
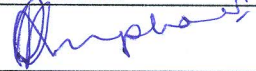


SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES SURVEILLANCE- SACIDS
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P15847)
Statement of Sources and Uses of Funds for the Semi-annual period ending 31 December 2017

Sources of Fund	Semi-annual period ending 31 december 2017	Cummulative for Financial year end
Opening Cash balance:		
Government Funds		
World Bank IDA Funds		
Students Fees		
Others		
Total		
Add Receipts:		
Government Funds		
World Bank IDA Funds	1,101,870.00	1,101,870.00
Students Fees		
Others		
Total	1,101,870.00	1,101,870.00
Total Financing	1,101,870.00	1,101,870.00
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	21,044.22	21,044.22
Develop Centre specific PhD programme structure, including a curriculum for transferable skills	21,765.02	21,765.02
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	7,915.60	7,915.60
Enrol 7 PhD; Stipend, Research fund and Registration	33,088.22	33,088.22
Induction workshop for PhD students and supervisors	25,553.78	25,553.78
Equipment and Laboratory software for students practicals	13,169.28	13,169.28
Expenditure classification 2: Research excellence		
Engage 2 Post Docs; Stipends, Research funds	8,610.00	8,610.00
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	56,171.68	56,171.68
Expenditure classification 3: Quality assurance		
Trans-disciplinary inception workshop	52,179.94	52,179.94
Oversee and coordinate the quality assurance of the Centre	29,250.00	29,250.00
Organize quarterly executive team meetings	2,080.01	2,080.01
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	27,717.57	27,717.57
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	15,232.45	15,232.45
Expenditure classification 5: Attracting Academics staff and Students from the region		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	7,860.64	7,860.64
Enrol 7 PhD; Stipend, Research fund and Registration	21,510.00	21,510.00
Expenditure classification 6: National and Regional academic Partners		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	9,018.95	9,018.95
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	66,840.40	66,840.40
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	62,066.63	62,066.63
Expenditure classification 9: Monitoring and Evaluation system		
Meetings of National Steering committee	5,686.00	5,686.00
Total Uses of Funds by Components	486,760.39	486,760.39
Closing Balances:		
Government Funds		
World Bank IDA Funds	615,109.61	615,109.61
Students Fees		
Others		
Total	615,109.61	615,109.61
Total Closing Cash Balance	615,109.61	615,109.61

Prepared	Checked by
SACIDS ACE Accountant EMANUEL MUKILAMU	Name PETER RAPHAEL
	Designation Chief Financial Officer
Signature 	Signature 
	Approved by
	Name GERALD MWINZO
	Designation SACIDS ACE Centre leader
	Signature 