

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 2018		
Sources of Fund	Semi-annual period ending 30 June 2018	Cummulative for Financial year end
Opening Cash balance:		
Government Funds		
World Bank IDA Funds	615,109.61	
Students Fees		
Others		
Total	615,109.61	
Add Receipts:		
Government Funds		
World Bank IDA Funds		1,101,870.00
Students Fees		
Others		
Total		1,101,870.00
Total Financing	615,109.61	1,101,870.00
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	33,452.43	54,496.65
Review of OHMB Curriculum	4,967.53	4,967.53
Developing e-learning content and enhance use of ICT Facilities in learning	23,628.00	23,628.00
Develop Centre specific PhD programme structure, including a curriculum for transferable skills		21,765.02
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	8,400.00	16,315.60
Enrol 7 PhD; Stipend, Research fund and Registration	73,033.91	106,122.13
Induction workshop for PhD students and supervisors		25,553.78
Equipment and Laboratory software for students practicals	28,366.48	41,535.76
Expenditure classification 2: Research excellence		
Engage 2 Post Docs; Stipends, Research funds	35,139.29	43,749.29
Refurbishing teaching labs at Dept Microbiol - SUA	1,171.08	1,171.08
Publishing research findings	2,861.62	2,861.62
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	65,356.48	121,528.16
Expenditure classification 3: Quality assurance		
Trans-disciplinary inception workshop		52,179.94
Oversee and coordinate the quality assurance of the Centre	13,650.00	42,900.00
Organize quarterly executive team meetings	3,902.38	5,982.39
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	6,037.45	33,755.02
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	8,283.19	23,515.64
Expenditure classification 5: Attracting Academic staff and Students from the region		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	3,600.00	11,460.64
Enrol 7 PhD; Stipend, Research fund and Registration	31,300.25	52,810.25
Expenditure classification 6: National and Regional academic Partners		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	14,336.75	23,355.71
Carry out joint research and training activities	43,839.58	43,839.58
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	59,442.70	126,283.10
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	65,796.10	127,862.73
Expenditure classification 9: Monitoring and Evaluation system		
Meetings of National Steering committee		5,686.00
Carrying out Monitoring (And control auditing of partners)	6,078.00	6,078.00
Total Uses of Funds by Components	532,643.22	1,019,403.61
Closing Balances:		
Government Funds		
World Bank IDA Funds	82,466.39	82,466.39
Students Fees		
Others		
Total	82,466.39	82,466.39
Total Closing Cash Balance	82,466.39	82,466.39

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

CHIEF FINANCIAL OFFICER
SOKOINE UNIVERSITY OF AGRICULTURE

20 August 2018

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