

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 2020		
Sources of Fund	Semi-annual period ending 30 th June 2020	Cummulative for Financial year end
Opening Cash balance:		
Government Funds		
World Bank IDA Funds	(105,852.89)	(105,853)
Students Fees		
Others		
Total	(105,852.89)	(105,852.89)
Add Receipts:		
Government Funds		
World Bank IDA Funds	948,958	948,958.12
Students Fees		
Others		
Total	948,958.12	948,958.12
Total Financing	843,105.23	843,105.23
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	1,391.96	1,391.96
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	0.00	-
Enrol 7 PhD; Stipend, Research fund and Registration	115,949.89	115,949.89
Enrol MSc Students, Stipends, Research fund and Registration	73,421.44	73,421.44
Equipment and Laboratory software for students practicals	44,313.84	44,313.84
Sub total Expenditure classification 1	235,077.12	235,077.12
Expenditure classification 2: Research excellence		
Engage 2 Post Docs; Stipends, Research funds	0.00	
Refurbishing teaching labs at Dept Microbiol - SUA	9,131.00	9,131.00
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	11,208.33	11,208.33
Sub total Expenditure classification 2	20,339.33	20,339.33
Expenditure classification 3: Quality assurance		
Board Meetings annually shared	1,980.00	1,980.00
Sub total Expenditure classification 3	1,980.00	1,980.00
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	39,287.56	39,287.56
Sub total Expenditure classification 4	39,287.56	39,287.56
Expenditure classification 5: Attracting Academic staff and Students from the region		
Enrol 7 PhD; Stipend, Research fund and Registration	10,500.00	10,500.00
Enrol MSc Students, Stipends, Research fund and Registration	25,471.90	25,471.90
Sub total Expenditure classification 5	35,971.90	35,971.90
Expenditure classification 6: National and Regional academic Partners		
Carry out joint research and training activities	52,382.20	52,382.20
Sub total Expenditure classification 6	52,382.20	52,382.20
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	124,510.48	124,510.48
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	69,731.33	69,731.33
Sub total Expenditure classification 8	194,241.81	194,241.81
Expenditure classification 9: Monitoring and Evaluation system		
Meetings of National Steering committee	6,726.00	6,726.00
Carrying out Monitoring (And control auditing of partners)	23,968.02	23,968.02
External auditing	13,675.29	13,675.29
Sub total Expenditure classification 9	44,369	44,369.31
Total Uses of Funds by Components	623,649	623,649
Closing Balances:		
Government Funds		
World Bank IDA Funds	219,456	219,456.00
Students Fees		
Others		
Total	219,456	219,456.00
Total Closing Cash Balance	219,456	219,456.00
Closing balance as per Cash Book as at 30th June 2020 (Ref USD Bank Reconciliation)	9,239.33	9,239.33
Closing balance as per Cash Book as at 30th June 2020 (Ref TZS Bank Reconciliation)	(28,183)	(28,182.68)
Fund at BOT as at 30th June 2020	238,399.35	238,399.35
	219,456.00	219,456.00
Unreconciled difference	(0.00)	(0.00)
Prepared	Checked by	
SACIDS ACE Accountant	Name	
	Designation	Chief Financial Officer
Signature	Signature	

E. M. M. M. M.

Approved by	
Name	<i>Peter Wilson</i> <i>Gerald Misinzo</i>
Designation	SACIDS ACE Centre leader
Signature	<i>[Signature]</i> <i>[Signature]</i>

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 30 June 2020

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			
Expenditure classification 1: Learning excellence								5 Years	
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course			-	-		-		5 Years	
Review of OHMB Curriculum		4,200.00	4,200.00	-	4,200.00	4,200.00		5 Years	
Developing e-learning content and enhance use of ICT Facilities in learning		22,200.00	22,200.00	-	22,200.00	22,200.00		5 Years	
Develop Centre specific PhD programme structure, including a curriculum for transferable skills	1,391.96	39,993.66	38,601.70	1,391.96	39,993.66	38,601.70		5 Years	
Run 5 MPhil/ResMSc; Stipends, Research fund and Registration			-	-		-		5 Years	
Run 7 PhD; Stipend, Research fund and Registration	115,949.89	250,941.44	134,991.56	115,949.89	250,941.44	134,991.56		5 Years	
Equipment and Laboratory software for students practicals	44,313.84	85,500.00	41,186.16	44,313.84	85,500.00	41,186.16		5 Years	
Collaborate in the review of MSc courses relevant to the mission of the Centre			-	-		-		5 Years	
Engage Laboratory Manager		23,400.00	23,400.00	-	23,400.00	23,400.00		5 Years	
Enrol MSc Students, Stipends, Research fund and Registration	73,421.44	178,750.00	105,328.56	73,421.44	178,750.00	105,328.56		5 Years	
Procure Two 4x4 Center vehicles and maintenance		75,961.00	75,961.00	-	75,961.00	75,961.00		5 Years	
Sub Total	235,077.12	680,946.10	445,868.98	235,077.12	680,946.10	445,868.98		5 Years	
Expenditure classification 2: Research excellence									
Engage 2 Post Docs; Stipends, Research funds		41,500.00	41,500.00	-	41,500.00	41,500.00		5 Years	
Refurbishing teaching labs at Dept Microbiol - SUA	9,131.00	274,829.00	265,698.00	9,131.00	274,829.00	265,698.00		5 Years	
Publishing research findings		5,000.00	5,000.00	-	5,000.00	5,000.00			
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	11,208.33	27,500.00	16,291.67	11,208.33	27,500.00	16,291.67		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			-	-		-		5 Years	
Sub Total	20,339.33	348,829.00	328,489.67	20,339.33	348,829.00	328,489.67			
Expenditure Classification 3: Quality assurance									
Trans-disciplinary inception workshop				-				5 Years	
Oversee and coordinate the quality assurance of the Centre		56,000.00	56,000.00	-	56,000.00	56,000.00		5 Years	
Organize quarterly executive team meetings			-	-		-		5 Years	
ISAB twice a year (once year dedicated; 2nd mtg a year shared)		23,890.00	23,890.00	-	23,890.00	23,890.00		5 Years	
Board Meetings annually shared	1,980.00	20,900.00	18,920.00	1,980.00	20,900.00	18,920.00		5 Years	
Review research and training performance			-	-		-		5 Years	

Sub Total	1,980.00	100,790.00	98,810.00	1,980.00	100,790.00	98,810.00		
Expenditure classification 4: Equity Dimensions								
Engage Policy makers and Public	39,287.56	40,000.00	712.44	39,287.56	40,000.00	712.44		5 Years
Communications Stakeholders engagement workshop					-	-		5 Years
					-	-		
Sub Total	39,287.56	40,000.00	712.44	39,287.56	40,000.00	712.44		
Expenditure Classification 5: Attracting Academic staff and Students from the region								
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration			-			-		5 Years
Enrol 7 PhD; Stipend, Research fund and Registration	10,500.00	125,316.04	114,816.04	10,500.00	125,316.04	114,816.04		5 Years
Enrol MSc Students, Stipends, Research fund and Registration	25,471.90	90,350.00	64,878.10	25,471.90	90,350.00	64,878.10		
Sub Total	35,971.90	215,666.04	179,694.14	35,971.90	215,666.04	179,694.14		
Expenditure classification 6: National and Regional academic Partners								
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course			-			-		5 Years
Carry out joint research and training activities	52,382.20	65,332.63	12,950.43	52,382.20	65,332.63	12,950.43		5 Years
Organize Joint Scientific research		24,060.00	24,060.00		24,060.00	24,060.00		5 Years
Summer School/Skills engagement short courses Yr 2, Yr 3, and Y4			-			-		5 Years
					-	-		
Sub Total	52,382.20	89,392.63	37,010.43	52,382.20	89,392.63	37,010.43		
Expenditure classification 7: Collaboration with international academic partners								
Engage and collaborate with partners		41,500.00	41,500.00	-	41,500.00	41,500.00		5 Years
Attachment of PhD students primarily at UK and South African Institutions						-		5 Years
						-		
Sub Total		41,500.00	41,500.00		41,500.00	41,500.00		
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	124,510.48	230,612.53	106,102.05	124,510.48	230,612.53	106,102.05		5 Years
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	69,731.33	51,205.26	(18,526.07)	69,731.33	51,205.26	(18,526.07)		5 Years
					-	-		
Sub Total	194,241.81	281,817.79	87,575.98	194,241.81	281,817.79	87,575.98		
Expenditure Classification 9: Monitoring and Evaluation System								
Meetings of National Steering committee	6,726.00	6,500.00	(226.00)	6,726.00	6,500.00	(226.00)		5 Years
Carrying out Monitoring (And control auditing of partners)	23,968.02	25,000.00	1,031.98	23,968.02	25,000.00	1,031.98		5 Years
External Auditing	13,675.29	12,000.00	(1,675.29)	13,675.29	12,000.00	(1,675.29)		5 Years
Sub Total	44,369.31	43,500.00	(869.31)	44,369.31	43,500.00	(869.31)		5 Years
Grand Total Uses of Funds	623,649.23	1,842,441.56	1,218,792.33	623,649.23	1,842,441.56	1,218,792.33		

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 2020

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 30 June 2019	Cummulative for Financial Year End
EEP 1: Salaries		
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	62,364.92	62,364.92
Total EEPs	62,364.92	62,364.92

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	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	-	150,000.00
4.2	Timely and satisfactory procurement progress report	Completed-waiting reviewer	150,000.00	-	*150,000.00
			6,000,000.00	3,240,078.67	2,759,841.33