

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

Date: 21/02/2022

Ref.No. CDT/2201/22

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

RECEIVED

22 FEB 2022

Asnika Appl.

Subject: Submission of CDT-Africa financial report for the semi-annual period of January 08, 2022

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 of 08, January 2022 (Tahisas 30, 2014 E.C), and it includes the Center's externally generated revenues & expenditures.

With kind regards,



Professor 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)
- Chief Executive Director (CHS)
- Managing Directorate, AAU, College of Health Sciences (CHS)
- Finance Office (CHS)
- Finance Office, CDT-Africa Finance, (CHS)
Addis Ababa

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, 2022

Source of Funds	Semi-Annual period Ending January 08, 2022	Commulative For year End of July 07, 2022
OPENING CASH BALANCE (BBF)		
Government Funds	-	
World Bank IDA Funds	66,303,502.66	
Student Fees	-	
Others	-	
TOTAL OPENING BALANCE-WORLD BANK IDA FUND [A]	66,303,502.66	
ADD: RECEIPTS:		
Government Funds	-	
World Bank IDA Funds	-	
Student Fees	-	
Others (Bid document sales)	-	
TOTAL CURRENT PERIOD RECEIPT-IDA & Other source [A']	-	
EXTERNALLY GENERATED REVENUES : OPENING FUND BALANCE (BALANCE)		
CDT-AFRICA- University of Sussex -BSMS (EndPoint project) Grant-1	7,701,702.71	
CDT-AFRICA-King's College London (ASSET Project) Grant-2	9,557,767.79	
CDT-AFR-CA-EDCTP-PROFORMA Grant-3	1,253,399.16	
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant-4	529,799.50	
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant-5	1,020,981.27	
CDT-AFRICA-EDCTP-NIMR-EXIT-TB Grant	3,462,925.48	
CDT-AFRICA-King's College London (IPV Project) Grant	1,128,256.95	
CDT-AFRICA-EDCTP-Praxopt Grant	4,660,343.61	
CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	489,864.81	
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)	404,965.59	
CDT-Africa-London School of Economics & Political Sciences (AHOP NCA: Ethiopia project)	6,481,195.52	
ClinOps Project- BILL & MELLINDA Gates Foundation Fund	23,565,045.52	
UHEP-Wellcome Trust Fund	(391,530.00)	
SPARK Project Fund	-	
Right Project Fund	(591,600.00)	
PTSD Project Fund	-	
MUTUAL Project Fund	-	
BC Ethiopia Project Fund	-	
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) 2 Grant	-	
EXTERNALLY GENERATED REVENUES :TOTAL OPENING FUND BALANCE (B)	59,273,117.91	
EXTERNALLY GENERATED REVENUES :CURRENT PERIOD RECEIPT		
University of Sussex -BSMS (EndPoint project) Grant	-	
King's College London (ASSET Project) Grant	5,347,220.73	
CDT-AFR-CA-EDCTP-Karolinska Institute-PROFORMA Grant	797,719.57	
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	550,857.00	
CDT-AFRICA-King's College London (IPV Project) Grant	729,252.28	
CDT-AFRICA-EDCTP-Prazopt Grant	1,434,736.03	
CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	-	
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)	-	
CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project)	-	
ClinOps Project- BILL & MELLNDA Gates Foundation Fund	5,372,077.91	
UHEP-Wellcome Trust Fund	5,815,106.25	
SPARK Project Fund	800,385.82	
Right Project Fund	3,760,781.53	
PTSD Project Fund	742,199.65	
MUTUAL Project Fund	878,051.31	
BC Ethiopia Project Fund	-	
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) 2 Grant	26,228,388.08	
EXTERNALLY GENERATED REVENUES : TOTAL CURRENT PERIOD RECEIPT (C)		
Gain on exchange of foreign currency-University of Sussex -BSMS (EndPoint project) Grant	524,398.88	
Gain on exchange of foreign currency-King's College London (ASSET Project) Grant	880,623.42	
Gain on exchange of foreign currency-EDCTP-PROFORMA Grant	97,043.46	
Gain on exchange of foreign currency-EACCR-2 (Uganda Virus Research Institute) Grant	54,626.62	
Gain on exchange of foreign currency-EXIT-TB (TB-node) Grant	45,426.60	
Gain (Loss) on exchange of foreign currency-EDCTP-EXIT TB Grant	199,004.12	
Gain on exchange of foreign currency-King's College London (IPV Project) Grant	116,329.40	
Gain on exchange of foreign currency-EDCTP-Prazopt Grant	314,650.53	
Gain on exchange of foreign currency-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	17,879.47	
Gain on exchange of foreign currency-University of Sussex- BSMS (IMPRESS Project) grant	16,294.16	
Gain on exchange of foreign currency- (AHOP NC4: Ethiopia project) grant	726,826.50	
Gain on exchange of foreign currency-ClinOps Project- BILL & MELLNDA Gates Foundation Fund	2,402,778.97	
Gain on exchange of foreign currency- UHEP-Wellcome Trust Fund	276,557.40	
Gain on exchange of foreign currency- SPARK Project Fund	616,025.69	
Gain on exchange of foreign currency- Right Project Fund	22,787.80	
Gain on exchange of foreign currency- PTSD Project Fund	346,549.39	
Gain on exchange of foreign currency- MUTUAL Project Fund	24,146.34	
Gain on exchange of foreign currency- BC Ethiopia Project Fund	26,977.80	
Gain on exchange of foreign currency-University of Sussex -BSMS (EndPoint project) 2 Grant	-	
Total Gain on exchange of foreign currency (D)	6,708,926.55	
TOTAL EXTERNALLY GENERATED REVENUES [E] = B+C+D	92,210,432.54	
(Gain on exchange of foreign currency-WB FUND) Semi-Annual period ending January 08,2022 [F]	4,978,195.03	
TOTAL FINANCING FROM WORLD BANK FUND [A+A'+F]= G	71,281,697.69	
GRAND TOTAL FINANCING FROM WORLD BANK & EXTERNALLY GENERATED REVENUES [E+G] = H	163,492,130.23	
LESS: ACE Expenditure as per project Implementation plan		
EXPENDITURE CLASSIFICATION 1		
Well functioning CDT-Africa Consortium	4,704,454.75	
EXPENDITURE CLASSIFICATION 2		
Learning excellence	2,186,128.83	
EXPENDITURE CLASSIFICATION 3		

Research Excellence		8,913,764.52	
EXPENDITURE CLASSIFICATION 4			
Quality assurance		209,801.00	
EXPENDITURE CLASSIFICATION 5			
Strengthen education & research capacity		-	
EXPENDITURE CLASSIFICATION 6			
Adhere to best financial management practice		128,800.00	
EXPENDITURE CLASSIFICATION 7			
Ensure best procurement practice		-	
TOTAL USE OF FUND BY COMPONENT-WORLD BANK FUND [I]		16,142,949.10	
EXPENDITURES ON EXTERNALLY GENERATED REVENUES			
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant		5,905,091.18	
CDT-AFRICA-king's College London (ASSET Project) Grant		8,691,270.83	
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant		113,943.05	
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant		566,921.73	
CDT-AFRICA-EDCTP (PROFORMA) Grant		621,095.68	
CDT-AFRICA-EDCTP (EXIT-TB) Grant		1,838,754.14	
CDT-AFRICA-EDCTP (Prazopt) Grant		1,185,179.39	
CDR-AFRICA-kings college London (PV Project) Grant		518,964.57	
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant		291,817.95	
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)		717,576.31	
CDT-Africa-London School of Economics & Political Sciences (AHOP NCA: Ethiopia project)		1,334,282.26	
ClinOps Project- Bill & MELINDA Gates Foundation Fund		5,683,932.63	
UHEP-Wellcome Trust Fund		623,150.33	
SPARK Project Fund		128,923.42	
Right Project Fund		1,599.67	
PTSD Project Fund		37,713.16	
MUTUAL Project Fund		266,600.61	
BC Ethiopia Project Fund		-	
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) 2 Grant		369,240.00	
TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [J]		28,896,056.91	
GRAND TOTAL EXPENDITURES [I+J] = K		45,039,006.01	
GRAND TOTAL CLOSING BALANCE [H-K]		118,453,124.22	
Government Funds		-	
WORLD BANK- IDA Funds (Balance on Foreign currency Birr Account)		33,480,239.43	
Receivables on Foreign currency Birr Account (Advance to supplier) & Other Receivables (WORLD BANK FUND)		19,087,483.69	
Cash Balance on Designated Birr Account (WORLD BANK FUND)		2,627,901.56	
Payables on Designated Birr Account (WORLD BANK FUND)		(56,876.09)	
TOTAL CLOSING CASH BALANCE (WORLD BANK FUND) [L]		55,138,748.59	
EXTERNALLY GENERATED REVENUES CLOSING CASH BALANCE			
CDT-AFRICA-BSMS (EndPoint project) Grant (balance on Foreign currency Sub-Ledger Birr Account) on Jan. 08, 2022		2,320,307.04	
CDT-AFRICA-KING'S COLLEGE LONDON-ASSET PROJECT Grant (balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022		5,635,512.37	
CDT-AFRICA-EDCTP-PROFORMA Project Grant (Balance on Foreign currency Sub-ledger Birr Account)		1,450,828.54	
CDT-AFRICA-EDCTP - (EACCR-2) Grant- UVRI (balance on Foreign currency Sub-ledger Birr Account) (EDCTP)		465,434.81	

CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	463,152.66	
CDT-AFRICA-EDCTP-EXIT-TB Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	2,407,218.54	
CDT-AFRICA-KING'S COLLEGE LONDON-IPV PROJECT Grant(Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	1,246,978.32	
CDT-AFRICA-EDCTP-PRAZOPT Project Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	5,014,762.14	
CDT-AFRICA- VINS Bioproducts LTD-Clinical Study of TAT Safe Grant(Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	160,775.70	
CDT-AFRICA_University of Sussex- BSMS (IMPRESS Project) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	21.21	
CDT-AFRICA-(AHOP NCA: Ethiopia project) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	5,790,489.30	
CDT Africa-ClinOps Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	18,294,101.95	
CDT Africa-UHEP-Wellcome Trust Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	4,488,502.51	
CDT Africa-SPARK Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	6,237,764.84	
CDT Africa-Right Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	183,304.52	
CDT Africa-PTSD Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	3,959,668.82	
CDT Africa-MUTUAL Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	526,101.99	
CDT Africa BC Ethiopia Project Fund (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	905,029.11	
CDT-AFRICA-University of Sussex-BSMS (Endpoint project) 2 Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan.08, 2022	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT PROJECT GRANT)	0.37	
Cash Balance on Designated Sub- Ledger Birr Account (ENDPOINT PROJECT GRANT)	30,926.90	
Payables on Designated Birr Account (ENDPOINT PROJECT GRANT)	(30,223.90)	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ASSET PROJECT Grant)	1,073,349.99	
Cash Balance on Designated Birr Account (ASSET PROJECT Grant)	392,438.33	
Payables on Designated Birr Account (ASSET PROJECT Grant)	(6,959.58)	
Receivables on Foreign currency/Birr Account (Travel Advance) & Other Receivables (PROFORMA Grant)	-	
Cash Balance on Designated Birr Account (PROFORMA Grant)	76,237.97	
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)	9,996.24	
Payables on Designated Birr Account (EACCR-2 Grant)	(4,947.98)	
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)	76,323.48	
Payables on Designated Birr Account (EXIT-TB- TB node Grant)	(39,990.00)	
Receivables on Foreign currency/ Birr Account (Travel Advance) & Other Receivables (EXIT-TB- Grant)	-	
Cash Balance on Designated Birr Account (EXIT-TB- Grant)	32,036.14	
Payables on Designated Birr Account (EXIT-TB Grant)	(65,222.22)	
Receivables on Foreign currency/ Birr Account (Travel Advance) & Other Receivables (IPV Grant)	5,530.00	
Cash Balance on Designated Birr Account (IPV- Grant)	202,365.74	
Payables on Designated Birr Account (IPV Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (Prazopt Grant)	7,720.09	
Cash Balance on Designated Birr Account (Prazopt- Grant)	202,068.55	
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)	55,150.63	
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)	-	

Payables on Designated Birr Account (IMPRESS- Grant)	(296,337.77)	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (AHOP- Grant)	-	
Cash Balance on Designated Birr Account (AHOP- Grant)	83,250.46	
Payables on Designated Birr Account (AHOP- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (BMGF- Grant)	1,855,427.04	
Cash Balance on Designated Birr Account (BMGF-Grant)	134,362.87	
Payables on Designated Birr Account (AHOP- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (UHEP- Grant)	-	
Cash Balance on Designated Birr Account (UHEP-Grant)	145,452.47	
Payables on Designated Birr Account (UHEP- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (SPARK- Grant)	-	
Cash Balance on Designated Birr Account (SPARK-Grant)	157,183.68	
Payables on Designated Birr Account (SPARK- Grant)	(92,740.00)	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (RIGHT- Grant)	-	
Cash Balance on Designated Birr Account (RIGHT-Grant)	46,669.43	
Payables on Designated Birr Account (RIGHT- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (PTDS- Grant)	-	
Cash Balance on Designated Birr Account (PTDS-Grant)	109,948.94	
Payables on Designated Birr Account (PTDS- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (MUTUAL- Grant)	-	
Cash Balance on Designated Birr Account (MUTUAL-Grant)	23,643.39	
Payables on Designated Birr Account (MUTUAL- Grant)	(50,000.00)	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (BC ETHIOPIA- Grant)	-	
Cash Balance on Designated Birr Account (BC ETHIOPIA-Grant)	-	
Payables on Designated Birr Account (BC ETHIOPIA- Grant)	-	
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT2- Grant)	-	
Cash Balance on Designated Birr Account (ENDPOINT2-Grant)	-	
Payables on Designated Birr Account (ENDPOINT2- Grant)	(369,240.00)	
TOTAL EXTERNALLY GENERATED GRANT CLOSING CASH BALANCE [M]	63,314,375.63	
GRAND TOTAL CLOSING BALANCE [L+M]	118,453,124.22	

Prepared by :



Tesfaye Asefa,

Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

Approved by



CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECTB (P151847-IDA57940)
USES OF FUNDS (BREAKDOWN IN BIRR)-WORLD BANK FUND
FOR THE PERIOD OF ENDING JANUARY 08, 2022

1	EXPENDITURE CLASSIFICATION 1 Well functioning CDT-Africa Consortium	Semi-Annual period Ending January 08 ,2022				Explanation of Variance	PAD/Life of Project in Birr	Revised PAD
		Planned Expenditure	Actual Expenditure	VARIANCE				
SUB -CLASSIFICATION	1.1. Salaries for existing employees and new hires of the Center	7,451,644.00	3,130,711.28	4,320,932.72	the budget is planned for one year	-		
	1.2. Expand space for Microbiology and Medicinal Chemistry laboratories of the Center	2,191,660.00	1,064,872.15	1,126,787.85	the budget is planned for one year	-		
	1.3. Update website contents of the Center regularly.	219,166.00	20,000.00	199,166.00	the budget is planned for one year	-		
	1.4. Sign MOUs with more partners	8,766.64	-	8,766.64	the budget is planned for one year	-		
	1.5. Host annual consortium meeting	227,932.64	31,094.77	196,837.87	the budget is planned for one year	-		
	1.6. Staff development	2,191,660.00	-	2,191,660.00	the budget is planned for one year	-		
	1.7. Routine vehicle maintenance	1,314,996.00	457,776.55	857,219.45	More vehicles are used for the center	-		
	Sub Total	13,605,825.28	4,704,454.75	8,901,370.53		-		
	2	EXPENDITURE CLASSIFICATION 2 Learning Excellence						
	SUB -CLASSIFICATION	2.1. Learning facility maintenance	175,332.80	-	175,332.80	the budget is planned for one year	-	
2.2. Delivery of short courses		657,498.00	-	657,498.00	the budget is planned for one year	-		
2.3. Ongoing PhD/Postdoctoral students' support		3,068,324.00	500,336.56	2,567,987.44	the budget is planned for one year	-		
2.4. Ongoing MSc students support		2,629,992.00	990,280.02	1,639,711.98	the budget is planned for one year	-		
2.5. Enrolment of MSc & PhD/Postdoctoral students Advertisement, Selection, Enrolment, run programs)		2,191,660.00	575,081.72	1,616,578.28	the budget is planned for one year	-		
2.6. Faculty and PhD students exchanges		525,998.40	120,430.53	405,567.87	the budget is planned for one year	-		
Sub Total		9,248,805.20	2,186,128.83	7,062,676.37		-		
3		EXPENDITURE CLASSIFICATION 3 Research Excellence						
SUB -CLASSIFICATION		3.1. Initiate medical discovery and development research projects, preferably linked to capacity building.	2,191,660.00	506,512.03	1,685,147.97	the budget is planned for one year	-	
		3.2. Conduct confirmational pre-clinical study on promising herbal products	2,191,660.00	-	2,191,660.00	the budget is planned for one year	-	
	3.3. Support product development through the innocafe (incubation hub) & small grants initiatives	2,191,660.00	136,454.91	2,055,205.09	the budget is planned for one year	-		
	3.4. Procure laboratory equipment, reagent and supplies necessary for conducting clinical trials & therapeutic development studies	8,766,640.00	8,222,797.58	543,842.42	the budget is planned for one year	-		
	3.5. Publish research finding in reputable journals	21,916.60	48,000.00	(26,083.40)	More budget was required	-		
	SUB -CLASSIFICATION							

	Sub Total	15,363,536.60	8,913,764.52	6,449,772.08				-
4	EXPENDITURE CLASSIFICATION 4 Quality Assurance							
	4.1 Quality benchmarking	438,332.00	205,000.00	233,332.00	the budget is planned for one year			-
	4.2 Host scientific advisory board and public advisory board meeting	657,498.00	4,801.00	652,697.00	the budget is planned for one year			-
	4.3 Monitoring and evaluation	262,999.20	-	262,999.20	the budget is planned for one year			-
	4.4 Obtaining national accreditation	87,666.40	-	87,666.40	the budget is planned for one year			-
	Sub Total	1,446,495.60	209,801.00	1,236,694.60				-
5	EXPENDITURE CLASSIFICATION 5 Strengthen education and research capacity							
	5.1 Support faculty to submit four major grant applications	876,664.00	-	876,664.00	the budget is planned for one year			-
	5.2 Raise revenue from external sources	131,499.60	-	131,499.60	the budget is planned for one year			-
	Sub Total	1,008,163.60	-	1,008,163.60				-
6	EXPENDITURE CLASSIFICATION 6 Adhere to best financial management practice							
	6.1 Prepare and submit annual financial report	8,766.64	-	8,766.64	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	21,916.60	-	21,916.60	More budget was required the budget is planned for one year			-
	6.3 Ensure internal/external audit oversight	350,665.60	128,800.00	221,865.60	the budget is planned for one year			-
	Sub Total	381,348.84	128,800.00	252,548.84				
7	EXPENDITURE CLASSIFICATION 7 Ensure best procurement practice							
	7.1 Undertake third-party procurement processes verification	262,999.20	-	262,999.20	the budget is planned for one year			-
	7.2 Ensure timeliness of procurement process	43,833.20	-	43,833.20	the budget is planned for one year			-
	Sub Total	306,832.40	-	306,832.40				-
	Total	41,361,007.52	16,142,949.10	25,218,058.42	-			-
	Contingency (5%)	2,068,050.38	-	2,068,050.38				-
	GRAND TOTAL USE & PLANNED FUND	43,429,057.90	16,142,949.10	27,286,108.80				-

Prepared by :

Testaye Assefa,

Approved by

Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

ADDIS ABABA UNIVERSITY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)
STATEMENT OF REIMBURSABLE ELIGIBLE EXPENDITURE PROGRAMs (EEPs)
FOR THE PERIOD OF ENDING JANUARY 08, 2022

Description	in ETB	in USD
EEP brought forward (Beginning of July 08, 2021)	891,462,615.15	27,645,300.65
EEP for the month of July 2021	22,297,386.75	500,316.08
EEP for the month of August 2021	22,562,899.67	494,111.28
EEP for the month of September 2021	19,064,398.57	411,074.42
EEP for the month of October 2021	25,988,923.42	547,921.93
EEP for the month of November 2021	22,958,343.61	475,583.05
EEP for the month of December 2021	24,713,641.30	501,110.99
Total EEP reported to date (a)	1,029,048,208.47	30,575,418.40

Eligible Expenditure and achieved DLIs	in USD
Total EEP (a)	30,575,418.40
Achieved DLIs (Sum of the below) (b)	3,684,467.72
DLI 1	1,100,000.00
DLI2	2,501,947.53
DLI 3	60,000.00
DLI 4	-
Exchange rate differences between USD & SDR	22,520.19
Remaining available EEP (a)-(b)	26,890,950.68

Prepared by :


Tesfaye Asefa,

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

Approved by :



CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT - AFRICA), ADDIS ABABA UNIVERSITY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)

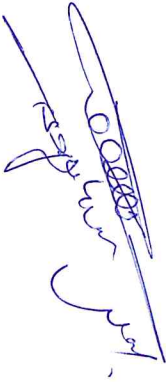
DISBURSEMENT LINKED INDICATORS REPORT
FOR THE SEMI-ANNUAL PERIOD ENDED January 08, 2022

DISBURSEMENT LINKED INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTION COMPLETION (08 July 2021- 08 January 2022)	STATUS OF ACTION COMPLETION (09 January 2022- 07 July 2022)	Annual cumulative (08 July 2021- 07 July 2022)	AMOUNT ALLOTTED (USD)_REVISED	AMOUNT DISBURSED (USD)	UNDISBURSED BALANCE (USD)
DL11: Institutional readiness	DLR 1.1: Completion of Effectiveness Conditions	Completed			600,000.00	600,000.00	-
	DLR 1.2: Development of the Project Implementation Plan	Completed			500,000.00	500,000.00	-
DL12: Excellence in Education and Research capacity and Development Impact	DLR 2.1: Timely annual implementation of the plans	87.00%			-	-	-
DL12: Excellence in Education and Research capacity and Development Impact	DLR 2.2: Newly enrolled students in the ACE of which at least 20% must be regional (African) students. [New Masters Students: 2016-2019 -78 National: 38 males & 40 females -19 Regional: 10 males & 9 females New PhD Students: 2015-2018 -26 National: 14 males & 12 females -7 Regional: 3 males & 4 females New Short-term Students: 2015-2018 -81 National: 30 males & 51 females -21 Non-National: 5 males & 16 females No of Master's student who completed: -59 National: 26 males & 33 females -14 Regional: 7 males & 7 females No of approved PhD proposals -14 National: 8 males & 6 females -5 Regional: 3 males & 2 females]	New PhD students: 05 total (02 PhD, 03 Postdoctoral). National 05: 04 Male, 01 female. Regional (0). New MSc : 10 total, 02 Regional (02 female, 0 male); 8 national (04 Female, 04 male) New short term: Total 104 (60 female, 44 male). National 25 (12 female, 13 male). Regional 79 (48 female, 31 male) Msc student completed: 23 (total (14 female, 9 male). National 12 (9 male, 3 female). Regional 11 (11 female, 0 male). Master's students successfully completed at least one semester: Total 15 (3 male, 12 female). National 10 (3 male, 7 female). Regional 5 (5 Female, 0 male)			1,300,000.00	611,947.53	688,052.47

DL2: Excellence in Education and Research capacity and Development	DLR 2.3: Quality accreditation for education programs National Accreditations -International Accreditation	-				600,000.00	300,000.00	300,000.00
	DLR 2.4: Partnerships for collaboration in applied research and training -4 MoU with public institution/civic society 2 MoUs with private instruction					200,000.00	100,000.00	100,000.00
DL12: Excellence in Education and Research capacity and Development Impact	DLR 2.5: Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with national, regional or international co-authors	63				500,000.00	300,000.00	200,000.00
	DLR 2.6: Faculty and PhD student exchanges to promote regional research and teaching collaborations - 20 International exchanges - 30 Regional exchanges - 8 National exchanges	3				700,000.00	290,000.00	410,000.00
DL12: Excellence in Education and Research capacity and Development Impact	DLR 2.7: - External revenue generation - Regional revenue forecast - \$450,000					900,000.00	900,000.00	-
	DLR 2.8: Institution participating in benchmarking exercise					100,000.00	-	100,000.00
DL13: Timely, transparent and institutionally reviewed Financial Management	DLR 3.1: Timely withdrawal applications supported by interim unaudited financial reports	Timely withdrawal applications supported by interim unaudited financial reports sent to the bank				75,000.00	30,000.00	45,000.00
DL13: Timely, transparent and institutionally reviewed Financial Management	DLR 3.2: Functioning audit committee	-				75,000.00	-	75,000.00

	DLR 3.3. Functioning Internal Audit Unit	Internal Auditor hired for the AAU the ACE Centers; The audit is in process			75,000.00	-	75,000.00
DLI 3: Timely, transparent and institutionally reviewed Financial Management	DLR 3.4 Transparency of Financial Management (Audited Reports, interim unaudited financial reports, budgets, and annual work programs all are web accessible	Interim unaudited & audited financial statements; audit reports, budgets & annual work plan all are web accessed			75,000.00	30,000.00	45,000.00
DLI 4, Timely and audited	DLR 4.1. Timely procurement audit report	-			150,000.00	-	150,000.00
DLI 4, Timely and audited Procurement	DLR 4.2. Timely and satisfactory procurement progress report	-			150,000.00	-	150,000.00
	Exchange rate difference between SDR and USD on total USD of 2,561,947.53				-	22,520.19	-
TOTAL					6,000,000.00	3,684,467.72	2,315,532.28

Prepared by :



Approved by :



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, 2022

Currency: ETB

1. MAIN

FUND BALANCE BROUGHT FORWARD ON JULY 08, 2021	66,303,502.66
EXCESS OF SOURCES OVER USES	<u>(11,164,754.07)</u>
ENDING FUND BALANCE ON JANUARY 08, 2022	<u>55,138,748.59</u>

Prepared by :

Mikias Tesfaye ,

Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

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)
CONSOLIDATED FUND BALANCE STATEMENT
FOR THE PERIOD ENDED JANUARY 08, 2022

Currency: ETB

SOURCES

1. MAIN

IDA Credit

Current period Fund deposited & other source	-
Current period gains on exchange	4,978,195.03
Total income from WB-IDA Credit & other source	4,978,195.03

2. OTHER (Grant from Donors)

ASSET (Kings' college London)

Current period Fund deposited	5,347,220.73
Current period gains on exchange	880,623.42
Total income from ASSET	6,227,844.15

IPV (Kings' college London)

Current period Fund deposited	729,252.28
Current period gains on exchange	116,329.40
Total income from IPV	845,581.68

Endpoint (BSMS)

Current period Fund deposited	-
Current period gains on exchange	524,398.88
Total income from ENDPOINT	524,398.88

EDCTP-Karolinska Institute (PROFORMA)

Current period Fund deposited	797,719.57
Current period gains on exchange	97,043.46
Total Income from PROFORMA	894,763.03

EDCTP-Uganda Virus Research Institute (EACCR2)

Current period Fund deposited	-
Current period gains on exchange	54,626.62
Total Income from EACCR2	54,626.62

EDCTP-EXIT TB-TB node

Current period Fund deposited	-
Current period gains on exchange	45,426.60
Total Income from EXIT-TB Node	45,426.60

EDCTP-EXIT TB

Current period Fund deposited	550,857.00
Current period loss on exchange	199,004.12
Total Income from EXIT-TB	749,861.12

EDCTP-Prazopt Grant

Current period Fund deposited	1,434,736.03
Current period gains on exchange	314,650.53
Total Income from Prazopt	1,749,386.56

VINS Bioproducts LTD-Clinical Study of TAT Safe Grant

Current period Fund deposited	-
Current period gains on exchange	17,879.47
Total Income from TAT	17,879.47

BSMS-IMPRESS Grant

Current period Fund deposited	-
Current period gains on exchange	16,294.16
Total Income from IMPRESS	16,294.16

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

Current period Fund deposited	-
Current period gains on exchange	726,826.50

	<u>726,826.50</u>
ClinOps-BMGF Fund	
Current period Fund deposited	-
Current period gains on exchange	<u>2,402,778.97</u>
	<u>2,402,778.97</u>
UHEP Project Fund	
Current period Fund deposited	5,372,077.91
Current period gains on exchange	<u>276,557.40</u>
	<u>5,648,635.31</u>
SPARK Project Fund	
Current period Fund deposited	5,815,106.25
Current period gains on exchange	<u>616,025.69</u>
	<u>6,431,131.94</u>
Right Project Fund	
Current period Fund deposited	800,385.82
Current period gains on exchange	<u>22,787.80</u>
	<u>823,173.62</u>
PTDS Project Fund	
Current period Fund deposited	3,760,781.53
Current period gains on exchange	<u>346,549.39</u>
	<u>4,107,330.92</u>
MUTUAL Project Fund	
Current period Fund deposited	742,199.65
Current period gains on exchange	<u>24,146.34</u>
	<u>766,345.99</u>
BC ETHIOPA Project Fund	
Current period Fund deposited	878,051.31
Current period gains on exchange	<u>26,977.80</u>
	<u>905,029.11</u>
Endpoint2 Project Fund	
Current period Fund deposited	-
Current period gains on exchange	<u>-</u>
	<u>-</u>
Total Source Of Funds	<u>37,915,509.66</u>
<u>USES</u>	
<u>EXPENDITURE CLASSIFICATION (IDA FUND)</u>	
Well functioning CDT-Africa Consortium	4,704,454.75
Learning excellence	2,186,128.83
Research Excellence	8,913,764.52
Quality Assurance	209,801.00
Strengthen education & research capacity	-
Adhere to best financial management practice	128,800.00
Ensure best procurement practice	<u>-</u>
Total Expenditure on IDA FUND	<u>16,142,949.10</u>
<u>EXPENDITURE ON OTHER GRANTS</u>	
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant	5,905,091.18
CDT-AFRICA-King's College London (ASSET Project) Grant	8,691,270.83
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant	113,943.05
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	566,921.73
CDT-AFRICA-ECDTP-PROFORMA Grant	621,095.68
CDT-AFRICA-EDCTP-EXIT-TB Grant	1,838,754.14
CDT-AFRICA-EDCTP (Prazopt) Grant	1,185,179.39
CDR-AFRICA-Kings college London (IPV Project) Grant	518,964.57
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	291,817.95
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)	717,576.31

CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project)	1,334,282.26
ClinOps Project- BILL & MELLNDA Gates Foundation Fund	5,683,932.63
UHEP-Wellcome Trust Fund	623,150.33
SPARK Project Fund	128,923.42
Right Fund Project	1,599.67
PTSD Project Fund	37,713.16
MUTUAL Project Fund	266,600.61
BC ETHIOPIA Project Fund	-
BSMS (Endpoint) 2	369,240.00
Sub-Total	28,896,056.91
GRAND TOTAL EXPENDITURE	<u>45,039,006.01</u>
EXCESS OF USES OVER SOURCES	(7,123,496.35)
FUND BALANCE BROUGHT FORWARD (IDA & OTHER GRANT)	<u>125,576,620.57</u>
FUND BALANCE CARRIED FORWARD	<u>118,453,124.22</u>

Prepared by :

Mikias Tesfaye ,

Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

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)

NOTES TO STATEMENT OF FUND BALANCE

AS OF JANUARY 08, 2022

Source of Funds	Balance		FC		Expense	Balance carried Forward
	brought Forward	Received	Gain/Loss			
IDA & Other source	66,303,502.66	-	4,978,195.03	(16,142,949.10)	55,138,748.59	
Kings College London (ASSET)	9,557,767.79	5,347,220.73	880,623.42	(8,691,270.83)	7,094,341.11	
The University of Sussex, Brighton (ENDPOINT)	7,701,702.71	-	524,398.88	(5,905,091.18)	2,321,010.41	
Karolinska Institutet , Stockholm (PROFORMA)	1,253,399.16	797,719.57	97,043.46	(621,095.68)	1,527,066.51	
Uganda Virus Research Institute (EACCR 2)	529,799.50	-	54,626.62	(113,943.05)	470,483.07	
EDCTP-EXIT TB-TB node	1,020,981.27	-	45,426.60	(566,921.73)	499,486.14	
National Institute for Medical Research (EXIT-TB)	3,462,925.48	550,857.00	199,004.12	(1,838,754.14)	2,374,032.46	
Kings' college London (IPV)	1,128,256.95	729,252.28	116,329.40	(518,964.57)	1,454,874.06	
EDCTP-Prazopt Grant	4,660,343.61	1,434,736.03	314,650.53	(1,185,179.39)	5,224,550.78	
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	489,864.81	-	17,879.47	(291,817.95)	215,926.33	
IMPRESS Project Grant	404,965.59	-	16,294.16	(717,576.31)	(296,316.56)	
AHOP NC 4: Ethiopia Project Grant	6,481,195.52	-	726,826.50	(1,334,282.26)	5,873,739.76	
ClinOps Project- BILL & MELLNDA Gates Foundation Fund	23,565,045.52	-	2,402,778.97	(5,683,932.63)	20,283,891.86	
UHEP-Wellcome Trust Fund	(391,530.00)	5,372,077.91	276,557.40	(623,150.33)	4,633,954.98	
SPARK Project Fund	-	5,815,106.25	616,025.69	(128,923.42)	6,302,208.52	
Right Fund	(591,600.00)	800,385.82	22,787.80	(1,599.67)	229,973.95	
PTDS Project Fund	-	3,760,781.53	346,549.39	(37,713.16)	4,069,617.76	
Mutual Project Fund	-	742,199.65	24,146.34	(266,600.61)	499,745.38	
BC ETHIOPIA Project Fund	-	878,051.31	26,977.80	-	905,029.11	
The University of Sussex, Brighton (ENDPOINT) 2	-	-	-	(369,240.00)	(369,240.00)	
Total	125,576,627.57	26,228,388.08	11,687,121.58	(45,039,006.01)	118,453,131.22	

Prepared by :

Mikias Tesfaye,

Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

Checked by :

Testfaye Asefa,


Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

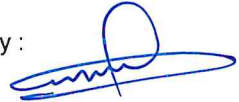
CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA
(CDT- AFRICA), ADDIS ABABA UNIVERSITY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)
STATEMENT OF FINANCIAL POSITION (NET ASSET-EQUITY)-IDA CREDIT
AS OF JANUARY 08, 2022

Currency: ETB

	<u>Note</u>	
ASSETS		
CURRENT ASSETS		
CASH AT BANK	1	36,108,140.99
DEBTORTS & PREPAYMENTS	2	19,087,483.69
TOTAL ASSETS		55,195,624.68
CURRENT LIABILITIES		
PAYABLES	3	(56,876.09)
REPRESENTED BY		
FUND BALANCE		
IDA	4	55,138,748.59
TOTAL PAYABLE & FUND BALANCE		55,081,872.50
		55,138,748.59
		-

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

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)
NOTES TO FINNICAL STATEMENTS-WB FUND
AS OF JANUARY 08, 2022

Currency: ETB

NOTE

1 CASH AT BANK

Designated Account-NBE	33,480,239.43
NBE-Birr Account	172,436.82
CBE-Birr Account	2,455,464.74
	<u>36,108,140.99</u>

2 DEBTORS AND PREPAYMENTS

Advances to Staff,Purchase Advances & Advance to supplier	19,087,483.69
	<u>19,087,483.69</u>


3 PAYBLES

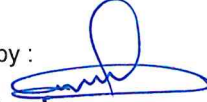
Retention & other payable	(56,876.09)
	<u>(56,876.09)</u>

4 SOURCE OF FUNDS

IDA

Current period Cash deposit & other source	-
Current period gains on exchange	4,978,195.03
Less: current period expenditures	(16,142,949.10)
Add: Fund balance July 08,2019	66,303,502.66
IDA Fund balance on January 09,2020	<u>55,138,748.59</u>


Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

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 FINANCIAL POSITION-CONSOLIDATED
AS OF JANUARY 08, 2022

Currency: ETB

	<u>Note</u>	
ASSETS		
CURRENT ASSETS		
Cash at banks	1	97,436,150.58
Debtors and prepayments	2	22,029,511.18
TOTAL ASSETS		119,465,661.76
CURRENT LIABILITIES		
PAYABLES	3	1,012,537.54
REPRESENTED BY		
FUND BALANCE	4	
IDA		55,138,748.59
Kings College London (ASSET)		7,094,341.11
The University of Sussex, Brighton (ENDPOINT)		2,321,010.41
Karolinska Institutet , Stockholm (PROFORMA)		1,527,066.51
EDCTP-Uganda Virus Research Institute (EACCR2)		470,483.07
EDCTP-National Institute for Medical Resemaliki ,Tanzania (TB node)		499,486.14
EDCTP- EXIT TB		2,374,032.46
IPV (Kings' college London)		1,454,874.06
EDCTP-Prazopt Grant		5,224,550.78
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant		215,926.33
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)		(296,316.56)
CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Ethiopia project)		5,873,739.76
ClinOps Project- BILL & MELLNDA Gates Foundation Fund		20,283,891.86
UHEP-Wellcome Trust Fund		4,633,954.98
SPARK Project Fund		6,302,208.52
Right Fund Project		229,973.95
PTSD Project Fund		4,069,617.76
MUTUAL Project Fund		499,745.38
BC ETHIOPIA Project Fund		905,029.11
BSMS (Endpoint) 2		(369,240.00)
TOTAL FUND BALANCE		118,453,124.22
TOTAL LIABILITIES & FUND		119,465,661.76

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

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)
NOTES TO FINNICAL STATEMENTS
AS OF JANUARY 08, 2022

Currency: ETB

NOTE

1	CASH AT BANK	
	Designated Account-NBE	33,480,239.43
	Donors Account balance-NBE	59,549,954.37
	NBE-Birr Account	478,936.28
	CBE-Birr Account	3,927,020.50
		97,436,150.58
2	DEBTORS AND PREPAYMENTS	
	Advances to Staff	120,031.46
	Purchases Advance	27,467.31
	Advance to Suppliers	18,106,656.44
	Other Advance	3,239,087.17
	Advance to students	536,268.80
		22,029,511.18
3	PAYBLES	
	Due to staff	149,699.58
	Retention payable	92,047.96
	Other Payables within funds	770,790.00
		1,012,537.54
4	SOURCE OF FUNDS	
	<u>IDA</u>	
	Current period Fund deposited	-
	Current period gains on exchange	4,978,195.03
	Less: current period expenditures	(16,142,949.10)
	Add: Fund balance July 08,2021	66,303,502.66
	IDA Fund balance on January 08, 2022	55,138,748.59
	<u>ASSET (Kings' college London)</u>	
	Current period Fund deposited	5,347,220.73
	Current period gains on exchange	880,623.42
	Less: current period expenditures	(8,691,270.83)
	Add: Fund balance July 08,2021	9,557,767.79
	ASSET- Fund balance on January 08, 2022	7,094,341.11
	<u>BSMS (Endpoint)</u>	
	Current period Fund deposited	-
	Current period gains on exchange	524,398.88
	Less: current period expenditures	(5,905,091.18)
	Add: Fund balance July 08,2021	7,701,702.71
	ENDPOINT Fund balance on January 08, 2022	2,321,010.41
	<u>EDCTP-Karolinska Institute (PROFORMA)</u>	
	Current period Fund deposited	797,719.57
	Current period gains on exchange	97,043.46
	Less: current period expenditures	(621,095.68)
	Add: Fund balance July 08, 2021	1,253,399.16
	PROFORMA Fund balance on July 08, 2022	1,527,066.51
	<u>EDCTP-Uganda Virus Research Institute (EACCR2-01)</u>	
	Current period Fund deposited	-
	Current period gains on exchange	54,626.62
	Less: current period expenditures	(113,943.05)
	Add: Fund balance July 08,2021	529,799.50

EACCR2 Fund balance on January 08, 2022	470,483.07
<u>EDCTP-EXIT TB-TB node</u>	
Current period Fund deposited	-
Current period gains on exchange	45,426.60
Less: current period expenditures	(566,921.73)
Add: Fund balance July 08,2021	1,020,981.27
EXIT TB TB node Fund balance on January 08, 2022	499,486.14
<u>EDCTP-EXIT TB</u>	
Current period Fund deposited	550,857.00
Current period gains on exchange	199,004.12
Less: current period expenditures	(1,838,754.14)
Add: Fund balance July 08,2021	3,462,925.48
EXIT TB Fund balance on January 08, 2022	2,374,032.46
<u>IPV (Kings' college London)</u>	
Current period Fund deposited	729,252.28
Current period gains on exchange	116,329.40
Less: current period expenditures	(518,964.57)
Add: Fund balance July 08, 2021	1,128,256.95
IPV Fund balance on January 08, 2022	1,454,874.06
<u>EDCTP-Prazopt Grant</u>	
Current period Fund deposited	1,434,736.03
Current period gains on exchange	314,650.53
Less: current period expenditures	(1,185,179.39)
Add: Fund balance July 08,2020	4,660,343.61
Prazopt Fund balance on January 08, 2022	5,224,550.78
<u>VINS Bioproducts LTD-Clinical Study of TAT Safe Grant</u>	
Current period Fund deposited	-
Current period gains on exchange	17,879.47
Less: current period expenditures	(291,817.95)
Add: Fund balance July 08,2021	489,864.81
TAT Safe- Fund balance on January 08, 2022	215,926.33
<u>BSMS-IMPRESS Grant</u>	
Current period Fund deposited	-
Current period gains on exchange	16,294.16
Less: current period expenditures	(717,576.31)
Add: Fund balance July 08,2021	404,965.59
IMPRESS- Fund balance on January 08, 2022	(296,316.56)
<u>London School of Economics & Political Sciences (AHOP NC4: Ethiopia project) grant</u>	
Current period Fund deposited	-
Current period gains on exchange	726,826.50
Less: current period expenditures	(1,334,282.26)
Add: Fund balance July 08,2021	6,481,195.52
AHOP- Fund balance on January 08, 2022	5,873,739.76
<u>ClinOps Project- BILL & MELLNDA Gates Foundation Fund</u>	
Current period Fund deposited	-
Current period gains on exchange	2,402,778.97
Less: current period expenditures	(5,683,932.63)
Add: Fund balance July 08,2021	23,565,045.52
Clin Ops-Fund balance on January 08, 2022	20,283,891.86
<u>UHEP-Wellcome Trust Fund</u>	
Current period Fund deposited	5,372,077.91
Current period gains on exchange	276,557.40
Less: current period expenditures	(623,150.33)
Add: Fund balance July 08,2021	(391,530.00)
UHEP Fund balance on January 08, 2022	4,633,954.98
SPARK Project Fund	

Current period Fund deposited	5,815,106.25
Current period gains on exchange	616,025.69
Less: current period expenditures	(128,923.42)
Add: Fund balance July 08,2021	-

SPARK Fund balance on January 08, 2022

6,302,208.52

Right Fund Project

Current period Fund deposited	800,385.82
Current period gains on exchange	22,787.80
Less: current period expenditures	(1,599.67)
Add: Fund balance July 08,2020	(591,600.00)

Right Fund balance on January 08, 2022

229,973.95

PTSD Project Fund

Current period Fund deposited	3,760,781.53
Current period gains on exchange	346,549.39
Less: current period expenditures	(37,713.16)
Add: Fund balance July 08,2021	-

PTSD Fund balance on January 08, 2022

4,069,617.76

MUTUAL Project Fund

Current period Fund deposited	742,199.65
Current period gains on exchange	24,146.34
Less: current period expenditures	(266,600.61)
Add: Fund balance July 08,2021	-

MUTUAL Fund balance on January 08, 2022

499,745.38

BC ETHIOPIA Project Fund

Current period Fund deposited	878,051.31
Current period gains on exchange	26,977.80
Less: current period expenditures	-
Add: Fund balance July 08,2021	-

BC ETHIOPIA Fund balance on January 08, 2022

905,029.11


BSMS (Endpoint) 2

Current period Fund deposited	-
Current period gains on exchange	-
Less: current period expenditures	(369,240.00)
Add: Fund balance July 08,2021	-

ENDPOINT-2 Project Fund balance on January 08, 2022

(369,240.00)

Prepared by :

Mikias Tesfaye , 

Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

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 DESIGNATED ACCOUNT-WORLD BANK
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	1,066,485.65	46,747,478.79	1,070,714.23	37,519,646.83
Add: Transferred from World Bank-Credit	-	-	1,153,450.46	44,791,018.95
: Reimbursement from Advance payment	-	-	-	-
Total	1,066,485.65	46,747,478.79	2,224,164.69	82,310,665.78
Less: Transfer to Birr account & other Expenditure	(387,617.02)	(18,245,434.39)	(1,157,679.04)	(46,566,575.05)
	678,868.63	28,502,044.40	1,066,485.65	35,744,090.73
Add: Gain on exchange	-	4,978,195.03	-	11,003,388.06
Ending Balance January 08, 2022	<u>678,868.63</u>	<u>33,480,239.43</u>	<u>1,066,485.65</u>	<u>46,747,478.79</u>

Prepared by : 
 Mikias Tesfaye ,
 Assistant Finance Officer, CDT-Africa
 College of Health Sciences, Addis Ababa University


Cheched 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 DESIGNATED ACCOUNT-NIHR-ASSET
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	207,036.84	9,075,087.22	318,486.03	11,160,291.92
Add: Transferred from Kings College London-Credit	112,232.73	5,347,220.73	83,550.81	2,975,469.93
: Reimbursement from Advance payment	-	-	-	-
Total	319,269.57	14,422,307.95	402,036.84	14,135,761.85
Less: Transfer to Birr account & other Expenditure	(205,000.00)	(9,667,419.00)	(195,000.00)	(7,755,905.00)
	114,269.57	4,754,888.95	207,036.84	6,379,856.85
Add: Gain on exchange	-	880,623.42	-	2,695,230.37
Ending Balance January 08, 2022	<u>114,269.57</u>	<u>5,635,512.37</u>	<u>207,036.84</u>	<u>9,075,087.22</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University


Cheched 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 DESIGNATED ACCOUNT-NIHR-ENDPOINT
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	165,548.16	7,256,505.61	260,548.16	9,130,050.46
Add: Transferred from University of Sussex, Brighton-Grant	-	-	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	165,548.16	7,256,505.61	260,548.16	9,130,050.46
Less: Transfer to Birr account & other Expenditure	(118,500.00)	(5,460,597.45)	(95,000.00)	(3,813,907.50)
	47,048.16	1,795,908.16	165,548.16	5,316,142.96
Add: Gain on exchange	-	524,398.88	-	1,940,362.65
Ending Balance January 08, 2022	<u>47,048.16</u>	<u>2,320,307.04</u>	<u>165,548.16</u>	<u>7,256,505.61</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University


Cheched 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 DESIGNATED ACCOUNT-PROFORMA EDCTP
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	22,238.16	1,154,712.01	8,094.58	320,465.23
Add: Transferred from Karolinska Institute-Grant	14,754.06	797,719.57	22,143.58	958,394.07
: Reimbursement from Advance payment	-	-	-	-
Total	36,992.22	1,952,431.58	30,238.16	1,278,859.30
Less: Transfer to Birr account & other Expenditure	(11,000.00)	(598,646.50)	(8,000.00)	(387,860.00)
	25,992.22	1,353,785.08	22,238.16	890,999.30
Add: gain on exchange	-	97,043.46	-	263,712.71
Ending Balance January 08, 2022	<u>25,992.22</u>	<u>1,450,828.54</u>	<u>22,238.16</u>	<u>1,154,712.01</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-EACCR-02 EDCTP
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	10,644.79	466,595.21	12,644.79	443,094.94
Add: Transferred from UVRI-EDCTP	-	-	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	10,644.79	466,595.21	12,644.79	443,094.94
Less: Transfer to Birr account & other Expenditure	(1,207.31)	(55,787.02)	(2,000.00)	(72,796.20)
	9,437.48	410,808.19	10,644.79	370,298.74
Add: Gain on exchange	-	54,626.62	-	96,296.47
Ending Balance January 08, 2022	<u>9,437.48</u>	<u>465,434.81</u>	<u>10,644.79</u>	<u>466,595.21</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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)

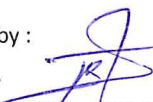
STATEMENT OF DESIGNATED ACCOUNT-TB NODE EDCTP

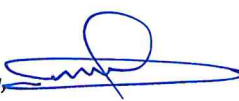
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	18,860.70	979,338.08	18,660.70	738,778.98
Add: Transferred from NIMR	-	-	1,000.00	48,638.20
: Reimbursement from Advance payment	-	-	-	-
Total	18,860.70	979,338.08	19,660.70	787,417.18
Less: Transfer to Birr account & other Expenditure	(10,563.12)	(561,612.02)	(800.00)	(41,600.80)
	8,297.58	417,726.06	18,860.70	745,816.38
Add: Gain on exchange	-	45,426.60	-	233,521.70
Ending Balance January 08, 2022	<u>8,297.58</u>	<u>463,152.66</u>	<u>18,860.70</u>	<u>979,338.08</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University


Ckeched 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 DESIGNATED ACCOUNT-EXIT TB EDCTP
FOR THE PERIOD ENDING JANUARY 08,2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	59,126.36	3,070,124.42	32,363.73	1,281,283.31
Add: Transferred from NIMR-EDCTP	10,000.00	550,857.00	85,762.63	4,038,358.47
: Reimbursement from Advance payment	-	-	-	-
Total	69,126.36	3,620,981.42	118,126.36	5,319,641.78
Less: Transfer to Birr account & other Expenditure	(26,000.00)	(1,412,767.00)	(59,000.00)	(2,860,684.80)
	43,126.36	2,208,214.42	59,126.36	2,458,956.98
Add: gain on exchange	-	199,004.12	-	611,167.44
Ending Balance January 08, 2022	<u>43,126.36</u>	<u>2,407,218.54</u>	<u>59,126.36</u>	<u>3,070,124.42</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-IPV

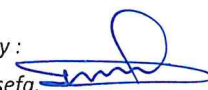
FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	21,729.01	952,452.04	49,729.01	1,742,589.05
Add: Transferred from Kings College London	15,555.59	729,252.28	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	37,284.60	1,681,704.32	49,729.01	1,742,589.05
Less: Transfer to Birr account & other Expenditure	(12,000.00)	(551,055.40)	(28,000.00)	(1,137,384.70)
	25,284.60	1,130,648.92	21,729.01	605,204.35
Add: Gain on exchange	-	116,329.40	-	347,247.69
Ending Balance January 08, 2022	<u>25,284.60</u>	<u>1,246,978.32</u>	<u>21,729.01</u>	<u>952,452.04</u>

Prepared by : 
Mikias Tesfaye,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-PRAZOPT EDCTP

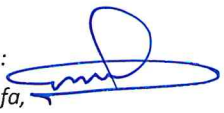
FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

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

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	87,616.00	4,549,443.28	83,595.80	3,309,566.08
Add: Transferred from EDCTP	26,225.63	1,434,736.03	9,020.20	430,180.55
: Reimbursement from Advance payment	-	-	-	-
Total	113,841.63	5,984,179.31	92,616.00	3,739,746.63
Less: Transfer to Birr account & other Expenditure	(24,000.00)	(1,284,067.70)	(5,000.00)	(215,640.50)
	89,841.63	4,700,111.61	87,616.00	3,524,106.13
Add: Gain on exchange	-	314,650.53	-	1,025,337.15
Ending Balance January 08, 2022	<u>89,841.63</u>	<u>5,014,762.14</u>	<u>87,616.00</u>	<u>4,549,443.28</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-TAT SAFE- GRANT

FOR THE PERIOD ENDING JANUARY 08, 2022

TAT- Grant

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

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	3,260.00	142,896.23	25,000.00	876,042.50
Add: Transferred from TAT-SAFE	-	-	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	3,260.00	142,896.23	25,000.00	876,042.50
Less: Transfer to Birr account & other Expenditure	-	-	(21,740.00)	(928,289.30)
	3,260.00	142,896.23	3,260.00	(52,246.80)
Add: Gain on exchange	-	17,879.47	-	195,143.03
Ending Balance January 08, 2022	<u>3,260.00</u>	<u>160,775.70</u>	<u>3,260.00</u>	<u>142,896.23</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-IMPRESS- GRANT

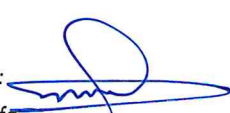
FOR THE PERIOD ENDING JANUARY 08, 2022

IMPRESS- Grant

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

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	7,000.43	306,851.25	3,603.77	126,282.23
Add: Transferred from University of Sussex,Brighton-IMPRESS Project	-	-	75,396.66	3,005,594.45
 : Reimbursement from Advance payment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	7,000.43	306,851.25	79,000.43	3,131,876.68
 Less: Transfer to Birr account & other Expenditure	(7,000.00)	(323,124.20)	(72,000.00)	(2,899,476.30)
	0.43	(16,272.95)	7,000.43	232,400.38
Add: Gain on exchange	-	16,294.16	-	74,450.87
Ending Balance January 08, 2022	<u>0.43</u>	<u>21.21</u>	<u>7,000.43</u>	<u>306,851.25</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-AHOP NC4: Ethiopia- GRANT


FOR THE PERIOD ENDING JANUARY 08, 2022

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>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	145,999.99	6,399,646.76	35,999.99	1,261,500.85
Add: Transferred from AHOP NC 4: Ethiopia Project	-	-	201,000.00	7,700,929.00
: Reimbursement from Advance payment	-	-	-	-
Total	145,999.99	6,399,646.76	236,999.99	8,962,429.85
Less: Transfer to Birr account & other Expenditure	(28,588.00)	(1,335,983.96)	(91,000.00)	(3,445,644.70)
	117,411.99	5,063,662.80	145,999.99	5,516,785.15
Add: Gain on exchange	-	726,826.50	-	882,861.61
Ending Balance January 08, 2022	<u>117,411.99</u>	<u>5,790,489.30</u>	<u>145,999.99</u>	<u>6,399,646.76</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-ClinOps


FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number 100171300041
Depository Bank National Bank of Ethiopia
Related Credit and Grant ClinOps/MBGF/ Fund
Address Addis Ababa
Currency USD

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	524,493.00	22,990,206.57	-	-
Add: Transferred from ClinOps Project	-	-	592,193.00	24,679,820.93
: Reimbursement from Advance payment	-	-	-	-
Total	524,493.00	22,990,206.57	592,193.00	24,679,820.93
Less: Transfer to Birr account & other Expenditure	(153,549.06)	(7,098,883.59)	(67,700.00)	(2,895,628.78)
	370,943.94	15,891,322.98	524,493.00	21,784,192.15
Add: Gain on exchange	-	2,402,778.97	-	1,206,014.42
Ending Balance January 08, 2022	<u>370,943.94</u>	<u>18,294,101.95</u>	<u>524,493.00</u>	<u>22,990,206.57</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-UHEP FUND

FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number 100171300041
Depository Bank National Bank of Ethiopia
Related Credit and Grant UHEP FUND
Address Addis Ababa
Currency USD

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from UHEP Project	64,451.00	5,372,077.91	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	64,451.00	5,372,077.91	-	-
Less: Transfer to Birr account & other Expenditure	(25,000.00)	(1,160,132.80)	-	-
	39,451.00	4,211,945.11	-	-
Add: Gain on exchange	-	276,557.40	-	-
Ending Balance January 08, 2022	<u>39,451.00</u>	<u>4,488,502.51</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-SPARK FUND


FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

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

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from SPARK Project	130,481.26	5,815,106.25	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	130,481.26	5,815,106.25	-	-
Less: Transfer to Birr account & other Expenditure	(4,000.00)	(193,367.10)	-	-
	126,481.26	5,621,739.15	-	-
Add: Gain on exchange	-	616,025.69	-	-
Ending Balance January 08, 2022	<u>126,481.26</u>	<u>6,237,764.84</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 DESIGNATED ACCOUNT-RIGHT FUND

FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number 100171300041
Depository Bank National Bank of Ethiopia
Related Credit and Grant RIGHT FUND
Address Addis Ababa
Currency USD

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from RIGHT Project	16,716.81	800,385.82	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	16,716.81	800,385.82	-	-
Less: Transfer to Birr account & other Expenditure	(13,000.00)	(639,869.10)	-	-
	3,716.81	160,516.72	-	-
Add: Gain on exchange	-	22,787.80	-	-
Ending Balance January 08, 2022	<u>3,716.81</u>	<u>183,304.52</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-PTDS FUND


FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number 100171300041
Depository Bank National Bank of Ethiopia
Related Credit and Grant PTDS FUND
Address Addis Ababa
Currency USD

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from PTSD Project	83,289.00	3,760,781.53	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	83,289.00	3,760,781.53	-	-
Less: Transfer to Birr account & other Expenditure	(3,000.00)	(147,662.10)	-	-
	80,289.00	3,613,119.43	-	-
Add: Gain on exchange	-	346,549.39	-	-
Ending Balance January 08, 2022	<u>80,289.00</u>	<u>3,959,668.82</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-MUTUAL FUND


FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number 100171300041
Depository Bank National Bank of Ethiopia
Related Credit and Grant MUTUAL FUND
Address Addis Ababa
Currency USD

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from MUTUAL Project	15,667.61	742,199.65	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	15,667.61	742,199.65	-	-
Less: Transfer to Birr account & other Expenditure	(5,000.00)	(240,244.00)	-	-
	10,667.61	501,955.65	-	-
Add: Gain on exchange	-	24,146.34	-	-
Ending Balance January 08, 2022	<u>10,667.61</u>	<u>526,101.99</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 DESIGNATED ACCOUNT-BC ETH FUND

FOR THE PERIOD ENDING JANUARY 08, 2022

NIMR-EDCTP Grant

Account Number **100171300041**
Depository Bank **National Bank of Ethiopia**
Related Credit and Grant **BC ETH FUND**
Adress **Addis Ababa**
Currency **USD**

	<u>8-Jan-22</u>		<u>7-Jul-21</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from BC ETH Project	18,351.00	878,051.31	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	18,351.00	878,051.31	-	-
Less: Transfer to Birr account & other Expendirure	-	-	-	-
	18,351.00	878,051.31	-	-
Add: Gain on exchange	-	26,977.80	-	-
Ending Balance January 08, 2022	<u>18,351.00</u>	<u>905,029.11</u>	<u>-</u>	<u>-</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 SOURCE OF FUND (CURRENT PERIOD)

FOR THE PERIOD ENDING JANUARY 08, 2022

SOURCE OF FUNDS

Grant from Donors

1 Kings College London-ASSET

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
12/11/2021	65,143.42	47.5201	3,095,621.83
26/11/21	47,089.31	47.8155	2,251,598.90
Total	<u>112,232.73</u>		<u>5,347,220.73</u>

2 Karolinska Institute-PROFORMA

<u>Date</u>	<u>Euro</u>	<u>Rate</u>	<u>ETB</u>
19/11/21	14,754.06	54.0678	797,719.57
Total	<u>14,754.06</u>		<u>797,719.57</u>

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

<u>Date</u>	<u>Euro</u>	<u>Rate</u>	<u>ETB</u>
22/12/21	10,000.00	55.0857	550,857.00
Total	<u>10,000.00</u>		<u>550,857.00</u>

4 Kings College London-IPV

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
21/10/21	15,555.59	46.8804	729,252.28
Total	<u>15,555.59</u>		<u>729,252.28</u>

5 Prazopt-EDCTP

<u>Date</u>	<u>Euro</u>	<u>Rate</u>	<u>ETB</u>
10/12/2021	26,225.63	54.7074	1,434,736.03
Total	<u>26,225.63</u>		<u>1,434,736.03</u>

6 Well Come Trust Fund/UHEP/

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
4/8/2021	64,451.00	44.4612	2,865,568.80
17/12/2021	51,561.00	48.6125	2,506,509.11
Total	<u>64,451.00</u>		<u>5,372,077.91</u>

7 SPARK Fund

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
6/8/2021	130,481.26	44.5666	5,815,106.25
Total	<u>130,481.26</u>		<u>5,815,106.25</u>

8 PTDS/UCLA Fund

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
23/08/21	83,289.00	45.1534	3,760,781.53
Total	<u>83,289.00</u>		<u>3,760,781.53</u>

9 Right Fund


<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
30/11/2021	16,716.81	47.8791	800,385.82
Total	<u>16,716.81</u>		<u>800,385.82</u>

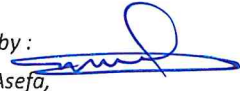
10 MUTUAL Fund

<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
5/11/2021	15,667.61	47.3716	742,199.65
Total	<u>15,667.61</u>		<u>742,199.65</u>

11. Breast Cancer Ethiopia

	<u>Date</u>	<u>USD</u>	<u>Rate</u>	<u>ETB</u>
	29/11/2021	18,351.00	47.8476	878,051.31
Total		<u>18,351.00</u>		<u>878,051.31</u>
Sub Total				<u>26,228,388.08</u>
Foreign Exchange Gain (Net) from all credit & grant				<u>11,687,121.58</u>
Grand Total Source of Fund (Current)				<u>37,915,509.66</u>

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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)
CONSOLIDATED INCOME STATEMENT / STATEMENT OF SOURCE & USES OF FUND/
FOR THE SEMI-ANNUAL PERIOD ENDED JANUARY 08, 2022

SOURCES OF FUNDS

Foreign Exchange Gain/loss -WORLD BANK/IDA/ FUND	4,978,195.03
Income/ Current period deposit/ -IDA CREDIT	-
Foreign Exchange Gain/loss -ASSET PROJECT FUND	880,623.42
Income/ Current period deposit/ -ASSET PROJECT FUND	5,347,220.73
Foreign Exchange Gain/loss -ENDPOINT PROJECT FUND	524,398.88
Income/ Current period deposit/ -ENDPOINT PROJECT FUND	-
Foreign Exchange Gain/loss -PROFORMA PROJECT FUND	97,043.46
Income/ Current period deposit/ -PROFORMA PROJECT FUND	797,719.57
Foreign Exchange Gain/loss -EACCR-2 PROJECT FUND	54,626.62
Income/ Current period deposit/ -EACCR-2 PROJECT FUND	-
Foreign Exchange Gain/loss -TB NODE FUND	45,426.60
Income/ Current period deposit/ -TB NODE PROJECT FUND	-
Foreign Exchange Gain/loss -EXIT TB PROJECT FUND	199,004.12
Income/ Current period deposit/ EXIT TB PROJECT FUND	550,857.00
Foreign Exchange Gain/loss -IPV PROJECT FUND	116,329.40
Income/ Current period deposit/ IPV PROJECT FUND	729,252.28
Foreign Exchange Gain/loss -PRAZOPT PROJECT FUND	314,650.53
Income/ Current period deposit/ PRAZOPT PROJECT FUND	1,434,736.03
Foreign Exchange Gain/loss- TAT Safe Grant	17,879.47
Income/ Current period deposit/ TAT Safe Grant	-
Foreign Exchange Gain/loss- IMPRESS Grant	16,294.16
Income/ Current period deposit/ IMPRESS Grant	-
Foreign Exchange Gain/loss-AHOP Grant	726,826.50
Income/ Current period deposit/ AHOP Grant	-
Foreign Exchange Gain/loss-MBGF Grant	2,402,778.97
Income/ Current period deposit/ MBGF Grant	-
Foreign Exchange Gain/loss-UHEP Grant	276,557.40
Income/ Current period deposit/ UHEP Grant	5,372,077.91
Foreign Exchange Gain/loss-SPARK Grant	616,025.69
Income/ Current period deposit/ SPARK Grant	5,815,106.25
Foreign Exchange Gain/loss-RIGHT FUND Grant	22,787.80
Income/ Current period deposit/ RIGHT FUND Grant	800,385.82
Foreign Exchange Gain/loss-PTSD Grant	346,549.39
Income/ Current period deposit/ PTSD Grant	3,760,781.53
Foreign Exchange Gain/loss-MUTUAL Grant	24,146.34
Income/ Current period deposit/ MUTUAL Grant	742,199.65
Foreign Exchange Gain/loss-BC ETH Grant	26,977.80
Income/ Current period deposit/ BC ETH Grant	878,051.31
GRAND TOTAL SOURCE OF FUND	37,915,509.66

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

Well functioning CDT-Africa Consortium	4,704,454.75
Learning excellence	2,186,128.83
Research Excellence	8,913,764.52
Quality Assurance	209,801.00
Strengthen education & research capacity	-
Adhere to best financial management practice	128,800.00
Ensure best procurement practice	-
Total Expenditure on IDA FUND	16,142,949.10

EXPENDITURE ON OTHER GRANTS

CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant	5,905,091.18
CDT-AFRICA-King's College London (ASSET Project) Grant	8,691,270.83
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant	113,943.05
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	566,921.73
CDT-AFRICA-EDCTP-PROFORMA Grant	621,095.68
CDT-AFRICA-EDCTP-EXIT-TB Grant	1,838,754.14
CDT-AFRICA-King's College London (IPV Project) Grant	518,964.57
CDT-AFRICA-EDCTP Prazopt Grant	1,185,179.39
CDT-AFROCA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	291,817.95
CDT-Africa-University of Sussex- BSMS (IMPRESS Project)	717,576.31
CDT-Africa-London School of Economics & Political Sciences (AHOP NC4: Eth	1,334,282.26
ClinOps Project- BILL & MELLNDA Gates Foundation Fund	5,683,932.63
UHEP-Wellcome Trust Fund	623,150.33
SPARK Project Fund	128,923.42
Right Fund	1,599.67
PTSD Fund	37,713.16
MUTUAL Fund	266,600.61
BC Ethiopia Fund	-
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) 2 Grant	369,240.00
Sub-Total Expenditure	28,896,056.91
GRAND TOTAL EXPENDITURE	45,039,006.01
EXCESS OF USD OVER SOURCE	(7,123,496.35)

Prepared by :

Mikias Tesfaye ,

Assistant Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

Checked by :

Tesfaye Asefa,

Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University

ADDIS ABABA UNIVERSITY-CHS-CDT AFRICA

General Ledger Trial Balance

As of Jan 8, 2022

Account ID	Account Description	Debit Amt	Credit Amt
1489	Foreign Exchange Gain/loss		4,978,195.03
1489-02 ASSET	Foreign exch. Gain/loss-ASSET		880,623.42
1489-03 Endpoin	Foreign Exch.gain/loss-Endpoint		524,398.88
1489-04 PROFORM	Foreign Exch.gain/loss-PROFORM		97,043.46
1489-05 EACCR2	Foreign Exch.Gain/loss-EACCR2		54,626.62
1489-06 EXIT-TB	Foreign Exch. Gain/loss-EXIT-T		45,426.60
1489-06-02 EXTB	Foreign exch. gain/loss-EXITB		199,004.12
1489-07 IPV	Foreign exchange Gain/loss/IPV		116,329.40
1489-08 PP	Foreign exch. gain/Loss Prazop		314,650.53
1489-09 TAT Saf	Foreign exch.gain/loss TAT Saf		17,879.47
1489-10 IMPRESS	Foreign exch.gain/loss-IMPRESS		16,294.16
1489-11 AHOP	Foreign exch.gain/loss-AHOP		726,826.50
1489-12 ClinOPS	Foreign exch. gain/loss-Clinop		2,402,778.97
1489-13 UHEP	Foreign Exch. gain/loss-UHEP		276,557.40
1489-14 SPARK	Foreign Exch. gain/loss		616,025.69
1489-15 RIGHT	Foreign Exch. gain/loss		22,787.80
1489-16 PTDS	Foreign Exch. gain/loss		346,549.39
1489-17 MUTUAL	Foreign Exch. gain/loss		24,146.34
1489-18 BC ETH	Foreign Exch. gain/loss		26,977.80
2399-02 ASSET	Grant from Kings' College Lond		5,347,220.73
2399-04 PROFORM	Grant from EDCTP-PROFORMA		797,719.57
2399-06-02EXITB	Grant from NIMR-EDCTP EXIT TB		550,857.00
2399-07 IPV	Grants from King's Colleg Lond		729,252.28
2399-08 PP	Grant from EDCTP-Prazopt		1,434,736.03
2399-13 UHEP	Grant from Wellcome Trust Fund		5,372,077.91
2399-14 SPARK	Grant from Kings College Londo		5,815,106.25
2399-15 Right F	Grant from Right Fun-BIOSQUARE		800,385.82
2399-16 PTSD	Grant from UCLA		3,760,781.53
2399-17 MUTUAL	Grant from Kings Cillege Londo		742,199.65
2399-18 BC:BGI	Grant from KI		878,051.31
4102	Cash at Bank US\$ IDA WB Grant	33,480,239.43	
4102-02 ASSET	Cash at Bank USD Kings' colleg	5,635,512.37	
4102-03 EnDPOIN	Cash at Bank USD BSMS	2,320,307.04	
4102-04 PROFORM	Cash at Bank-EDCTP PROFORMA	1,450,828.54	
4102-05 EACCAR2	Cash at Bank USD UVRI Grant	465,434.81	
4102-06 EXIT TB	Cash at Bank USD NIMR	463,152.66	
4102-06-02EXITB	Cash at Bank EDCTP EXIT TB	2,407,218.54	
4102-07 IPV	Cash at Bank King's colle. Lon	1,246,978.32	
4102-08 Prazopt	Cash at bank USD Prazopt	5,014,762.14	
4102-09 TAT Saf	Cash at Bank USD -TAT	160,775.70	
4102-10 IPMPRES	Cash at Bank USD IMPRESS	21.21	
4102-11 NCAHOP	Cash at Bank USD-NCAHOP	5,790,489.30	
4102-12 ClinOPS	Cash at Bank USD Bill & Milind	18,294,101.95	
4102-13 UHEP	Cash at Bank-USD UHEP	4,488,502.51	
4102-14 SPARK	Cash at Bank USD-SPARK	6,237,764.84	
4102-15 Right F	Cash at Bank USD-Right Fund BS	183,304.52	
4102-16 PTSD	Cash at Bank USD PTSD	3,959,668.82	
4102-17 MUTUAL	Cash at Bank USD-MUTUAL	526,101.99	
4102-18 BC:BGI	Cash at Bank USD- KI	905,029.11	
4103	Cash at Bank Birr Account	172,436.82	
4103-01-01	Cash at CBE-WBF	2,455,464.74	
4103-02 ASSET	Cash at Bank Birr Accout-ASSET	47,886.23	
4103-02-02	Cash at CBE- ASSET	344,552.10	
4103-03 EndPoin	Cash at Bank Birr Acc-EndPoint	11,893.06	
4103-03-03	Cash at CBE-ENDPOINT	19,033.84	

Account ID	Account Description	Debit Amt	Credit Amt
4103-04 PROFORM	Cash at Bank birr account-PROF	11,837.03	
4103-04-04	Cash at CBE-PROFORMA	64,400.94	
4103-05-05	Cash at CBE-EACCR	9,996.24	
4103-06-02 EXTB	Cash at Bank birr acc EXIT TB	23,143.54	
4103-06-02-01	Cash at CBE Bank-TB Node	76,323.48	
4103-06-02-02	Cash at CBE-EXIT TB	8,892.60	
4103-07 IPV	Cash at Bank IPV Birr Account	25,482.67	
4103-07-07	IPV Cash at Bank CBE	176,883.07	
4103-08 Prazopt	Cash at BNE- Prazopt	37,757.86	
4103-08-08 Praz	Cash at CBE-Prazopt	164,310.69	
4103-09-09 TAT	Cash at CBE-TAT SAFE	55,150.63	
4103-11 AHOP NC	Cash at NEB-AHOP NC4	15,772.77	
4103-11-11	Cash at CBE-AHOP NC4	67,477.69	
4103-12 ClinOps	Cash at BNE-ClinOps	29,660.54	
4103-12-12	Cash at CBE-ClinOps	104,702.33	
4103-13 UHEP	Cash at NBE-UHEP	31,232.47	
4103-13-13 UHEP	Cash at CBE-UHEP	114,220.00	
4103-14 SPARK	Cash at NBE-SPARK	41,627.53	
4103-14-14 SPAR	Cash at CBE-SPARK	115,556.15	
4103-15 Right F	Cash at NBE-Right Fund	18,269.43	
4103-15-15 RF	Cash at CBE-Right Fund	28,400.00	
4103-16 PTSD	Cash at NBE-PTSD	7,292.94	
4103-16-16	Cash at CBE-PTSD	102,656.00	
4103-17 MUTUAL	Cash at NBE-MUTUAL	4,643.39	
4103-17-17	Cash at CBE-MUTUAL	19,000.00	
4105-01 WB	Letter od Credit-WB	116,838.48	
4105-02 UE LTD	LC-Unique Enterprise LTD	3,557,431.98	
4105-03 Spot ME	LC-Spot Medical Equipment FZE	2,544,290.65	
4105-04 DAIHAN	LC-DAIHAN Scientific Group	6,003,583.25	
4105-05 BUCHI L	LC-BUCHI Laboratories AG	2,648,249.23	
4105-06 Anton P	LC-Anton Poor Souther Africa	2,402,441.81	
4105-07 Merck	LC-Merck KGAA Darmstaf	233,521.04	
4203-10 TASSIAN	Advance to staff-TASSIANA	240,259.80	
4203-100ruth	Advance-Ruth Tsigebrhan	3,150.00	
4203-107oliyad	Advance-Dr. Olyad Mose	45,500.00	
4203-117 Fikire	Advance-Fikre Demesa	945.50	
4203-128 Fosia	Advance to staff-Fosia	9,100.00	
4203-129 Lovnes	Advance to staff-Lovness	35,340.00	
4203-135 Sophia	Advance to staff-Sophia	19,500.00	
4203-137 Violet	Advance to staff-Violet Dismas	20,000.00	
4203-139 Cather	Advance to staff-Catherine	43,595.00	
4203-14 Bele AD	Avance to staff	4,550.00	
4203-145 Bibie	Advance to staff-Bibie N.Said	48,000.00	
4203-147 Yitay	Advanec to staff Yitayew Demis	42,924.00	
4203-150 Bethel	Advance to Staff-Beth. W/Medhi	38,000.00	
4203-155 Eshkol	Advance to staff-Eshkolowayin	5,530.00	
4203-160 Solo.L	Advance to staff-Solomon Lemes	10,000.00	
4203-162 Solo M	Advance to staff-Dr Solomon Me	7,720.09	
4203-163 Yon.Ad	Advance to staff-Yonas Ademe	1,000.00	
4203-169 Rahel	Advance to staff-Rahel Birhane	6,300.00	
4203-172 Zerihu	Advance to staff-Zerihun	1,400.00	
4203-174 Mahl Y	Advance to staff-Mahlet Yared	1,400.00	
4203-175 Get Be	Advance to staff-Getahun Belay	1,400.00	
4203-19 Yodit F	Advance-Yodit Fik.	5,000.00	
4203-26 Shewang	Advance-Shewangizaw	5,558.50	
4203-41 TigistE	Advance-Tigist Eshetu	20,000.00	
4203-43 Sewit T	Adnavec-Sewit Timo	20,000.00	
4203-46 Aster W	Advance To Staff	127.00	
4203-50-Mer	Mersha Kinfe	0.37	

Account ID	Account Description	Debit Amt	Credit Amt
4203-65Medhanet	Medhanet Getachew	20,000.00	
4210-03-02 END2	Advance to ENDPOINT2	369,240.00	
4210-06 EXIT-TB	Other Advance (EXIT-TB)	65,222.22	
4210-06-01 Node	Other Advance-EXIT-TB Node	39,990.00	
4210-10IMPRESS	Other Advances(IMPRESS)	296,337.77	
4211-03 Getahun	Purchases Advance-Getahun	21,760.77	
4211-04 Wogayeh	Purchases Advances-Wogayehu	308.00	
4211-06 Getu Te	Purchases Advance-Getu Teshome	5,398.54	
4252-01 EMI	Advance to consultant	17,895.00	
4252-12 Innovat	Advance to consultant-Innovati	1,855,407.01	
4253-02 ICL	Advance to Supplier-ICL	15,656.00	
4253-07 EMA	Advance to Supplier	600,300.00	
4274-05 CBE	Other Receivables	579,339.17	
5021-02 ASSET	Due to staff-ASSET		6,959.58
5021-14 SPARK	Due to Staff-SPARK		92,740.00
5021-17 MUTUAL	Due to staff-MUTUAL		50,000.00
5028-01	Other Payable within theGov'nt		369,240.00
5028-02 ASSET	Other payable-ASSET		401,549.99
5028-14 CBE	Payable to CBE		0.01
5061-03 ENDPT	Retension payable-ENDPT		12,305.42
5061-03 Tizita	Retention-Tizita Fanta		56,876.08
5061-04 Addis A	Retention-Endpoint		17,918.48
5061-05 EACCR 2	Retension Payable-EACCR2		4,947.98
5601	Fund Balancce		125,576,620.57
6113-02 ASSET	Wages to contract staff-ASSET	1,268,000.00	
6113-03 EndPoin	Salary Expense-EndPoint	165,000.00	
6113-03-02 End2	Salary Expens-NDPOITNT 2	84,000.00	
6113-06-02EXTB	Salary EXTB	650,000.00	
6113-07 IPV	Contracted Salary Expense	154,000.00	
6113-1.1	Wages to Cont.- Empl.center st	2,498,320.90	
6113-10 IMPRESS	Salary Expense-IMPRESS	393,466.67	
6113-11 AHOP	Salary Espense-AHOP	100,269.64	
6113-13 UHEP	Salary Expense-UHEP	180,000.00	
6113-16 PTDS	Salary Expense-PTDS	24,000.00	
6114-1.1	Wages to Cas.- Employment cent	11,190.00	
6114-1.2	Wages to Cas.- Employment cent	26,590.00	
6114-3.4 Lab re	Labor cost for Lab.equipments	46,849.20	
6116-02 ASSET	TOP up payment ASSET	409,900.00	
6116-03 ENDPOIN	OT- Payments-Endpoint	19,000.00	
6116-06 EXTB	OT payment EXIT TB	43,111.62	
6116-06-02EXIT	Personnel cost-EXIT TB	181,119.78	
6116-07 IPV	Part time payment	78,000.00	
6116-08 Prazopt	Personnel Cost-Prazopt	319,780.00	
6116-1.1	Miscellaneous Payments- Em. CS	105,999.50	
6116-1.2	Miscellaneous Payments- Em. CS	139,500.00	
6116-1.7 WB	Partime-Car Maintenance-WB	6,000.00	
6116-10-IMPRESS	Payment to Staff	223,137.20	
6116-11 AHOP NC	Top up-AHOP NC4	1,008,346.84	
6116-12 ClinOps	Personnel Cost-ClinOps	2,578,092.09	
6116-17 MUTUAL	Personnel cost-MUTUAL	50,000.00	
6123-01-1.1	Commun. Allow-Employment of cen	1,000.00	
6123-02-02ASSET	Transport allowance-ASSET	108,800.00	
6123-02-03 Endp	Transport allowance Endpoint	15,000.00	
6123-02-03-02 E	Transport Expense-END 2	6,000.00	
6123-02-06-02EX	Transport Allowance-EXTB	89,000.00	
6123-02-1.1	Transport Allow-Employment cen	175,483.34	
6123-02-16 PTDS	Transport Allowance-PTDS	1,000.00	
6123-03-02ASSET	Oher Benefit-ASSET	5,000.00	
6123-03-1.1	other benefits	25,360.00	

Account ID	Account Description	Debit Amt	Credit Amt
6123-07 IPV	Transport Alawance Expense	13,000.00	
6123-10 IMPRESS	Transport cost-IMPRESS	34,333.30	
6123-3.5 Ethica	Ethical approval pay	48,000.00	
6131-01-03 EndP	Pension Contribution-EndPoint	18,150.00	
6131-01-1.1	11% Gov't pen. con.- Employm	247,193.54	
6131-02 ASSET	Pension contribution-ASSET	139,480.00	
6131-03-02 END2	Pension Expense-END 2	9,240.00	
6131-06-02EXTB	Pension cont. EXTB	59,290.00	
6131-07 IPV	Pension Contribution Expense	16,940.00	
6131-10 IMPRESS	11% Pension cont. IMPRESS	43,281.33	
6131-11 AHOP	11% Pension Cont.-AHOP	7,512.95	
6131-13 UHEP	11% Pnsion Cont.-UHEP	19,800.00	
6131-16 PTDS	11% Pension Contribution-PTSD	2,640.00	
6211-02 ASSET	Uniform Expenses-ASSET	14,448.00	
6211-1.1 Unifor	Uniform & clothing	19,264.00	
6212-02 ASSET	Office supplies-ASSET	149,788.75	
6212-1.2	Office Supplies-Setting up cen	29,560.02	
6212-3.4 Statio	Stationery-Research	92,999.93	
6213-02	Printings-Asset Project	3,344.00	
6213-02 ASSET	Printings-Asset Project	441,243.44	
6213-03 Endpoin	printings-Endpoint	1,979.96	
6213-1.2	Printing-Setting up center off	402,869.84	
6214-3.4 R.Supp	Reagents & Supplies	3,360.00	
6217-02 ASSET	Fuel expense-ASSET	64,175.30	
6217-03 Endpoin	Fuel expense ENDPOINT	39,100.00	
6217-04 PROFORM	Fuel Cost -PROFORMA	810.00	
6217-06-01Node	Fuel cost- TB Node	19,125.00	
6217-06-02EXITB	Fuel Expense EXIT TB	58,900.00	
6217-07 IPV	Fuel cost-IPV	6,100.00	
6217-08 Prazopt	Fuel & Lunricants-Prazopt	6,000.00	
6217-1.7 Fue,Lu	Fuel & Lubricants	245,242.58	
6217-16 PTSD	Fuel costs-PTSD	2,354.00	
6217-3.1 IMD	Fuel cost-Initiate Medical Dis	17,100.00	
6217-3.3 Fuel	Fuel & Lubricants-WB	8,500.00	
6218-1.2	Other Materials & Sup.-Setting	5,392.00	
6218-12 ClinOps	Other materials-ClinOps	10,199.97	
6219-1.2	Mescellaneous Equipment	20,788.84	
6219-12 ClinOps	Miscellaneous Equip. Clinops	8,280.00	
6219-2.4 Miscel	Miscellaneous Equipment-WB	5,000.00	
6223-02 ASSET	Access Data Expense-ASSET	140,000.00	
6223-07	Access Data Expense	8,680.00	
6223-07 IPV	Access Data Expense-IPV	4,270.00	
6223-08 Prazopt	Research cost-Prazopt	211,382.91	
6223-09 TAT	Research cost-TAT SAFE	291,817.95	
6223-2.3 Resear	Research cost post doc	280,462.50	
6223-2.4 MSc Ph	Chemicals for MSc r/ch	367,697.02	
6223-2.5 Resear	Research cost	45,000.00	
6223-3.1 PhD Rc	Purchases of Chemicals	147,445.00	
6223-3.4 R. Sup	Lab. reagent & supplies	728,724.71	
6231-02 ASSET	Per Diem Expense-ASSET	285,000.00	
6231-03 EndPoin	Perdiem Expense-Endpoint	173,975.00	
6231-04 PROFORM	Perdiem Expense-PROFORMA	337,480.00	
6231-06-01Node	Travel cost-TB Node	25,740.00	
6231-06-02EXITB	Perdiem Expense-EXIT TB	139,805.00	
6231-07 IPV	Perdiam Expense	10,700.00	
6231-08 Prazopt	Travel Expense-Prazopt	43,550.00	
6231-1.2	Per diem- Setting up center of	28,300.00	
6231-16 PTSD	Per Diem cost	3,900.00	
6231-2.5 A	Per diem- Enrolment of PhD,Msc	2,550.00	

Account ID	Account Description	Debit Amt	Credit Amt
6231-3.1 IMD	Perdiem-Initiate Medical Disco	13,000.00	
6231-3.3 Pe.WB	Perdiem Expense-WB	7,280.00	
6231-3.4 R/ch	Perdiem for r/ch	5,200.00	
6232-03 EndPoin	Transport cost for Endpoint	2,800.00	
6232-06-02EXTB	Transport cost EXTB	7,303.00	
6232-2.3PhD	Ongoing PhD Student suport	9,299.00	
6232-2.4 P	TF-Delivery of short term cour	16,453.00	
6232-3.1 R/ch	Transport cost for R/ch	25,442.00	
6232-4.2 A	TF- Capacity Building for KF	4,801.00	
6233-1.2	Official Ent. Setting up cent	19,688.38	
6241-02 ASSET	Maint.& rep. of Vehicle-ASSET	15,116.22	
6241-1.7 Ment.	Maint . of Vehicle	206,533.97	
6251-02 ASSET	Cont. professional fee ASSET	1,828,213.80	
6251-03 ENDPOIN	Contractual pay-ENDPOINT	121,600.00	
6251-04 PROFORM	Professional payment-PROFORMA	281,309.06	
6251-06 EXTB	Contracted prof Fee EXTB	471,366.08	
6251-06-02 EXTB	Contractual Fee-EXIT TB	488,557.63	
6251-07 IPV	Professional Expense-IPV	220,576.93	
6251-08 Prazopt	Professional payment-Prazopt	393,418.78	
6251-1.1 Contra	Professional Pay-Contractual	40,000.00	
6251-1.2 Cs SCO	Consultancy service set up cen	50,000.00	
6251-1.3	Cont. proff.serv-Dev.cen. web	20,000.00	
6251-10 IMPRESS	Contractual pay-IMPRESS	22,550.00	
6251-11 AHOP NC	Professional cost-AHOP NC4	214,812.88	
6251-12 ClinOps	Professional payment-ClinOps	150,000.00	
6251-13 UHEP	Preofessional payment-UHEP	140,250.00	
6251-14 SPARK	Professional payment-SPARK	107,740.00	
6251-2.4 Msc	Msc Lecturer Fee expense	150,750.00	
6251-3.1 initia	Conduct Confermation Study	204,850.00	
6251-3.3 PD	Professional-payment-product	66,000.00	
6251-3.4 R/c	Proff. payment	51,000.00	
6251-4.1 Qualit	Contracted professional Servic	205,000.00	
6253-1.1	Advertising-Employment of cent	6,900.00	
6253-1.2 Advert	Advertising-Setting up office	11,052.65	
6253-12 ClinOps	Vacancy-ClinOps	3,450.00	
6253-14 SPARK	Advertising Expense- SPARK	20,700.00	
6253-16 PTSD	Advertising Expense-PTSD	3,450.00	
6253-3.4 Advert	Advertising for proc. Euipment	4,152.65	
6255-03 Endpt	Frieght -Endpoint	280,211.92	
6256-02 ASSET	Fees & cahrges-ASSET	413,318.56	
6256-03 Endpoin	Fess & charges-Endpoint	21,030.17	
6256-04 PROFORM	Fees & charges-PROFORMA	1,496.62	
6256-05 EACCR2	Fees & charges EACCR2	139.47	
6256-06 EXTBNOD	Fees & charges EXIT TB node	1,404.03	
6256-06-02EX TB	Fees & charges EXIT TB	3,531.92	
6256-07 IPV	Service charges-IPV	1,377.64	
6256-08 Prazopt	Sevice & charges-Prazopt	3,210.17	
6256-1.2	Fees & Charges-Setting up cent	40,037.39	
6256-10 IMPRESS	Service charge-IMPRESS	807.81	
6256-11 AHOP NC	Bank Service charge-AHOP	3,339.95	
6256-12 ClinOps	Service charges Expense-ClinOp	31,654.99	
6256-13 UHEP	Service charges-UHEP	2,900.33	
6256-14 SPARK	Service Charges-SPARK	483.42	
6256-15 Right F	Service Charges-Right Fund	1,599.67	
6256-16 PTSD	Service Charges-PTSD	369.16	
6256-17 MUTUAL	Service charges-MUTUAL	600.61	
6256-2.3 PhD st	Fees & Char Ongoing PhD Studen	11,154.00	
6256-2.5 A	Fees & Charges-Enro. PhD,Msc	584.21	
6256-3.4 R/c	Fees & charges	820,481.73	

Account ID	Account Description	Debit Amt	Credit Amt
6258-02 ASSET	Telecommunication sharges-ASSET	436,699.81	
6258-03 ENDPOIN	Tele. Charges-Endpoint	36,239.90	
6258-06 TB Node	Telecom. Charges-TB Node	6,175.00	
6258-06-02 EXIT	Telecom. Charges-EXIT TB	62,349.86	
6258-07 IPV	Communications-IPV	5,320.00	
6258-1.2	Setting up additional office	258,343.03	
6258-12 ClinOps	Telecommunication Charges-ClinO	11,945.78	
6271-02 ASSET	Local Training ASSET	2,622,192.95	
6271-03 ENDPOIN	Local Training-ENDPOINT	636,650.84	
6271-06-02 EXIT	local training-EXIT TB	35,145.00	
6271-08 Prazopt	Internal Training-Prazopt	121,477.31	
6271-1.5 Cons.M	Host Annual Consortium Meeting	31,094.77	
6271-12 ClinOps	ClinOps-Local Training	2,999.95	
6271-13 UHEP	Training & worksh Payment-UHEP	10,200.00	
6271-2.6 Facult	Local Training	120,430.53	
6271-3.1 L. Tra	Local Training-Clinical Trial	98,675.03	
6271-3.3 Clinic	Support Clinical Trial	54,674.91	
6313-02	Fixed Asset-ASSET project	31,550.00	
6313-1.2	Fxed Assets-Setting up center	19,000.00	
6313-12 ClinOps	Fixed Asset-ClinOps	2,887,309.85	
6313-3.4 WB	Procurement of Medical Equipme	5,778,482.42	
6314-03 Endpoin	Furniture & Fixture-Endpoint	590,699.97	
6314-1.2	Purchase of bu. Furnish-Settin	13,750.00	
6314-3.4 Resear	Purchase of buildings, furnish	36,151.98	
6324-03 Endpoin	Laboratory Bench Maintenance	2,783,434.52	
6324-05 EACCR2	Construction of Infrastructure	113,803.58	
6324-3.4 Cons	Rennovation of R/ch center	655,394.96	
6417-02 ASSET	Grants & Gratitudes-ASSET	315,000.00	
6417-03-02 END2	Stipend Expense-ENDPT2	270,000.00	
6417-03Stip.End	Stipend Payment-Endpoint	1,000,218.90	
6417-06-02 EXIT	Stipend Payment Exit TB	63,751.95	
6417-08 Prazopt	Stipend for PhD stud -Prazopt	86,360.22	
6417-13 UHEP	Stipend UHEP	270,000.00	
6417-17 MUTUAL	Stipend-MUTUAL	216,000.00	
6417-2.3 PhD St	Stipend expense for PhD studen	199,421.06	
6417-2.4 Msc St	Stipend expense for Msc studen	450,380.00	
6417-2.5 CHS su	Stipend to CHS PhD program	80,400.00	
6417-2.5 P	Stipend for PhD Students	41,547.51	
6417-2.5 Stipen	Stipend & r/ch for Post doc	405,000.00	
6419-6.3 Mis	Miscellaneous pay-Audit fee	128,800.00	
	Total:	<u>164,504,667.77</u>	<u>164,504,667.77</u>

ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES
CDT -AFRICA

CBE-ACCOUNT 1000274503177 RECONCILIATION

8-Jan-22

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2022

WORLD BANK FUND	2,455,464.74	
KINGS COLLEGE LONDON (ASSET PROJECT) FUND	344,552.10	
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND	19,033.84	
EDCTP-PROFORMA PROJECT FUND	64,400.94	
EDCTP-EACCR 2 PROJECT FUND	9,996.24	
EDCTP-EXIT TB-TB NODE FUND	76,323.48	
EDCTP-EXIT TB PROJECT FUND	8,892.60	
KINGS COLLEGE LONDON (IPV PROJECT) FUND	176,883.07	
EDCTP-PRAZOPT PROJECT FUND	164,310.69	
TAT SAFE PROJECT FUND	55,150.63	
AHOP NATIONAL CENTER 4: ETHIOPIA FUND	67,477.69	
CLINOPS PROJECT FUND	104,702.33	
UHEP PROJECT FUND	114,220.00	
SPARK PROJECT FUND	115,556.15	
RIGHT PROJECT FUND	28,400.00	
PTSD PROJECT FUND	102,656.00	
MUTUAL PROJECT FUND	19,000.00	3,927,020.50
SPARK PROJECT FUND		
ADD : OUTSTANDING DEPOSIT	-	-
ERROR IN TRANSACTION RECORDS, IF ANY	-	-
SUB TOTAL	-	-
LESS: ERROR IN TRANSACTION RECORDS, IF ANY	-	-
ADJUSTED BALANCE	3,927,020.50	3,927,020.50
BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2022	5,724,542.44	
ADD: ADDITIONS IN THE LEDGER ACCOUNT (NOT ADDED BY BANK)	-	-
SUB TOTAL	5,724,542.44	5,724,542.44
LESS: DEDUCTIONS IN THE LEDGER ACCOUNT (NOT DEDUCTED BY BANK)-TOTAL	1,797,521.94	
ADJUSTED BALANCE	3,927,020.50	3,927,020.50

Prepared by :

Mikias Tesfaye,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched by :

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

COLLEGE OF HEALTH SCIENCES

CDT-AFRICA

NBE-ACCOUNT 0100171040208 RECONCILIATION

8-Jan-22

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2022

WORLD BANK FUND	172,436.82	
KINGS COLLEGE LONDON (ASSET PROJECT) FUND	47,886.23	
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND	11,893.06	
EDCTP-PROFORMA PROJECT FUND	11,837.03	
EDCTP-EACCR 2 PROJECT FUND	-	
EDCTP-EXIT TB-TB NODE FUND	-	
EDCTP-EXIT TB PROJECT FUND	23,143.54	
KINGS COLLEGE LONDON (IPV PROJECT) FUND	25,482.67	
EDCTP-PRAZOFT PROJECT FUND	37,757.86	
TAT SAFE FUND	-	
UNIVERSITY OF SUSSEX LONDON (IMPRESS PROJECT) FUND	-	
AHOP NATIONAL CENTER 4: ETHIOPIA FUND	15,772.77	
CLINOPS PROJECT FUND	29,660.54	
UHEP PROJECT FUND	31,232.47	
SPARK PROJECT FUND	41,627.53	
RIGHT FUND PROJECT	18,269.43	
PTSD PROJECT FUND	7,292.94	
MUTUAL PROJECT FUND	4,643.39	
	<u>478,936.28</u>	

ADD : OUTSTANDING DEPOSIT

ERROR IN TRANSACTION RECORDS, IF ANY

SUB TOTAL

LESS: ERROR IN TRANSACTION RECORDS, IF ANY

ADJUSTED BALANCE

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2022

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

SUB TOTAL

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

CHECK NO 3440165
CHECK NO 3440170

ADJUSTED BALANCE

9,500.00
19,500.00
29,000.00
478,936.28

Prepared by :

Mikias Tesfaye,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

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 0100171300038 (USD) RECONCILIATION
8-Jan-22

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08,
2022

	USD	EQUIVALENT
WORLD BANK FUND	678,868.63	28,502,044.40
ADD: FOREIGN EXCHANGE GAIN-WB	-	4,978,195.03
		<u>33,480,239.43</u>

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY
08, 2022

	RATE	
		<u>678,868.63</u>
	49.3177	<u>33,480,239.43</u>
ADJUSTED BALANCE		<u><u>33,480,239.43</u></u>


Prepared by :
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched 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 0100171300041 (USD) RECONCILIATION

8-Jan-22


BALANCE ACCORDING TO CASH LEDGER ON JANUARY 08, 2022	USD	EQUIVALENT	
KINGS COLLEGE LONDON-ASSET	114,269.57	4,754,888.95	
ADD: FOREIGN EXCHANGE GAIN-ASSET	-	880,623.42	5,635,512.37
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND	47,048.16	1,795,908.16	
ADD: FOREIGN EXCHANGE GAIN-ENDPOINT	-	524,398.88	2,320,307.04
EDCTP-EACCR 02- PROJECT FUND	9,437.48	410,808.19	
ADD: FOREIGN EXCHANGE GAIN-EACCR-02		54,626.62	465,434.81
IPV PROJECT FUND	25,284.60	1,130,648.92	
ADD: FOREIGN EXCHANGE GAIN-IPV PROJECT	-	116,329.40	1,246,978.32
TAT SAFE PROJECT FUND	3,260.00	142,896.23	
ADD: FOREIGN EXCHANGE GAIN-TAT SAFE PROJECT	-	17,879.47	160,775.70
UNIVERSITY OF SUSSEX LONDON (IMPRESS PROJECT) FUND	0.43	(16,272.95)	
ADD: FOREIGN EXCHANGE GAIN-IMPRESS PROJECT		16,294.16	21.21
AHOP NATIONAL CENTER 4: ETHIOPIA FUND	117,411.99	5,063,662.80	
ADD: FOREIGN EXCHANGE GAIN-AHOP PROJECT		726,826.50	5,790,489.30
CLINOPS PROJECT FUND	370,943.94	15,891,322.98	
ADD: FOREIGN EXCHANGE GAIN-CLINOPS PROJECT		2,402,778.97	18,294,101.95
UHEP PROJECT FUND	91,012.00	4,211,945.11	
ADD: FOREIGN EXCHANGE GAIN-UHEP PROJECT		276,557.40	4,488,502.51
SPARK PROJECT FUND	126,481.26	5,621,739.15	
ADD: FOREIGN EXCHANGE GAIN-SPARK PROJECT		616,025.69	6,237,764.84
RIGHT FUND PROJECT	3,716.81	160,516.72	
ADD: FOREIGN EXCHANGE GAIN-RIGHT FUND PROJECT		22,787.80	183,304.52
PTSD PROJECT FUND	80,289.00	3,613,119.43	
ADD: FOREIGN EXCHANGE GAIN-PTSD PROJECT		346,549.39	3,959,668.82
MUTUAL PROJECT FUND	10,667.61	501,955.65	
ADD: FOREIGN EXCHANGE GAIN-MUTUAL PROJECT FUND		24,146.34	526,101.99
BC ETH PROJECT FUND	18,351.00	878,051.31	
ADD: FOREIGN EXCHANGE GAIN-BC ETH PROJECT FUND		26,977.80	905,029.11
ADJUSTED BALANCE			50,213,992.48
		RATE	
BALNCE ACCORDING TO BANK STATEMENT ON JANUARY 08, 2022	1,018,173.85	49.3177	50,213,992.48
ADJUSTED BALANCE	1,018,173.85		50,213,992.48

Prepared by : 
Mikias Tesfaye ,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Ckeched 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 0100171300042 (EURO) RECONCILIATION
8-Jan-22

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 08, 2022		EURO	EQUIVALENT
PROFORMA PROJECT FUND		25,992.22	1,353,785.08
ADD: FOREIGN EXCHANGE GAIN-PROFORMA		-	97,043.46
EXIT TB NODE PROJECT FUND		8,297.58	417,726.06
ADD: FOREIGN EXCHANGE GAIN-EXIT TB NODE			45,426.60
EXIT TB PROJECT FUND		43,126.36	2,208,214.42
ADD: FOREIGN EXCHANGE GAIN-EXIT TB			199,004.12
PRAZOPT PROJECT FUND		89,841.63	4,700,111.61
ADD: FOREIGN EXCHANGE GAIN-PRAZOPT			314,650.53
ADJUSTED BALANCE		<u>167,257.79</u>	<u>9,335,961.87</u>
BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 08, 2022		<u>167,257.79</u>	<u>55,8178</u>
ADJUSTED BALANCE		<u>167,257.79</u>	<u>55,8178</u>
			<u>9,335,961.87</u>

Prepared by :

Mikias Tesfaye,
Assistant Finance Officer, CDT-Africa
College of Health Sciences, Addis Ababa University

Cheched by :

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



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 10-Jan-2022

Print Time 09:33:35

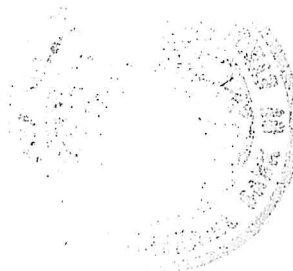
User Id. 1/NBE1281

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-2021 - 08-Jan-2022		
Account Name	ADDIS ABABA UNIVERSITY-CDT-AFRICA PROJECT		

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			778,868.63 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 8 - Head Office	100,000.00		678,868.63 CR
03-Jan-2022		Branch Addis Ababa			678,868.63 CR
Total			100,000.00	0.00	
Closing Balance					678,868.63 CR





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 10-Jan-2022

Print Time 09:35:15

User Id. 1/NBE1281

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	
0100171300041 ()		USD	
Period.	10-Dec-2021 - 08-Jan-2022		
Account Name	Addis Ababa University -Center for Innovative Drug		

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			1,054,657.85 CR
17-Dec-2021	17-Dec-2021	ADDIS ABABA UNIVERSITY CDT -		51,561.00	1,106,218.85 CR
17-Dec-2021		AFRICA 0001SWF21001741 Inward			1,106,218.85 CR
17-Dec-2021		Remittance Payment Disposal -			1,106,218.85 CR
17-Dec-2021		Head Office Branch Addis Ababa			1,106,218.85 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 5 - Head Office	88,045.00		1,018,173.85 CR
03-Jan-2022		Branch Addis Ababa			1,018,173.85 CR
Total			88,045.00	51,561.00	
Closing Balance					1,018,173.85 CR



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 10-Jan-2022

Print Time 09:34:08

User Id. 1/NBE1281

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

0100171300042 ()

Period

Account Name

Statement

Currency

10-Dec-2021 - 08-Jan-2022

Addis Ababa University -Center for Innovative Drug

Page

1 of 1

Date	Value	Transaction	Debit (EUR)	Credit (EUR)	Balance (EUR)
		Opening Balance			139,032.16 CR
10-Dec-2021	10-Dec-2021	ADDIS ABABA UNIVERSITY CDT		26,225.63	165,257.79 CR
10-Dec-2021		AFRICA 0001SWF21001706 Inward			165,257.79 CR
10-Dec-2021		Remittance Payment Disposal -			165,257.79 CR
10-Dec-2021		Head Office Branch Addis Ababa			165,257.79 CR
22-Dec-2021	22-Dec-2021	ADDIS ABABA UNIVERSITY - CENTRE		10,000.00	175,257.79 CR
22-Dec-2021		FOR 0001SWF21001765 Inward			175,257.79 CR
22-Dec-2021		Remittance Payment Disposal -			175,257.79 CR
22-Dec-2021		Head Office Branch Addis Ababa			175,257.79 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 7 - Head Office	8,000.00		167,257.79 CR
03-Jan-2022		Branch Addis Ababa			167,257.79 CR
Total			8,000.00	36,225.63	
Closing Balance					167,257.79 CR



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 10-Jan-2022

Print Time 09:41:18

User Id. 1/NBE570

STATEMENT OF ACCOUNT

A.A

Branch

Head Office Branch Addis Ababa

Account Number

0100171040208 ()

Period

Account Name

Statement

Currency

ETB

10-Dec-2021 - 08-Jan-2022

AAU - CDT -AFRICA PROJECT

Page

1 of 1

Date	Value	Transaction	Debit (ETB)	Credit (ETB)	Balance (ETB)
		Opening Balance			1,178,206.10 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 8 - Head Office Branch Addis Ababa		4,909,764.82	6,087,970.92 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 7 - Head Office Branch Addis Ababa		444,785.25	6,532,756.17 CR
03-Jan-2022	03-Jan-2022	1 FCTRAN 2022 5 - Head Office Branch Addis Ababa		4,322,802.44	10,855,558.61 CR
04-Jan-2022	04-Jan-2022	Payment To: CBETETAA/(1000274503177) On 04-01-2022-REF:0001TIRA0043840 - Head Office Branch Addis Ababa	5,347,622.33		5,507,936.28 CR
04-Jan-2022	04-Jan-2022	Payment To: CBETETAA/(1000274503177) On 04-01-2022-REF:0001TIRA0043886 - Head Office Branch Addis Ababa	5,000,000.00		507,936.28 CR
Total			10,347,622.33	9,677,352.51	
Closing Balance					507,936.28 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

Statement of Transactions For the period From 10 DEC 2021 to 08 JAN 2022

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 2022	20837400	FT22005WKBC1	20837400	05 01 2022	-11,787.35	.00	8,910,787.13
05 01 2022	2837399	FT220056RTYZ	20837399	05 01 2022	-10,710.00	.00	8,900,077.13
05 01 2022	ASTER WUBSHET	TT22005Y7YZ2		05 01 2022	.00	2,310.00	8,902,387.13
05 01 2022	ASTER WUBSHET	TT22005QPN9Z		05 01 2022	.00	2,310.00	8,904,697.13
05 01 2022	CDT/1990/21	FT22005NXWN1	CDT/1990/21	05 01 2022	-90,068.00	.00	8,814,629.13
05 01 2022	SALARY SER CHARG	FT22005XGGT3	SALARY SER CHARG	05 01 2022	-4.00	.00	8,814,625.13
05 01 2022	SALARY SER CHARG	FT22005VDGCG	SALARY SER CHARG	05 01 2022	-16.00	.00	8,814,609.13
05 01 2022	SALARY SERV CHAR	FT22005QV6X2	SALARY SERV CHAR	05 01 2022	-8.00	.00	8,814,601.13
05 01 2022	Transfer	FT2200593VX9		05 01 2022	.00	31,095.00	8,845,696.13
05 01 2022	Transfer	FT220050D71Q		05 01 2022	.00	136.00	8,845,832.13
05 01 2022	GEH20837460	FT22005PHW00 ILAM	20837460	05 01 2022	-1,751,321.00	.00	7,094,511.13
05 01 2022	ASTER WUBSHET	TT22005QPN9Z		05 01 2022	-2,310.00	.00	7,092,201.13
06 01 2022	ASTER WUBSHET	TT2200656XBM		06 01 2022	.00	8,275.00	7,100,476.13
06 01 2022	Outward Cheque - Dr	FT22006M3CG8 IANN	20837409	06 01 2022	-21,937.50	.00	7,078,538.63
06 01 2022	CDT.2004.2021	FT22006HDKPN	CDT.2004.2021	06 01 2022	-185,302.00	.00	6,893,236.63
06 01 2022	CDT.1988.21	FT22006YGTWW	CDT.1988.21	06 01 2022	-577,215.29	.00	6,316,021.34
06 01 2022	SAL SER.CHARGE	FT22006H9V69	SAL SER.CHARGE	06 01 2022	-126.00	.00	6,315,895.34
06 01 2022	SD	TT22006N5F25\BM4		06 01 2022	.00	1,651.00	6,317,546.34
08 01 2022	CDT/1989/21	FT22008TMNJG	CDT/1989/21	08 01 2022	-230,420.00	.00	6,087,126.34
08 01 2022	CDT/1994/21	FT22008VM198	CDT/1994/21	08 01 2022	-161,544.50	.00	5,925,581.84
08 01 2022	SA.SER.CHAR	FT22008LHGC0	SA.SER.CHAR	08 01 2022	-22.00	.00	5,925,559.84
08 01 2022	CDT/2003/21	FT22008WLOT8	CDT/2003/21	08 01 2022	-82,789.40	.00	5,842,770.44
08 01 2022	SA.SER.CHAR	FT22008ZGXLK	SA.SER.CHAR	08 01 2022	-26.00	.00	5,842,744.44
08 01 2022	SA.SER.CHAR	FT22008B35J8	SA.SER.CHAR	08 01 2022	-42.00	.00	5,842,702.44
08 01 2022	GEH20837463	FT22008JV1LL\CAS	20837463	08 01 2022	-118,160.00	.00	5,724,542.44
Balance C/F					-11,070,980.83	16,795,523.27	5,724,542.44

*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. *