



**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 30th June 2021**

Sources of Fund	Semi-annual period ending 30th JUNE 2021	Cummulative for Jan 2017 June 2021
<b>Opening Cash balance:</b>		
Government Funds	(190,954)	
World Bank IDA Funds		
Students Fees	(190,954)	-
<b>Total</b>		
<b>Add Receipts:</b>		
Government Funds	844,288	4,082,701
World Bank IDA Funds		23,253
Others	844,288	4,105,954
<b>Total</b>	653,334	4,105,954
<b>Total Financing</b>		
<b>less: ACE Exenditures as per Project Implementation Plan</b>		
<b>Expenditure classification 1: Learning excellence</b>		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course	-	93,303
Review of OHMB Curriculum		11,179
Developing e-learning content and enhance use of ICT Facilities in learning		23,628
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	-	55,146
Enrol 7 PhD; Stipend, Research fund and Registration	31,953	560,022
Enrol MSc Students, Stipends, Research fund and Registration	21,970	213,070
Equipment and Laboratory software for students practicals	5,609	105,848
Engange Laboratory Manager	15,378	19,237
<b>Sub total Expenditure classification 1</b>	<b>74,910</b>	<b>1,081,433</b>
<b>Expenditure classification 2: Research excellence</b>		
Engage 2 Post Docs; Stipends, Research funds	-	81,912
Refurbishing teaching labs at Dept Microbiol - SUA	-	10,302
Publishing research findings	5,171	45,796
Organize One Health Summer School training on Biosafety and Laboratory Quality Management		46,796
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientinfic conferences	-	242,137
<b>Sub total Expenditure classification 2</b>	<b>5,171</b>	<b>426,944</b>
<b>Expenditure classification 3: Quality assurance</b>		
Trans-disciplinary inception workshop		52,180
Oversee and coordinate the quality assurance of the Centre		62,400
Organize quarterly executive team meetings		5,982
ISAB twice a year (once year dedicated; 2nd mtg a year shared)	5,379	68,273
Board Meetings annually shared		34,511
Review research and training performance	5,379	21,765
<b>Sub total Expenditure classification 3</b>	<b>5,379</b>	<b>245,112</b>
<b>Expenditure classification 4: Equity Dimensions</b>		
Engage Policy makers and Public	-	79,531
<b>Sub total Expenditure classification 4</b>	<b>-</b>	<b>79,531</b>
<b>Expenditure classification 5: Attracting Academis staff ands Students from the region</b>		
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration	1,750	17,558
Enrol 7 PhD; Stipend, Research fund and Registration	-	122,531
Enrol MSc Students, Stipends, Research fund and Registration	1,750	65,424
<b>Sub total Expenditure classification 5</b>	<b>1,750</b>	<b>205,514</b>
<b>Expenditure classification 6: National and Regional academica Partners</b>		
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course		39,482
Carry out joint research and training activities	20,731	239,738
Organize Joint Scientific research	-	4,373
Summer School/Skills engancement short courses Yr 2, Yr 3, and Y4	-	8,493
<b>Sub total Expenditure classification 6</b>	<b>20,731</b>	<b>292,085</b>
<b>Expenditure classification 7: Collaboration with international academic partners</b>		
Attachmen of PhD students primarily at UK and South African Institutions		16,317
<b>Sub total Expenditure classification 7</b>	<b>-</b>	<b>16,317</b>
<b>Expenditure classification 8: Management and Governance</b>		

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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	104,068	681,395
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	41,290	567,185
<b>Sub total Expenditure classification 8</b>	<b>145,358</b>	<b>1,248,580</b>
<b>Expenditure classification 9: Monitoring and Evaluation system</b>		
Meetings of National Steering committee	-	17,719
Carrying out Monitoring (And control auditing of partners)	3,153	63,285
External auditing	-	32,552
<b>Sub total Expenditure classification 9</b>	<b>3,153</b>	<b>113,556</b>
<b>Total Uses of Funds by Components</b>	<b>256,452</b>	<b>3,709,072</b>
<b>Closing Balances:</b>		
Government Funds		
World Bank IDA Funds	396,882	396,882
Others		
<b>Total</b>	<b>396,882</b>	<b>396,882</b>
<b>Total Closing Cash Balance</b>		
Closing balance as per Cash Book as at 30th June 2021 (Ref USD Bank Reconciliation)	75,748	75,748
Closing balance as per Cash Book as at 30th June 2021 (Ref TZS Bank Reconciliation)	(123,154)	(123,154)
Fund at BOT as at 30th June 2021	444,288	444,288
	396,883	396,883
	(0)	(0)
<b>Unreconciled difference</b>		
<b>Prepared by</b>	<b>Checked by</b>	
SACIDS ACE Accountant	Name	Peter Wilson
	Designation	Chief Financial Officer
Signature	Signature	
	<b>Approved by</b>	
	Name	
	Designation	SACIDS ACE Centre leader
	Signature	

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**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 30th June 2021**

Expenditure	Semi-Annual Period ending 30/06/2021		Cumulative for Financial Year End		Explanation of Variance	PAD/ life of Project	Revised PAD
	Actual	Planned	Variance	Actual			
<b>Expenditure classification 1: Learning excellence</b>							
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course				93,302.86	133,302.86	40,000.00	5 Years
Review of OIIMB Curriculum		10,000.00	10,000.00	11,179.49	14,000.00	2,820.51	5 Years
Developing e-learning content and enhance use of ICT Facilities in learning		10,000.00	10,000.00	23,628.00	33,628.00	10,000.00	5 Years
Develop Centre specific PhD programme structure, including a curriculum for transferable skills							5 Years
Run 5 MPhil/ResMSc; Stipends,Research fund and Registration				55,145.70	100,004.16	44,858.46	5 Years
Run 7 PhD; Stipend, Research fund and Registration	31,952.72	192,292.73	160,340.01	560,022.02	845,752.00	285,729.98	5 Years
Equipment and Laboratory software for students practicals	5,608.96	20,000.00	14,391.04	105,847.81	131,535.76	25,687.95	5 Years
Collaborate in the review of MSc courses relevant to the mission of the Centre							5 Years
Engage Laboratory Manager	15,378.36	29,881.09	14,502.73	19,237.10	46,800.00	27,562.90	5 Years
Enrol MSc Students, Stipends, Research fund and Registration	21,970.01	38,500.00	16,529.99	213,069.54	612,045.00	398,975.46	5 Years
Procure Two 4x4 Center vehicles and maintenance					70,000.00	70,000.00	5 Years
<b>Sub Total</b>	<b>74,910.05</b>	<b>300,673.82</b>	<b>225,763.77</b>	<b>1,081,432.53</b>	<b>1,987,067.78</b>	<b>905,635.26</b>	<b>5 Years</b>
<b>Expenditure classification 2: Research excellence</b>							
Engage 2 Post Docs;Stipends; Research funds		33,082.04	33,082.04	81,911.98	189,999.29	108,087.31	5 Years
Refurbishing teaching labs at Dept Microbiol - SUA		700,000.00	700,000.00	10,302.08	406,171.08	395,869.00	5 Years
Publishing research findings	5,171.38	20,000.00	14,828.62	45,796.20	41,523.87	(4,272.33)	
International Travel for Centre Leaders, CoP Leaders and academics including participation/presentation at scientific conferences				242,137.49	275,361.44	33,223.95	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				46,795.78	49,000.00	2,204.22	5 Years
<b>Sub Total</b>	<b>5,171.38</b>	<b>753,082.04</b>	<b>747,910.66</b>	<b>426,943.54</b>	<b>962,055.68</b>	<b>535,112.14</b>	
<b>Expenditure Classification 3: Quality assurance</b>							
Trans-disciplinary inception workshop				52,179.94	52,179.94		5 Years
Oversee and coordinate the quality assurance of the Centre				62,400.00	171,600.00	109,200.00	5 Years
Organize quarterly executive team meetings				5,982.39	14,982.39	9,000.00	5 Years
ISAB twice a year (once year dedicated; 2nd mtg a year shared)		23,890.00	23,890.00	68,273.27	116,073.49	47,800.22	5 Years
Board Meetings annually shared	5,378.95	20,900.00	15,521.05	34,511.33	44,152.38	9,641.05	5 Years
Review research and training performance				21,765.02	21,765.02		5 Years
<b>Sub Total</b>	<b>5,378.95</b>	<b>44,790.00</b>	<b>39,411.05</b>	<b>245,111.95</b>	<b>420,753.22</b>	<b>175,641.27</b>	

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<b>Expenditure classification 4: Equity Dimensions</b>										
Engage Policy makers and Public Communications Stakeholders engagement workshop								78,283.11	(1,248.38)	5 Years
										5 Years
<b>Sub Total</b>								78,283.11	(1,248.38)	
<b>Expenditure Classification 5: Attracting Academic staff and Students from the region</b>										
Enrol 5 MPhil/ResMSc; Stipends, Research fund and Registration								17,557.97	-	5 Years
Enrol 7 PhD; Stipend, Research fund and Registration	1,750.00	54,100.00	52,350.00					356,752.00	234,220.55	5 Years
Enrol MSc Students; Stipends, Research fund and Registration								290,876.00	225,451.62	
<b>Sub Total</b>	1,750.00	54,100.00	52,350.00					665,185.98	459,672.17	
<b>Expenditure classification 6: National and Regional academia Partners</b>										
Undertake a scoping workshop, curriculum development and delivery of Research Leadership and Management skills course								39,481.80	-	5 Years
Carry out joint research and training activities	20,730.51	39,252.63	18,522.12					227,788.64	(11,948.95)	5 Years
Organize Joint Scientific research								30,000.00	25,627.46	5 Years
Summer School/Skills engagement short courses Yr 2,Yr 3, and Y4								10,000.00	1,507.00	5 Years
<b>Sub Total</b>	20,730.51	39,252.63	18,522.12					307,270.44	15,185.51	
<b>Expenditure classification 7: Collaboration with international academic partners</b>										
Engage and collaborate with partners								80,000.00	80,000.00	5 Years
Attachmen of PhD students primarily at UK and South African Institutions								106,317.30	90,000.00	5 Years
<b>Sub Total</b>								186,317.30	170,000.00	
<b>Expenditure Classification 8: Management governance</b>										
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	104,067.58	212,332.23	108,264.64					803,767.32	122,371.88	5 Years
Support Center operation costs: Salaries for Administration staff and Contribution to secretariat & Departmental operational costs	41,290.26	69,205.26	27,915.00					478,925.64	(88,259.12)	5 Years
<b>Sub Total</b>	145,357.85	281,537.49	136,179.64					1,282,692.96	34,112.76	
<b>Expenditure Classification 9: Monitoring and Evaluation System</b>										
Meetings of National Steering committee								21,039.53	3,320.09	5 Years
Carrying out Monitoring (And control auditing of partners)	3,152.88	6,500.00	3,347.12					56,246.90	(7,037.81)	5 Years
External Auditing								33,087.10	535.01	5 Years
<b>Sub Total</b>	3,152.88	32,000.00	28,847.12					110,373.53	(3,182.71)	5 Years
<b>Grand Total Uses of Funds</b>	<b>256,451.63</b>	<b>1,561,935.98</b>	<b>1,305,484.35</b>					<b>6,000,000.00</b>	<b>2,290,928.02</b>	

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 30 June 2021

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 31 December 2020	Cummulative for Financial Year End
EEP 1: Salaries	317,745.86	2,852,300.99
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	25,645.16	370,907.20
<b>Total EEPs</b>	<b>343,391.03</b>	<b>3,223,208.19</b>

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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
<b>DLI 1: Institutional Readiness</b>					
1.1	Completion of Effectiveness Conditions	Completed	600,000.00	500,000.00	100,000.00
1.2	Development of detailed implementation plans	Completed	500,000.00	601,870.00	(101,870.00)
<b>DL2: Excellence in education and research capacity and development impact</b>					
2.1	Timely annual implementation of the plans	Completed-waiting reviewer		-	-
2.2	Newly enrolled students in the ACE of which at least 20% must be regional (African) students	Completed	1,300,000.00	986,299	313,700.73
2.3	Accreditation of quality of education programs.	Not completed	600,000.00	297,669	302,331.18
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	500,000.00	498,032	1,968.09
2.6	Faculty and PhD student exchanges to promote regional research and teaching	completed	700,000.00	75,686	624,313.54
2.7	External revenue generation	completed	900,000.00	898,678	
2.8		Completed	100,000.00	100,212	(212.34)
<b>DLI 3: Timely, transparent and institutionally reviewed Financial Management</b>					
3.1	Timely Withdrawal Application supported by financial reporting on the ACE account for the period	Completed-waiting	75,000.00	31,064	43,936.38
3.2	Functioning Audit Committee under the university council	Completed-waiting	75,000.00	31,064	43,936.38
3.3	Functioning internal audit unit for the university	Completed-waiting	75,000.00	31,064	43,936.38
3.4	Transparency of financial management (audit reports, interim financial reports, budgets and annual work plan are all web accessible)	Completed-waiting	75,000.00	31,064	43,936.38
<b>DLI 4: Timely and audited Procurement</b>					
4.1	Timely procurement audit report	Completed-waiting	150,000.00		150,000.00
4.2	Timely and satisfactory procurement progress report	Completed-waiting	150,000.00		150,000.00
			6,000,000.00	4,082,701	1,915,977

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