

**CDT  
AFRICA**  
Center for Innovative Drug Development  
and Therapeutic Trials for Africa (AAU - AAU)



**Center for Innovative Drug Development and Therapeutic Trials for Africa (CDT-Africa)**

Date: 17/02/2021

Ref.No. CDT/1109/21

To: World Bank-Financial Management Team  
Ethiopia Country Office  
Addis Ababa

*[Handwritten signature]*  
19-02/21 *[Handwritten signature]*

Subject: Submission of CDT-Africa Financial report for the Semi-Annual period ended 08 January 2021

Attached here please find the financial reports for the Center for Innovative Drug Development and Therapeutic Trials for Africa (CDT-Africa), College of Health Sciences, Addis Ababa University. The report consists of;

1) Statement of Sources and Uses of Funds, 2) Uses of Fund breakdowns, 3) Disbursement Linked Indicators (DLI), 4) Statement of Reimbursable Eligible Expenditure Programs (EEP), 5) Statements of Financial position, and 6) account (Bank) statements with their reconciliation and fund balances. The financial report is for the semi-annual period ended 08 January 2021 (Tahisas 30, 2013 E.C), and it includes the Center's externally generated revenues & expenditures.

With kind regards,

*[Handwritten signature]*



Dr Abebaw Fekadu, MD, PhD  
Head, Center for Innovative Drug Development and Therapeutic Trials for Africa (CDT-Africa)  
College of Health Sciences  
Addis Ababa University

CC:

- Budget and Finance Directorate- Addis Ababa University (AAU) *[Handwritten: 26/6/13]*
- Chief Executive Director (CHS) *[Handwritten: 15-6-13]*
- Finance Office (CHS)  
*[Handwritten signature]* Addis Ababa

B



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P.O.Box: 9086

Addis Ababa, Ethiopia

"An African Solution for an African Problem"



# National Bank of Ethiopia

Sudan Avenue P.O.Box:5550, Tel:+251-11 551 7430, Fax:+251-11 551 4588

Directorate / Department Foreign Exchange Monitoring and Reserve Management  
Work Unit Foreign Exchange

Print Date 12-Jan-2021

Print Time 09:25:00

User Id. 1/NBE1150

## STATEMENT OF ACCOUNT

ADDIS ABABA UNIVERSITY-CDT-AFRICA  
PROJECT  
LETTER REF NO KHA6/7/10  
DD 19/4/2009

|                                |   |           |        |
|--------------------------------|---|-----------|--------|
| Branch                         |   | Statement | Page   |
| Head Office Branch Addis Ababa |   |           | 1 of 1 |
| Account Number                 |   | Currency  |        |
| 0100171300038 ()               |   | USD       |        |
| Period                         | 10-Dec-2020 - 08-Jan-2021                 |           |        |
| Account Name                   | ADDIS ABABA UNIVERSITY-CDT-AFRICA PROJECT |           |        |

| Date            | Value       | Transaction                       | Debit (USD) | Credit (USD) | Balance (USD)   |
|-----------------|-------------|-----------------------------------|-------------|--------------|-----------------|
|                 |             | Opening Balance                   |             |              | 704,803.94 CR   |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2578 - Head         | 100,000.00  |              | 604,803.94 CR   |
| 16-Dec-2020     |             | Office Branch Addis Ababa         |             |              | 604,803.94 CR   |
| 22-Dec-2020     | 22-Dec-2020 | AAU-CDT AFRICA PROJECT            |             | 1,153,450.46 | 1,758,254.40 CR |
| 22-Dec-2020     |             | 0001SWF20001537 Inward Remittance |             |              | 1,758,254.40 CR |
| 22-Dec-2020     |             | Payment Disposal - Head Office    |             |              | 1,758,254.40 CR |
| 22-Dec-2020     |             | Branch Addis Ababa                |             |              | 1,758,254.40 CR |
| Total           |             |                                   | 100,000.00  | 1,153,450.46 |                 |
| Closing Balance |             |                                   |             |              | 1,758,254.40 CR |





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Directorate / Department Foreign Exchange Monitoring and Reserve Management  
Work Unit Foreign Exchange

Print Date 12-Jan-2021

Print Time 09:25:25

User Id. 1/NBE1150

## STATEMENT OF ACCOUNT

Addis Ababa University-Center for Innovative Drug Development and Therapeutic Trials for Africa  
REF NO KHA6/7/17DD 10/7/2010

Branch

Head Office Branch Addis Ababa

Account Number

0100171300041 ()

Period

10-Dec-2020 - 08-Jan-2021

Account Name

Addis Ababa University -Center for Innovative Drug

Statement

Currency

USD

Page

1 of 1

| Date            | Value       | Transaction                    | Debit (USD) | Credit (USD) | Balance (USD) |
|-----------------|-------------|--------------------------------|-------------|--------------|---------------|
|                 |             | Opening Balance                |             |              | 725,562.56 CR |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2576 - Head      | 25,000.00   |              | 700,562.56 CR |
| 16-Dec-2020     |             | Office Branch Addis Ababa      |             |              | 700,562.56 CR |
| 23-Dec-2020     | 23-Dec-2020 | 1 FCTRAN 2020 2625 - Head      | 32,000.00   |              | 668,562.56 CR |
| 23-Dec-2020     |             | Office Branch Addis Ababa      |             |              | 668,562.56 CR |
| 25-Dec-2020     | 25-Dec-2020 | ADDIS ABABA UNIVERSITY -CENTER |             | 39,309.94    | 707,872.50 CR |
| 25-Dec-2020     |             | FOR 0001SWF20001558 Inward     |             |              | 707,872.50 CR |
| 25-Dec-2020     |             | Remittance Payment Disposal -  |             |              | 707,872.50 CR |
| 25-Dec-2020     |             | Head Office Branch Addis Ababa |             |              | 707,872.50 CR |
| 05-Jan-2021     | 05-Jan-2021 | 1 FCTRAN 2021 13 - Head Office | 3,000.00    |              | 704,872.50 CR |
| 05-Jan-2021     |             | Branch Addis Ababa             |             |              | 704,872.50 CR |
| Total           |             |                                | 60,000.00   | 39,309.94    |               |
| Closing Balance |             |                                |             |              | 704,872.50 CR |





# National Bank of Ethiopia

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Directorate / Department Foreign Exchange Monitoring and Reserve Management  
Work Unit Foreign Exchange

Print Date 12-Jan-2021

Print Time 09:25:45

User Id. 1/NBE1150

## STATEMENT OF ACCOUNT

Addis Ababa University-Center for Innovative Drug Development and Therapeutic Trials for Africa  
REF NO KHA6/7/17DD 10/7/2010

|                                |  |           |        |
|--------------------------------|--|-----------|--------|
| Branch                         |  | Statement | Page   |
| Head Office Branch Addis Ababa |  |           | 1 of 1 |
| Account Number                 |  | Currency  |        |
| 0100171300042 ()               |  | EUR       |        |
| Period                         | 10-Dec-2020 - 08-Jan-2021                          |           |        |
| Account Name                   | Addis Ababa University -Center for Innovative Drug |           |        |

| Date            | Value       | Transaction                       | Debit (EUR) | Credit (EUR) | Balance (EUR) |
|-----------------|-------------|-----------------------------------|-------------|--------------|---------------|
|                 |             | Opening Balance                   |             |              | 179,858.39 CR |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2577 - Head         | 8,000.00    |              | 171,858.39 CR |
| 16-Dec-2020     |             | Office Branch Addis Ababa         |             |              | 171,858.39 CR |
| 28-Dec-2020     | 28-Dec-2020 | ADDIS ABABA UNIVERSITY CDT AFRICA |             | 9,020.20     | 180,878.59 CR |
| 28-Dec-2020     |             | 0001SWF20001567 Inward Remittance |             |              | 180,878.59 CR |
| 28-Dec-2020     |             | Payment Disposal - Head Office    |             |              | 180,878.59 CR |
| 28-Dec-2020     |             | Branch Addis Ababa                |             |              | 180,878.59 CR |
| Total           |             |                                   | 8,000.00    | 9,020.20     |               |
| Closing Balance |             |                                   |             |              | 180,878.59 CR |



# COMMERCIAL BANK OF ETHIOPIA

Addis Ababa Branch

P.O.BOX 255, Addis Ababa

## Account Statement

1037787303

AA University CDT Africa Center B

Addis Ababa

Commercial Bank of Ethiopia  
ADDIS ABABA BRANCH

Statement of Transactions For the period From 10 DEC 2020 to 08 JAN 2021

Account :1000274503177

AA University CDT Africa Center B

Currency :ETB

Account Type :CURRENT ACCOUNT

| Date        | Particulars          | Reference       | Narrative       | Value Date | Debit         | Credit       | Balances     |
|-------------|----------------------|-----------------|-----------------|------------|---------------|--------------|--------------|
| 05 01 2021  | CDT/1553/2020        | FT21005CVD9T    | CDT/1553/2020   | 05 01 2021 | -99,899.00    | .00          | 5,946,723.71 |
| 05 01 2021  | CDT/1528/2020        | FT21005SVL7H    | CDT/1528/2020   | 05 01 2021 | -19,110.00    | .00          | 5,927,613.71 |
| 05 01 2021  | SAL.SERV.CHARGE      | FT21005RS0GR    | SAL.SERV.CHARGE | 05 01 2021 | -256.00       | .00          | 5,927,357.71 |
| 05 01 2021  | CDT/1556/2020        | FT210053DBHK    | CDT/1556/2020   | 05 01 2021 | -5,200.00     | .00          | 5,922,157.71 |
| 05 01 2021  | CDT/1554/2020        | FT21005M6RQW    | CDT/1554/2020   | 05 01 2021 | -27,990.00    | .00          | 5,894,167.71 |
| 05 01 2021  | CDT/1555/2020        | FT210053208G    | CDT/1555/2020   | 05 01 2021 | -133,645.08   | .00          | 5,760,522.63 |
| 05 01 2021  | CDT/1551/2020        | FT210051M030    | CDT/1551/2020   | 05 01 2021 | -185,379.00   | .00          | 5,575,143.63 |
| 05 01 2021  | CDT/1552/2020        | FT210059BJWN    | CDT/1552/2020   | 05 01 2021 | -276,155.00   | .00          | 5,298,988.63 |
| 05 01 2021  | CDT/1560/2020        | FT21005S9L0V    | CDT/1560/2020   | 05 01 2021 | -108,592.09   | .00          | 5,190,396.54 |
| 05 01 2021  | CDT/1550/2020        | FT21005FDPGV    | CDT/1550/2020   | 05 01 2021 | -445,041.08   | .00          | 4,745,355.46 |
| 05 01 2021  | CDT/1557/2020        | FT21005QKJR3    | CDT/1557/2020   | 05 01 2021 | -117,477.93   | .00          | 4,627,877.53 |
| 06 01 2021  | Inward Telex Payment | FT2100669XH1    |                 | 06 01 2021 | .00           | 135,000.00   | 4,762,877.53 |
| 06 01 2021  | CHQ NO.17995105      | TT21006J681Z    | 17995105        | 06 01 2021 | -16,000.00    | .00          | 4,746,877.53 |
| 06 01 2021  | CHQ NO.17995103      | TT21006277TX    | 17995103        | 06 01 2021 | -12,000.00    | .00          | 4,734,877.53 |
| 06 01 2021  | CDT/1561/2020        | FT210064F98V    | CDT/1561/2020   | 06 01 2021 | -96,090.80    | .00          | 4,638,786.73 |
| 06 01 2021  | CHQ NO.17995106      | TT210068BP0K    | 17995106        | 06 01 2021 | -5,000.00     | .00          | 4,633,786.73 |
| 08 01 2021  | 17995101             | FT21008N5W9QALB | 17995101        | 08 01 2021 | -29,250.00    | .00          | 4,604,536.73 |
| 08 01 2021  | CHQ NO.17995108      | TT21008XK47Q    | 17995108        | 08 01 2021 | -10,000.00    | .00          | 4,594,536.73 |
| 08 01 2021  | GEH17995094          | FT21006F038Z    | 17995094        | 06 01 2021 | -14,738.87    | .00          | 4,579,797.86 |
| 08 01 2021  | GEH17995082          | FT2100619ZJQ    | 17995082        | 06 01 2021 | -10,760.80    | .00          | 4,569,037.06 |
| Balance C/F |                      |                 |                 |            | -3,608,153.47 | 8,177,190.53 | 4,569,037.06 |

\*Please examine this statement promptly and immediately advice our Auditing Dept of any errors. If no error is reported with in fifteen days, this statement will be considered correct. \*



# National Bank of Ethiopia

Sudan Avenue P.O.Box:5550, Tel:+251-11 551 7430, Fax:+251-11 551 4588

Directorate / Department Office of the Governor

Work Unit

Print Date 12-Jan-2021

Print Time 09:36:42

User Id. 1/NBE570

## STATEMENT OF ACCOUNT

|     |                                |                           |        |
|-----|--------------------------------|---------------------------|--------|
| A.A | Branch                         | Statement                 | Page   |
|     | Head Office Branch Addis Ababa |                           | 1 of 1 |
|     | Account Number                 | Currency                  |        |
|     | 0100171040208 ()               | ETB                       |        |
|     | Period                         | 10-Dec-2020 - 08-Jan-2021 |        |
|     | Account Name                   | AAU - CDT -AFRICA PROJECT |        |

| Date            | Value       | Transaction  | Debit (ETB)  | Credit (ETB) | Balance (ETB)   |
|-----------------|-------------|--|--------------|--------------|-----------------|
|                 |             | Opening Balance  |              |              | 939,401.45 CR   |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2576 - Head Office Branch Addis Ababa  |              | 963,300.71   | 1,902,702.16 CR |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2577 - Head Office Branch Addis Ababa  |              | 374,593.17   | 2,277,295.33 CR |
| 16-Dec-2020     | 16-Dec-2020 | 1 FCTRAN 2020 2578 - Head Office Branch Addis Ababa  |              | 3,853,202.85 | 6,130,498.18 CR |
| 23-Dec-2020     | 23-Dec-2020 | Payment To: CBETETAA/(1000274503177) On 23-12-2020-REF:0001TRA3587122 - Head Office Branch Addis Ababa | 3,600,000.00 |              | 2,530,498.18 CR |
| 23-Dec-2020     | 23-Dec-2020 | Payment To: CBETETAA/(1000274503177) On 23-12-2020-REF:0001TRA3587131 - Head Office Branch Addis Ababa | 900,000.00   |              | 1,630,498.18 CR |
| 23-Dec-2020     | 23-Dec-2020 | Payment To: CBETETAA/(1000274503177) On 23-12-2020-REF:0001TRA3587161 - Head Office Branch Addis Ababa | 150,000.00   |              | 1,480,498.18 CR |
| 23-Dec-2020     | 23-Dec-2020 | Payment To: CBETETAA/(1000274503177) On 23-12-2020-REF:0001TRA3587175 - Head Office Branch Addis Ababa | 1,200,000.00 |              | 280,498.18 CR   |
| 23-Dec-2020     | 23-Dec-2020 | 1 FCTRAN 2020 2625 - Head Office Branch Addis Ababa  |              | 1,240,998.53 | 1,521,496.71 CR |
| 05-Jan-2021     | 05-Jan-2021 | 1 FCTRAN 2021 13 - Head Office Branch Addis Ababa  |              | 117,435.28   | 1,638,931.99 CR |
| 06-Jan-2021     | 06-Jan-2021 | Payment To: CBETETAA/(1000274503177) On 06-01-2021-REF:0001TRA0061952 - Head Office Branch Addis Ababa | 135,000.00   |              | 1,503,931.99 CR |
| Total           |             |  | 5,985,000.00 | 6,549,530.54 |                 |
| Closing Balance |             |  |              |              | 1,503,931.99 CR |

**ADDIS ABABA UNIVERSITY-CHS-CDT AFRICA**  
**General Ledger Trial Balance**  
**As of 8 Jan 2021**

| Account ID      | Account Description            | Debit Amt     | Credit Amt    |
|-----------------|--------------------------------|---------------|---------------|
| 1489            | Foreign Exchange Gain/loss     |               | 3,779,436.33  |
| 1489-02 ASSET   | Foreign exch. Gain/loss-ASSET  |               | 1,482,690.98  |
| 1489-03 Endpoin | Foreign Exch.gain/loss-Endpoin |               | 1,046,378.66  |
| 1489-04 PROFORM | Foreign Exch.gain/loss-PROFORM |               | 177,643.32    |
| 1489-05 EACCR2  | Foreign Exch.Gain/loss-EACCR2  |               | 47,816.90     |
| 1489-06 EXIT-TB | Foreign Exch. Gain/loss-EXIT-T |               | 160,064.02    |
| 1489-06-02 EXTB | Foreign exch. gain/loss-EXTB   |               | 341,375.03    |
| 1489-07 IPV     | Foreign exchange Gain/loss/IPV |               | 190,546.16    |
| 1489-08 PP      | Foreign exch. gain/Loss Prazop |               | 696,155.07    |
| 1489-09 TAT Saf | Foreign exch.gain/loss TAT Saf |               | 105,930.00    |
| 1489-10 IMPRESS | Foreign exch.gain/loss-IMPRESS |               | 5,163.21      |
| 1489-11 AHOP    | Foreign exch.gain/loss-AHOP    |               | 313,115.46    |
| 2014            | IDA Grant                      |               | 44,791,018.95 |
| 2399-02 ASSET   | Grant from Kings' College Lond |               | 2,975,469.93  |
| 2399-04 PROFORM | Grant from EDCTP-PROFORMA      |               | 958,394.07    |
| 2399-06-02EXITB | Grant from NIMR-EDCTP EXIT TB  |               | 1,325,643.00  |
| 2399-08 PP      | Grant from EDCTP-Prazopt       |               | 430,180.55    |
| 2399-10 IMPRESS | Grant from Un. of Suss IMPRESS |               | 1,532,592.38  |
| 2399-11 NCAHOP  | Grant from NCAHOP              |               | 3,451,593.30  |
| 4101-03 Aster   | Cash on Hand                   | 20,000.00     |               |
| 4102            | Cash at Bank US\$ IDA WB Grant | 69,062,298.75 |               |
| 4102-02 ASSET   | Cash at Bank USD Kings' colleg | 12,256,463.83 |               |
| 4102-03 EnDPOIN | Cash at Bank USD BSMS          | 9,448,467.12  |               |
| 4102-04 PROFORM | Cash at Bank-EDCTP PROFORMA    | 1,456,502.62  |               |
| 4102-05 EACCAR2 | Cash at Bank USD UVRI Grant    | 418,115.64    |               |
| 4102-06 EXIT TB | Cash at Bank USD NIMR          | 898,843.00    |               |
| 4102-06-02EXITB | Cash at Bank EDCTP EXIT TB     | 2,136,898.84  |               |
| 4102-07 IPV     | Cash at Bank King's colle. Lon | 1,678,348.51  |               |
| 4102-08 Prazopt | Cash at bank USD Prazopt       | 4,220,261.20  |               |
| 4102-09 TAT Saf | Cash at Bank USD -TAT          | 981,972.50    |               |
| 4102-10 IPMPRES | Cash at Bank USD IMPRESS       | 193,005.12    |               |
| 4102-11 NCAHOP  | Cash at Bank USD-NCAHOP        | 2,710,243.71  |               |
| 4103            | Cash at Bank Birr Account      | 1,032,291.15  |               |
| 4103-01-01      | Cash at CBE-WBF                | 2,884,227.36  |               |
| 4103-02 ASSET   | Cash at Bank Birr Accout-ASSET | 172,355.77    |               |
| 4103-02-02      | Cash at CBE- ASSET             | 285,911.79    |               |
| 4103-03 EndPoin | Cash at Bank Birr Acc-EndPoint | 44,645.03     |               |
| 4103-03-03      | Cash at CBE-ENDPOINT           | 325,629.14    |               |
| 4103-04 PROFORM | Cash at Bank birr account-PROF | 40,565.60     |               |
| 4103-05 EACCR2  | Cash at Bank EACCR2            | 63,204.29     |               |
| 4103-06 EXIT-TB | Cash at Bank birr acc EXTB nod | 34,167.19     |               |
| 4103-06-02 EXTB | Cash at Bank birr acc EXIT TB  | 30,782.33     |               |
| 4103-06-02-01   | Cash at CBE Bank-TB Node       | 7,580.00      |               |
| 4103-07-07      | IPV Cash at Bank CBE           | 87,992.52     |               |
| 4103-08-08 Praz | Cash at CBE-Prazopt            | 110,900.27    |               |
| 4103-10 IMPRESS | Cash at Bank NBE-IMPRESS       | 32,355.12     |               |
| 4103-11 AHOP NC | Cash at NEB-AHOP NC4           | 53,565.51     |               |
| 4103-11-11      | Cash at CBE-AHOP NC4           | 101,972.82    |               |
| 4105-01 WB      | Letter od Credit-WB            | 7,644,433.36  |               |
| 4203-100ruth    | Advance-Ruth Tsigebrhan        | 1,470.00      |               |
| 4203-102 Yajeb  | Advance-Yajeb Melesse          | 10.95         |               |
| 4203-106Lealem  | Advance-Lealem Minwoyelet      | 83.65         |               |
| 4203-107oliyad  | Advance-Dr. Olyad Mose         | 45,500.00     |               |
| 4203-11 DOROTHY | Advance-Dorothy                | 96,492.60     |               |
| 4203-117 Fikire | Advance-Fikire Demesa          | 500.00        |               |

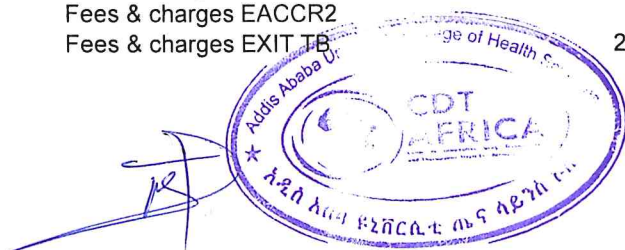




| Account ID       | Account Description            | Debit Amt    | Credit Amt    |
|------------------|--------------------------------|--------------|---------------|
| 4203-119 Soress  | Advance to Soressa Abebe       | 66,500.00    |               |
| 4203-122 Gobeza  | Advance to staff-Gobezay       | 2,050.00     |               |
| 4203-123 Tegegn  | Advance to staff-Tegegn        | 2,140.81     |               |
| 4203-127 Dawit G | Advance to staff- Dawit Getach | 20,480.00    |               |
| 4210-06 EXIT-TB  | Other Advance (EXIT-TB)        | 379.50       |               |
| 4210-10IMPRESS   | Other Advances(IMPRESS)        | 5,929.73     |               |
| 4210-12 WT       | Other Advances to gov't        | 60,000.00    |               |
| 4211-03 Getahun  | Purchases Advance-Getahun      | 26,056.30    |               |
| 4211-04 Wogayeh  | Purchases Advances-Wogayehu    | 0.16         |               |
| 4251-02 Fasika   | Advance to Cont.-Fasika BC     | 106,153.90   |               |
| 4251-03 Tizita   | Tizita Fanta GC                | 603,953.24   |               |
| 4252-01 EMI      | Advance to consultant          | 17,895.00    |               |
| 4253-02 ICL      | Advance to Supplier-ICL        | 15,656.00    |               |
| 5021-03 Endpoin  | Due to staff                   |              | 0.22          |
| 5028-03 Endpoin  | Other payables within Go't     |              | 6,309.23      |
| 5061-01          | Retention-payable              |              | 27,990.79     |
| 5061-02 Fasika   | Retention payable-Fasika       |              | 113,043.06    |
| 5601             | Fund Balancece                 |              | 76,821,663.77 |
| 6113-02 ASSET    | Wages to contract staff-ASSET  | 1,050,500.00 |               |
| 6113-03 EndPoin  | Salary Expense-EndPoint        | 330,000.00   |               |
| 6113-06-02EXTB   | Salary EXTB                    | 704,400.00   |               |
| 6113-07 IPV      | Contracted Salary Expense      | 234,000.00   |               |
| 6113-1.1         | Wages to Cont.- Empl.center st | 2,283,501.21 |               |
| 6113-10 IMPRESS  | Salary Expense-IMPRESS         | 467,400.00   |               |
| 6114-1.1         | Wages to Cas.- Employment cent | 10,720.00    |               |
| 6114-1.2         | Wages to Cas.- Employment cent | 5,280.00     |               |
| 6114-3.4 Lab re  | Labor cost for Lab.equipments  | 2,160.00     |               |
| 6116-02 ASSET    | TOP up payment ASSET           | 327,086.80   |               |
| 6116-03 ENDPOIN  | OT- Payments-Endpoint          | 49,481.42    |               |
| 6116-05 EACCR2   | Personnel cost EACCR2          | 228,256.64   |               |
| 6116-06-02EXIT   | Personnel cost-EXIT TB         | 353,574.96   |               |
| 6116-07 IPV      | Part time payment              | 36,300.62    |               |
| 6116-08 Prazopt  | Personnel Cost-Prazopt         | 153,359.93   |               |
| 6116-1.1         | Miscellaneous Payments- Em. CS | 267,523.75   |               |
| 6116-1.2         | Miscellaneous Payments- Em. CS | 265,397.73   |               |
| 6116-1.3 Regu    | Part-time Regularly udate cent | 68,923.07    |               |
| 6116-10-IMPRESS  | Payment to Staff               | 300,329.11   |               |
| 6116-11 AHOP NC  | Top up-AHOP NC4                | 2,072,790.51 |               |
| 6116-3.3 Prod d  | Product development            | 28,323.07    |               |
| 6116-6.2 En.Tra  | Personnel cost-Ensure Transpar | 23,076.92    |               |
| 6123-02-02ASSET  | Transport allowance-ASSET      | 93,100.00    |               |
| 6123-02-03 Endp  | Transport allowance Endpoint   | 30,000.00    |               |
| 6123-02-06-02EX  | Transport Allowance-EXTB       | 99,600.00    |               |
| 6123-02-1.1      | Transport Allow-Employment cen | 157,766.67   |               |
| 6123-03-02ASSET  | Oher Benefit-ASSET             | 1,600.00     |               |
| 6123-03-1.1      | other benefits                 | 4,073.33     |               |
| 6123-07 IPV      | Transport Alawance Expense     | 18,000.00    |               |
| 6123-10 IMPRESS  | Transport cost-IMPRESS         | 39,333.35    |               |
| 6123-3.5 Ethica  | Ethical approval pay           | 40,000.00    |               |
| 6131-01-03 EndP  | Pension Contribution-EndPoint  | 36,300.00    |               |
| 6131-01-1.1      | 11% Gov't pen. con.- Employm   | 232,350.87   |               |
| 6131-02 ASSET    | Pension contribution-ASSET     | 115,555.00   |               |
| 6131-06-02EXTB   | Pension cont. EXTB             | 77,484.00    |               |
| 6131-07 IPV      | Pension Contribution Expense   | 25,740.00    |               |
| 6131-10 IMPRESS  | 11% Pension cont. IMPRESS      | 51,414.00    |               |
| 6211-02 ASSET    | Uniform Expenses-ASSET         | 15,286.80    |               |
| 6211-1.1 Unifor  | Uniform & clothing             | 3,821.70     |               |
| 6211-2.4 Msc Ph  | Uniform and Clothes Expense    | 6,399.89     |               |
| 6212-1.2         | Office Supplies-Setting up cen | 7,366.02     |               |



| Account ID      | Account Description            | Debit Amt  | Credit Amt |
|-----------------|--------------------------------|------------|------------|
| 6213-03 Endpoin | printings-Endpoint             | 55,545.00  |            |
| 6213-1.2        | Printing-Setting up center off | 150,707.75 |            |
| 6213-11 AHOP NC | Printings-AHOP CN4 Ethiopia    | 12,349.99  |            |
| 6213-3.1 In.Med | Initiate Medical discovery     | 4,999.15   |            |
| 6214-02 ASSET   | Medical Supplies Expense-ASSET | 74,750.00  |            |
| 6214-07 IPV     | IPV-Medical supplies           | 5,175.00   |            |
| 6214-3.4 R.Supp | Reagents & Supplies            | 108,847.68 |            |
| 6217-02 ASSET   | Fuel expense-ASSET             | 700.00     |            |
| 6217-03 Endpoin | Fuel expense ENDPOINT          | 3,500.00   |            |
| 6217-06-02EXITB | Fuel Expense EXIT TB           | 39,514.73  |            |
| 6217-1.2        | Fuel and Lub. - Setting up cen | 1,100.00   |            |
| 6217-1.7 Fue,Lu | Fuel & Lubricants              | 92,118.65  |            |
| 6217-10 IMPRESS | Fuel expense IMPRESS           | 36,000.00  |            |
| 6217-3.1 IMD    | Fuel cost-Initiate Medical Dis | 5,000.00   |            |
| 6217-3.4 R/C    | Fuel for research              | 9,550.00   |            |
| 6218-03 Endpoin | other materials & supplies     | 3,576.80   |            |
| 6218-1.2        | Other Materials & Sup.-Setting | 6,409.75   |            |
| 6218-3.4 Lab su | Lab Supplies & equipments      | 18,064.23  |            |
| 6223-02 ASSET   | Access Data Expense-ASSET      | 218,800.00 |            |
| 6223-03 ENDPT   | Chemical purchases-ENDPOINT    | 212,973.10 |            |
| 6223-06 TB node | Research cost Exit TB-bode     | 44,600.00  |            |
| 6223-08 Prazopt | Research cost-Prazopt          | 56,160.94  |            |
| 6223-2.4 MSc Ph | Chemicals for MSc r/ch         | 317,671.48 |            |
| 6223-2.5 Resear | Research cost                  | 508,157.93 |            |
| 6223-3.1 PhD Rc | Purchases of Chemicals         | 234,061.00 |            |
| 6223-3.4 R. Sup | Lab. reagent & supplies        | 754,230.93 |            |
| 6231-02 ASSET   | Per Diem Expense-ASSET         | 1,800.00   |            |
| 6231-03 EndPoin | Perdiem Expense-Endpoint       | 37,200.00  |            |
| 6231-06-02EXITB | Perdiem Expense-EXIT TB        | 51,300.00  |            |
| 6231-1.2        | Per diem- Setting up center of | 4,050.00   |            |
| 6231-10         | Perdiem Expense-IMPRESS        | 12,600.00  |            |
| 6231-10 IMPRESS | Perdiem Expense-IMPRESS        | 148,145.00 |            |
| 6231-2.5 A      | Per diem- Enrolment of PhD,Msc | 10,912.50  |            |
| 6231-3.1 IMD    | Perdiem-Initiate Medical Disco | 10,800.00  |            |
| 6231-3.4 R/ch   | Perdiem for r/ch               | 48,450.00  |            |
| 6232-06-02EXTB  | Transport cost EXTB            | 2,341.00   |            |
| 6232-2.3PhD     | Ongoing PhD Student suport     | 22,660.00  |            |
| 6232-2.5 A      | TF- Enrolment of PhD,Msc stude | 44,539.00  |            |
| 6232-2.5 P      | TF- Enrolment of PhD,Msc stude | 61,790.00  |            |
| 6241-02 ASSET   | Maint.& rep. of Vehicle-ASSET  | 100,505.00 |            |
| 6241-03Endpoint | Maint. & rep. of vehicle-ENDPO | 62,675.00  |            |
| 6241-1.7 Ment.  | Maint . of Vehicle             | 578,668.23 |            |
| 6244-3.4 Mint.  | Research Center Bulg. Maint.   | 14,996.00  |            |
| 6251-02 ASSET   | Cont. professional fee ASSET   | 626,047.50 |            |
| 6251-03 ENDPOIN | Contractual pay-ENDPOINT       | 261,438.47 |            |
| 6251-1.3        | Cont. proff.serv-Dev.cen. web  | 20,000.00  |            |
| 6251-11 AHOP NC | Professional cost-AHOP NC4     | 69,497.15  |            |
| 6251-2.3 OPhD   | Ongoing PhD/PD Student support | 38,000.00  |            |
| 6251-2.4 Msc    | Msc Lecturer Fee expense       | 218,025.00 |            |
| 6251-3.1 initia | Conduct Conformation Study     | 31,000.00  |            |
| 6251-3.2        | Conduct Conformation Study     | 3,450.00   |            |
| 6251-4.1 Qualit | Contracted professional Servic | 151,077.90 |            |
| 6253-02 ASSET   | Adverising Eaxpense ASSET      | 8,661.80   |            |
| 6253-03 ENDPOIN | Advertising-ENDPOINT           | 3,450.00   |            |
| 6253-1.1        | Advertising-Employment of cent | 18,465.55  |            |
| 6256-02 ASSET   | Fees & cahrges-ASSET           | 8,454.98   |            |
| 6256-03 Endpoin | Fess & charges-Endpoint        | 13,494.71  |            |
| 6256-05 EACCR2  | Fees & charges EACCR2          | 181.99     |            |
| 6256-06-02EX TB | Fees & charges EXIT TB         | 2,028.51   |            |





| Account ID       | Account Description             | Debit Amt                    | Credit Amt                   |
|------------------|---------------------------------|------------------------------|------------------------------|
| 6256-07 IPV      | Service charges-IPV             | 636.97                       |                              |
| 6256-08 Prazopt  | Sevice & charges-Prazopt        | 539.10                       |                              |
| 6256-1.2         | Fees & Charges-Setting up cent  | 109,435.16                   |                              |
| 6256-1.7 vehicl  | Fees & Charges                  | 100.00                       |                              |
| 6256-10 IMPRESS  | Service charge-IMPRESS          | 3,677.58                     |                              |
| 6256-11 AHOP NC  | Bank Service charge-AHOP        | 5,789.92                     |                              |
| 6256-2.5 A       | Fees & Charges-Enro. PhD,Msc    | 3,510.00                     |                              |
| 6256-3.4 R/c     | Fees & charges                  | 345,530.92                   |                              |
| 6258-02 ASSET    | Telecommunication sharges-ASSET | 24,795.00                    |                              |
| 6258-06-02 EXIT  | Telecom. Charges-EXIT TB        | 19,000.00                    |                              |
| 6258-07 IPV      | Communications-IPV              | 1,995.00                     |                              |
| 6271-01 CHS Sup  | Local training-CHS Support      | 13,880.00                    |                              |
| 6271-02 ASSET    | Local Training ASSET            | 295,342.01                   |                              |
| 6271-1.6 Staff   | Staff Development               | 92,291.98                    |                              |
| 6271-10 IMPRESS  | Local Training-IMPRESS          | 162,590.14                   |                              |
| 6271-2.2 Delvry  | Delevery of Short Term Course   | 19,592.50                    |                              |
| 6272-02 ASSET    | External Training-ASSET         | 17,515.63                    |                              |
| 6272-03 ENDPOIN  | External Traning-End Point      | 2,152.00                     |                              |
| 6313-02          | Fixed Asset-ASSET project       | 157,362.50                   |                              |
| 6313-03 Endpoint | Furniture & Fixture-Endpoint    | 4,050.00                     |                              |
| 6313-07 IPV      | Fixed ASSET-IPV                 | 4,050.00                     |                              |
| 6313-10 IMPRESS  | Fixed Asset-IMPRESS             | 39,600.00                    |                              |
| 6313-3.4 WB      | Procurement of Medical Equipme  | 806,500.00                   |                              |
| 6323-02 ASSET    | Construction of Fence           | 499,804.79                   |                              |
| 6412-10 IMPRESS  | Gratitudes-IMPRESS              | 162,700.00                   |                              |
| 6417-02 ASSET    | Grants & Gratitudes-ASSET       | 225,570.00                   |                              |
| 6417-03Stip.End  | Stipend Payment-Endpoint        | 1,378,843.33                 |                              |
| 6417-06-02 EXIT  | Stipend Payment Exit TB         | 64,674.00                    |                              |
| 6417-08 Prazopt  | Stipend for PhD stud -Prazopt   | 32,098.59                    |                              |
| 6417-2.3 PhD IN  | Insentive for PhD students      | 45,774.75                    |                              |
| 6417-2.3 PhD St  | Stipend expense for PhD studen  | 118,328.37                   |                              |
| 6417-2.3 post d  | Stipend for post doctoral       | 45,000.00                    |                              |
| 6417-2.4 Msc St  | Stipend expense for Msc studen  | 343,938.00                   |                              |
| 6417-2.5 CHS su  | Stipend to CHS PhD program      | 45,000.00                    |                              |
| 6417-2.5 P       | Stipend for PhD Students        | 24,447.45                    |                              |
| 6417-2.5 Stipen  | Stipend & r/ch for Post doc     | 180,000.00                   |                              |
| <b>Total:</b>    |                                 | <b><u>140,780,214.39</u></b> | <b><u>140,780,214.39</u></b> |

Prepared by :

*mikias Tesfaye*



Checked by:

*Tesfaye Asefa,*

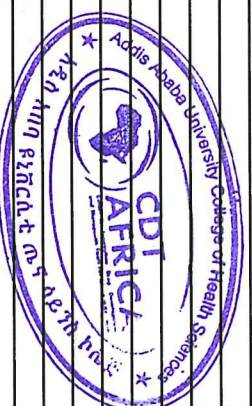


Senior Finance Officer, CDT-Africa  
College of Health Sciences, Addis Ababa University



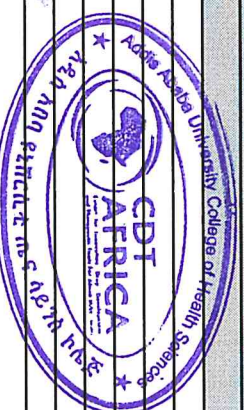
CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF SOURCES & USES OF FUNDS (BIRR)  
FOR THE PERIOD ENDING JANUARY 08, 2021

| Source of Funds   | Semi-Annual period<br>Ending January 08,<br>2021 | Commulative For year<br>End of July 07, 2021 |
|---|--|--|
| <b>OPENING CASH BALANCE (BBF)</b>   |  |  |
| Government Funds  | -  | -  |
| World Bank IDA Funds  | 42,079,820.32                                    | -  |
| Student Fees  | -  | -  |
| Others  | -  | -  |
| <b>TOTAL OPENING BALANCE-WORLD BANK IDA FUND [A]</b>                                    | <b>42,079,820.32</b>                             | -  |
| <b>ADD: RECEIPTS:</b>   |  |  |
| Government Funds  | -  | -  |
| World Bank IDA Funds  | 44,791,018.95                                    | -  |
| Student Fees  | -  | -  |
| Others (Bid document sales)   | -  | -  |
| <b>TOTAL CURRENT PERIOD RECEIPT-IDA &amp; Other source [A']</b>                         | <b>44,791,018.95</b>                             | -  |
| <b>EXTERNALLY GENERATED REVENUES : OPENING FUND BALANCE (BALANCE)</b>                   |  |  |
| CDT-AFRICA- University of Sussex -BSMS (EndPoint project) Grant-1                       | 11,263,860.47                                    | -  |
| CDT-AFRICA-king's College London (ASSET Project) Grant-2                                | 12,119,808.29                                    | -  |
| CDT-AFR-CA-EDCTP-PROFORMA Grant-3   | 361,030.83                                       | -  |
| CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant-4                      | 661,941.66                                       | -  |
| CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grants-5   | 825,126.17                                       | -  |
| CDT-AFRICA-EDCTP-NIMR-EXIT-TB Grant   | 1,918,391.65                                     | -  |
| CDT-AFRICA-king's College London (IPV Project) Grant                                    | 1,901,692.46                                     | -  |
| CDT-AFRICA-EDCTP-Prazopt Grant  | 3,446,984.47                                     | -  |
| CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                        | 876,042.50                                       | -  |
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)                                 | 105,464.10                                       | -  |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NCA: Ethiopia project) | 1,261,500.85                                     | -  |
| <b>EXTERNALLY GENERATED REVENUES :TOTAL OPENING FUND BALANCE (B)</b>                    | <b>34,741,843.45</b>                             | -  |
| <b>EXTERNALLY GENERATED REVENUES :CURRENT PERIOD RECEIPT</b>                            |  |  |
| University of Sussex -BSMS (EndPoint project) Grant                                     | -  | -  |
| King's College London (ASSET Project) Grant   | 2,975,469.93                                     | -  |
| CDT-AFR-CA-EDCTP-Karolinska Institute-PROFORMA Grant                                    | 958,394.07                                       | -  |
| CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant                        | -  | -  |
| CDT-AFRICA-EDCTP-NIMR-EXIT-TB Node Grant  | -  | -  |
| CDT-AFRICA-EDCTP-NIMR-EXIT-TB Grant   | 1,325,643.00                                     | -  |
| CDT-AFRICA-king's College London (IPV Project) Grant                                    | -  | -  |
| CDT-AFRICA-EDCTP-Prazopt Grant  | 430,180.55                                       | -  |
| CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                        | -  | -  |





|   |                       |   |
|---|-----------------------|---|
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)   | 1,532,592.38          |   |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project)                                 | 3,451,593.30          |   |
| <b>EXTERNALLY GENERATED REVENUES :TOTAL CURRENT PERIOD RECEIPT (C)</b>  | <b>10,673,873.23</b>  | - |
| Gain on exchange of foreign currency- The University of Sussex -BSMS (EndPoint project) Grant                           | 1,046,378.66          | - |
| Gain on exchange of foreign currency-king's College London (ASSET Project) Grant  | 1,482,690.98          | - |
| Gain on exchange of foreign currency-EDCTP-PROFORMA Grant   | 177,643.32            | - |
| Gain on exchange of foreign currency-EACCR-2 (Uganda Virus Research Institute) Grant                                    | 47,816.90             | - |
| Gain on exchange of foreign currency-EXIT-TB (TB-node) Grant  | 160,064.02            | - |
| Gain (loss) on exchange of foreign currency-EDCTP-EXIT TB Grant   | 341,375.03            | - |
| Gain on exchange of foreign currency-king's College London (IPV Project) Grant  | 190,546.16            | - |
| Gain on exchange of foreign currency-EDCTP-Praxopt Grant  | 696,155.07            | - |
| Gain on exchange of foreign currency-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                              | 105,930.00            | - |
| Gain on exchange of foreign currency-University of Sussex- BSMS (IMPRESS Project) grant                                 | 5,163.21              | - |
| Gain on exchange of foreign currency-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) grant | 313,115.46            | - |
| Total Gain on exchange of foreign currency (D)  | <b>4,566,878.81</b>   | - |
| <b>TOTAL EXTERNALLY GENERATED REVENUES [E] = B+C+D</b>  | <b>49,982,595.49</b>  | - |
| (Gain on exchange of foreign currency-WB FUND) Semi-Annual period ending January 08, 2021 [F]                           | <b>3,779,436.33</b>   | - |
| <b>TOTAL FINANCING FROM WORLD BANK FUND [A+A'+F] = G</b>  | <b>90,650,275.60</b>  | - |
| <b>GRAND TOTAL FINANCING FROM WORLD BANK &amp; EXTERNALLY GENERATED REVENUES [E+G] = H</b>                              | <b>140,632,871.09</b> | - |
| <b>LESS: ACE Expenditure as per project Implementation plan</b>   |                       |   |
| <b>EXPENDITURE CLASSIFICATION 1</b>   |                       | - |
| <i>Well functioning CDT-Africa Consortium</i>   | 4,380,071.42          | - |
| <b>EXPENDITURE CLASSIFICATION 2</b>   |                       | - |
| <i>Learning excellence</i>  | 2,067,626.87          | - |
| <b>EXPENDITURE CLASSIFICATION 3</b>   |                       | - |
| <i>Research Excellence</i>  | 2,465,962.98          | - |
| <b>EXPENDITURE CLASSIFICATION 4</b>   |                       | - |
| <i>Quality assurance</i>  | 151,077.90            | - |
| <b>EXPENDITURE CLASSIFICATION 5</b>   |                       | - |
| Strengthen education & research capacity  | 23,076.92             | - |
| <b>EXPENDITURE CLASSIFICATION 6</b>   |                       | - |
| Adhere to best financial management practice  | -                     | - |
| <b>EXPENDITURE CLASSIFICATION 7</b>   |                       | - |
| Ensure best procurement practice  | -                     | - |
| <b>TOTAL USE OF FUND BY COMPONENT-WORLD BANK FUND [I]</b>   | <b>9,087,816.09</b>   |   |
| <b>EXPENDITURES ON EXTERNALLY GENERATED REVENUES</b>  |                       |   |
| CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant  | 2,484,679.83          | - |
| CDT-AFRICA-king's College London (ASSET Project) Grant  | 3,863,237.81          | - |
| CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant  | 228,438.63            | - |
| CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant  | 44,600.00             | - |
| CDT-AFRICA-EDCTP (PROFORMA) Grant   | -                     | - |
| CDT-AFRICA-EDCTP (EXIT-TB) Grant  | 1,413,917.20          | - |
| CDT-AFRICA-EDCTP (Praxopt) Grant  | 242,158.56            | - |



|   |  |                       |   |
|---|--|-----------------------|---|
| CDR-AFRICA-Kings college London (IPV Project) Grant   |  | 325,897.59            | - |
| VINS Bioproducts LTD-Clinical Study of TAT Safe Grant   |  | -                     | - |
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)   |  | 1,423,789.18          | - |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project)   |  | 2,160,427.57          | - |
| <b>TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [J]</b>   |  | <b>12,187,146.37</b>  |   |
| <b>GRAND TOTAL EXPENDITURES [I+J] = K</b>   |  | <b>21,274,962.46</b>  |   |
| <b>GRAND TOTAL CLOSING BALANCE [H-K]</b>  |  | <b>119,357,908.63</b> |   |
| Government Funds  |  | -                     | - |
| WORLD BANK- IDA Funds (Balance on Foreign currency Birr Account)  |  | 69,062,298.75         | - |
| Receivables on Foreign currency Birr Account (Advance to supplier) & Other Receivables (WORLD BANK FUND)  |  | 8,724,676.10          | - |
| Cash Balance on Designated Birr Account (WORLD BANK FUND)   |  | 3,916,518.51          | - |
| Payables on Designated Birr Account (WORLD BANK FUND)   |  | (141,033.85)          | - |
| <b>TOTAL CLOSING CASH BALANCE (WORLD BANK FUND) [L]</b>   |  | <b>81,562,459.51</b>  |   |
| <b>EXTERNALLY GENERATED REVENUES CLOSING CASH BALANCE</b>   |  |                       |   |
| CDT-AFRICA-THE UNIVERSITY OF SUSSEX- BSMS (EndPoint project) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2021                           |  | 9,448,467.12          | - |
| CDT-AFRICA-KING'S COLLEGE LONDON-ASSET PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2021   |  | 12,256,463.83         | - |
| CDT-AFRICA-EDCTP-PROFORMA Project Grant (Balance on Foreign currency Sub-Ledger Birr Account)   |  | 1,456,502.62          | - |
| CDT-AFRICA-EDCTP-THE EAST AFRICAN CONSORTIUM FOR CLINICAL RESEARCH-2 (EACCR-2) Grant- UVRI (Balance on Foreign currency Sub-Ledger Birr Account) (EDCTP)            |  | 418,115.64            | - |
| CDT-AFRICA EDCTP-EXIT-TB (TB-node) Grant (Balance on Foreign currency Sub-Ledger Birr Account)  |  | 898,843.00            | - |
| CDT-AFRICA EDCTP-EXIT-TB Grant (Balance on Foreign currency Sub-Ledger Birr Account)  |  | 2,136,898.84          | - |
| CDT-AFRICA-KING'S COLLEGE LONDON-IPV PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2021   |  | 1,678,348.51          | - |
| CDT-AFRICA-EDCTP-PRAZOPT Project Grant (Balance on Foreign currency Sub-Ledger Birr Account)  |  | 4,220,261.20          | - |
| CDT-AFRICA- VINS Bioproducts LTD-Clinical Study of TAT Safe Grant (Balance on Foreign currency Sub-Ledger Birr Account)   |  | 981,972.50            | - |
| CDT-AFRICA_University of Sussex- BSMS (IMPRESS Project) grant Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2021                                 |  | 193,005.12            | - |
| CDT AFRICA-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) grant Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2021 |  | 2,710,243.71          | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT PROJECT GRANT)  |  | 6,818.23              | - |
| Cash Balance on Designated Sub- Ledger Birr Account (ENDPOINT PROJECT GRANT)  |  | 370,274.17            | - |
| Payables on Designated Birr Account (ENDPOINT PROJECT GRANT)  |  | (0.22)                | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ASSET PROJECT Grant)   |  | -                     | - |
| Cash Balance on Designated Birr Account (ASSET PROJECT Grant)   |  | 458,267.56            | - |
| Payables on Designated Birr Account (ASSET PROJECT Grant)   |  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (PROFORMA Grant)  |  | -                     | - |
| Cash Balance on Designated Birr Account (PROFORMA Grant)  |  | 40,565.60             | - |
| Payables on Designated Birr & EUR Account ( PROFORMA Grant ) to Endpoint project  |  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EACCR-2 Grant)   |  | -                     | - |
| Cash Balance on Designated Sub- Ledger Birr Account (EACCR-2 Grant)   |  | 63,204.29             | - |





|  |                       |   |
|--|-----------------------|---|
| Payables on Designated Birr Account (EACCR-2 Grant)  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT-TB- TB node Grant) | -                     | - |
| Cash Balance on Designated Birr Account (EXIT-TB- TB node Grant)   | 41,747.19             | - |
| Payables on Designated Birr Account (EXIT-TB- TB node Grant)   | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT-TB- Grant)         | 4,190.81              | - |
| Cash Balance on Designated Birr Account (EXIT-TB- Grant)   | 30,782.33             | - |
| Payables on Designated Birr Account (EXIT-TB Grant)  | (379.50)              | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (IPV Grant)              | -                     | - |
| Cash Balance on Designated Birr Account (IPV- Grant)   | 87,992.52             | - |
| Payables on Designated Birr Account (IPV Grant)  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (Prazopt Grant)          | 0.06                  | - |
| Cash Balance on Designated Birr Account (Prazopt- Grant)   | 110,900.27            | - |
| Payables on Designated Birr Account (Prazopt Grant)  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (TAT Safe- Grant)        | -                     | - |
| Cash Balance on Designated Birr Account (TAT Safe-Grant)   | -                     | - |
| Payables on Designated Birr Account (TAT Safe- Grant)  | -                     | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (IMPRESS- Grant)         | -                     | - |
| Cash Balance on Designated Birr Account (IMPRESS-Grant)  | 32,355.12             | - |
| Payables on Designated Birr Account (IMPRESS- Grant)   | (5,929.73)            | - |
| Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (AHOP- Grant)            | -                     | - |
| Cash Balance on Designated Birr Account (AHOP-Grant)   | 155,538.33            | - |
| Payables on Designated Birr Account (AHOP- Grant)  | -                     | - |
| <b>TOTAL EXTERNALLY GENERATED GRANT CLOSING CASH BALANCE [M]</b>   | <b>37,795,449.12</b>  |   |
| <b>GRAND TOTAL CLOSING BALANCE [L+M]</b>   | <b>119,357,908.63</b> |   |

Prepared by :



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College of Health Sciences, Addis Ababa University

Approved by



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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT - AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECTB (P151847-IDAS7940)  
USES OF FUNDS (BREAKDOWN IN BIRR)-WORLD BANK FUND  
FOR THE PERIOD OF ENDING JANUARY 08, 2021

| 1                   | EXPENDITURE CLASSIFICATION 1 Well functioning CDT-Africa Consortium  | Semi-Annual period Ending January 08, 2021 |                     |                      | Explanation of Variance               | PAD/Life of Project in Birr | Revised PAD |
|---------------------|--|--|---------------------|----------------------|---------------------------------------|-----------------------------|-------------|
|                     |  | Planned Expenditure                        | Actual Expenditure  | VARIANCE             |                                       |                             |             |
| SUB -CLASSIFICATION | 1.1. Effect salary of existing and new staff of the Center   | 3,856,050.00                               | 2,978,223.08        | 877,826.92           | the budget is planned for one year    |                             | -           |
|                     | 1.2. Setting up additional office spaces of the Center   | 2,103,300.00                               | 549,746.41          | 1,553,553.59         | the budget is planned for one year    |                             | -           |
|                     | 1.3. Regularly update the Center's website & server maintenance  | 175,275.00                                 | 88,923.07           | 86,351.93            | the budget is planned for one year    |                             | -           |
|                     | 1.4. Design & sign additional MOUs with partners   | 7,011.00                                   | -                   | 7,011.00             | the budget is planned for one year    |                             | -           |
|                     | 1.5. Host annual consortium meeting  | 175,275.00                                 | -                   | 175,275.00           | the budget is planned for one year    |                             | -           |
|                     | 1.6. Staff development   | 1,402,200.00                               | 92,291.98           | 1,309,908.02         | the budget is planned for one year    |                             | -           |
|                     | 1.7. Vehicles Maintenance cost, Fuel & lubricants  | 525,825.00                                 | 670,886.88          | (145,061.88)         | More vehicles are used for the center |                             | -           |
|                     | <b>Sub Total</b>   | <b>8,244,936.00</b>                        | <b>4,380,071.42</b> | <b>3,864,864.58</b>  |                                       |                             | -           |
|                     | <b>EXPENDITURE CLASSIFICATION 2 Learning Excellence</b>  |  |                     |                      |                                       |                             |             |
|                     | 2.1. Learning facility upgrades  | 175,275.00                                 | -                   | 175,275.00           | the budget is planned for one year    |                             | -           |
| SUB -CLASSIFICATION | 2.2. Delivery of short courses   | 420,660.00                                 | 33,472.50           | 387,187.50           | the budget is planned for one year    |                             | -           |
|                     | 2.3. Ongoing PhD/Postdoctoral/ students' support   | 2,103,300.00                               | 269,763.12          | 1,833,536.88         | the budget is planned for one year    |                             | -           |
|                     | 2.4. Ongoing MSc students support  | 3,154,950.00                               | 886,034.37          | 2,268,915.63         | the budget is planned for one year    |                             | -           |
|                     | 2.5. Enrolment of MSc & PhD/Postdoctoral students  | 3,505,500.00                               | 878,356.88          | 2,627,143.12         | the budget is planned for one year    |                             | -           |
|                     | 2.6. Faculty and PhD students exchange   | 525,825.00                                 | -                   | 525,825.00           | the budget is planned for one year    |                             | -           |
|                     | <b>Sub Total</b>   | <b>9,885,510.00</b>                        | <b>2,067,626.87</b> | <b>7,817,883.13</b>  |                                       |                             | -           |
| SUB -CLASSIFICATION | <b>EXPENDITURE CLASSIFICATION 3 Research Excellence</b>  |  |                     |                      |                                       |                             |             |
|                     | 3.1. Initiate medical discovery & development research projects, preferably linked to capacity building                            | 1,752,750.00                               | 285,860.15          | 1,466,889.85         | the budget is planned for one year    |                             | -           |
|                     | 3.2. Conduct confirmational pre-clinical study on promising herbal products  | 1,752,750.00                               | 3,450.00            | 1,749,300.00         | the budget is planned for one year    |                             | -           |
|                     | 3.3. Support product development through the innocate (incubation hub) & small grants initiatives                                  | 1,752,750.00                               | 28,323.07           | 1,724,426.93         | the budget is planned for one year    |                             | -           |
|                     | 3.4. Procure laboratory equipment, reagent and supplies necessary for conducting clinical trials & therapeutic development studies | 17,527,500.00                              | 2,108,329.76        | 15,419,170.24        | the budget is planned for one year    |                             | -           |
|                     | 3.5. Publish research finding in reputable journals  | 17,527.50                                  | 40,000.00           | (22,472.50)          | More budget was required              |                             | -           |
|                     | <b>Sub Total</b>   | <b>22,803,277.50</b>                       | <b>2,465,962.98</b> | <b>20,337,314.52</b> |                                       |                             | -           |





|   |   |  |               |              |               |                                    |  |   |
|---|---|--|---------------|--------------|---------------|------------------------------------|--|---|
| 4 | EXPENDITURE CLASSIFICATION 4 Quality Assurance                            |  |               |              |               |                                    |  |   |
|   | 4.1   | Quality benchmarking   | 2,103,300.00  | 151,077.90   | 1,952,222.10  | the budget is planned for one year |  | - |
|   | 4.2   | Host scientific advisory board and public advisory board meeting   | 525,825.00    | -            | 525,825.00    | the budget is planned for one year |  | - |
|   | 4.3   | Monitoring and evaluation  | 210,330.00    | -            | 210,330.00    | the budget is planned for one year |  | - |
|   | 4.4   | Obtaining national accreditation   | 70,110.00     | -            | 70,110.00     | the budget is planned for one year |  | - |
|   | Sub Total   |  | 2,909,565.00  | 151,077.90   | 2,758,487.10  |                                    |  | - |
| 5 | EXPENDITURE CLASSIFICATION 5 Strengthen education and research capacity   |  |               |              |               |                                    |  |   |
|   | 5.1   | Support faculty to submit four major grant applications  | 701,100.00    | 23,076.92    | 678,023.08    | the budget is planned for one year |  | - |
|   | 5.2   | Raise revenue from external sources  | 105,165.00    | -            | 105,165.00    | the budget is planned for one year |  | - |
|   | Sub Total   |  | 806,265.00    | 23,076.92    | 783,188.08    |                                    |  | - |
| 6 | EXPENDITURE CLASSIFICATION 6 Adhere to best financial management practice |  |               |              |               |                                    |  |   |
|   | 6.1   | Prepare and submit annual financial report   | 7,011.00      | -            | 7,011.00      | the budget is planned for one year |  | - |
|   | 6.2   | Ensure transparency in financial management by uploading budget, annual work plan, audit reports, financial management plan, etc. on the web | 17,527.50     | -            | 17,527.50     | More budget was required           |  | - |
|   | 6.3   | Ensure internal/external audit oversight   | 280,440.00    | -            | 280,440.00    | the budget is planned for one year |  | - |
|   | Sub Total   |  | 304,978.50    | -            | 304,978.50    |                                    |  | - |
| 7 | EXPENDITURE CLASSIFICATION 7 Ensure best procurement practice             |  |               |              |               |                                    |  |   |
|   | 7.1   | Undertake third-party procurement processes verification   | 140,220.00    | -            | 140,220.00    | the budget is planned for one year |  | - |
|   | 7.2   | Ensure timeliness of procurement process   | 105,165.00    | -            | 105,165.00    | the budget is planned for one year |  | - |
|   | Sub Total   |  | 245,385.00    | -            | 245,385.00    |                                    |  | - |
|   | Total   |  | 45,199,917.00 | 9,087,816.09 | 36,112,100.91 |                                    |  | - |
|   | Contingency (5%)  |  | 2,259,995.85  | -            | 2,259,995.85  |                                    |  | - |
|   | GRAND TOTAL USE & PLANNED FUND  |  | 47,459,912.85 | 9,087,816.09 | 38,372,096.76 |                                    |  | - |

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Approved by

*[Signature]*



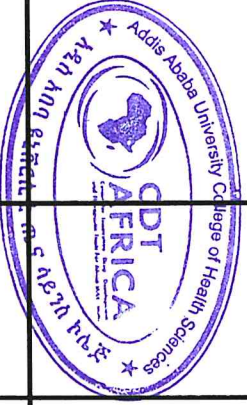
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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
DISBURSEMENT LINKED INDICATORS REPORT  
FOR THE SEMI-ANNUAL PERIOD ENDED JANUARY 08, 2021

| DISBURSEMENT LINKED INDICATORS  | ACTION TO BE COMPLETED  | STATUS OF ACTION COMPLETION ( 08 July 2020- 08 January 2021)  | STATUS OF ACTION COMPLETION ( 09 January 2021- 07 July 2021) | Annual cumulative ( 08 July 2020 - 07 July 2021) | AMOUNT ALLOTTED (USD)_REVISED | AMOUNT DISBURSED (USD) | UNDISBURSED BALANCE (USD) |
|---|---|---|--|--|-------------------------------|------------------------|---------------------------|
| <b>DL1:</b><br>Institutional readiness  | <b>DLR 1.1:</b><br>Completion of Effectiveness Conditions   | Completed   |  |  | 600,000.00                    | 600,000.00             | -                         |
|   | <b>DLR 1.2:</b><br>Development of the Project Implementation Plan   | Completed   |  |  | 500,000.00                    | 500,000.00             | -                         |
| <b>DL2:</b><br>Excellence in Education and Research capacity and Development Impact | <b>DLR 2.1:</b><br>Timely annual implementation of the plans  | 86.00%  |  |  | -                             | -                      | -                         |
| <b>DL2:</b><br>Excellence in Education and Research capacity and Development Impact | <b>DLR 2.2:</b><br>Newly enrolled students in the ACE of which at least 20% must be regional (African) students.<br>[New Masters Students: 2016-2019<br>-78 National: 38 males & 40 females<br>-19 Regional: 10 males & 9 females<br>New PhD Students: 2015-2018<br>-26 National: 14 males & 12 females<br>-7 Regional: 3 males & 4 females<br>New Short-term Students: 2015-2018<br>-81 National: 30 males & 51 females<br>-21 Non-National: 5 males & 16 females<br>No of Master's student who completed:<br>-59 National: 26 males & 33 females<br>-14 Regional: 7 males & 7 females<br>No of approved PhD proposals<br>-14 National: 8 males & 6 females<br>-5 Regional: 3 males & 2 females] | New PhD students: 04 total (2 PhD, 2 Postdoctoral), National 04: 03 Male, 01 female. Regional (0).<br>New MSc: 15 total, 05 Regional (05 female, 0 male); 10 national (07 female, 03 male)<br>New short term: Total 47 (30 female, 17 male). National 39 (22 female, 17 male). Regional 08 (08 female, 0 male)<br>Msc student completed: 18 (total (10 female, 8 male). National 14 (6 male, 8 female). Regional 4 (2 female, 2 male).<br>Master's students successfully completed at least one semester: Total 35 (17 male, 18 female). National 23 (15 male, 8 female). Regional 12 (12 Female, 0 male) |  |  | 1,300,000.00                  | 611,947.53             | 688,052.47                |

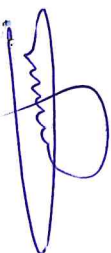


|  |  |  |  |   |            |            |            |
|--|--|--|--|---|------------|------------|------------|
| <b>DLI2:</b><br>Excellence in Education and Research capacity and Development          | <b>DLR 2.3:</b><br>Quality accreditation for education programs<br>- National Accreditations<br>-International Accreditation   | -  | -  | - | 600,000.00 | 300,000.00 | 300,000.00 |
| <b>DLI2:</b><br>Excellence in Education and Research capacity and Development Impact   | <b>DLR 2.4:</b><br>Partnerships for collaboration in applied research and training<br>-4 MoU with public institution/civic society<br>- 2 MoUs with private instruction                            | 2 (1 with private sector)  | -  | - | 200,000.00 | 100,000.00 | 100,000.00 |
|  | <b>DLR 2.5:</b><br>Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with national, regional or international co-authors                                    | 44   | -  | - | 500,000.00 | 300,000.00 | 200,000.00 |
| <b>DLI2:</b><br>Excellence in Education and Research capacity and Development Impact   | <b>DLR 2.6:</b><br>Faculty and PhD student exchanges to promote regional research and teaching collaborations<br>- 20 International exchanges<br>- 30 Regional exchanges<br>- 8 National exchanges | 1  | -  | - | 700,000.00 | 290,000.00 | 410,000.00 |
|  | <b>DLR 2.7:</b><br>- External revenue generation<br>- Regional revenue forecast - \$450,000  | -  | -  | - | 900,000.00 | 900,000.00 | -          |
|  | <b>DLR 2.8:</b><br>Institution participating in benchmarking exercise  | 1 (Agreed)   | -  | - | 100,000.00 | -          | 100,000.00 |
|  | <b>DLI 3:</b><br>Timely, transparent and institutionally reviewed Financial Management   | Timely withdrawal applications supported by interim unaudited financial reports sent to the bank |  |   | 75,000.00  | 30,000.00  | 45,000.00  |
| <b>DLI 3:</b><br>Timely, transparent and institutionally reviewed Financial Management | <b>DLR 3.2:</b><br>Functioning audit committee   | -  | -  | - | 75,000.00  | -          | 75,000.00  |
|  | <b>DLR 3.3:</b><br>Functioning Internal Audit Unit   | Internal Auditor hired for the AAU the ACE Centers   | -  | - | 75,000.00  | -          | 75,000.00  |



|   |  |   |   |   |              |              |              |
|---|--|---|---|---|--------------|--------------|--------------|
| DLI 3:<br>Timely,<br>transparent<br>and<br>institutionally<br>reviewed<br>Financial | DLR 3.4<br>Transparency of Financial Management<br>(Audited Reports, interim unaudited<br>financial reports, budgets, and annual<br>work programs all are web accessible | Interim unaudited & audited<br>financial statements, audit<br>reports, budgets & annual work<br>plan all are web accessed |   |   | 75,000.00    | 30,000.00    | 45,000.00    |
| DLI 4.<br>Timely and<br>audited   | DLR 4.1.<br>Timely procurement audit report  | -   | - | - | 150,000.00   | -            | 150,000.00   |
| DLI 4.<br>Timely and<br>audited   | DLR 4.2.<br>Timely and satisfactory procurement<br>progress report   | -   | - | - | 150,000.00   | -            | 150,000.00   |
| Procurement   | Exchange rate difference between SDR and USD on total USD of<br>2,561,947.53   | -   | - | - | -            | 22,520.19    | -            |
| TOTAL   |  |   |   |   | 6,000,000.00 | 3,684,467.72 | 2,315,532.28 |

Prepared by:



Approved by:




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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF REIMBURSABLE ELIGIBLE EXPENDITURE PROGRAMS (EEPs)-in ET Birr  
FOR THE PERIOD OF ENDING JANUARY 08, 2021

| ELIGIBLE EXPENDITURE PROGRAM (EEPs)                                  | Cumulative End of<br>July 07, 2020 | Sem-Annual period<br>January 08, 2021 | COMMULATIVE<br>PAD/LIFE OF<br>PROJECT (End of<br>January 08, 2021) |
|--|------------------------------------|---------------------------------------|--|
| EEP1: Salaries of College of Health Sceinces, Addis Ababa University | 523,156,381.45                     | 123,135,015.36                        | 646,291,396.81   |
| EEP2: Non-procurable Expenditure as defined in financing Agreement   | -                                  |                                       | -  |
| <b>TOTAL EEPs</b>  | <b>523,156,381.45</b>              | <b>123,135,015.36</b>                 | <b>646,291,396.81</b>  |

Prepared by :



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MD, PhD, MRCPsych  
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**ADDIS ABEBA UNIVERSITY**  
**COLLEGE OF HEALTH SCIENCE**  
**SALARY EXPENDITURE REPORT**

FROM Hamele/1/2012 TO Tahesase/30/2013E.C

|                         | ACCOUNT<br>COD | DESCRIPTION                             | TOTAL                 |
|-------------------------|----------------|---|-----------------------|
| program 1<br>(10071005) | 2111101        | Salaries to Permanent staff             | 9,223,410.33          |
|                         | 2111201        | Allowance to Permanent Staff            | 3,895,545.50          |
|                         | 2121101        | Pention Contribution To Permanent Staff | 1,014,142.48          |
| program 2<br>(10071006) | 2111101        | Salaries to Permanent staff             | 78,301,442.84         |
|                         | 2111201        | Allowance to Permanent Staff            | 23,031,875.51         |
|                         | 2121101        | Pention Contribution To Permanent Staff | 7,668,598.70          |
| <b>TOTAL</b>            |                |   | <b>123,135,015.36</b> |

Perpared By Ewosena

Signature 

Date 10/6/13



APPROVEDBY 

Signature 

Date 10-6-13

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Salamawit Abreha  
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Budget & Finance Team Leader

CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
FUND BALANCE STATEMENT  
FOR THE PERIOD ENDED JANUARY 08, 2021

**Currency: ETB**

**1. MAIN**

|   |                             |
|---|-----------------------------|
| FUND BALANCE BROUGHT FORWARD ON JULY 08, 2020 | 42,079,820.32               |
| EXCESS OF SOURCES OVER USES                   | <u>39,482,639.19</u>        |
| ENDING FUND BALANCE ON JANUARY 08, 2021       | <u><b>81,562,459.51</b></u> |

Prepared by :

Minias Tesfaye



Checked by:

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College of Health Sciences, Addis Ababa University



CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF FINANCIAL POSITION (NET ASSET-EQUITY)-IDA CREDIT  
AS OF JANUARY 08, 2021

**Currency: ETB**

|   | <b><u>Note</u></b> |                             |
|---|--------------------|-----------------------------|
| <b>ASSETS</b>                           |                    |                             |
| <b>CURRENT ASSETS</b>                   |                    |                             |
| CASH AT BANK                            | 1                  | 72,978,817.26               |
| DEBTORTS & PREPAYMENTS                  | 2                  | 8,724,676.10                |
| <b>TOTAL ASSETS</b>                     |                    | <b><u>81,703,493.36</u></b> |
| <b>CURRENT LIABILITIES</b>              |                    |                             |
| <b>PAYABLES</b>                         | 3                  | <b><u>141,033.85</u></b>    |
| <b>REPRESENTED BY</b>                   |                    |                             |
| <b>FUND BALANCE</b>                     |                    |                             |
| IDA                                     | 4                  | 81,562,459.51               |
| <b>TOTAL PAYABLE &amp; FUND BALANCE</b> |                    | <b><u>81,703,493.36</u></b> |

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Mikias Tesfaye



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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
NOTES TO FINNICAL STATEMENTS-WB FUND  
AS OF JANUARY 08, 2021

**Currency: ETB**

**NOTE**

**1 CASH AT BANK**

|                        |                             |
|------------------------|-----------------------------|
| Designated Account-NBE | 69,062,298.75               |
| NBE-Birr Account       | 1,032,291.15                |
| CBE-Birr Account       | 2,884,227.36                |
|                        | <b><u>72,978,817.26</u></b> |

**2 DEBTORS AND PREPAYMENTS**

|  |                            |
|--|----------------------------|
| Advances to Staff, Purchase Advances & Advance to supplier | 8,724,676.10               |
|  | <b><u>8,724,676.10</u></b> |

**3 PAYBLES**

|                           |                          |
|---------------------------|--------------------------|
| Retention & other payable | 141,033.85               |
|                           | <b><u>141,033.85</u></b> |

**4 SOURCE OF FUNDS**

**IDA**

|  |                             |
|--|-----------------------------|
| Current period Cash deposit & other source | 44,791,018.95               |
| Current period gains on exchange           | 3,779,436.33                |
| Less: current period expenditures          | (9,087,816.09)              |
| Add: Fund balance July 08, 2019            | 42,079,820.32               |
| IDA Fund balance on January 09, 2020       | <b><u>81,562,459.51</u></b> |

Prepared by :

*Mariam Tesfaye*

Checked by :

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF FINANCIAL POSITION-CONSOLIDATED  
AS OF JANUARY 08, 2021

**Currency: ETB**

|   | <u>Note</u> |                       |
|---|-------------|-----------------------|
| <b>ASSETS</b>   |             |                       |
| <b>CURRENT ASSETS</b>   |             |                       |
| Cash at banks   | 1           | 110,769,566.73        |
| Debtors and prepayments   | 2           | 8,735,685.20          |
| <b>TOTAL ASSETS</b>   |             | <b>119,505,251.93</b> |
| <b>CURRENT LIABILITIES</b>  |             |                       |
| <b>PAYABLES</b>   | 3           | <b>147,343.30</b>     |
| <b>REPRESENTED BY</b>   |             |                       |
| <b>FUND BALANCE</b>   | 4           |                       |
| IDA   |             | 81,562,459.51         |
| Kings College London (ASSET)  |             | 12,714,731.39         |
| The University of Sussex, Brighton (ENDPOINT)   |             | 9,825,559.30          |
| Karolinska Institutet , Stockholm (PROFORMA)  |             | 1,497,068.22          |
| EDCTP-Uganda Virus Research Institute (EACCR2)  |             | 481,319.93            |
| EDCTP-National Institute for Medical Resemaliki ,Tanzania (TB node)                     |             | 940,590.19            |
| EDCTP- EXIT TB  |             | 2,171,492.48          |
| IPV (Kings' college London)   |             | 1,766,341.03          |
| EDCTP-Praxopt Grant   |             | 4,331,161.53          |
| VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                                   |             | 981,972.50            |
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)                                 |             | 219,430.51            |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) |             | 2,865,782.04          |
| <b>TOTAL FUND BALANCE</b>   |             | <b>119,357,908.63</b> |
| <b>TOTAL LIABILITIES &amp; FUND</b>   |             | <b>119,505,251.93</b> |

Prepared by :

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
NOTES TO FINNICAL STATEMENTS  
AS OF JANUARY 08, 2021

**Currency: ETB**

**NOTE**

|          |  |                       |
|----------|--|-----------------------|
| <b>1</b> | <b>CASH AT BANK</b>                                      |                       |
|          | Designated Account-NBE                                   | 69,062,298.75         |
|          | Donors Account balance-NBE                               | 36,399,122.09         |
|          | NBE-Birr Account   | 1,503,931.99          |
|          | CBE-Birr Account   | 3,804,213.90          |
|          |  | <b>110,769,566.73</b> |
| <b>2</b> | <b>DEBTORS AND PREPAYMENTS</b>                           |                       |
|          | Advances to Staff  | 24,690.81             |
|          | Purchases Advance  | 26,056.46             |
|          | Advance to Suppliers                                     | 7,660,089.36          |
|          | Other Advance  | 84,204.23             |
|          | Advance to contractor                                    | 710,107.14            |
|          | Advance to students                                      | 230,537.20            |
|          |  | <b>8,735,685.20</b>   |
| <b>3</b> | <b>PAYBLES</b>   |                       |
|          | Due to staff   | 0.22                  |
|          | Retention payable  | 141,033.85            |
|          | Other Payables within funds                              | 6,309.23              |
|          |  | <b>147,343.30</b>     |
| <b>4</b> | <b>SOURCE OF FUNDS</b>                                   |                       |
|          | <b>IDA</b>   |                       |
|          | Current period Fund deposited                            | 44,791,018.95         |
|          | Current period gains on exchange                         | 3,779,436.33          |
|          | Less: current period expenditures                        | (9,087,816.09)        |
|          | Add: Fund balance July 08,2020                           | 42,079,820.32         |
|          | <b>IDA Fund balance on January 08, 2021</b>              | <b>81,562,459.51</b>  |
|          | <b>ASSET (Kings' college London)</b>                     |                       |
|          | Current period Fund deposited                            | 2,975,469.93          |
|          | Current period gains on exchange                         | 1,482,690.98          |
|          | Less: current period expenditures                        | (3,863,237.81)        |
|          | Add: Fund balance July 08,2020                           | 12,119,808.29         |
|          | <b>ASSET- Fund balance on January 08, 2021</b>           | <b>12,714,731.39</b>  |
|          | <b>BSMS (Endpoint)</b>                                   |                       |
|          | Current period Fund deposited                            | -                     |
|          | Current period gains on exchange                         | 1,046,378.66          |
|          | Less: current period expenditures                        | (2,484,679.83)        |
|          | Add: Fund balance July 08,2020                           | 11,263,860.47         |
|          | <b>ENDPOINT Fund balance on January 08, 2021</b>         | <b>9,825,559.30</b>   |
|          | <b>EDCTP-Karolinska Institute (PROFORMA)</b>             |                       |
|          | Current period Fund deposited                            | 958,394.07            |
|          | Current period gains on exchange                         | 177,643.32            |
|          | Less: current period expenditures                        | -                     |
|          | Add: Fund balance July 08, 2020                          | 361,030.83            |
|          | <b>PROFORMA Fund balance on July 08, 2021</b>            | <b>1,497,068.22</b>   |
|          | <b>EDCTP-Uganda Virus Research Institute (EACCR2-01)</b> |                       |
|          | Current period Fund deposited                            | -                     |
|          | Current period gains on exchange                         | 47,816.90             |
|          | Less: current period expenditures                        | (228,438.63)          |



|  |                     |
|--|---------------------|
| Add: Fund balance July 08,2019   | 661,941.66          |
| <b>EACCR2 Fund balance on January 08, 2021</b>   | <b>481,319.93</b>   |
| <b><u>EDCTP-EXIT TB-TB node</u></b>  |                     |
| Current period Fund deposited  | -                   |
| Current period gains on exchange   | 160,064.02          |
| Less: current period expenditures  | (44,600.00)         |
| Add: Fund balance July 08,2019   | 825,126.17          |
| <b>EXIT TB TB node Fund balance on January 08, 2021</b>  | <b>940,590.19</b>   |
| <b><u>EDCTP-EXIT TB</u></b>  |                     |
| Current period Fund deposited  | 1,325,643.00        |
| Current period gains on exchange   | 341,375.03          |
| Less: current period expenditures  | (1,413,917.20)      |
| Add: Fund balance July 08,2020   | 1,918,391.65        |
| <b>EXIT TB Fund balance on January 08, 2021</b>  | <b>2,171,492.48</b> |
| <b><u>IPV (Kings' college London)</u></b>  |                     |
| Current period Fund deposited  | -                   |
| Current period gains on exchange   | 190,546.16          |
| Less: current period expenditures  | (325,897.59)        |
| Add: Fund balance July 08, 2020  | 1,901,692.46        |
| <b>IPV Fund balance on January 08, 2021</b>  | <b>1,766,341.03</b> |
| <b><u>EDCTP-Prazopt Grant</u></b>  |                     |
| Current period Fund deposited  | 430,180.55          |
| Current period gains on exchange   | 696,155.07          |
| Less: current period expenditures  | (242,158.56)        |
| Add: Fund balance July 08,2020   | 3,446,984.47        |
| <b>Prazopt Fund balance on January 08, 2021</b>  | <b>4,331,161.53</b> |
| <b><u>VINS Bioproducts LTD-Clinical Study of TAT Safe Grant</u></b>                                  |                     |
| Current period Fund deposited  | -                   |
| Current period gains on exchange   | 105,930.00          |
| Less: current period expenditures  | -                   |
| Add: Fund balance July 08,2020   | 876,042.50          |
| <b>TAT Safe- Fund balance on January 08, 2021</b>  | <b>981,972.50</b>   |
| <b><u>BSMS-IMPRESS Grant</u></b>   |                     |
| Current period Fund deposited  | 1,532,592.38        |
| Current period gains on exchange   | 5,163.21            |
| Less: current period expenditures  | (1,423,789.18)      |
| Add: Fund balance July 08,2020   | 105,464.10          |
| <b>IMPRESS- Fund balance on January 08, 2021</b>   | <b>219,430.51</b>   |
| <b><u>London School of Economics &amp; Political Sciences (AHOP NC4: Ethiopia project) grant</u></b> |                     |
| Current period Fund deposited  | 3,451,593.30        |
| Current period gains on exchange   | 313,115.46          |
| Less: current period expenditures  | (2,160,427.57)      |
| Add: Fund balance July 08,2020   | 1,261,500.85        |
| <b>AHOP- Fund balance on January 08, 2021</b>  | <b>2,865,782.04</b> |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA  
(CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
**CONSOLIDATED FUND BALANCE STATEMENT**  
FOR THE PERIOD ENDED JANUARY 08, 2021

**Currency: ETB**

**SOURCES**

**1. MAIN**

|   |                      |
|---|----------------------|
| IDA Credit  |                      |
| Current period Fund deposited & other source              | 44,791,018.95        |
| Current period gains on exchange                          | 3,779,436.33         |
| <b>Total income from WB-IDA Credit &amp; other source</b> | <b>48,570,455.28</b> |

**2. OTHER (Grant from Donors)**

**ASSET (Kings' college London)**

|                                  |                     |
|----------------------------------|---------------------|
| Current period Fund deposited    | 2,975,469.93        |
| Current period gains on exchange | 1,482,690.98        |
| <b>Total income from ASSET</b>   | <b>4,458,160.91</b> |

**IPV (Kings' college London)**

|                                  |                   |
|----------------------------------|-------------------|
| Current period Fund deposited    | -                 |
| Current period gains on exchange | 190,546.16        |
| <b>Total income from IPV</b>     | <b>190,546.16</b> |

**Endpoint (BSMS)**

|                                   |                     |
|-----------------------------------|---------------------|
| Current period Fund deposited     | -                   |
| Current period gains on exchange  | 1,046,378.66        |
| <b>Total income from ENDPOINT</b> | <b>1,046,378.66</b> |

**EDCTP-Karolinska Institute (PROFORMA)**

|                                   |                     |
|-----------------------------------|---------------------|
| Current period Fund deposited     | 958,394.07          |
| Current period gains on exchange  | 177,643.32          |
| <b>Total Income from PROFORMA</b> | <b>1,136,037.39</b> |

**EDCTP-Uganda Virus Research Institute (EACCR2)**

|                                  |                  |
|----------------------------------|------------------|
| Current period Fund deposited    | -                |
| Current period gains on exchange | 47,816.90        |
| <b>Total Income from EACCR2</b>  | <b>47,816.90</b> |

**EDCTP-EXIT TB-TB node**

|                                       |                   |
|---------------------------------------|-------------------|
| Current period Fund deposited         | -                 |
| Current period gains on exchange      | 160,064.02        |
| <b>Total Income from EXIT-TB Node</b> | <b>160,064.02</b> |

**EDCTP-EXIT TB**

|                                  |                     |
|----------------------------------|---------------------|
| Current period Fund deposited    | 1,325,643.00        |
| Current period loss on exchange  | 341,375.03          |
| <b>Total Income from EXIT-TB</b> | <b>1,667,018.03</b> |

**EDCTP-Prazopt Grant**

|                                  |                     |
|----------------------------------|---------------------|
| Current period Fund deposited    | 430,180.55          |
| Current period gains on exchange | 696,155.07          |
| <b>Total Income from Prazopt</b> | <b>1,126,335.62</b> |

**VINS Bioproducts LTD-Clinical Study of TAT Safe Grant**

|                                  |                   |
|----------------------------------|-------------------|
| Current period Fund deposited    | -                 |
| Current period gains on exchange | 105,930.00        |
| <b>Total Income from TAT</b>     | <b>105,930.00</b> |

**BSMS-IMPRESS Grant**

|                                  |                     |
|----------------------------------|---------------------|
| Current period Fund deposited    | 1,532,592.38        |
| Current period gains on exchange | 5,163.21            |
| <b>Total Income from IMPRESS</b> | <b>1,537,755.59</b> |

**London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) grant**

|                                  |                     |
|----------------------------------|---------------------|
| Current period Fund deposited    | 3,451,593.30        |
| Current period gains on exchange | 313,115.46          |
|                                  | <b>3,764,708.76</b> |

**Total Source Of Funds**

**63,811,207.32**





**USES****EXPENDITURE CLASSIFICATION (IDA FUND)**

|  |                     |
|--|---------------------|
| Well functioning CDT-Africa Consortium       | 4,380,071.42        |
| Learning excellence                          | 2,067,626.87        |
| Research Excellence                          | 2,465,962.98        |
| Quality Assurance                            | 151,077.90          |
| Strengthen education & research capacity     | 23,076.92           |
| Adhere to best financial management practice | -                   |
| Ensure best procurement practice             | -                   |
| Total Expenditure on IDA FUND                | <b>9,087,816.09</b> |

**EXPENDITURE ON OTHER GRANTS**

|   |                       |
|---|-----------------------|
| CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant                          | 2,484,679.83          |
| CDT-AFRICA-King's College London (ASSET Project) Grant                                  | 3,863,237.81          |
| CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant                        | 228,438.63            |
| CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant  | 44,600.00             |
| CDT-AFRICA-EDCTP-PROFORMA Grant   | -                     |
| CDT-AFRICA-EDCTP-EXIT-TB Grant  | 1,413,917.20          |
| CDT-AFRICA-EDCTP (Prazopt) Grant  | 242,158.56            |
| CDR-AFRICA-Kings college London (IPV Project) Grant                                     | 325,897.59            |
| VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                                   | -                     |
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)                                 | 1,423,789.18          |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) | 2,160,427.57          |
| Sub-Total   | <b>12,187,146.37</b>  |
| GRAND TOTAL EXPENDITURE   | <b>21,274,962.46</b>  |
| EXCESS OF USES OVER SOURCES   | <b>42,536,244.86</b>  |
| FUND BALANCE BROUGHT FORWARD (IDA & OTHER GRANT)  | <b>76,821,663.77</b>  |
| FUND BALANCE CARRIED FORWARD  | <b>119,357,908.63</b> |

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ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
CONSOLIDATED INCOME STATEMENT / STATEMENT OF SOURCE & USES OF FUND/  
FOR THE SEMI-ANNUAL PERIOD ENDED JANUARY 08, 2021

**SOURCES OF FUNDS**

|   |                      |
|---|----------------------|
| Foreign Exchange Gain/loss -WORLD BANK/IDA/ FUND                                      | 3,779,436.33         |
| Income/ Current period deposit/ -IDA CREDIT   | 44,791,018.95        |
| Foreign Exchange Gain/loss -ASSET PROJECT FUND  | 1,482,690.98         |
| Income/ Current period deposit/ -ASSET PROJECT FUND                                   | 2,975,469.93         |
| Foreign Exchange Gain/loss -ENDPOINT PROJECT FUND                                     | 1,046,378.66         |
| Income/ Current period deposit/ -ENDPOINT PROJECT FUND                                | -                    |
| Foreign Exchange Gain/loss -PROFORMA PROJECT FUND                                     | 177,643.32           |
| Income/ Current period deposit/ -PROFORMA PROJECT FUND                                | 958,394.07           |
| Foreign Exchange Gain/loss -EACCR-2 PROJECT FUND                                      | 47,816.90            |
| Income/ Current period deposit/ -EACCR-2 PROJECT FUND                                 | -                    |
| Foreign Exchange Gain/loss -TB NODE FUND  | 160,064.02           |
| Income/ Current period deposit/ -TB NODE PROJECT FUND                                 | -                    |
| Foreign Exchange Gain/loss -EXIT TB PROJECT FUND                                      | 341,375.03           |
| Income/ Current period deposit/ EXIT TB PROJECT FUND                                  | 1,325,643.00         |
| Foreign Exchange Gain/loss -IPV PROJECT FUND  | 190,546.16           |
| Income/ Current period deposit/ IPV PROJECT FUND                                      | -                    |
| Foreign Exchange Gain/loss -PRAZOPT PROJECT FUND                                      | 696,155.07           |
| Income/ Current period deposit/ PRAZOPT PROJECT FUND                                  | 430,180.55           |
| Foreign Exchange Gain/loss- VINS Bioproducts LTD-Clinical Study of TAT Safe Grant     | 105,930.00           |
| Income/ Current period deposit/ VINS Bioproducts LTD-Clinical Study of TAT Safe Grant | -                    |
| Foreign Exchange Gain/loss- IMPRESS Grant   | 5,163.21             |
| Income/ Current period deposit/ IMPRESS Grant   | 1,532,592.38         |
| Foreign Exchange Gain/loss-AHOP Grant   | 313,115.46           |
| Income/ Current period deposit/ AHOP Grant  | 3,451,593.30         |
| <b>GRAND TOTAL SOURCE OF FUND</b>   | <b>63,811,207.32</b> |

**USES OF FUNDS**

**EXPENDITURE CLASSIFICATION (IDA FUND)**

|  |                     |
|--|---------------------|
| Well functioning CDT-Africa Consortium       | 4,380,071.42        |
| Learning excellence                          | 2,067,626.87        |
| Research Excellence                          | 2,465,962.98        |
| Quality Assurance                            | 151,077.90          |
| Strengthen education & research capacity     | 23,076.92           |
| Adhere to best financial management practice | -                   |
| Ensure best procurement practice             | -                   |
| <b>Total Expenditure on IDA FUND</b>         | <b>9,087,816.09</b> |

**EXPENDITURE ON OTHER GRANTS**

|  |              |
|--|--------------|
| CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant   | 2,484,679.83 |
| CDT-AFRICA-King's College London (ASSET Project) Grant           | 3,863,237.81 |
| CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant | 228,438.63   |
| CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant                         | 44,600.00    |



|   |                      |
|---|----------------------|
| CDT-AFRICA-ECDTP-PROFORMA Grant   | -                    |
| CDT-AFRICA-EDCTP-EXIT-TB Grant  | 1,413,917.20         |
| CDT-AFRICA-King's College London (IPV Project) Grant                                    | 325,897.59           |
| CDT-AFRICA-EDCTP Prazopt Grant  | 242,158.56           |
| CDT-AFROCA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant                        | -                    |
| CDT-Africa-University of Sussex- BSMS (IMPRESS Project)                                 | 1,423,789.18         |
| CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) | 2,160,427.57         |
| <b>Sub-Total Expenditure</b>  | <b>12,187,146.37</b> |
| <b>GRAND TOTAL EXPENDITURE</b>  | <b>21,274,962.46</b> |
| <b>EXCESS OF SOURCE OVER USE</b>  | <b>42,536,244.86</b> |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF SOURCE OF FUND (CURRENT PERIOD)

FOR THE PERIOD ENDING JANUARY 08, 2021

**SOURCE OF FUNDS**

**A. IDA Credit**

|       | <u>Date</u> | <u>USD</u>          | <u>Rate</u> | <u>ETB</u>           |
|-------|-------------|---------------------|-------------|----------------------|
|       | 22-12-20    | 1,153,450.46        | 38.8322     | 44,791,018.95        |
| Total |             | <u>1,153,450.46</u> |             | <u>44,791,018.95</u> |

**B. Grant from Donors**

**1 Kings College London-ASSET**

|       | <u>Date</u> | <u>USD</u>       | <u>Rate</u> | <u>ETB</u>          |
|-------|-------------|------------------|-------------|---------------------|
|       | 14-08-20    | 83,550.81        | 35.6127     | 2,975,469.93        |
| Total |             | <u>83,550.81</u> |             | <u>2,975,469.93</u> |

**2 Karolinska Institute-PROFORMA**

|       | <u>Date</u> | <u>Euro</u>      | <u>Rate</u> | <u>ETB</u>        |
|-------|-------------|------------------|-------------|-------------------|
|       | 02-10-20    | 22,143.58        | 43.2809     | 958,394.07        |
| Total |             | <u>22,143.58</u> |             | <u>958,394.07</u> |

**3 National Institute for Medical Resemaliki (NIMR)- EXIT TB**

|       | <u>Date</u> | <u>Euro</u>      | <u>Rate</u> | <u>ETB</u>          |
|-------|-------------|------------------|-------------|---------------------|
|       | 23-10-20    | 30,000.00        | 44.1881     | 1,325,643.00        |
| Total |             | <u>30,000.00</u> |             | <u>1,325,643.00</u> |

**4 Prazopt-EDCTP**

|       | <u>Date</u> | <u>Euro</u>     | <u>Rate</u> | <u>ETB</u>        |
|-------|-------------|-----------------|-------------|-------------------|
|       | 28-12-20    | 9,020.20        | 47.6908     | 430,180.55        |
| Total |             | <u>9,020.20</u> |             | <u>430,180.55</u> |

**5 IMPRESS Project**

|       | <u>Date</u> | <u>USD</u>       | <u>Rate</u> | <u>ETB</u>          |
|-------|-------------|------------------|-------------|---------------------|
|       | 18-12-20    | 39,309.94        | 38.987401   | 1,532,592.38        |
| Total |             | <u>39,309.94</u> |             | <u>1,532,592.38</u> |

**6 AHOP National Center 4: Ethiopia**

|       | <u>Date</u> | <u>USD</u>       | <u>Rate</u> | <u>ETB</u>          |
|-------|-------------|------------------|-------------|---------------------|
|       | 04-08-20    | 70,000.00        | 35.3175     | 2,472,225.00        |
|       | 02-09-20    | 27,000.00        | 36.2729     | 979,368.30          |
| Total |             | <u>70,000.00</u> |             | <u>3,451,593.30</u> |

Foreign Exchange Gain (Net) from all credit & grant

8,346,315.14

**Grand Total Source of Fund (Current)**

63,811,207.32

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-WORLD BANK  
FOR THE PERIOD ENDING JANUARY 08, 2021

**IDA CREDIT**

Account Number **100171300038**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **IDA Loan number: IDA57940 and Project ID No. P151847**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |                 | <u>2020 (July 07, 2020)</u> |                 |
|--|------------------|-----------------|-----------------------------|-----------------|
|  | <u>USD</u>       | <u>Birr</u>     | <u>USD</u>                  | <u>Birr</u>     |
| Balance Brought forward                            | 1,070,714.23     | 37,519,646.83   | 407,765.47                  | 11,799,468.67   |
| Add: Transferred from World Bank-Credit            | 1,153,450.46     | 44,791,018.95   | 1,431,017.26                | 41,672,497.75   |
| : Reimbursement from Advance payment               | -                | -               | 2,940.00                    | 88,307.31       |
| Total  | 2,224,164.69     | 82,310,665.78   | 1,841,722.73                | 53,560,273.73   |
| Less: Transfer to Birr account & other Expenditure | (465,910.29)     | (17,027,803.36) | (771,008.50)                | (25,025,427.24) |
|  | 1,758,254.40     | 65,282,862.42   | 1,070,714.23                | 28,534,846.49   |
| Add: Gain on exchange                              | -                | 3,779,436.33    | -                           | 8,984,800.34    |
| Ending Balance January 08, 2021                    | 1,758,254.40     | 69,062,298.75   | 1,070,714.23                | 37,519,646.83   |

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ADDIS ABABA UNIVERSITY  
COLLEGE OF HEALTH SCIENCES  
CDT -AFRICA

NBE-ACCOUNT 0100171300038 (USD) RECONCILIATION  
08-Jan-21

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY  
08, 2021

|                               | USD          | EQUIVALENT           |
|-------------------------------|--------------|----------------------|
| WORLD BANK FUND               | 1,758,254.40 | 65,282,862.42        |
| ADD: FOREIGN EXCHANGE GAIN-WB | -            | 3,779,436.33         |
|                               |              | <u>69,062,298.75</u> |

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON  
JANUARY 08, 2021

|                  |                     |                |                      |
|------------------|---------------------|----------------|----------------------|
|                  | <u>1,758,254.40</u> | <u>39.2789</u> | <u>69,062,298.75</u> |
| ADJUSTED BALANCE | <u>1,758,254.40</u> |                | <u>69,062,298.75</u> |

Prepared by :

*miklas tesfaye*

Cheched by :

*Tesfaye Asefa*

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College of Health Sciences, Addis Ababa University



CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-NIHR-ASSET  
FOR THE PERIOD ENDING JANUARY 08, 2021

**KINGS COLLEGE LONDON (ASSET) Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **Kings College London -ASSET-NHIR**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u>  |                      | <u>2020 (July 07, 2020)</u> |                      |
|--|-------------------|----------------------|-----------------------------|----------------------|
|  | <u>USD</u>        | <u>Birr</u>          | <u>USD</u>                  | <u>Birr</u>          |
| Balance Brought forward                            | 318,486.03        | 11,160,291.92        | 46,775.38                   | 1,353,534.49         |
| Add: Transferred from Kings College London-Credit  | 83,550.81         | 2,975,469.93         | 640,576.65                  | 19,955,691.12        |
| : Reimbursement from Advance payment               | -                 | -                    | -                           | -                    |
| Total  | 402,036.84        | 14,135,761.85        | 687,352.03                  | 21,309,225.61        |
| Less: Transfer to Birr account & other Expenditure | (90,000.00)       | (3,361,989.00)       | (368,866.00)                | (11,569,729.34)      |
|  | 312,036.84        | 10,773,772.85        | 318,486.03                  | 9,739,496.27         |
| Add: Gain on exchange                              | -                 | 1,482,690.98         | -                           | 1,420,795.65         |
| Ending Balance January 08, 2021                    | <u>312,036.84</u> | <u>12,256,463.83</u> | <u>318,486.03</u>           | <u>11,160,291.92</u> |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-NIHR-ENDPOINT  
FOR THE PERIOD ENDING JANUARY 08, 2021

**University of Sussex, Brighton-ENDPOINT Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **BSMS- ENDPOINT-NHIR**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |              | <u>2020 (July 07, 2020)</u> |                |
|--|------------------|--------------|-----------------------------|----------------|
|  | <u>USD</u>       | <u>Birr</u>  | <u>USD</u>                  | <u>Birr</u>    |
| Balance Brought forward                                    | 260,548.16       | 9,130,050.46 | 91,542.97                   | 2,648,969.77   |
| Add: Transferred from University of Sussex, Brighton-Grant | -                | -            | 416,823.73                  | 12,555,397.78  |
| : Reimbursement from Advance payment                       | -                | -            | 9,738.66                    | 305,561.58     |
| Total  | 260,548.16       | 9,130,050.46 | 518,105.36                  | 15,509,929.13  |
| Less: Transfer to Birr account & other Expenditure         | (20,000.00)      | (727,962.00) | (257,557.20)                | (7,972,709.04) |
|  | 240,548.16       | 8,402,088.46 | 260,548.16                  | 7,537,220.09   |
| Add: Gain on exchange                                      | -                | 1,046,378.66 | -                           | 1,592,830.37   |
| Ending Balance January 08, 2021                            | 240,548.16       | 9,448,467.12 | 260,548.16                  | 9,130,050.46   |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-EACCR-02 EDCTP  
FOR THE PERIOD ENDING JANUARY 08, 2021

**UVRI-EDCTP Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **UVRI- EACCR-02-EDCTP**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |             | <u>2020 (July 07, 2020)</u> |              |
|--|------------------|-------------|-----------------------------|--------------|
|  | <u>USD</u>       | <u>Birr</u> | <u>USD</u>                  | <u>Birr</u>  |
| Balance Brought forward                            | 12,644.79        | 443,094.94  | 39,187.42                   | 1,133,962.45 |
| Add: Transferred from UVRI-EDCTP                   | -                | -           | -                           | -            |
| : Reimbursement from Advance payment               | -                | -           | -                           | -            |
| Total  | 12,644.79        | 443,094.94  | 39,187.42                   | 1,133,962.45 |
| Less: Transfer to Birr account & other Expenditure | (2,000.00)       | (72,796.20) | (26,542.63)                 | (770,599.52) |
|  | 10,644.79        | 370,298.74  | 12,644.79                   | 363,362.93   |
| Add: Gain on exchange                              | -                | 47,816.90   | -                           | 79,732.01    |
| Ending Balance January 08, 2021                    | 10,644.79        | 418,115.64  | 12,644.79                   | 443,094.94   |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-IPV

FOR THE PERIOD ENDING JANUARY 08, 2021

**KINGS COLLEGE LONDON-IPV Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **Kings College London-IPV-NHIR**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |              | <u>2020 (July 07, 2020)</u> |              |
|--|------------------|--------------|-----------------------------|--------------|
|  | <u>USD</u>       | <u>Birr</u>  | <u>USD</u>                  | <u>Birr</u>  |
| Balance Brought forward                            | 49,729.01        | 1,742,589.05 | 37,118.33                   | 1,074,089.40 |
| Add: Transferred from Kings College London         | -                | -            | 43,610.68                   | 1,527,673.40 |
| : Reimbursement from Advance payment               | -                | -            | -                           | -            |
| Total  | 49,729.01        | 1,742,589.05 | 80,729.01                   | 2,601,762.80 |
| Less: Transfer to Birr account & other Expenditure | (7,000.00)       | (254,786.70) | (31,000.00)                 | (981,543.70) |
|  | 42,729.01        | 1,487,802.35 | 49,729.01                   | 1,620,219.10 |
| Add: Gain on exchange                              | -                | 190,546.16   | -                           | 122,369.95   |
| Ending Balance January 08, 2021                    | 42,729.01        | 1,678,348.51 | 49,729.01                   | 1,742,589.05 |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-TAT SAFE- GRANT

FOR THE PERIOD ENDING JANUARY 08, 2021

**TAT- Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **TAT-SAFE GRANT**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |                   | <u>2020 (July 07, 2020)</u> |                   |
|--|------------------|-------------------|-----------------------------|-------------------|
|  | <u>USD</u>       | <u>Birr</u>       | <u>USD</u>                  | <u>Birr</u>       |
| Balance Brought forward                            | 25,000.00        | 876,042.50        | -                           | -                 |
| Add: Transferred from TAT-SAFE                     | -                | -                 | 25,000.00                   | 736,677.50        |
| : Reimbursement from Advance payment               | -                | -                 | -                           | -                 |
| Total  | 25,000.00        | 876,042.50        | 25,000.00                   | 736,677.50        |
| Less: Transfer to Birr account & other Expenditure | -                | -                 | -                           | -                 |
|  | 25,000.00        | 876,042.50        | 25,000.00                   | 736,677.50        |
| Add: Gain on exchange                              | -                | 105,930.00        | -                           | 139,365.00        |
| Ending Balance January 08, 2021                    | <u>25,000.00</u> | <u>981,972.50</u> | <u>25,000.00</u>            | <u>876,042.50</u> |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-IMPRESS- GRANT

FOR THE PERIOD ENDING JANUARY 08, 2021

**IMPRESS- Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **IMPRESS GRANT**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |                | <u>2020 (July 07, 2020)</u> |                |
|--|------------------|----------------|-----------------------------|----------------|
|  | <u>USD</u>       | <u>Birr</u>    | <u>USD</u>                  | <u>Birr</u>    |
| Balance Brought forward  | 3,603.77         | 126,282.23     | -                           | -              |
| Add: Transferred from University of Sussex, Brighton-<br>IMPRESS Project | 39,309.94        | 1,532,592.38   | 35,603.77                   | 1,145,291.39   |
| : Reimbursement from Advance payment                                     | -                | -              | -                           | -              |
| Total  | 42,913.71        | 1,658,874.61   | 35,603.77                   | 1,145,291.39   |
| Less: Transfer to Birr account & other Expenditure                       | (38,000.00)      | (1,471,032.70) | (32,000.00)                 | (1,049,119.40) |
|  | 4,913.71         | 187,841.91     | 3,603.77                    | 96,171.99      |
| Add: Gain on exchange  | -                | 5,163.21       | -                           | 30,110.24      |
| Ending Balance January 08, 2021  | 4,913.71         | 193,005.12     | 3,603.77                    | 126,282.23     |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-AHOP NC4: Ethiopia- GRANT

FOR THE PERIOD ENDING JANUARY 08, 2021

**NIMR-EDCTP Grant**

Account Number **100171300041**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **AHOP NC4: Ethiopia GRANT**  
Address **Addis Ababa**  
Currency **USD**

|  | <u>08-Jan-21</u> |                     | <u>2020 (July 07, 2020)</u> |                     |
|--|------------------|---------------------|-----------------------------|---------------------|
|  | <u>USD</u>       | <u>Birr</u>         | <u>USD</u>                  | <u>Birr</u>         |
| Balance Brought forward                            | 35,999.99        | 1,261,500.85        | -                           | -                   |
| Add: Transferred from AHOP NC 4: Ethiopia Project  | 97,000.00        | 3,451,593.30        | 35,999.99                   | 1,242,636.85        |
| : Reimbursement from Advance payment               | -                | -                   | -                           | -                   |
| Total  | 132,999.99       | 4,713,094.15        | 35,999.99                   | 1,242,636.85        |
| Less: Transfer to Birr account & other Expenditure | (64,000.00)      | (2,315,965.90)      | -                           | -                   |
|  | 68,999.99        | 2,397,128.25        | 35,999.99                   | 1,242,636.85        |
| Add: Gain on exchange                              | -                | 313,115.46          | -                           | 18,864.00           |
| Ending Balance January 08, 2021                    | <u>68,999.99</u> | <u>2,710,243.71</u> | <u>35,999.99</u>            | <u>1,261,500.85</u> |

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**ADDIS ABABA UNIVERSITY**  
**COLLEGE OF HEALTH SCIENCES**

**CDT -AFRICA**

NBE-ACCOUNT 0100171300041 (USD) RECONCILIATION  
08-Jan-21

| BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2021     | USD        | EQUIVALENT    |
|---|------------|---------------|
| KINGS COLLEGE LONDON-ASSET                                      | 312,036.84 | 10,773,772.85 |
| ADD: FOREIGN EXCHANGE GAIN-ASSET                                | -          | 1,482,690.98  |
| UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND             | 240,548.16 | 8,402,088.46  |
| ADD: FOREIGN EXCHANGE GAIN-ENDPOINT                             | -          | 1,046,378.66  |
| EDCTP-EACCR 02- PROJECT FUND                                    | 10,644.79  | 370,298.74    |
| ADD: FOREIGN EXCHANGE GAIN-EACCR-02                             |            | 47,816.90     |
| IPV PROJECT FUND  | 42,729.01  | 1,487,802.35  |
| ADD: FOREIGN EXCHANGE GAIN-IPV PROJECT                          | -          | 190,546.16    |
| TAT SAFE PROJECT FUND   | 25,000.00  | 876,042.50    |
| ADD: FOREIGN EXCHANGE GAIN-IPV PROJECT                          | -          | 105,930.00    |
| UNIVERSITY OF SUSSEX LONDON (IMPRESS PROJECT) FUND              | 4,913.71   | 187,841.91    |
| ADD: FOREIGN EXCHANGE GAIN-IMPRESS PROJECT                      |            | 5,163.21      |
| AHOP NATIONAL CENTER 4: ETHIOPIA FUND                           | 68,999.99  | 2,397,128.25  |
| ADD: FOREIGN EXCHANGE GAIN-AHOP PROJECT                         |            | 313,115.46    |
| ADJUSTED BALANCE  |            | 2,710,243.71  |
|   |            | 27,686,616.43 |
| BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2021 | 704,872.50 | 39,2789       |
| ADJUSTED BALANCE  | 704,872.50 | 27,686,616.43 |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY  
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-PROFORMA EDCTP  
FOR THE PERIOD ENDING JANUARY 08, 2021


**Karolinska Institute-PROFORMA- EDCTP Grant**

|                          |                                     |
|--------------------------|-------------------------------------|
| Account Number           | 100171300042                        |
| Depository Bank          | National Bank of Ethiopia           |
| Related Credit and Grant | Karolinska Institute-PROFORMA-EDCTP |
| Address                  | Addis Ababa                         |
| Currency                 | Euro                                |

|  | <u>08-Jan-21</u> |                     | <u>2020 (July 07, 2020)</u> |                   |
|--|------------------|---------------------|-----------------------------|-------------------|
|  | <u>USD</u>       | <u>Birr</u>         | <u>USD</u>                  | <u>Birr</u>       |
| Balance Brought forward                            | 8,094.58         | 320,465.23          | 10,005.10                   | 326,748.56        |
| Add: Transferred from Karolinska Institute-Grant   | 22,143.58        | 958,394.07          | 23,104.95                   | 747,440.51        |
| : Reimbursement from Advance payment               | -                | -                   | -                           | -                 |
| Total  | 30,238.16        | 1,278,859.30        | 33,110.05                   | 1,074,189.07      |
| Less: Transfer to Birr account & other Expenditure | -                | -                   | (25,015.47)                 | (849,536.43)      |
|  | 30,238.16        | 1,278,859.30        | 8,094.58                    | 224,652.64        |
| Add: gain on exchange                              | -                | 177,643.32          | -                           | 95,812.59         |
| Ending Balance January 08, 2021                    | <u>30,238.16</u> | <u>1,456,502.62</u> | <u>8,094.58</u>             | <u>320,465.23</u> |

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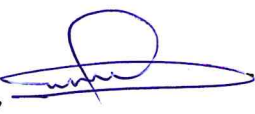
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AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)  
STATEMENT OF DESIGNATED ACCOUNT-EXIT TB EDCTP  
FOR THE PERIOD ENDING JANUARY 08,2021

**EXIT-TB EDCTP Grant**

Account Number **100171300042**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **EXIT TB-EDCTP**  
Address **Addis Ababa**  
Currency **Euro**

|  | <u>08-Jan-21</u> |              | <u>2020 (July 07, 2020)</u> |                |
|--|------------------|--------------|-----------------------------|----------------|
|  | <u>Euro</u>      | <u>Birr</u>  | <u>Euro</u>                 | <u>Birr</u>    |
| Balance Brought forward                            | 32,363.73        | 1,281,283.31 | 56,310.35                   | 1,838,994.67   |
| Add: Transferred from NIMR-EDCTP                   | 30,000.00        | 1,325,643.00 | 96,053.38                   | 3,249,056.19   |
| : Reimbursement from Advance payment               | -                | -            | -                           | -              |
| Total  | 62,363.73        | 2,606,926.31 | 152,363.73                  | 5,088,050.86   |
| Less: Transfer to Birr account & other Expenditure | (18,000.00)      | (811,402.50) | (120,000.00)                | (4,053,555.00) |
|  | 44,363.73        | 1,795,523.81 | 32,363.73                   | 1,034,495.86   |
| Add: gain on exchange                              | -                | 341,375.03   | -                           | 246,787.45     |
| Ending Balance January 08, 2021                    | 44,363.73        | 2,136,898.84 | 32,363.73                   | 1,281,283.31   |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-TB NODE EDCTP

FOR THE PERIOD ENDING JANUARY 08, 2021

**NIMR-EDCTP Grant**

Account Number **100171300042**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **NIMR-TB NODE-EDCTP**  
Address **Addis Ababa**  
Currency **Euro**

|  | <u>08-Jan-21</u> |             | <u>2020 (July 07, 2020)</u> |              |
|--|------------------|-------------|-----------------------------|--------------|
|  | <u>Euro</u>      | <u>Birr</u> | <u>Euro</u>                 | <u>Birr</u>  |
| Balance Brought forward                            | 18,660.70        | 738,778.98  | -                           | -            |
| Add: Transferred from NIMR                         | -                | -           | 31,260.70                   | 1,068,696.65 |
| : Reimbursement from Advance payment               | -                | -           | -                           | -            |
| Total  | 18,660.70        | 738,778.98  | 31,260.70                   | 1,068,696.65 |
| Less: Transfer to Birr account & other Expenditure | -                | -           | (12,600.00)                 | (450,287.12) |
|  | 18,660.70        | 738,778.98  | 18,660.70                   | 618,409.53   |
| Add: Gain on exchange                              | -                | 160,064.02  | -                           | 120,369.45   |
| Ending Balance January 08, 2021                    | 18,660.70        | 898,843.00  | 18,660.70                   | 738,778.98   |

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA  
UNIVERSITY

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

STATEMENT OF DESIGNATED ACCOUNT-PRAZOPT EDCTP

FOR THE PERIOD ENDING JANUARY 08, 2021

**NIMR-EDCTP Grant**

Account Number **100171300042**  
Depository Bank **National Bank of Ethiopia**  
Related Credit and Grant **Prazopt-EDCTP**  
Address **Addis Ababa**  
Currency **Euro**

|  | <u>08-Jan-21</u> |              | <u>2020 (July 07, 2020)</u> |              |
|--|------------------|--------------|-----------------------------|--------------|
|  | <u>Euro</u>      | <u>Birr</u>  | <u>Euro</u>                 | <u>Birr</u>  |
| Balance Brought forward                            | 83,595.80        | 3,309,566.08 | -                           | -            |
| Add: Transferred from EDCTP                        | 9,020.20         | 430,180.55   | 88,089.38                   | 2,836,777.54 |
| : Reimbursement from Advance payment               | -                | -            | -                           | -            |
| Total  | 92,616.00        | 3,739,746.63 | 88,089.38                   | 2,836,777.54 |
| Less: Transfer to Birr account & other Expenditure | (5,000.00)       | (215,640.50) | (4,493.58)                  | (154,645.50) |
|  | 87,616.00        | 3,524,106.13 | 83,595.80                   | 2,682,132.04 |
| Add: Gain on exchange                              | -                | 696,155.07   | -                           | 627,434.04   |
| Ending Balance January 08, 2021                    | 87,616.00        | 4,220,261.20 | 83,595.80                   | 3,309,566.08 |

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ADDIS ABABA UNIVERSITY  
COLLEGE OF HEALTH SCIENCES

CDT -AFRICA

NBE-ACCOUNT 010017130042 (EURO) RECONCILIATION

08-Jan-21

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2021

|   | EURO              | EQUIVALENT          |
|---|-------------------|---------------------|
| PROFORMA PROJECT FUND                   | 30,238.16         | 1,278,859.30        |
| ADD: FOREIGN EXCHANGE GAIN-PROFORMA     | -                 | 177,643.32          |
| EXIT TB NODE PROJECT FUND               | 18,660.70         | 738,778.98          |
| ADD: FOREIGN EXCHANGE GAIN-EXIT TB NODE |                   | 160,064.02          |
| EXIT TB PROJECT FUND                    | 44,363.73         | 1,795,523.81        |
| ADD: FOREIGN EXCHANGE GAIN-EXIT TB      |                   | 341,375.03          |
| PRAZOPT PROJECT FUND                    | 87,616.00         | 3,524,106.13        |
| ADD: FOREIGN EXCHANGE GAIN-PRAZOPT      |                   | 696,155.07          |
| ADJUSTED BALANCE                        | <u>180,878.59</u> | <u>8,712,505.66</u> |

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2021

|                  |                   | RATE    |                     |
|------------------|-------------------|---------|---------------------|
|                  | <u>180,878.59</u> | 48.1677 | <u>8,712,505.66</u> |
| ADJUSTED BALANCE | <u>180,878.59</u> | 48.1677 | <u>8,712,505.66</u> |

Prepared by :

*mesias Tesfaye*

Checked by :

*Tesfaye Asefa*

Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University





ADDIS ABABA UNIVERSITY  
COLLEGE OF HEALTH SCIENCES  
CDT -AFRICA

NBE-ACCOUNT 0100171040208 RECONCILIATION  
08-Jan-21

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2021

|   |              |
|---|--------------|
| WORLD BANK FUND                                     | 1,032,291.15 |
| KINGS COLLEGE LONDON (ASSET PROJECT) FUND           | 172,355.77   |
| UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND | 44,645.03    |
| EDCTP-PROFORMA PROJECT FUND                         | 40,565.60    |
| EDCTP-EACCR 2 PROJECT FUND                          | 63,204.29    |
| EDCTP-EXIT TB-TB NODE FUND                          | 34,167.19    |
| EDCTP-EXIT TB PROJECT FUND                          | 30,782.33    |
| KINGS COLLEGE LONDON (IPV PROJECT) FUND             | -            |
| EDCTP-PRAZOPT PROJECT FUND                          | -            |
| UNIVERSITY OF SUSSEX LONDON (IMPRESS PROJECT) FUND  | 32,355.12    |
| AHOP NATIONAL CENTER 4: ETHIOPIA FUND               | 53,565.51    |

1,503,931.99

ADD : OUTSTANDING DEPOSIT

ERROR IN TRANSACTION RECORDS, IF ANY

SUB TOTAL

LESS: ERROR IN TRANSACTION RECORDS, IF ANY

ADJUSTED BALANCE

1,503,931.99

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2021

ADD: ADDITIONS IN THE LEDGER ACCOUNT (NOT ADDED BY BANK)

SUB TOTAL

LESS: DEDUCTIONS IN THE LEDGER ACCOUNT (NOT DEDUCTED BY BANK)

1,503,931.99

ADJUSTED BALANCE

1,503,931.99

Prepared by :

*Miriam Tesfaye*

Cheched by :

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ADDIS ABABA UNIVERSITY  
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CDT -AFRICA

CBE-ACCOUNT 1000274503177 RECONCILIATION

08-Jan-21

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2021

|   |              |              |
|---|--------------|--------------|
| WORLD BANK FUND                                     | 2,884,227.36 |              |
| KINGS COLLEGE LONDON (ASSET PROJECT) FUND           | 285,911.79   |              |
| UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND | 325,629.14   |              |
| EDCTP-PROFORMA PROJECT FUND                         | -            |              |
| EDCTP-EACCR 2 PROJECT FUND                          | -            |              |
| EDCTP-EXIT TB-TB NODE FUND                          | 7,580.00     |              |
| EDCTP-EXIT TB PROJECT FUND                          | -            |              |
| KINGS COLLEGE LONDON (IPV PROJECT) FUND             | 87,992.52    |              |
| EDCTP-PAZOPT PROJECT FUND                           | 110,900.27   |              |
| UNIVERSITY OF SUSSEX LONDON (IMPRESS PROJECT) FUND  | -            |              |
| AHOP NATIONAL CENTER 4: ETHIOPIA FUND               | 101,972.82   | 3,804,213.90 |
| ADD : OUTSTANDING DEPOSIT                           | -            |              |
| ERROR IN TRANSACTION RECORDS, IF ANY                | -            |              |
| SUB TOTAL   | -            | -            |

|  |   |              |
|--|---|--------------|
| LESS: ERROR IN TRANSACTION RECORDS, IF ANY | - | -            |
| ADJUSTED BALANCE                           |   | 3,804,213.90 |

|   |   |              |
|---|---|--------------|
| BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2021 |   | 4,569,037.06 |
| ADD: ADDITIONS IN THE LEDGER ACCOUNT (NOT ADDED BY BANK)        | - |              |
| SUB TOTAL   |   | 4,569,037.06 |

|   |       |            |
|---|-------|------------|
| LESS: DEDUCTIONS IN THE LEDGER ACCOUNT (NOT DEDUCTED BY BANK) |       | -          |
| PV NO   | 68547 | 12,016.55  |
| PV NO   | 68548 | 149,064.42 |
| PV NO   | 68549 | 581,142.19 |
| PV NO   | 68536 | 5,000.00   |
| PV NO   | 68505 | 12,000.00  |
| PV NO   | 68538 | 5,600.00   |
|   |       | 764,823.16 |

ADJUSTED BALANCE

Prepared by :

msias Tesfaye

Cheched by :

Tesfaye Asefa,

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