Statement of Sources and Uses of Funds for the Semi-	ITERS OF EXCELLENC	COLUMN TOWNS OF THE PARTY OF TH
Statement of Sources and Oses of Funds for the Schills		30 June 2019
Sources of Fund	Semi-annual period ending 30 th June 2019	Cummulative for Financi year end june 2019
Opening Cash balance:	2019	
Government Funds		
World Bank IDA Funds	(387,629)	(387,62
Students Fees		
Others		
Total	(387,629)	(387,62
Add Receipts:		
Government Funds	+	
World Bank IDA Funds	1,198,264	1,198,264.2
Students Fees	1,400,000	3,200,200,100
Others	511	51
Total	1,198,775	1,198,77
Total Financing	811,146.37	811,14
THE PERSON NAMED AND PARTY OF THE PARTY OF T	Charles States	
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	1,17
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	10,208 57,987	10,20
Enrol 7 PhD; Stipend, Research fund and Registration Enrol MSc Students, Stipends, Research fund and Registration	52,307	57,98 52,30
Expenditure classification 2: Research excellence	32,307	32,30
Engage 2 Post Docs;Stipends, Research funds	4,950	4,95
Publishing research findings	13,234	13,2
International Travel for Centre Leaders, CoP Leaders and academics		
including participation/presentation at scientinfic conferences	18,820	18,82
Expenditure classfication 3: Quality assurance		
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	8,724	8,7
Expenditure classification 4: Equity Dimensions		
Engage Policy makers and Public	14,767	14,70
Expenditure classification 5: Attracting Academis staff ands Students from t	the region	
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	1,500	1,50
Enrol 7 PhD; Stipend, Research fund and Registration	15,710	15,71
Enrol MSc Students, Stipends, Research fund and Registration	24,442	24,44
Expenditure classification 6:National and Regional academica Partners		
Carry out joint research and training activities Expenditure classification 7: Collaboration with International academic par	6,488	6,41
expenditure classification 7: Collaboration with international academic par	rtners	
Attachmen of PhD students primarily at UK and South African Institutions	13,446	13,44
Expenditure classification 8: Management and Governance	20,440	13,4
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	1	
Monitoring & Evaluation	20,979	20,97
Support Center operation costs: Salaries for Administration staff and		
Contribution to secretariat & Departmental operational costs	23,151	23,1
Expenditure classification 9: Monitoring and Evaluation system		
External auditing Total Uses of Funds by Components	3,087	3,00
Closing Balances:	290,979	290,9
Government Funds	_	
World Bank IDA Funds	520,167	520,10
Students Fees	320,107	320,11
Others		
Total	520,167	520,1
Total Closing Cash Balance	520,167	520,10
Closing balance as per Cash Book as at 30th June 2019 (Ref USD Bank		
		2,2
Reconciliation)		
	254 478 455 55	94,6
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation)	214,459,483.00	
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation)	214,459,483.00	The second secon
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT	214,459,483.00	The second of th
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT	214,459,483.00	The second of th
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference		The second secon
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference	214,459,463.00 Checked by	520,10
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference		520,10
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference Prepared	Checked by	520,10
Reconciliation) Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference Prepared SACIDS ACE Accountant	Checked by	423,21 520,10 Peter VII
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference Prepared SACIDS ACE Accountant	Checked by	520,10 Peter WII
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference Prepared SACIDS ACE Accountant	Checked by Name Designation	peter WI
Closing balance as per Cash Book as at 30th June 2019 (Ref TZS Bank Reconciliation) Fund at BOT Unreconcilled difference Prepared	Checked by Name Designation Signature	520,10 Peter WI

CHIEF FINANCIAL OFFICER
SOKOINE UNIVERSITY OF AGRICULTURE

Professor Gerald Misinzo Leader,

for Infectious Diseases,
Sokoine University of Agriculture

SOUTHERN AFRICA CENTER OF INFECTIONS DESEASES SURVEILLANCE- SACIDS

SOUTHI	ERN AFRICA C	SOUTHERN AFRICA CENTER OF INFECTIONS DESEASES SURVEILLANCE-SACIDS	ECTIONS DES	SEASES SURVI	EILLANCE- SA				
Statement of Uses of Funds (Breakdown) for the Semi-Annual Period ending 30 1	ses of Funds	(Breakdown)	for the Semi-	Annual Perio	dending 30	JECTIFIA		50	
	Semi-Annu	Semi-Annual Period ending 30/06/2019	30/06/2019	Cummula	Cummulative for Financial	Year End	Explanation of Variance	PAD/ life of	Revised
Expellatale	Actual	Planned	Variance	Actual	Planned	Variance		Project	PAD
Expenditure classfication 1: Learning excellence				4				5 Years	
Undertake a scoping workshop, curriculum development and delivery of Research Leadershin 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					í	ı		5 Years	
Equipment and Labaratory software for students practicals		126,100.00	126,100.00		126,100.00	126,100.00		5 Years	
the Centre			r		4			5 Years	
Engange Laboratory Manager	1	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	00.000,011		5 Years	
Sub Total	121,681.13	790,346.90	668,665.77	121,681.13	790,346.90	668,665.77		5 Years	14 小孩子
Expenditure classfication 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	1	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			
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientinfic 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							38)	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	ì	21,000.00	21,000.00		5 Years	
			ı						
Sub Total	37,004.38	269,209.00	232,204.62	37,004.38	269,209.00	232,204,62			
Expenditure Classifcaton 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	8 723 78	10,000,00	1 276 22	8 723 78	10,000.00	1.276.22		5 Years	
Board Meetings annualy 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	
				2000					

Sub Total	8,723.78	84,000.00	75,276.22	8,723.78	84,000.00	75,276.22	
Expenditure classfication 4: Equity Dimensions							
Engage Policy makers and Public	14,767.47	15,000.00	232.53	14,767.47	15,000.00	232.53	5 Years
Communications Stakeholders engagement workshop	1	10,000.00	10,000.00		10,000.00	10,000.00	5 Years
Cub Total	14.767.47	25,000.00	10,232.53	14,767.47	25,000.00	10,232.53	
u) I otal		Sold of the state	のなるので	非 日本の	STATE OF STA		
Expenditure Classifcaton 5: Attracting Academis staff ands							
Enroll 5 MPhil/ResMSc: Stipends.Research fund and Registration	1,500.00	16,588.80	15,088.80	1,500.00	16,588.80	15,088.80	5 Years
Enrol 7 PhD: Stipend, Research fund and Registration	15,709.91	95,899.80	80,189.89	15,709.91	95,899.80	80,189.89	5 Years
Enrol MSc Students, Stipends, Research fund and Registration	24,441.73	65,431.50	40,989.77	24,441.73	65,431.50	40,989.77	
Sub Total	41,651.64	177,920.10	136,268.46	41,651.64	177,920.10	136,268.46	
Expenditure classfication 6:National and Regional academica	A THEORY OF THE PARTY OF THE PA						
Partners				4			
Undertake a scoping workshop, curriculum development and		22 500 00	22 500 00	•	22 500 00	22 500 00	5 Years
Carry out joint research and training activities	6,488.16	105,660.00	99,171.84	6,488.16	105,660.00	99,171.84	5 Years
Organize Joint Scientific research		30,000.00	30,000.00	ε	30,000.00	30,000.00	5 Years
Summer School/Skills engancement short courses Yr 2,Yr 3,and Y4		9,000.00	9,000.00		9,000.00	9,000.00	5 Years
	1						
Sub Total	6,488.16	167,160.00	160,671.84	6,488.16	167,160.00	160,671.84	
Expenditure classification 7: Collaboration with international							
academic par diets							5 Years
Attachmen of PhD students primarily at UK and South African Institut	13,446.30	45,048.50	31,602.20	13,446.30	45,048.50	31,602.20	5 Years
				r			
Sub Total	13,446.30	45,048.50	31,602.20	13,446.30	45,048.50	31,602.20	
Expenditure Classifcaton 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	20,978.59	112,779.70	91,801.11	20,978.59	112,779.70	91,801.11	5 Years
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	23,150.82	91,953.95	68,803.13	23,150.82	91,953.95	68,803.13	5 Years
				,	1		
Sub Total	44,129.41	204,733.65	160,604.24	44,129.41	204,733.65	160,604.24	
Expenditure Classification 9: Monitoring and Evaluation System	Selection of the last	AND DESCRIPTION OF THE PERSON		THE REAL PROPERTY.		PRINCIPAL PROPERTY.	
Meetings of National Steering committee		15,000.00	15,000.00	1	15,000.00	15,000.00	5 Years
Carrying out Monitoring (And control auditing of partners)			ï		í		5 Years
External Auditing	3,087.10	35,000.00	31,912.90	3,087.10	35,000.00	31,912.90	5 Years
	3,087.10	50,000.00	46,912.90	3,087.10	50,000.00	46,912.90	5 Years
Grand Total Uses of Funds	290,979.37	1,813,418.15	1,522,438.78	290,979.37	1,813,418.15	1,522,438.78	

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

Semi-Annual Period

Cummulative for Financial

Eligible Expenditure Program (EEP)

ending 30 June 2018

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				
EASTERN	AND SOUTHERN AFRICA HIGHER EDUCATION		E PROJECT(P	15847)	
DISBURSEMENT LINKED TO	NOTES ANN	STATUS OF ACTIONS	AMOUNT	AMOUNT	UNDISBURSED
INDICATORS	ACTION TO BE COMPLETED	COMPLETION	ALLOCATED	DISBURSED	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	9				
research capacity and			-		
development impact					
2.1	Timely annual implementation of the plans	Completed-waiting reviewer	500,000.00	-	500,000.00
	Newly enrolled students in the ACE of which at least				
2.2	20% must be regional (African) students	Completed	1,200,000.00	_	1,200,000.00
	Accreditation of quality of education programs.	Not completed	600,000.00		600,000.00
	Partenerships for Collaboration and partnerships for				
2.4	applied research and training	Not completed	200,000.00	-	200,000.00
1000	Peer-reviewed journal papers or peer- reviewed				
	conference papers prepared collaboratively with				91
2.5	regional or international partners	completed	300,000.00	300,000.00	
	Faculty and PhD student exchanges to promote				
2.6	regional research and teaching	completed	500,000.00	-	500,000.00
2.7	External revenue generation	completed	900,000.00	899,920.00	
	Institution participating in benchmarking exercise				
2.8		Completed	100,000.00		100,000.00
DLI 3: Timely, transparent and					
institutionally reviewed Financial Management					
	Timely Withdrawal Application supported by financial				
3.1	reporting on the ACE account for the period	Completed-waiting reviewer	75,000.00		75,000.00
	Functioning Audit Committee under the university				
3.2	council	Completed-waiting reviewer	75,000.00		75,000.00
	Functioning internal audit unit for the university	Completed-waiting reviewer	75,000.00		75,000.00
	Transparency of financial management (audit				
	reports, interim financial reports, budgets and annual				
3.4	work plan are all web accessible)	Completed-waiting reviewer	75,000.00		75,000.00
DLI 4: Timely and audited Procuren					
	Timely procurement audit report	Completed-waiting reviewer	150,000.00		60,000.00
	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

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