



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 31th December 2021
REPORTING CURRENCY:	UNITED STATES DOLLARS [USD]

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1. 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 (PHARMBIOTRAC) Statement of Sources and Uses of Funds for the semi-annual period ending 31st Dec 2021		
Sources of Fund	Semi-Annual Period ending From 1st July 2021 to 31st December 2021	Cummulative To Date 54 Months
Opening Cash Balance		
Government Funds	-	-
World Bank IDA Funds	766,157	-
Student Fees	-	-
Partnership With SNV	-	-
IFS-Fund	-	-
Others-Hiv Study Project	2,362	-
ATRAP Project	6,549	-
HARISSA Project	12,467	-
IUCEA-Incubation Centre	191,070	-
REFORUM	25,000	-
Total Cash Balance	1,003,605	
Add Receipts		
Government Funds	-	-
World Bank IDA Funds	-	4,754,401
Student Fees	-	1,908
Others-HIV Study Project	-	169,999
IUCEA-Incubation Centre	-	250,000
Partnership With SNV	-	5,818
ATRAP Project	60,286	206,476
HARISSA Project	-	38,100
IFS-Fund	-	11,980
REFORUM	-	25,000
Total Financing	1,063,890	5,463,683
Less: ACE Expenditure as per Project Implementation Plan		
Expenditure Classification 1 PHARMBIOTRAC	390,766	4,382,483
Expenditure Classification 2 (HIV Study)	2,450	168,501
Expenditure Classification 3 Incubation centre	59,834	118,764
Expenditure Classification 4 ATRAP Project	73,276	212,917
Expenditure Classification 5 HARISSA Project	10,942	36,575
Expenditure Classification 6 SNV	-	5,840
Expenditure Classification 7 IFS	-	11,980
REFORUM	13,132	13,132
Total Uses of Funds by Components	550,400	4,950,192
Closing Balances	513,491	513,490
Bank of Uganda A/C 003370088400000	221,135	221,135
Balance as per Stanchart Ugx A/C 0102808265800	122,028	122,028
balance as per Stanchart USD A/C 8702808265800	170,327	170,327
Total Closing Cash Balance	513,491	513,491
Prepared by <i>Kennedy Eberlyn Clare</i> 7/02/2022 Project Accountant		
Checked by <i>MAYHELI FELIX AMANYA</i> 07/02/2022 Finance and Administration Director		
Approved by <i>Dr. Cassim Uthman Tado</i> 07/02/2022 Director/ Center Leader		
Approved by <i>Melchior Branchu</i> 7/1/2022 Accounting Officer		



2. 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 31st December 2021									
(USD or FCFA)									
	Expenditure	Semi-Annual Period ending From 1st July 2021 to 31st Dec 2021			Cumulative Totodate 54 Months			Explanation of Variance	PAD / Life of Project
		Actual	Planned	Variance	Actual	Planned Cumulative For 5 years	Variance		
	Expenditure Classification 1 as per Project Implementation Plan								Sys
5.1	Action Plan for Learning Excellence								
5.1.1	Benchmarking visits (India)	0	0	0	31,788	31,788	0	Activity Completed	
	Benchmarking visits (South Africa)	0	0	0	31,088	31,088	0	Activity Completed	
5.1.3	Benchmarking visits (USA)	0	0	0	38,740	38,740	0	Activity Completed	
5.1.4	Establishment of learning teams	0	803	803	4,197	5,000	803	Activity Completed	
5.1.5	Installation of ICT systems for learning	2,213	8,385	6,173	13,598	22,771	9,173	Activity still on going.	
5.1.6	Curriculum development (Short courses MSc & PHD)	0	0	0	22,758	22,758	0	Activity Completed	
5.1.7	Curriculum accreditation (Fast Track fees)	0	19,000	19,000	40,558	59,263	18,705	Activity still on going.	
5.1.8	Students Hand Books (PHD & Masters)	0	1,360	1,360	1,321	1,700	379	Activity still on going.	
5.1.9	Learning materials (lecturers reference materials, demonstration materials etc.)	6,365	14,000	7,635	21,228	38,656	17,428	The process is still on going.	
5.1.10	Upgrading Learning Facilities Pharmacy (production unit)	1,580	22,146	20,566	55,723	70,000	14,277	The process is still on going.	
5.1.11	Lecture room upgrade	0	337	337	11,920	12,000	80	Activity still on going.	
5.1.12	Digital Library / ICT learning centre / video conferencing facilities/ computer workstations for students	0	4,820	4,820	92,099	98,013	5,915	ICT Equipment for students has been finalised	
								Activity was put on Hold due to availability Of University Generator	
5.1.13	Standby generator (purchase & installation)	0	0	0	0	0	0	Generator	
5.1.14	Fuel and maintenance	0	3,600	3,600	7,478	12,778	5,300	Expenditure still on going	
5.1.15	Chair Learning Excellence coordination	0	660	660	445	1,105	660	Activity still on going.	
5.1.16	Advertisement/ assembling of trainers/ recruitment of students for short courses and training	0	2,000	2,000	0	2,000	2,000	Activity Completed	
5.1.17	Advertisement/ assembling, recruitment of students for MSc and PhD, and training	0	1,508	1,508	12,992	14,500	1,508	Activity Completed	
5.1.18	Facilitation for industry experts / practitioners (10 ppl)	741	13,800	13,059	7,938	28,996	21,058	The activity is still on going	
5.1.19	Tuition Fee PhD	0	104,354	104,354	209,740	290,000	80,260	Expenditure still on going	
5.1.20	Tuition Fee MSc	9,305	105,833	96,528	75,472	172,000	96,528	Expenditure still on going	
5.1.21	Traditional Medicine Clinics setup and maintenance	0	70,523	70,523	5,836	81,359	75,523	Activity still on going.	
5.1.22	Stipend PhD (annually)	29,000	50,000	21,000	514,319	536,654	22,335	Expendiure Still on Going	
5.1.23	Stipend MSc (annually)	6,600	8,000	1,400	221,261	219,566	-1,695	Expenditure still on going	
5.1.24	Travel (Flights) for Students (return flights)	732	6,000	5,268	24,323	29,591	5,268	Expenditure still on going	
5.1.25	External examiners	0	0	0	0	0	0	Activity Planned for	
5.1.26	Annual dissemination conference and Annual general meeting	5,665	29,983	24,318	50,428	74,746	24,318	Activity still on going.	
5.1.27	Student presentation at national conferences	0	5,000	5,000	2,011	7,011	5,000	Activity still on going.	
5.1.28	Student presentation at regional conferences	0	3,000	3,000	340	3,340	3,000	Activity still on going.	
5.1.29	Student presentation at international conferences	0	4,600	4,600	8,701	12,739	4,038	Activity still on going.	
5.1.30	Community / Industry attachments (Masters)	1,975	12,918	10,943	35,021	45,964	10,943	Activity still on going.	
5.1.31	Community / Industry attachments (PhD)	0	13,600	13,600	3,612	15,400	11,788	Activity still on going.	
5.1.32	30 Seater Bus	0	0	0	73,557	73,557	0	Activity Completed	
5.1.33	Bus (fuel and maintenance)	7,138	16,618	9,480	10,971	29,271	18,300	Expenditure still on going	
5.1.34	Medical emergency fund / First Aid kit	0	1,000	1,000	2,512	5,000	2,488	Expenditure still on going	
5.1.35	Students accomodation	0	0	0	12,045	12,045	0	Expendure Closed	
	Sub Total	71,314	523,848	452,534	1,644,021	2,088,398	465,378		

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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	0	0	7,974	7,974	0 Expenditure Still on going
5.2.2	Research Policy and Plan finalisation (Y1 development Y4 review)	0	1,828	1,828	0	1,828	1,828 Expenditure Still on going
5.2.3	Staff attachments to foreign laboratories WPI (USA)	5,599	6,530	931	22,394	23,325	931 Expenditure Still on going
5.2.4	Staff attachments to foreign laboratories IHST (India)	0	8,534	8,534	8,116	16,650	8,534 Expenditure Still on going
5.2.5	Staff attachments to foreign laboratories KEMRI (Kenya)	14,799	17,686	2,867	21,733	24,600	2,867 Expenditure Still on going
5.2.6	Staff attachments to foreign laboratories Gezira (Sudan)	0	28,150	28,150	0	28,150	28,150 Expenditure Still on going
5.2.7	Establishment of Living gene bank (Garden) - MUST	9,188	84,532	75,344	34,089	138,308	104,220 Expenditure Still on going
5.2.8	Staff research funds	27,705	35,019	7,314	57,686	65,000	7,314 Expenditure Still on going
5.2.9	Staff participation in regional conference	24,355	25,000	645	56,434	65,079	8,645 Activity still on going
5.2.10	Staff participation in international conference	18,971	25,000	6,028	60,179	74,207	14,028 Activity still on going
5.2.11	Germplasm collection missions (MUST)	6,560	31,410	24,850	53,193	80,436	27,243 Activity still on going
5.2.12	Pharm-Biotech laboratory equipment purchase, installation, tear and wear	0	10,000	10,000	94,542	108,280	13,738 Purchase of Lab Equipment was completed
5.2.13	Product development laboratory, purchase, installation, tear and wear	0	15,000	15,000	156,897	186,144	29,247 Purchase of Lab Equipment was completed
5.2.14	Analytical Laboratory, purchase, installation, tear and wear	0	6,353	6,353	287,357	293,710	6,353 Purchase of Lab Equipment was completed
5.2.15	Equipment Insurance	0	18,161	18,161		35,691	
5.2.16	Journal Publication fee (Open Access)	2,075	10,000	7,925	8,933	21,858	12,925 Activity still on going
5.2.17	Monographs (Product Monographs)	0	19,620	19,620	0	19,620	19,620 Activity still on going
5.2.18	Masters Seminars	0	2,000	2,000	0	3,000	3,000 Activity still on going
5.2.19	Doctoral Seminars	212	6,000	5,788	3,378	11,495	8,117 Activity still on going
5.2.20	Supervision fee (Masters)	0	0	0	0	0	0 Activity still on going
5.2.21	Supervision fee (PhD)	0	638	638	549	1,546	997 Activity still on going
5.2.22	Supervision fee field (Masters) (3 days / semester)	0	5,823	5,823	178	9,000	8,823 Activity still on going
5.2.23	Supervision fee field (PhD) (3 days/ semester)	0	2,000	2,000	2,197	3,742	1,545 Activity still on going
5.2.24	Joint follow up proposal development	0	31,000	31,000	16,371	54,757	38,386 Activity still on going
5.2.25	Chair Research Excellence coordination	0	663	663	161	824	663 Activity still on going
5.2.26	Research support for MSc students	9,000	32,073	23,073	45,633	84,000	38,367 Activity still on going
5.2.27	Research support for PhD students	55,585	104,482	48,897	340,471	405,000	64,529 Activity still on going
5.2.28	Station wagon purchase (4 wheel drive)	0	0	0	75,993	75,993	0 Activity Completed
5.2.29	Fuel and maintenance for Station wagon (4 wheel drive)	8,246	16,800	8,554	26,118	44,171	18,053 Activity still on going
5.2.30	Laboratory technician	2,996	6,276	3,280	25,976	32,441	6,465 Activity still on going
Sub Total		185,292	560,556	375,264	1,406,552	1,931,829	489,586
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	6,000	6,000	875	10,000	9,125 Activity still on going
5.3.2	Chair Learning and Research Quality Assurance	0	0	0	722	722	0 Activity still on going
5.3.3	Tracer studies	0	8,000	8,000	3,561	15,000	11,439 Activity still on going
Sub Total		0	14,000	14,000	5,158	25,722	20,565
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	0	0 Expenditure Put on hold
5.4.2	Facility upgrade	0	0	0	470	470	0 Expenditure Put on hold
Sub Total		0	0	0	470	470	0
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	0	0	0	0	0 Expenditure Put on hold
5.5.2	Language learning support	0	0	0	0	0	0 The activity was dropped. To be implemented by the University for all students
5.5.3	Recruited staff salaries (2 senior lecturers)	28,989	54,913	25,924	240,779	265,770	24,991 Expenditure still on going.
Sub Total		28,989	54,913	25,924	240,779	265,770	24,991








Pharm-Biotechnology and Traditional Medicine Center (PHARMBIOTRAC)

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	0	12,256	12,256	6,410	18,666	12,256 Activity still on going
5.6.2	Regional Visiting faculty members - South Africa	0	17,684	17,684	5,341	23,025	17,684 Activity still on going
5.6.3	Regional Visiting faculty members - Sudan	1,820	10,000	8,180	38,018	47,050	9,032 Activity still on going
5.6.4	Regional Visiting faculty members - Mozambique	0	0	0	7,687	7,687	0 Activity still on going
5.6.5	National Visiting faculty members - BSU	0	920	920	0	920	920 Activity still on going
5.6.6	National Visiting faculty members - Makerere	2,583	4,506	1,923	8,307	9,542	1,235 Activity still on going
5.6.7	National Visiting faculty members - UTAMU	0	6,520	6,520	0	6,520	6,520 Activity still on going
5.6.8	National Visiting faculty members - Gulu University	0	6,920	6,920	0	6,920	6,920 Activity still on going
5.6.9	Student attachment African Partner - KEMRI - Kenya	0	9,900	9,900	0	9,900	9,900 Activity still on going
5.6.10	Student attachment African Partner - Gezira University - Sudan	0	0	0	0	0	0 Activity still on going
5.6.11	Establishment of Living gene bank (Garden) - BSU/GU	0	16,000	16,000	5,000	26,000	21,000 Activity still on going
5.6.12	Germplasm collection maintenance (BSU)	0	15,300	15,300	0	20,300	20,300
5.6.13	Germplasm collection maintenance (Gulu University)	0	16,695	16,695	8,605	20,300	11,695 Activity still on going
Sub Total		4,403	116,700	112,297	79,369	196,830	117,460
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	0	16,950	16,950	11,839	31,500	19,661 Activity Still on going
5.7.2	Training Centre (Traditional Medical Practitioners) BUMETHA	0	7,902	7,902	2,698	11,600	8,902 Activity Still on going
5.7.3	Training Centre (Traditional Medical Practitioners) IACM	0	11,600	11,600	0	11,600	11,600 Activity Still on going
5.7.4	Training Centre (Traditional Medical Practitioners) THETA-Uganda	0	3,791	3,791	7,809	11,600	3,791 Activity Still on going
5.7.5	Training Centre (Traditional Medical Practitioners) ANAMED	0	509	509	11,091	11,600	509 Activity Still on going
5.7.6	Training Centre (Traditional Medical Practitioners) NCRL centre	0	11,600	11,600	0	11,600	11,600 Activity Still on going
Sub Total		0	52,351	52,351	33,437	69,500	56,063 Activity Still on going
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)	0	0	0	11,719	11,719	0 Activity still on going
5.8.2	International Visiting faculty members (India)	0	13,132	13,132	4,318	17,450	13,132 Activity still on going
5.8.3	Sabbatical Place (6 months per year)	23,255	44,400	21,145	122,138	143,643	21,505 Activity still on going
Sub Total		23,255	57,532	34,277	138,175	172,812	34,637
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	21,739	0 Activity was finalised.
5.9.2	Installation of ICT systems for finance & administration	0	0	0	3,375	3,375	0 Activity was finalised.
5.9.3	Inception and planning meeting of all partners	0	0	0	57,089	57,089	0 Activity was finalised.
5.9.4	Meeting of Steering Committee	0	20,000	20,000	3,498	35,300	31,802 Activity Still on going
5.9.5	Meeting of Executive Committee	294	1,196	902	5,032	5,700	668 Activity Still on going
5.9.6	Meeting of Finance & Administration committee	908	4,000	3,092	8,338	18,430	10,092 Activity Still on going
5.9.7	Core Team Project review and planning meeting	6,982	15,000	8,018	36,420	51,709	15,289 Activity Still on going
5.9.8	PHARMBIOTRAC meetings with WB & IUCEA	278	6,814	6,536	9,264	19,600	10,336 Activity still on going.
5.9.9	Bi-Annual Meeting by IUCEA	0	26,000	26,000	66,680	101,513	34,833 Activity still on going.
5.9.10	Staff orientation workshop	0	0	0	1,718	1,718	0 Activity was finalised.
5.9.11	PHARMBIOTRAC Administrator	11,999	24,000	12,001	50,021	72,022	22,001 Activity Still on going
5.9.12	PHARMBIOTRAC Administrative Assistant	2,996	6,000	3,004	26,475	32,480	6,005 Activity Still on going
5.9.13	PHARMBIOTRAC Accountant	11,999	24,000	12,001	102,019	126,020	24,001 Activity Still on going
5.9.14	PHARMBIOTRAC Procurement Assistant / Secretary	2,996	6,000	3,004	25,976	31,981	6,005 Activity Still on going
5.9.15	Partner coordination / supervision visits regional (2 p	0	22,743	22,743	40,497	63,240	22,743 Activity Still on going
5.9.16	Driver	1,498	3,000	1,502	12,991	15,993	3,002 Activity Still on going
5.9.17	Cleaner	1,195	2,400	1,205	10,358	12,765	2,407 Activity Still on going
5.9.18	Office supplies	2,810	8,000	5,190	23,553	31,780	8,227 Activity Still on going
5.9.19	Capacity building	11,229	39,029	27,800	99,178	138,978	39,800 Activity Still on going
5.9.20	In land travels	2,684	7,000	4,316	23,118	31,393	8,275 Activity Still on going
5.9.21	Communication	2,773	4,800	2,027	7,787	12,214	4,427 Activity Still on going
5.9.22	Recruitment of staff	0	500	500	9,433	10,252	819 Activity Still on going
5.9.23	Bank charges	412	500	88	2,264	2,541	277 Activity Still on going
5.9.24	Exchange gain/Losses	2	500	498	1,888	3,086	1,198 Exchanges losses recognised as a result of operating different currencies.
Sub Total		61,056	221,481	160,425	648,690	900,897	252,207

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Pharm-Biotechnology and Traditional Medicine Center (PHARMBIOTRAC)

Expenditure Classification 10 as per Project Implementation Plan							
5.10'	ACE Action Plan for Sustainable Financing						
5.10.1	Chair Innovation & Business Management	14,982	30,000	15,018	124,870	154,894	30,024 Expenditure Still on going
5.10.2	Business clinic (furniture, computer, software)	0	0	0	7,422	12,320	4,899 Expenditure Still on going
5.10.3	Product exhibitions (Regional)	0	13,992	13,992	12,008	26,000	13,992 Activity is still on going
5.10.4	Product exhibitions (National)	0	6,584	6,584	4,816	11,400	6,584 Activity is still on going
5.10.5	Chair innovation & Business Management Meetings	62	2,890	2,828	171	3,300	3,128 Activity is still on going
5.10.6	Student handbooks (in-service professionals short course)	0	4,580	4,580	420	5,000	4,580 Activity is still on going
5.10.7	Student handbooks (short course for TMPs)	0	6,881	6,881	2,708	9,589	6,881 Activity is still on going
5.10.8	Business clinic coordination & branding	1,413	18,000	16,587	31,880	58,000	26,120 Activity is still on going
5.10.9	Subscription to Regional /International bodies eg RUFORUM	0	10,000	0	0	10,000	10,000 Activity is still on going
	Sub total	16,467	92,927	66,470	184,295	290,502	106,208
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	0	0 Activity Still on going
5.11.2	Strategic plan finalisation	0	14,732	14,732	1,538	16,270	14,732 Activity Still on going
5.11.3	M&E Missions (internal)	0	10,000	10,000	0	10,000	10,000 Activity Still on going
	Sub Total	0	24,732	24,732	1,538	26,270	24,732
Grand Total Uses of Funds		390,766	1,719,039	1,316,274	4,382,483	6,000,000	1,581,826

Prepared by *Kennigisha Evelyn Clare* *07/02/2022*
 Project Accountant

Checked by *MAGNIZI FELIX AMANDA* *07/02/2022*
 Finance and Administration Director

Approved by *Dr. Casim Mumba* *07/02/2022*
 Director/ Center Leader

Approved by *Melchior Bwambanga* *07/02/2022*
 Accounting Officer





3. 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 31st December 2021		
Eligible Expenditure Program (EEP)	Semi-Annual Period ending 31st December 2021	Cummulative Todate For 54 months
EEP 1: Salaries	5,544,606	47,910,822.11
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	353,344	3,386,187.43
Total EEPs	5,897,950	51,297,010

Note.
Exchange rate used 3534.78

Prepared by *Kenneth Evelyn Clare Guba Glosa*
Project Accountant

Checked by..... *MAGREZ FELIX AMANYA* *07/02/2022*
Finance and Administration Director

Approved by..... *Dr. Casim Chukwa Ito* *07/02/2022*
Director/ Center Leader

Approved by..... *Melchior Egeruho* *7/2/2022*
Accounting Officer





4. DLI –Achieved as at 31th December 2021

MBARARA UNIVERSITY OF SCIENCE AND TECHNOLOGY PHARM-BIOTECHNOLOGY AND TRADITIONAL MEDICINE CENTRE RICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (1269) DLI - ACHIEVED AS AT 31st December 2021					
DISBURSEMENT LINKED TO INDICATORS	ACTIONS TO BE COMPLETED	AMOUNT ALLOCATED	AMOUNT DISBURSED	Amounts Pending WA	UN-DISBURSED BALANCE
DLI1: Institutional readiness	DLR 1.1: To meet Conditions for Effectiveness	600,000	600,000		-
	DLR 1.2: Development of detailed implementation plans	500,000	500,000		-
DLI 2: Excellence in education and research capacity and development impact	DLR 2.1: Timely annual implementation of the plans	-	-		-
	DLR 2.2: Newly enrolled students in the ACE of which at least 20% must be regional (African) students Short Course: Female Ugandans (national)	1,300,000	1,369,000	5,500	(74,500)
	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
	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	100,000		100,000
	MoU with private sector/ industry				-
	DLR 2.5: Peer-reviewed journals papers or peer-reviewed conference papers (paper accepted by a peer reviewed journal)	500,000	500,000		-
	Accepted peer-reviewed conference paper				-
	DLR 2.6: Faculty and PhD student exchanges to promote regional research and teaching ("period" within the country)	700,000	96,000	26,000	578,000
	Exchange "period" within the region				-
	Exchange "period" for international				-
	DLR 2.7: External revenue generation (National level)	900,000	899,400		600
	External revenue generation (International level)				-
	DLR 2.8: Institution participating in benchmarking exercise	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	30,000	15,000	30,000
	DLR 3.2: Functioning Audit Committee under the university council	75,000	30,000	15,000	30,000
	DLR 3.3: Functioning internal audit unit for the university	75,000	30,000	15,000	30,000
	DLR 3.4: Transparency of financial management (audit reports, interim financial reports, budgets and annual work plan are all web accessible)	75,000	30,000	15,000	30,000
DLI 4 Timely and audited Procurement	DLR 4.1 Timely procurement audit report	150,000	60,000	30,000	60,000
	DLR4.2: Timely and satisfactory procurement progress report	150,000	60,000	30,000	60,000
Total in USD		6,000,000	4,704,400	151,500	1,144,100
Prepared by <i>Agatha KENNEDY</i> <i>Agatha KENNEDY</i> Project Accountant Checked by..... <i>MAGHEZI FELIX AMANYA</i> <i>20/02/2022</i> Finance and Administration Director Approved by..... <i>Dr. Cassim Chuma TWA</i> <i>07/02/2022</i> Director/ Center Leader Approved by..... <i>Melchior Byambaga</i> <i>7/2/2022</i> Accounting Officer					





5. Comments on the Financial Statements

1) Presentation Currency

The reporting and the presentation currency is 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 the time of Transfer. (First in First out)

The Closing Exchange rate as at 31th December 2021 was 3534.78

