



Pharm-Biotechnology and Traditional Medicine Center (PHARMBIOTRAC)

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY

IMPLEMENTING ENTITY:	MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY
PROJECT NAME:	PHARMBIOTECHNOLOGY AND TRADITIONAL MEDICINE CENTRE-PHARMBIOTRAC
REPORT:	QUARTERLY UN-AUDITED INTERIM FINANCIAL REPORT (IFR)
PERIOD OF REPORT:	PERIOD ENDING 30th June. 2020
REPORTING CURRENCY:	UNITED STATES DOLLARS [USD]

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STATEMENT OF RESPONSIBILITIES OF THE ACCOUNTING OFFICER

The Eastern and Southern Africa Higher Education Centres of Excellence project (ACE II) Financing Agreement requires the recipient through MoES to maintain a financial management system in accordance with the provisions of section 4.09 of the General conditions. The recipient shall cause Mbarara University of science and Technology to have their financial statements audited in accordance with the provision of section 4.09(b) of the general conditions.

Management accepts the responsibility for the financial statements, which have been prepared using appropriate accounting policies in conformity with the financing agreement and in the manner required by the World Bank guidelines for financial reporting and auditing of ACE II financed activities. Management also accepts the responsibility for safeguarding the assets of the project against fraud and other irregularities. Management further accepts the responsibility for the maintenance of accounting records which have been used in the preparation of the financial statements as well as adequate systems of internal financial control.

Financial statements have been prepared on cash basis accounting and comply with the generally accepted accounting practice for the public sector.

Nothing has come to the attention of management to indicate that any breakdown in the functioning of these controls resulting in loss of project funds has occurred during the year.

Management accepts the responsibility that the Project funds have been expended in accordance with the intended purposes as specified in the financing Agreement.

NELUMFER BYALUHAWA 

Accounting Officer (Names & Signature)

Date 14/08/2020



1. General Information About PHARMBIOTRAC Project

The Eastern and Southern Africa Higher Education Centres of Excellence (ACE II) project supports the governments of eight participating countries – Ethiopia, Kenya, Malawi, Mozambique, Rwanda, Tanzania, Uganda, and Zambia in strengthening the selected ACEs to deliver quality post-graduate education and build collaborative research capacity in the regional priority areas. In Uganda, the project is implemented by the MoES through Makerere University (MUK) with two centers, Uganda Martyrs University (UMU) and Mbarara University of Science and Technology (MUST).

2. The Project Development Objective

The Project Development Objective (PDO) is 'To strengthen selected Eastern and Southern African higher education institutions to deliver quality post-graduate education and build collaborative research capacity in the region priority areas.

3. Commentary on the Financial Statements by the Finance Manager

1) Presentation currency

The reporting and presentation currency is the United states dollars (usd) in accordance to the donor requirements. Transactions in Uganda shillings have been converted to dollars using the transaction exchange rate at time of transfer.

The Exchange rate as at 30th June 2020 was 3,655

1) Income

Total receipts during the period were usd 119,478 was from world bank IDA funds in accordance to the verification done. Other sources of income were students' fees usd 74 and usd 11,614 from ATRAP project. Balance brought forward to the period from world bank was usd 42,657 and usd 317,871 from other sources providing total financing of usd 491,693.

2) Expenditure

Expenditure was usd 215,925 for Pharmbiotrac project and usd 71,154 for other projects totaling to usd 287,079 out of total financing of usd 491,693 which was a performance of 58.4%. The performance was affected by suspension of activities due to Covid 19.

The major categories of expenditure were as follows;

i) 5.1 Action plan for learning excellence

Total expenditure on action plan for learning excellence was usd 86,367 for outputs of stipend for 12 PhD Students and 11 MSC students (usd 76,850) and contribution towards a research dissemination conference at MUST (usd 5,479)

ii) 5.2 Action plan for Research excellence

Total expenditure on this action plan was usd 22,666 in respect to establishment of living gene bank at MUST (usd 1,625), staff participation in regional conferences (usd 6,469), supervision fee for PhD students (usd 1,742), research support for PhD students (usd 5,000), Fuel and maintenance of vehicle (usd 4,732) and laboratory technician salary usd 2,497).

iii) 5.5 Action plan for attracting academic staff and students from the region

Expenditure was usd 30,035 for salaries of two recruited staff.

iv) 5.6 Action plan for National and regional academic partners

Expenditure was usd 10,525 in respect to 1 visiting faculty member.

v) 5.8 Action plan for collaboration with international partners.

Expenditure was usd 19,838 for 2 visiting professors who offered block lectures.

vi) 5.9 Action plan for management and Governance.

Expenditure was usd 29,893 in respect to payment of salaries for 4 administrative staff, capacity building and meetings.

vii) 5.10 Action plan for sustainable financing

Expenditure was usd 13,751 in respect to payment of salary for the chair innovation and business management, for products exhibitions and students hand books.

I take full responsibility for the completeness and integrity of these Financial Statements *(This was in the old commentary but not in your new, so I left it but highlight in another colour for your attention (either keep amend or remove))*

Dominique Masana
Finance Manager [Names & Signature]

14/08/2020
Date

4. Statement of Sources and Uses of Funds

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974) PHARM-BIOTECHNOLOGY AND TRADITIONAL MEDICINE CENTRE Statement of Sources and Uses of Funds for the semi-annual period ending 30th June 2020		
Sources of Fund	Semi-Annual Period ending From 1st. Jan.2020 to 30.Jun.2020	Cummulative To Date 36 Months
Opening Cash Balance		
Government Funds	-	-
World Bank IDA Funds	-	-
Student Fees	42,657	-
Partnership With SNV	-	-
IFS-Fund	-	-
Others-Hiv Study Project	-	-
ATRAP Project	26,774	-
HARISSA Project	39,838	-
IUCEA-Incubation Centre	2,514	-
Total	248,744	
Add Receipts	360,528	
Government Funds	-	-
World Bank IDA Funds	-	-
Student Fees	119,478	2,831,034
Others-HIV Study Project	74	1,908
IUCEA-Incubation Centre	-	169,999
Partnership With SNV	-	250,000
ATRAP Project	-	2,556
HARISSA Project	11,614	69,085
IFS-Fund	-	5,036
Total Financing	491,693	3,341,599
Less: ACE Expenditure as per Project Implementation Plan		
Expenditure Classification 1 PHARMBIOTRAC	215,925	2,886,663
Expenditure Classification 2 (HIV Study)	12,795	155,994
Expenditure Classification 3 Incubation centre	4,610	5,866
Expenditure Classification 4 ATRAP Project	51,444	69,077
Expenditure Classification 5 HARISSA Project	2,304	4,826
Expenditure Classification 6 SNV	-	2,578
Expenditure Classification 7 IFS	-	11,980
Total Uses of Funds by Components	287,079	3,136,984
Closing Balances	204,615	204,614
Bank of Uganda A/C 003370088400000	622	622
Balance as per Stanchart Ugx A/C(0102808265800)	12,940	12,940
balance as per Stanchart USD A/C (8702808265800)	191,052	191,052
Total Closing Cash Balance	204,615	204,615

Prepared by *Dominique Masoma*
 Project Accountant *NDYAGUMU A. FRANCIS*

Checked by *Dominique Masoma*
 Finance and Administration Director

Approved by *Dr. Gasim Muhuza Tibo*
 Director/ Center Leader

Approved by *[Signature]*
 Accounting Officer

5. Uses of Funds (Breakdown)

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY- PHAMBIOTRAC PROJECT AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT Uses of Funds (Breakdown) for the semi-annual period ending 30th June 2020 (USD or FCFA)							
Expenditure	Semi-Annual Period ending From 1st Jan 2020 to 30th June 2020			Cumulative Totals 36 Months			Explanation of Variance
	Actual	Planned	Variance	Actual	Planned Cumulative For 3 years	Variance	
Expenditure Classification 1 as per Project Implementation Plan							
5.1 Action Plan for Learning Excellence							
5.1.1 Benchmarking visits (India)		0	0				
Benchmarking visits (South Africa)		0	0	31,788	35,360	3,572	Activity Completed
5.1.3 Benchmarking visits (USA)		0	0	31,088	29,290	-1,798	Activity Completed
		0	0	38,740	37,995	-745	Activity Completed
5.1.4 Establishment of learning teams	0	1,000	1,000	4,197	3,000	-1,197	More Number of Phd and Msc students were taken than planned.
5.1.5 Installation of ICT systems for learning	0	3,000	3,000	11,385	16,000	4,615	Activity Completed
5.1.6 Curriculum development (Short courses MSc & PHD)	0	0	0	22,758	20,400	-2,358	Activity Completed
5.1.7 Curriculum accreditation (Fast Track fees)	0	0	0	19,263	16,000	-3,263	Activity Completed
5.1.8 Students Hand Books (PHD & Masters)	0	340	340	0	1,020	1,020	Activity still on going.
5.1.9 Learning materials (lecturers reference materials, demonstration materials etc.)	2,000	6,000	4,000	5,048	18,000	12,952	The process is still on going.
5.1.10 Upgrading Learning Facilities Pharmacy (production unit)	0	0	0	0	70,000	70,000	Activity was put on Hold due unavailability of funds.
5.1.11 Lecture room upgrade	0	0	0	5,485	12,000	6,516	Activity still on going.
5.1.12 Digital Library / ICT learning centre / video conferencing facilities/ computer workstations for students	0	2,500	2,500	50,578	55,000	4,422	ICT Equipment for students has been finalised
5.1.13 Standby generator (purchase & installation)	0	0	0	0	10,000	10,000	Activity was put on Hold due unavailability of funds.
5.1.14 Fuel and maintenance	0	3,600	3,600	2,729	10,800	8,071	Expenditure still on going
5.1.15 Chair Learning Excellence coordination	0	660	660	0	1,980	1,980	Activity still on going.
5.1.16 Advertisement/ assembling of trainers/ recruitment of students for short courses and training	0	2,500	2,500	0	7,500	7,500	Activity Completed
5.1.17 Advertisement/ assembling, recruitment of students for MSc and PhD, and training	0	2,500	2,500	12,992	7,500	-5,492	Activity Completed
5.1.18 Facilitation for industry experts / practitioners (10 ppl)	0	13,800	13,800	7,196	32,100	24,904	The activity is still on going
5.1.19 Tuition Fee PhD	0	90,000	90,000	97,526	180,000	82,474	Expenditure still on going
5.1.20 Tuition Fee MSc	0	48,000	48,000	14,642	120,000	105,358	Expenditure still on going
5.1.21 Traditional Medicine Clinics setup and maintenance	0	20,000	20,000	5,836	60,000	54,164	Activity still on going.
							More Phd students were recruited in the First year than earlier planned. The excess expenditure will be absorbed in subsequent years
5.1.22 Stipend PhD (annually)	52,150	135,000	82,850	396,654	270,000	-126,654	Expenditure still on going
5.1.23 Stipend MSc (annually)	24,700	60,000	35,300	157,166	150,000	-7,166	Expenditure still on going
5.1.24 Travel (Flights) for Students (return flights)	0	4,800	4,800	22,855	14,400	-8,455	This expenditure was initially under estimated. However its being allocated
5.1.25 External examiners	0	1,500	1,500	0	4,500	4,500	Activity Planned for
5.1.26 Annual dissemination conference and Annual general meeting	5,479	43,400	37,921	41,665	86,800	45,135	Activity still on going.
5.1.27 Student presentation at national conferences	0	5,000	5,000	1,727	12,500	10,773	Activity still on going.
5.1.28 Student presentation at regional conferences	0	3,000	3,000	340	6,000	5,660	Activity still on going.
5.1.29 Student presentation at international conferences	1,711	4,600	2,889	6,653	9,200	2,547	Activity still on going.
5.1.30 Community / industry attachments (Masters)	0	13,800	13,800	18,936	34,500	15,564	Activity still on going.
5.1.31 Community / industry attachments (PhD)	0	20,400	20,400	1,800	40,800	39,000	Activity still on going.
5.1.32 30 Seater Bus	0	0	0	73,557	50,000	-23,557	Activity Completed
5.1.33 Bus (fuel and maintenance)	327	7,200	6,873	1,564	21,600	20,036	Expenditure still on going
5.1.34 Medical emergency fund / First Aid kit	0	1,000	1,000	1,340	3,000	1,660	Expenditure still on going
5.1.35 Students accomodation	0	0	0	12,045	0	-12,045	This expenditure was not budgeted for, However it became necessary at implementation as International students needed to be accomodated.
Sub Total	86,367	493,600	407,233	1,097,552	1,447,245	349,693	

Expenditure Classification 2 as per Project Implementation Plan							
5.2	Action Plan for Research Excellence						
5.2.1	Research Policy and Plan draft development (Y1 development Y4 review)	0	1,980	1,980	0	6,600	6,600 Expenditure Still on going
5.2.2	Research Policy and Plan finalisation (Y1 development Y4 review)	0	17,650	17,650	0	35,300	35,300 Expenditure Still on going
5.2.3	Staff attachments to foreign laboratories WPI (USA)	0	7,775	7,775	15,889	23,325	7,436 Expenditure Still on going
5.2.4	Staff attachments to foreign laboratories IHST (India)	0	5,550	5,550	8,116	16,650	8,534 Expenditure Still on going
5.2.5	Staff attachments to foreign laboratories KEMRI (Kenya)	0	15,600	15,600	6,410	46,800	40,390 Expenditure Still on going
5.2.6	Staff attachments to foreign laboratories Gezira (Sudan)	0	16,050	16,050	0	48,150	48,150 Expenditure Still on going
5.2.7	Establishment of Living gene bank (Garden) - MUST	1,625	0	-1,625	5,364	26,000	20,636 Expenditure Still on going
5.2.8	Staff research funds	0	15,000	15,000	29,981	50,000	20,019 Expenditure Still on going
5.2.9	Staff participation in regional conference	6,469	14,550	8,081	24,963	43,650	18,687 Activity still on going
5.2.10	Staff participation in international conference	0	17,600	17,600	41,956	52,800	10,844 Activity still on going
5.2.11	Germplasm collection missions (MUST)	0	11,000	11,000	0	33,000	33,000 Activity still on going
5.2.12	Pharm-Biotech laboratory equipment purchase, installation, tear and wear	0	945	945	94,500	96,390	1,890 Purchase of Lab Equipment was completed
5.2.13	Product development laboratory, purchase, installation, tear and wear	0.00	1,886	1,886	156,642	192,372	35,730 Purchase of Lab Equipment was completed
5.2.14	Analytical Laboratory, purchase, installation, tear and wear	0	1,185	1,185	287,357	120,870	-166,487 Purchase of Lab Equipment was completed
5.2.15	Journal Publication fee (Open Access)	600	15,000	14,400	1,945	42,500	40,555 Activity still on going
5.2.17	Monographs (Product Monographs)	0	6,000	6,000	0	18,000	18,000 Activity still on going
5.2.18	Masters Seminars	0	1,860	1,860	0	5,580	5,580 Activity still on going
5.2.19	Doctoral Seminars	0	1,860	1,860	3,166	5,580	2,414 Activity still on going
5.2.20	Supervision fee (Masters)	0	750	750	0	1,500	1,500 Activity still on going
5.2.22	Supervision fee field (Masters) (3 days / semester)	0	6,000	6,000	178	15,000	14,823 Activity still on going
5.2.23	Supervision fee fee (PhD) (3 days/ semester)	1,742	4,000	2,258	1,742	10,000	8,258 Activity still on going
5.2.24	Joint follow up proposal development	0	0	0	16,371	7,450	-8,921 Activity still on going
5.2.25	Chair Research Excellence coordination	0	660	660	161	1,980	1,819 Activity still on going
5.2.26	Research support for MSc students	0	21,000	21,000	6,783	63,000	56,217 Activity still on going
5.2.27	Research support for PhD students	5,000	135,000	130,000	115,593	270,000	154,407 Activity still on going
5.2.28	Station wagon purchase (4 wheel drive)	0	0	0	75,993	100,000	24,007 The activity was finalized. The balance was allocated to the purchase of a 32 seater Bus
5.2.29	Fuel and maintenance for Station wagon (4 wheel drive)	4,732	16,800	12,068	10,899	50,400	39,501 Activity still on going
5.2.30	Laboratory technician	2,497	6,000	3,503	16,478	18,000	1,522 Activity still on going
Sub Total		22,666	347,701	325,036	920,469	1,406,897	486,408
Expenditure Classification 3 as per Project Implementation Plan							
5.3	ACE Action Plan for Quality Assurance						
5.3.1	Quality Assurance and M&E consultancy	0	4,000	4,000	0	12,000	12,000 Activity Planned for
5.3.2	Chair Learning and Research Quality Assurance	0	660	660	0	1,980	1,980 Activity Planned for
5.3.3	Tracer studies	0	3,000	3,000	3,561	9,000	5,439 Activity still on going
Sub Total		0	7,660	7,660	3,561	22,980	19,419
Expenditure Classification 4 as per Project Implementation Plan							
5.4	ACE Action Plan regarding Equity Dimensions						
5.4.1	Access audit	0	0	0	0	2,000	2,000 Expenditure Put on hold
5.4.2	Facility upgrade	0	0	0	0	4,000	4,000 Expenditure Put on hold
Sub Total		0	0	0	0	6,000	6,000
Expenditure Classification 5 as per Project Implementation Plan							
5.5	ACE Action Plan for Attracting Academic Staff and Students from the Region						
5.5.1	Dissemination of Research Policy to attract academic staff of the region	0	1,000	1,000	0	3,000	3,000 Expenditure Put on hold
5.5.2	Language learning support	0	3,000	3,000	0	9,000	9,000 The activity was dropped. To be implemented by the University for all students
5.5.3	Recruited staff salaries (2 senior lecturers)	30,035	48,000	17,965	143,662	144,000	338 Expenditure still on going.
Sub Total		30,035	52,000	21,965	143,662	156,000	12,338
Expenditure Classification 6 as per Project Implementation Plan							
5.6	ACE Action Plan for National and Regional Academic Partners						
5.6.1	Regional Visiting faculty members - Kenya	1,260	7,410	6,150	4,899	22,230	17,331 Activity still on going
5.6.2	Regional Visiting faculty members - South Africa	2,350	7,410	5,060	2,350	22,230	19,880 Activity still on going
5.6.3	Regional Visiting faculty members - Sudan	0	7,410	7,410	26,665	22,230	-4,435 Activity still on going
5.6.4	Regional Visiting faculty members - Mozambique	6,915	7,410	495	6,915	22,230	15,315 Activity still on going
5.6.5	National Visiting faculty members - BSU	0	2,960	2,960	0	8,880	8,880 Activity still on going
5.6.6	National Visiting faculty members - Makerere	0	3,260	3,260	4,121	9,780	5,659 Activity still on going
5.6.7	National Visiting faculty members - UTAMU	0	3,260	3,260	0	9,780	9,780 Activity still on going
5.6.8	National Visiting faculty members - Gulu University	0	3,460	3,460	0	10,380	10,380 Activity still on going
5.6.9	Student attachment African Partner - KEMRI - Kenya	0	23,750	23,750	0	66,500	66,500 Activity still on going
5.6.10	Student attachment African Partner - Gezira University - Sudan	0	26,250	26,250	0	73,500	73,500 Activity still on going
5.6.11	Establishment of Living gene bank (Garden) - BSU/GU	0	0	0	0	26,000	26,000 Activity still on going
5.6.12	Germplasm collection maintenance (BSU)	0	4,060	4,060	0	12,180	12,180
5.6.13	Germplasm collection maintenance (Gulu University)	0	4,060	4,060	3,605	12,180	8,575 Activity still on going
Sub Total		10,525	100,700	90,175	48,555	318,100	269,545



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Expenditure Classification 7 as per Project Implementation Plan							
5.7	ACE Action Plan for National and Regional Sector Partners						
5.7.1	Community training kits	1,269	6,300	5,031	8,685	18,900	10,215 Activity Still on going
5.7.2	Training Centre (Traditional Medical Practitioners) BUMETHA	0	400	400	2,698	10,800	8,102 Activity Still on going
5.7.3	Training Centre (Traditional Medical Practitioners) IACM	0	400	400	0	10,800	10,800 Activity Still on going
5.7.4	Training Centre (Traditional Medical Practitioners) THETA-Uganda	1,582	400	-1,182	2,873	10,800	7,927 Activity Still on going
5.7.5	Training Centre (Traditional Medical Practitioners) ANAMED	0	400	400	0	10,800	10,800 Activity Still on going
5.7.6	Training Centre (Traditional Medical Practitioners) NCRL centre	0	400	400	0	10,800	10,800 Activity Still on going
	Sub Total	2,851	8,300	6,449	14,267	72,900	68,643
Expenditure Classification 8 as per Project Implementation Plan							
5.8	ACE Action Plan for Collaboration with International Academic Partners						
5.8.1	International Visiting faculty members (USA)	3,918	9,090	5,172	8,984	27,270	18,286 Activity still on going
5.8.2	International Visiting faculty members (India)	532	7,490	6,958	4,318	22,470	18,152 Activity still on going
5.8.3	Sabbatical Place (6 months per year)	15,388	21,300	5,912	52,572	63,900	11,328 Activity still on going
	Sub Total	19,838	37,880	18,042	66,876	113,640	47,766
Expenditure Classification 9 as per Project Implementation Plan							
5.9	ACE Action Plan for Management and Governance						
5.9.1	Establishment of PHARMBIOTRAC secretariat	0	0	0	21,739	23,000	1,261 Activity was finalised.
5.9.2	Installation of ICT systems for finance & administration	0	0	0	3,375	5,000	1,625 Activity was finalised.
5.9.3	Inception and planning meeting of all partners	0	0	0	57,089	35,736	-21,353 Meeting took place in both Mbarara and kampala instead of mbarara only as planned. The Kampala meeting was mandated by MoE Which resulted into an expected costs
5.9.4	Meeting of Steering Committee	0	9,060	9,060	2,856	27,180	24,324 Activity Still on going
5.9.5	Meeting of Executive Committee	0	1,140	1,140	3,694	3,420	-274 Initially the meeting was planned for a small team. However the University council required all committee members to attend the meeting which exceeded the planned expenditure.
5.9.6	Meeting of Finance & Administration committee	0	480	480	7,430	1,440	-5,990 This activity was under Budgeted.
5.9.7	Core Team Project review and planning meeting	0	5,550	5,550	23,344	16,650	-6,694 More activities were involved than what was initially budgeted. To be recovered from other activities
5.9.8	PHARMBIOTRAC meetings with WB & IUCEA	0	3,920	3,920	8,469	11,760	3,291 Activity still on going.
5.9.9	Bi-Annual Meeting by IUCEA	1,314	24,040	22,726	56,285	72,120	15,835 Activity still on going.
5.9.10	Staff orientation workshop	0	0	0	1,718	1,000	-718 Activity was under budgeted
5.9.11	PHARMBIOTRAC Administrator	0	24,000	24,000	32,022	72,000	39,978 Activity Still on going
5.9.12	PHARMBIOTRAC Administrative Assistant	2,497	6,000	3,503	16,977	18,000	1,023 Activity Still on going
5.9.13	PHARMBIOTRAC Accountant	9,999	24,000	14,001	64,005	72,000	7,995 Activity Still on going
5.9.14	PHARMBIOTRAC Procurement Assistant / Secretary	2,497	6,000	3,503	16,478	18,000	1,522 Activity Still on going
5.9.15	Partner coordination / supervision visits regional (2 ppl)	1,060	23,840	22,780	40,640	65,560	24,920 Activity Still on going
5.9.16	Driver	1,249	3,000	1,752	8,240	9,000	760 Activity Still on going
5.9.17	Cleaner	996	2,400	1,405	6,570	7,200	630 Activity Still on going
5.9.18	Office supplies	1,359	1,800	441	7,511	5,400	-2,111 Activity Still on going
5.9.19	Capacity building	8,269	100,000	91,731	84,649	138,140	53,491 Activity Still on going
5.9.20	In land travels	410	15,000	14,590	12,879	15,000	2,121 Activity Still on going
5.9.21	Communication	61	6,800	6,539	717	6,600	5,883 Activity Still on going
5.9.22	Recruitment of staff	0	10,000	10,000	6,482	10,000	3,518 Activity Still on going
5.9.23	Bank charges	307	2,000	1,693	597	2,000	1,403 Activity Still on going
5.9.24	Exchange gain/Losses	-125	0	125	1,866	0	-1,866 Exchanges losses recognised as a result of operating different currencies.
	Sub Total	29,893	268,630	238,937	486,634	636,206	160,672
Expenditure Classification 10 as per Project Implementation Plan							
5.10	ACE Action Plan for Sustainable Financing						
5.10.1	Chair Innovation & Business Management	12,485	30,000	17,515	77,407	90,000	12,593 Expenditure Still on going
5.10.2	Business clinic (furniture, computer, software)	0	880	880	5,369	10,560	5,191 Expenditure Still on going
5.10.3	Product exhibitions (Regional)	0	5,200	5,200	11,845	15,600	3,756 Activity is still on going
5.10.4	Product exhibitions (National)	1,317	2,280	963	4,816	6,840	2,024 Activity is still on going
5.10.5	Chair innovation & Business Management Meetings	0	660	660	110	1,980	1,870 Activity is still on going
5.10.6	Student handbooks (in-service professionals short course)	420	1,000	580	420	3,000	2,580 Activity is still on going
5.10.7	Student handbooks (short course for TMPs)	0	5,000	5,000	0	15,000	15,000 Activity is still on going
5.10.8	Business clinic coordination & branding	-471	15,600	16,071	5,576	46,800	41,224 Activity is still on going
	Sub total	13,781	60,620	46,869	106,642	189,780	84,238
Expenditure Classification 11 as per Project Implementation Plan							
5.11	ACE Action Plan for Monitoring and Evaluation						
5.11.1	Strategic plan draft development	0	0	0	0	4,620	4,620 Activity Still on going
5.11.2	Strategic plan finalisation	0	0	0	1,538	11,650	10,112 Activity Still on going
5.11.3	M&E Missions (internal)	0	4,000	4,000	0	12,000	12,000 Activity Still on going
	Sub Total	0	4,000	4,000	1,538	28,270	26,732
	Grand Total Uses of Funds	216,925	1,381,291	1,165,366	2,886,663	4,398,018	1,511,365

Prepared by

Project Accountant

Checked by

Finance and Administration Director

Approved by

Director/ Center Leader

Approved by

Accounting Officer





6. Statement of Reimbursable Eligible Expenditure Programs (EEPs)

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974) Statement of Reimbursable Eligible Expenditure Programs (EEPs) for the semi-annual period ending 30th June 2020		
Eligible Expenditure Program (EEP)	Semi-Annual Period ending... 30th June 2020	Cummulative Todate For 36 months
EEP 1: Salaries	4,485,063	22,425,317.40
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	473,961	1,806,672.96
Total EEPs	4,959,024	24,231,990
Note. Exchange rate used 3655		
Prepared by <u>MDYACUMA FRANCIS</u>		
Project Accountant		
Checked by <u>Dominique MUSAHA</u>		
Finance and Administration Director		
Approved by <u>Dr. Casim Uukwe Tlo</u>		
Director/ Center Leader		
Approved by <u>[Signature]</u>		
Accounting Officer		



7. DLI -ACHIEVED AS AT 30th. June. 2019

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY
PHARM-BIOTECHNOLOGY AND TRADITIONAL MEDICINE CENTRE
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)
DLI -ACHIEVED AS AT 30th June 2020

DISBURSEMENT LINKED TO INDICATORS	ACTIONS TO BE COMPLETED	AMOUNT ALLOCATED	AMOUNT DISBURSED	Amount Disbursed After the reporting Date	Cummulative Amount Earned/ Disbursed	UN-DISBURSED BALANCE
DLI1: Institutional readiness	DLR 1.1: To meet Conditions for Effectiveness	600,000	600,000	-	600,000	-
	DLR 1.2: Development of detailed implementation plans	500,000	500,000	-	500,000	-
DLI 2: Excellence in education and research capacity and development impact	DLR 2.1: Timely annual implementation of the plans	500,000	-	-	-	500,000
	DLR 2.2: Newly enrolled students in the ACE of which at least 20% must be regional (African) students Short Course: Female Ugandans (national)	1,200,000	594,000	-	594,000	606,000
	Short Course: Male Ugandan students				-	-
	Short Course: Female regional (African) students				-	-
	Short Course: Male regional (African) students				-	-
	MSc: Female Ugandan students				-	-
	MSc: Male Ugandan students				-	-
	MSc: Female regional (African) students				-	-
	MSc: Male regional (African) students				-	-
	PhD: Female Ugandan students				-	-
	PhD: Male Ugandan students				-	-
	PhD: Female regional (African) students				-	-
	PhD: Male regional (African) students				-	-
	DLR 2.3: Accreditation of quality of education programs (program internationally accredited)	600,000	300,000	-	300,000	300,000
	Program regionally accredited				-	-
	Program nationally accredited				-	-
	Program for self-evaluation				-	-
	DLR 2.4: Collaboration and partnerships for applied research and training (MoU with public institutions/civil society)	200,000	70,000	-	70,000	130,000
	MoU with private sector/ industry				-	-
	DLR 2.5: Peer-reviewed journals papers or peer-reviewed conference papers (paper accepted by a peer-reviewed journal)	300,000	300,000	-	300,000	-
	Accepted peer-reviewed conference paper				-	-
	DLR 2.6: Faculty and PhD student exchanges to promote regional research and teaching ("period" within the country)	500,000	-	-	-	500,000
	Exchange "period" within the region				-	-
	Exchange "period" for international				-	-
	DLR 2.7: External revenue generation (National level)	900,000	223,703	675,697	899,400	600
	External revenue generation (International level)				-	-
	DLR 2.8: Institution participating in benchmarking exercise	100,000	100,000	-	100,000	-
DLI 3: Timely, transparent and institutionally reviewed Financial Management	DLR 3.1: Timely Withdrawal Application supported by financial reporting on the ACE account for the period	75,000	15,000	-	15,000	60,000
	DLR 3.2: Functioning Audit Committee under the university council	75,000	15,000	-	15,000	60,000
	DLR 3.3: Functioning internal audit unit for the university	75,000	15,000	-	15,000	60,000
	DLR 3.4: Transparency of financial management (audit reports, interim financial reports, budgets and annual work plan are all web accessible)	75,000	15,000	-	15,000	60,000
DLI 4 Timely and audited Procurement	DLR 4.1 Timely procurement audit report	150,000	30,000	-	30,000	120,000
	DLR4.2: Timely and satisfactory procurement progress report	150,000	30,000	-	30,000	120,000
Total in USD		6,000,000	2,807,703	675,697	3,483,400	2,516,600

Prepared by
Project Accountant

Checked by
Finance and Administration Director

Approved by
Director/ Center Leader

Approved by
Accounting Officer