

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 December 2018		
Sources of Fund	Semi-annual period ending 30 th December 2018	Cummulative for Financial year end
Opening Cash balance:		
Government Funds		
World Bank IDA Funds	82,466	82,466
Students Fees		
Others		
Total	82,466	82,466
Add Receipts:		
Government Funds		
World Bank IDA Funds		
Students Fees		
Others	2,679	2,679
Total	2,679	2,679
Total Financing	85,145	85,145
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	37,628	37,628
Review of OHMB Curriculum		-
Developing e-learning content and enhance use of ICT Facilities in learning		-
Develop Centre specific PhD programme structure, including a curriculum for transferable skills		-
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	12,481	12,481
Enrol 7 PhD; Stipend, Research fund and Registration	79,477	79,477
Induction workshop for PhD students and supervisors		-
Enrol MSc Students, Stipends, Research fund and Registration	15,000	15,000
Equipment and Laboratory software for students practicals		-
Expenditure classification 2: Research excellence		
Engage 2 Post Docs; Stipends, Research funds	15,300	15,300
Refurbishing teaching labs at Dept Microbiol - SUA		-
Publishing research findings	12,428	12,428
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	25,013	25,013
Expenditure classification 3: Quality assurance		
Trans-disciplinary inception workshop		-
Oversee and coordinate the quality assurance of the Centre	19,500	19,500
Organize quarterly executive team meetings		-
ISA9 twice a year (once year dedicated; 2nd mtg a year shared)	23,595	23,595
Board Meetings annually shared	9,152	9,152
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public		-
Expenditure classification 5: Attracting Academics staff and Students from the region		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	4,597	4,597
Enrol 7 PhD; Stipend, Research fund and Registration	11,598	11,598
Enrol MSc Students, Stipends, Research fund and Registration	4,500	4,500
Expenditure classification 6: National and Regional academic Partners		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	16,126	16,126
Carry out joint research and training activities	17,461	17,461
Expenditure classification 7: Collaboration with international academic partners		
Attachmen of PhD students primarily at UK and South African institutions	2,871	2,871
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	88,154	88,154
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	62,724	62,724
Expenditure classification 9: Monitoring and Evaluation system		
Meetings of National Steering committee	15,169	15,169
Carrying out Monitoring (And control auditing of partners)		-
Total Uses of Funds by Components	472,774	472,774
Closing Balances:		
Government Funds		
World Bank IDA Funds	(387,629)	(387,629)
Students Fees		
Others		
Total	(387,629)	(387,629)
Total Closing Cash Balance	(387,629)	(387,629)
Closing balance as per Cash Book as at 30th December 2018 (Ref Bank Reconciliation)		(387,628)
Unreconciled difference		(1)
Prepared	Checked by	
SACIDS ACE Accountant	Name	PETER WILSON
	Designation	Chief Financial Officer
Signature	Signature	
	Approved by	
	Name	
	Designation	SACIDS ACE Centre leader
	Signature	

CHIEF FINANCIAL OFFICER
SOKOINE UNIVERSITY OF AGRICULTURE

19 March 2019

EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT(P15847)

Statement of Uses of Funds (Breakdown) for the Semi-Annual Period ending 31 December 2018

Statement of Uses of Funds (Breakdown by Use Semi-Annual 1: Core Training)									
Expenditure	Semi-Annual Period ending 31/12/2018			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									
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	37,627.55	72,240.00	34,612.45	37,627.55	72,240.00	34,612.45		5 Years	
Review of OHMB Curriculum		7,000.00	7,000.00	-	7,000.00	7,000.00		5 Years	
Developing e-learning content and enhance use of ICT Facilities in learning		28,600.00	28,600.00	-	28,600.00	28,600.00		5 Years	
Develop Centre specific PhD programme structure, including a curriculum for transferable skills		-	-	-	-	-		5 Years	
Enrol 5 MPhil/ResMSc, Stipends, Research fund and Registration	12,480.71	22,820.00	10,339.29	12,480.71	22,820.00	10,339.29		5 Years	
Enrol 7 PhD, Stipend, Research fund and Registration	79,477.08	164,905.30	85,428.22	79,477.08	164,905.30	85,428.22		5 Years	
Induction workshop for PhD students and supervisors	-	-	-	-	-	-		5 Years	
Equipment and Laboratory software for students practicals	-	-	-	-	-	-		5 Years	
Collaborate in the review of MSc courses relevant to the mission of the Centre	-	-	-	-	-	-		5 Years	
Engage Laboratory Manager	-	-	-	-	-	-		5 Years	
Enrol MSc Students, Stipends, Research fund and Registration	15,000.00	32,865.00	17,865.00	15,000.00	32,865.00	17,865.00			
Procure Two 4x4 Center vehicles and maintenance	144,585.34	328,430.30	183,844.96	144,585.34	328,430.30	183,844.96			
Sub Total									
Expenditure classification 2: Research excellence									
Engage 2 Post Docs/Stipends, Research funds	15,300.00	67,440.00	52,140.00	15,300.00	67,440.00	52,140.00		5 Years	
Refurbishing teaching labs at Dept Microbiol - SUA		-	-	-	-	-		5 Years	
Publishing research findings	12,427.87	22,000.00	9,572.13	12,427.87	22,000.00	9,572.13			
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences	25,013.28	102,000.00	76,986.72	25,013.28	102,000.00	76,986.72		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	52,741.15	191,440.00	138,698.85	52,741.15	191,440.00	138,698.85			
Expenditure Classification 3: Quality assurance									
Trans-disciplinary inception workshop		-	-		-	-		5 Years	
Oversee and coordinate the quality assurance of the Centre	19,500.00	46,250.00	26,750.00	19,500.00	46,250.00	26,750.00		5 Years	
Organize quarterly executive team meetings		-	-		-	-		5 Years	
ISAB twice a year (once year dedicated, 2nd mtg a year shared)	23,594.69	30,750.00	7,155.31	23,594.69	30,750.00	7,155.31		5 Years	
Board Meetings annually shared	9,152.38	18,750.00	9,597.62	9,152.38	18,750.00	9,597.62			
Review research and training performance		-	-		-	-			

Sub Total	52,247.07	95,750.00	43,502.93	52,247.07	95,750.00	43,502.93			
Expenditure classification 4: Equity Dimensions									
Engage Policy makers and Public	-	-	-	-	-	-		5 Years	
Communications Stakeholders engagement workshop	-	-	-	-	-	-			
Sub Total	-	-	-	-	-	-			
Expenditure Classification 5: Attracting Academic staff ands Students from the region									
Enrol 5 MPhil/ResMSc, Stipends, Research fund and Registration	4,597.33	9,780.00	5,182.67	4,597.33	9,780.00	5,182.67		5 Years	
Enrol 7 PhD, Stipend, Research fund and Registration	11,597.92	70,673.70	59,075.78	11,597.92	70,673.70	59,075.78		5 Years	
Enrol MSc Students, Stipends, Research fund and Registration	4,500.00	14,085.00	9,585.00	4,500.00	14,085.00	9,585.00			
Sub Total	20,695.25	94,538.70	73,843.45	20,695.25	94,538.70	73,843.45			
Expenditure classification 6: National and Regional academia									
Partners									
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	16,126.09	30,960.00	14,833.91	16,126.09	30,960.00	14,833.91		5 Years	
Carry out joint research and training activities	17,460.90	107,720.00	90,259.10	17,460.90	107,720.00	90,259.10		5 Years	
Sub Total	33,586.99	138,680.00	105,093.01	33,586.99	138,680.00	105,093.01			
Expenditure classification 7: Collaboration with international academic partners									
Engage and collaborate with partners								5 Years	
Attachmen of PhD students primarily at UK and South African Institutions	2,871.00	9,375.00	6,504.00	2,871.00	9,375.00	6,504.00			
Sub Total	2,871.00	9,375.00	6,504.00	2,871.00	9,375.00	6,504.00			
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	88,153.98	120,558.00	32,404.02	88,153.98	120,558.00	32,404.02		5 Years	
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	62,724.09	87,667.37	24,943.28	62,724.09	87,667.37	24,943.28		5 Years	
Sub Total	150,878.07	208,225.37	57,347.30	150,878.07	208,225.37	57,347.30			
Expenditure Classification 9: Monitoring and Evaluation System									
Meetings of National Steering committee								5 Years	
Carrying out Monitoring (And control auditing of partners)	15,168.90	15,000.00	(168.90)	15,168.90	15,000.00	(168.90)		5 Years	
External Auditing								5 Years	
Sub Total	15,168.90	15,000.00	(168.90)	15,168.90	15,000.00	(168.90)		5 Years	
Grand Total Uses of Funds	472,773.77	1,081,439.37	608,665.60	472,773.77	1,081,439.37	608,665.60			

SOUTHERN AFRICA CENTER OF INFECTIONS DISEASES 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 31 December

2018

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 47,277.38

Total EEPs	47,277.38	47,277.38
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**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
DL 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	600,000.00	-
DL2: Excellence in education and research capacity and development impact					
2.1	Timely annual implementation of the plans	Not completed		-	-
2.2	Newly enrolled students in the ACE of which at least 20% must be regional (African) students	Not completed		-	-
2.3	Accreditation of quality of education programs.	Not completed		-	-
2.4	Collaboration and partnerships for applied research and training	Not completed		-	-
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		-	-
2.7	External revenue generation	completed	900,000.00	-	899,920.00
2.8	Institution participating in benchmarking exercise	Not completed		-	-
DL3: Timely, transparent and institutionally reviewed Financial Management					
3.1	Timely Withdrawal Application supported by financial reporting on the ACE account for the period	Not completed			-
3.2	Functioning Audit Committee under the university council	Not completed			-
3.3	Functioning internal audit unit for the university				
3.4	Transparency of financial management (audit reports, interim financial reports, budgets and annual work plan are all web accessible)				
DL4: Timely and audited Procurement					
4.1	Timely procurement audit report				
4.2	Timely and satisfactory procurement progress report		2,300,000.00	1,100,000.00	1,199,920.00