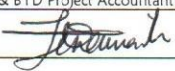
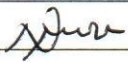



SUA ACE INNOVATIVE RODENT PEST MNGEMENT AND BIOSENSOR TECHNOLOGY DEVELOPMENT (IRPM &BTD)

Statement of Sources and Uses of Funds for the Semi-annual period ending 30 June 2022

Sources of Fund	Semi-annual period ending 30 June 2022	Cummulative from Inception to date
Opening Cash balance:		
Government Funds		-
World Bank IDA Funds	1,597,212	1,597,212
Students Fees	-	-
Other (AFRICAN UNION)	2,123	2,123
Total	1,599,335	1,599,335
Add Receipts:		
Government Funds		
World Bank IDA Funds	-	3,634,763
Others(Interproject Transfers (USD To LOCAL)	19	19
Others(DONOR RESERCH PROJECT EXP FOREX)	22,902	22,902
Students Fees		
Others (AFRICAN UNION)	-	-
Total (WORLD BANK IDA FUND)	1,620,133	5,254,896
Total AFRICAN UNION	2,123	2,123
Total Financing	1,622,256	5,257,019
less: ACE Expenditures:		
1. Expenditure as per Implementation Plans		
ACE IRPM & BTD action plan to achieve Learning Excellence	397,885	2,413,223
ACE IRPM & BTD action plan to achieve Teaching & Applied Research Excellence	13,048	480,599
ACE IRPM& BTD action plan for Equity dimensions	1,527	73,421
ACE IRPM&BTD action plan for attracting Regional Faculty and Students	-	23,030
ACE IRPM & BTD action plan for Collaboration with International Partners	-	58,259
ACE IRPM & BTD action plan for Regional and national partners	-	53,821
ACE IRPM & BTD action plan for Teaching infrastructure	244,726	903,589
ACE IRPM & BTD action plan for operations and management excellence	62,953	523,888
Total expenditure as per Implementation Plan	720,139	4,529,830
2. Expenditures for EcorodMan Project	1,266	-
Total Uses of Funds by Components	721,405	4,529,830
Closing Balances:		
Government Funds		
World Bank IDA Funds	899,994	725,067
Students Fees		
Others (AFRICA UNION)	857	857
Total	900,851	725,923
Total Closing Cash Balance	900,851	725,923
NOTE: Closing cash balance at 30 June 2022 is Represented by:		
Closing balance Cash book at CRDB USD Account as at 30/06/2022	53,478.39	
Closing balance Cash book at CRDB TZS Account (Tshs 4,519,710.64 (1 USD = TSH 2298.85) as at 30/06/2022	1,966	
Exchange rate differences		
Closing cash balance at BoT	845,406	
	900,851	
	0	
Prepared by:	Checked by:	
Name: JEREMIAH J. NDOROBO	Name: NASERO MUZE	
(DESIGNATION) : ACE IRPM & BTD Project Accountant	Designation: Ag Chief Financial Officer (C.F.O)	
Signature: 	Signature: 	
CHIEF FINANCIAL OFFICER SOKOINE UNIVERSITY OF AGRICULTURE	Approved by:	
	Name: APIA W. MASSAU	
	Designation: ACE IRPM & BTD Centre leader	
	Signature: 	

SUA ACE INNOVATIVE RODENT PEST MANAGEMENT AND BIOSENSOR TECHNOLOGY DEVELOPMENT (IRPM & BTD)

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

Statement of Uses of Funds (Breakdown) for the Semi- Annual Period ending 30 June 2022

Expenditure	Semi-Annual Period ending 30/06/2022			Cumulative from Inception to date			Explanation of Variance	PAD/ life of Project	Revised PAD
	Actual USD	Planned USD	Variance USD	Actual USD	Planned USD	Variance USD			
Expenditure Classification 1 as per Project Implementation Plan									
ACE IRPM & BTd action plan to achieve Learning Excellence									
1.1 ACE IRPM&BTd Inception workshop to define roles among partners		\$ -	\$ -	\$ 35,950	\$ 25,000	\$ (10,950)		5 years	
1.2 P&D CP-Conduct short course on leadership training, supervision of research, methodology and design of multi-disciplinary research on small mammals, etc.		\$ -	\$ -	\$ 16,421	\$ 20,000	\$ 3,579		5 years	
1.3.1. Developing and accreditation of curriculum for a new M.Sc. degree in Applied Pest Management at SUA		\$ -	\$ -	\$ 17,129	\$ 291,000	\$ 273,871	The task is still on going	5 years	
1.3.2 International curriculum accreditation Expedite		\$ 12,000	\$ 12,000	\$ -	\$ 35,611	\$ 35,611	The task is still on going	5 years	
1.4 Procure teaching materials and Computer equipments and lab supplies		\$ 8,348	\$ 8,348	\$ 29,743	\$ 68,348	\$ 38,605	The task is still on going	5 years	
1.5 Enrolment and Partial Scholarship for 8 MSc and 4 PhD Students in first year (3 regional students; 6 female, 6 male)		\$ 262,871	\$ 322,178	\$ 59,307	\$ 1,676,453	\$ 1,830,128	\$ 153,675	The task is still on going	5 years
1.5.2. Enrolment of Msc students(National & Regional Msc student)		\$ 135,014	\$ 289,598	\$ 154,584	\$ 395,541	\$ 776,433	\$ 380,892	The task is still on going	5 years
1.6 Conduct Field Schools for students		\$ 13,840	\$ 13,840	\$ 58,278	\$ 88,005	\$ 29,727	The task is still on going	5 years	
1.7 Monitoring and evaluation		\$ 4,424	\$ 4,424	\$ 31,308	\$ 42,997	\$ 11,689	The task is still on going	5 years	
1.8 Benchmarking		\$ -	\$ -	\$ 7,263	\$ 34,803	\$ 27,541	The task is still on going	5 years	
Sub Total		\$ 397,885	\$ 650,387	\$ 252,503	\$ 2,268,085	\$ 3,212,325	\$ 944,239	5 years	
ACE IRPM & BTd action plan to achieve Teaching & Applied Research Excellence									
2.1 Procure general use equipment including teaching materials, computer, vehicle, field and lab supplies		\$ 13,048	\$ 19,589	\$ 6,541	\$ 238,845.0	\$ 301,131	\$ 62,286	The task is still on going	5 years
2.2 Large scale test of fertility control as a new ecologically based innovative technology for rodent pest management		\$ 5,739	\$ 5,739	\$ 74,614.6	\$ 102,595	\$ 27,980	The task is still on going	5 years	
2.3 Increase capacity in Biosensor Technology Development		\$ 7,900	\$ 7,900	\$ 54,425.8	\$ 128,230	\$ 73,804	The task is still on going	5 years	
2.4 Socio-economic analysis of rodent pest impact in Tanzania, Uganda and Ethiopia		\$ 22,200	\$ 22,200	\$ 53,461.5	\$ 147,205	\$ 93,743	The task is still on going	5 years	
2.5 Fundamental ecological factors pertaining to zoonotic disease outbreaks in Africa		\$ -	\$ -	\$ 59,267.5	\$ 85,808	\$ 26,541	The task is still on going	5 years	
Sub Total		\$ 13,048	\$ 55,429	\$ 42,381	\$ 480,614	\$ 764,969	\$ 284,355	5 years	
ACE IRPM& BTd action plan for Equity dimensions									
3.1 Provide outreach information/ marketing to potential female students, and underserved communities locally and for each partner		\$ 1,527	\$ 12,193	\$ 10,666	\$ 31,971	\$ 79,811	\$ 47,840	The task is still on going	5 years
3.2 Facilitate national and regional workshops for prospective students		\$ 49,476	\$ 49,476	\$ 40,786	\$ 159,953	\$ 119,167	The task is still on going	5 years	
Sub Total		\$ 1,527	\$ 61,669	\$ 60,142	\$ 72,757	\$ 239,763	\$ 167,007	5 years	
ACE IRPM&BTd action plan for attracting Regional Faculty and Students									
4.1 Facilitate national and regional student and faculty exchange program		\$ 25,788	\$ 25,788	\$ 23,030	\$ 155,956	\$ 132,926	The task is still on going	5 years	
Sub Total		\$ -	\$ 25,788	\$ 25,788	\$ 23,030	\$ 155,956	\$ 132,926	5 years	
ACE IRPM & BTd action plan for Collaboration with International Partners									
5.1 Institutionalize faculty exchange programs between SUA, UoG, UoA, MU and BU.		\$ 10,688	\$ 10,688	\$ 67,594	\$ 153,498	\$ 85,904	The task is still on going	5 years	
Sub Total		\$ -	\$ 10,688	\$ 10,688	\$ 67,594	\$ 153,498	\$ 85,904	5 years	

ACE IRPM & BTD action plan for Regional and national partners														
6.1	Facilitate the establishment of a Rodent Research Unit at BU and MU		\$	-	\$	-	\$	30,000	\$	60,000	\$	30,000	The task is still on going	5 years
6.2	Support for national and regional institutions for quality research undertaking		\$	-	\$	-	\$	23,821	\$	50,000	\$	26,179	The task is still on going	5 years
Sub Total			\$	-	\$	-	\$	53,821	\$	110,000	\$	56,179		5 years
ACE IRPM & BTD action plan for Teaching Infrastructure														
7.1	Rehabilitation and improvement of current laboratories for research purposes		\$	-	\$	-	\$	20,110	\$	40,000	\$	19,890	The task is still on going	5 years
7.2	Design and construct an animal house for teaching, student practicals and research activities		\$	-	\$	-	\$	148,112	\$	161,787	\$	13,671	The task is still on going	5 years
7.3	Initial preparations for construction of ACE IRPM&BTD core facility: engage consultant, surveyor and architectural drawings	244,726	\$	930,671	\$	685,945	\$	848,231	\$	3,381,050	\$	2,532,819	The task is still on going	5 years
7.4	Installation of climatic chambers		\$	10,000	\$	10,000	\$	-	\$	65,000	\$	65,000	The task is still on going	5 years
Sub Total		244,726	\$	940,671	\$	695,945	\$	1,016,453	\$	3,647,833	\$	2,631,380		5 years
ACE IRPM & BTD action plan for operations and management excellence														
8.1	Committee Meetings (ACE IRPM National Steering Committee and Regional Coordination meetings)	2,314	\$	12,525	\$	10,211	\$	40,859	\$	92,608	\$	51,749	The task is still on going	5 years
8.3	Governance and Management Support	60,639	\$	148,455	\$	87,816	\$	519,137	\$	627,266	\$	108,129	The task is still on going	5 years
8.4	Sustainable Financing (External Revenue Generations)	-	\$	5,327	\$	5,327	\$	5,421	\$	36,004	\$	30,583	The task is still on going	5 years
Sub Total		62,953	\$	166,307	\$	103,354	\$	565,417	\$	755,877	\$	190,460	The task is still on going	5 years
Grand Total Uses of Funds		\$ 720,139	\$	1,910,939	\$	1,190,800	\$	4,547,772	\$	9,040,221	\$	4,492,450		

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 COLLEGE OF AGRICULTURE
 UNIVERSITY OF AGRICULTURE

SUA ACE FOR INNOVATIVE RODENT PEST MANAGEMENT AND BIOSENSOR TECHNOLOGY DEVELOPMENT (SUA ACE IRPM &BTD)

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

NOTES ANNEX

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED (DLRS)	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED USD	AMOUNT DISBURSED BY WORLD BANK USD	UNDISBURSED BALANCE USD
DLI 1	DLRs				
	1.1: To meet Conditions for Effectiveness	Completed	600,000.00	601,870	(1,870.00)
	1.2: Development of detailed implementation plans	Completed	500,000.00	500,000	-
DLI 2					
	2.1 – Timely implementation of the plans	In Progress	500,000.00		500,000.00
	2.2: Newly enrolled students in the ACE of which at least 20% must be regional (African) students.	In Progress	1,200,000.00	1,039,719	160,280.99
	2.3: Accreditation of quality of education programs	we are working on international Accreditation (in progress)	600,000.00	300,000	300,000.00
	2.4: Partnerships for collaboration in applied research and training	Completed	200,000.00	100,000	100,000.00
	2.5: Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with national, regional or international co-authors	Completed	300,000.00	300,000	-
	2.6: Faculty and PhD student exchanges to promote regional research and teaching collaborations		500,000.00	236,000	264,000.00
	2.7: External revenue generation	completed	900,000.00	1,183,228	(283,228.03)
	2.8: Institution participating in benchmarking exercise	Completed	100,000.00	100,211	(211.00)
DLI 3					
	3.1: Timely Withdrawal applications supported by interim unaudited financial reports for each ACE	submitted	75,000.00	61,063	13,937.00
	3.2: Functioning audit committee under each Eastern and Southern African Higher Education Institutions	SUA has a functioning audit committee	75,000.00	61,063	13,937.00
	3.3: Functioning internal audit unit for each Eastern and Southern African Higher Education Institution	SUA has a functioning audit committee	75,000.00	61,063	13,937.00
	3.4: Transparency of financial management (audit reports, interim unaudited financial reports, budgets and Annual Work Programs are all web accessible)	In Progress	75,000.00	61,063	13,937.00
DLI 4					
	4.1 Timely procurement audit report for each ACE	In Progress	150,000.00	90,000	60,000.00
	4.2: Timely and satisfactory procurement progress report for each ACE	In Progress	150,000.00		150,000.00
	TOTAL		6,000,000.00	4,695,280	1,304,719.96

SUA ACE FOR INNOVATIVE RODENT PEST MANAGEMENT AND BIOSENSOR TECHNOLOGY
DEVELOPMENT (SUA ACE IRPM &BTD)

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

Statement of Reimbursable Eligible Expenditure Programs (EEPs) for the Semi annual Period
ending June 2022

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 30 June 2022	Cummulative from Inception to date
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EEP 1: Salaries	750,523	5,234,724.74
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EEP 2: Non Procurable Expenditure as defined in Financing Agreement	70,142	418,070.24
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Total EEPs	820,666	5,652,794.98
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ANALYSIS OF FUND AT BOT AS AT 30 JUNE 2022**A. FUND TRANSFERRED FROM ACE IRPM & BTD (A/C
0250076769801) TO BOT (A/C NO. 9932446300)**

RecomPayDate	ChequeNo	Payee	Amount (USD)
1-Jan-22		BALANCE AT BOT	1,245,406.14
TOTAL (A)			1,245,406.14

B. FUND FROM BOT (A/C NO. 9932446300) TO ACE IRPM& BTD (A/C NO. 250076769801 USD) & 0150076769810 LOCAL)

TransDate	ReceiptNo	RecvFrom	Amount (USD)
24/1/2022	1837051	SUA BOT ACC NO. 9932446300	100,000.00
25/3/2022		SUA BOT ACC NO. 9932446300	300,000.00
TOTAL (B)			400,000.00
BALANCE AT BOT (A-B) AS AT 30/06/2022			845,406.14

**CASH BALANCE SUMMARY FOR ACE II IRPM & BTD FOR THE PERIOD ENDING
JUNE 2022**

PARTICULARS	AMOUNT(USD)
Cash book balance as at 30 June 2022 (bank reconciliation) USD	53,478
Cash book balance as at 30 June 2022 (bank reconciliation) TZS	20,685
Balance at BoT to 30 June 2022 (BOT Analysis)	845,406
Total	919,569

THE UNITED REPUBLIC OF TANZANIA



OT79PR06: SUA - ACE II IRPM

RECONCILIATION STATEMENT AS AT 30/06/2022

Account: 0250076769801 - SUA ACE II IRPM CRDB USD ACCOUN

Currency: USD

Closing Balance as per Bank Statement as at 30 June 2022		73,890.84
Less:		
Receipt in Bank not in Cash Book	0.00	
Outstanding Payments	20,412.45	
Total Less		20,412.45
		53,478.39
Add:		
Payments in Bank not in Cash Book	0.00	
Receipt in Cash Book not in Bank	0.00	
Total Add		0.00
Adjusted Bank Balance		53,478.39
Closing Balance as per Cash Book		53,478.39

Prepared By: JEREMIAH JOSEPH NDOROBO

Approved By: PETER LUBUWAH WILSON

Accounting Officer

THE UNITED REPUBLIC OF TANZANIA



OT79PR06: SUA - ACE II IRPM

RECONCILIATION STATEMENT AS AT 30/06/2022

Account: 0150076769810 - SUA ACE II IRPM CRDB TZS ACCOUNT

Currency: TZS

Closing Balance as per Bank Statement as at 30 June 2022		51,870,870.64
Less:		
Receipt in Bank not in Cash Book	0.00	
Outstanding Payments	47,351,160.00	
Total Less		47,351,160.00
		4,519,710.64
Add:		
Payments in Bank not in Cash Book	0.00	
Receipt in Cash Book not in Bank	0.00	
Total Add		0.00
Adjusted Bank Balance		4,519,710.64
Closing Balance as per Cash Book		4,519,710.64

Prepared By: JEREMIAH JOSEPH NDOROBO

Approved By: PETER LUBUWAH WILSON

Accounting Officer