

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

Date: 21/02/2020

Ref. no: CDT/360/20

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

Subject: **Submission of CDT-Africa Financial Report for the semi-Annual period ended January 09, 2020**

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 Funds breakdown, 3) Disbursement Linked Indicators (DLI), 4) Statement of Reimbursable Eligible Expenditure Programs (EEP), and 5) account statements with their reconciliation and fund balances. The financial report is for the semi-annual period ended January 09, 2020 (Tahisas 30,2012 E.C.), and it included the Center's externally generated revenues and expenditures.

With kind regards,



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

CC:

- Budget and Finance Directorate- Addis Ababa University (AAU)
 - Chief Executive Director (CHS)
 - Chief Administrative and Business Development Directorate, AAU, College of Health Sciences (CHS)
 - Finance Office (CHS)
 - Finance Office, CDT-Africa Finance, (CHS)
- Addis Ababa

B



Tel: +251(0)118787311

Fax: +251 (0)11 551 1079

Website: www.cdt-africa.org

P.O.Box: 9086

Addis Ababa, Ethiopia

"An African Solution for an African Problem."

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 09, 2020

Source of Funds	Semi-Annual period Ending January 09, 2020	Cumulative For Year End of July 07, 2020
OPENING CASH BALANCE (BBF)		
Government Funds	-	-
World Bank IDA Funds	15,360,581.07	-
Student Fees	-	-
Others	-	-
TOTAL OPENING BALANCE-WORLD BANK IDA FUND [A]	15,360,581.07	-
ADD: RECEIPTS:		
Government Funds	-	-
World Bank IDA Funds	41,672,497.75	-
Student Fees	-	-
Others (Bid document sales)	20,000.00	-
TOTAL CURRENT PERIOD RECEIPT-IDA & Other source [A']	41,692,497.75	-
EXTERNALLY GENERATED REVENUES : OPENING FUND BALANCE (BALANCE)		
CDT-AFRICA- University of Sussex -BSMS (Endpoint project) Grant-1	2,118,342.48	-
CDT-AFRICA-King's College London (ASSET Project) Grant-2	3,589,365.07	-
CDT-AFR-CA-EDCTP-PROFORMA Grant-3	251,499.60	-
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant-4	1,262,619.46	-
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant-5	75,313.74	-
CDT-AFRICA-EDCTP-NIMR-EXIT-TB Grant	2,686,610.55	-
CDT-AFRICA-King's College London (IPV Project) Grant	1,074,089.40	-
CDT-AFRICA-EDCTP-Praxopt Grant	-	-
CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	-	-
EXTERNALLY GENERATED REVENUES :TOTAL OPENING FUND BALANCE (B)	11,057,840.30	-
EXTERNALLY GENERATED REVENUES :CURRENT PERIOD RECEIPT		
University of Sussex -BSMS (Endpoint project) Grant	12,555,397.78	-
King's College London (ASSET Project) Grant	12,106,974.08	-
CDT-AFR-CA-EDCTP-Karolinska Institute-PROFORMA Grant	747,440.51	-
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant	-	-
CDT-AFRICA-EDCTP-NIMR-EXIT-TB Node Grant	1,068,696.65	-
CDT-AFRICA-EDCTP-NIMR-EXIT-TB Grant	2,259,277.62	-
CDT-AFRICA-King's College London (IPV Project) Grant	-	-
CDT-AFRICA-EDCTP-Praxopt Grant	2,836,777.54	-
CDT-AFRICA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	736,677.50	-
EXTERNALLY GENERATED REVENUES :TOTAL CURRENT PERIOD RECEIPT (C)	32,311,241.68	-



[Handwritten signature]

Gain on exchange of foreign currency- The University of Sussex -BSMS (EndPoint project) Grant		767,727.30	-
Gain on exchange of foreign currency-King's College London (ASSET Project) Grant		632,311.07	-
Gain on exchange of foreign currency-EDCTP-PROFORMA Grant		67,247.78	-
Gain on exchange of foreign currency-EACCR-2 (Uganda Virus Research Institute) Grant		39,790.91	-
Gain (loss) on exchange of foreign currency-EXIT-TB (TB-node) Grant		41,820.41	-
Gain on exchange of foreign currency-EDCTP-EXIT TB Grant		149,139.92	-
Gain on exchange of foreign currency-King's College London (PV Project) Grant		82,170.32	-
Gain on exchange of foreign currency-EDCTP-Prazopt Grant		283,529.28	-
Gain on exchange of foreign currency-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant		60,397.50	-
Total Gain on exchange of foreign currency (D)		2,124,134.49	-
TOTAL EXTERNALLY GENERATED REVENUES [E] = B+C+D		45,493,216.47	-
(Gain on exchange of Foreign currency-WB FUND) Semi-Annual period ending January 09,2020 [F]		4,662,831.37	-
TOTAL FINANCING FROM WORLD BANK FUND [A+A'+F]= G		61,715,910.19	-
GRAND TOTAL FINANCING FROM WORLD BANK & EXTERNALLY GENERATED REVENUES [E+G] = H		107,209,126.66	-
LESS: ACE Expenditure as per project Implementation plan			
EXPENDITURE CLASSIFICATION 1			
<i>Well functioning CDT-Africa Consortium</i>			
EXPENDITURE CLASSIFICATION 2		4,811,903.70	-
<i>Learning excellence</i>			
EXPENDITURE CLASSIFICATION 3		2,925,638.62	-
<i>Research Excellence</i>			
EXPENDITURE CLASSIFICATION 4		1,576,525.51	-
<i>Quality assurance</i>			
EXPENDITURE CLASSIFICATION 5		152,201.06	-
<i>Strengthen education & research capacity</i>			
EXPENDITURE CLASSIFICATION 6		-	-
<i>Adhere to best financial management practice</i>			
EXPENDITURE CLASSIFICATION 7		-	-
<i>Ensure best procurement practice</i>			
TOTAL USE OF FUND BY COMPONENT-WORLD BANK FUND [I]		9,466,268.89	
EXPENDITURES ON EXTERNALLY GENERATED REVENUES			
CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant		4,053,543.18	-
CDT-AFRICA-King's College London (ASSET Project) Grant		4,425,956.88	-
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant		680,409.81	-
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant		34,665.54	-
CDT-AFRICA-EDCTP (PROFORMA) Grant		78,501.14	-
CDT-AFRICA-EDCTP (EXIT-TB) Grant		2,121,755.24	-
CDT-AFRICA-EDCTP (Prazopt) Grant		10,450.82	-
CDR-AFRICA-Kings college London (PV Project) Grant		343,463.55	-
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant		-	-
TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [H]		11,748,746.16	
GRAND TOTAL EXPENDITURES [H+J] = K		21,215,015.05	
GRAND TOTAL CLOSING BALANCE [H-K]		85,994,111.61	



[Handwritten signature]

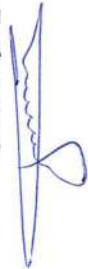
Government Funds			
WORLD BANK- IDA Funds (Balance on Foreign currency Birr Account)		47,109,735.11	-
Receivables on Foreign currency Birr Account (Advance to supplier) & Other Receivables (WORLD BANK FUND)		1,278,825.94	-
Cash Balance on Designated Birr Account (WORLD BANK FUND)		4,006,899.62	-
Payables on Designated Birr Account (WORLD BANK FUND)		(145,819.37)	-
TOTAL CLOSING CASH BALANCE (WORLD BANK FUND) [1]		52,249,641.30	
EXTERNALLY GENERATED REVENUES CLOSING CASH BALANCE			
CDI- AFRICA- THE UNIVERSITY OF SUSSEX -BSMS (EndPoint project) Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 09, 2020		8,238,368.89	-
CDI- AFRICA- KING'S COLLEGE LONDON- ASSET PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 09, 2020		7,464,235.30	-
CDI- AFRICA- EDCTP- PROFORMA Project Grant (Balance on Foreign currency Sub-Ledger Birr Account)		578,601.92	-
CDI- AFRICA- EDCTP- THE EAST AFRICAN CONSORTIUM FOR CLINICAL RESEARCH- 2 (EACCR- 2) Grant- UVRI (Balance on Foreign currency Sub-Ledger Birr Account) (EDCTP)		403,153.84	-
CDI- AFRICA EDCTP- EXIT- TB (TB-node) Grant (Balance on Foreign currency Sub-Ledger Birr Account)		931,629.85	-
CDI- AFRICA EDCTP- EXIT- TB Grant (Balance on Foreign currency Sub-Ledger Birr Account)		193,857.21	-
CDI- AFRICA- KING'S COLLEGE LONDON- IPV PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account) on Jan. 09, 2020		864,613.72	-
CDI- AFRICA- EDCTP- PRAZOPT Project Grant (Balance on Foreign currency Sub-Ledger Birr Account)		2,965,661.32	-
CDI- AFRICA- VINS Bioproducts LTD- Clinical Study of FAT Safe Grant (Balance on Foreign currency Sub-Ledger Birr Account)		797,075.00	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT PROJECT GRANT)		715,453.43	-
Cash Balance on Designated Sub- Ledger Birr Account (ENDPOINT PROJECT GRANT)		3,865,043.26	-
Payables on Designated Birr Account (ENDPOINT PROJECT GRANT)		(105,00)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ASSET PROJECT Grant)		164,364.74	-
Cash Balance on Designated Birr Account (ASSET PROJECT Grant)		2,947,461.00	-
Payables on Designated Birr Account (ASSET PROJECT Grant)		(99,540.29)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (PROFORMA Grant)		-	-
Cash Balance on Designated Birr Account (PROFORMA Grant)		442,877.21	-
Payables on Designated Birr & EUR Account (PROFORMA Grant) to Endpoint project		(33,792.38)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EACCR- 2 Grant)		-	-
Cash Balance on Designated Sub- Ledger Birr Account (EACCR- 2 Grant)		214,182.37	-
Payables on Designated Birr Account (EACCR- 2 Grant)		-	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT- TB- TB node Grant)		62,039.97	-
Cash Balance on Designated Birr Account (EXIT- TB- TB node Grant)		158,246.19	-
Payables on Designated Birr Account (EXIT- TB- TB node Grant)		-	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT- TB- Grant)		28,005.00	-
Cash Balance on Designated Birr Account (EXIT- TB- Grant)		2,750,780.63	-
Payables on Designated Birr Account (EXIT- TB Grant)		(120.00)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (IPV Grant)		10,000.00	-
Cash Balance on Designated Birr Account (IPV- Grant)		19,420.69	-
Payables on Designated Birr Account (IPV Grant)		(81,238.24)	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (Prazopt Grant)		-	-



[Handwritten signature]

Cash Balance on Designated Birr Account (Prazopt- Grant)	144,194.68	-
Payables on Designated Birr Account (Prazopt Grant)	-	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (TAT Safe-Grant)	-	-
Cash Balance on Designated Birr Account (TAT Safe-Grant)	-	-
Payables on Designated Birr Account (TAT Safe-Grant)	-	-
TOTAL EXTERNALLY GENERATED GRANT CLOSING CASH BALANCE [M]	33,744,470.31	
GRAND TOTAL CLOSING BALANCE [L+M]	85,994,111.61	

Prepared 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 PROJECTB (P151847-IDA57940)
 USES OF FUNDS (BREAKDOWN IN BIRR)-WORLD BANK FUND
 FOR THE PERIOD OF ENDING JANUARY 07,2020

1	EXPENDITURE CLASSIFICATION 1 Well functioning CDT-Africa Consortium	Semi-Annual period Ending January 09,2020			Explanation of Variance	PAD/Life of Project in Birr	Revised PAD
		Planned Expenditure	Actual Expenditure	VARIANCE			
	1.1. Effect salary of existing and new staff of the Center	3,473,052.00	2,149,679.12	1,323,372.88	The budget is planned for one year	-	
	1.2 Setting up additional office spaces of the Center	2,894,210.00	2,011,085.60	883,124.40	The budget is planned for one year	-	
	1.3 Regularly update the Center's website & server maintenance	144,710.50	-	144,710.50	The budget is planned for one year	-	
	1.4 Design & sign additional MOUs with partners	14,471.05	-	14,471.05	The budget is planned for one year	-	
	1.5 Host annual consortium meeting	723,552.50	422,253.89	301,298.61	The budget is planned for one year	-	
	1.6 Staff development	578,842.00	9,020.00	569,822.00	The budget is planned for one year	-	
	1.7 Vehicles Maintenance cost, Fuel & lubricants	434,131.50	219,865.09	214,266.41	The budget is planned for one year	-	
	Sub Total	8,262,969.55	4,811,903.70	3,451,065.85		-	
2	EXPENDITURE CLASSIFICATION 2 Learning Excellence						
	2.1 Learning facility upgrades	289,421.00	-	289,421.00	The budget is planned for one year	-	
	2.2 Delivery of short courses	347,305.20	-	347,305.20	The budget is planned for one year	-	
	2.3 Ongoing PhD/Postdoctoral/ students' support	1,591,815.50	168,998.12	1,422,817.38	The budget is planned for one year	-	
	2.4 Ongoing MSc students support	1,881,236.50	294,567.02	1,586,669.48	The budget is planned for one year	-	
	2.5 Enrolment of Msc & PhD/Postdoctoral students	4,341,315.00	2,101,351.96	2,239,963.04	The budget is planned for one year	-	
	2.6 Faculty and PhD students exchange	868,263.00	360,721.52	507,541.48	The budget is planned for one year	-	
	Sub Total	9,319,356.20	2,925,638.62	6,393,717.58		-	
3	EXPENDITURE CLASSIFICATION 3 Research Excellence						
	3.1 Initiate medical discovery & development research projects, preferably linked to capacity building	1,447,105.00	-	1,447,105.00	the budget is planned for one year	-	
	3.2 Conduct confirmational pre-clinical study on innovative herbal products	289,421.00	12,687.00	276,734.00	the budget is planned for one year	-	
	3.3 Support product development through the innovate-incubation hub) & small grants initiatives)	1,447,105.00	28,794.64	1,418,310.36	the budget is planned for one year	-	
	3.4 Procure laboratory equipment, reagent and supplies necessary for conducting clinical trials & therapeutic development studies	18,812,365.00	1,487,043.87	17,325,321.13	the budget is planned for one year	-	
	3.5 Publish research findings in reputable journals	57,884.20	48,000.00	9,884.20	The budget is planned for one year	-	
	Sub Total	22,053,880.20	1,576,525.51	20,477,354.69		-	



4	EXPENDITURE CLASSIFICATION 4 Quality Assurance								
	4.1 Quality benchmarking	1,736,526.00	146,305.06	1,590,220.94	the budget is planned for one year				
	4.2 Host scientific advisory board and public advisory board meeting	434,131.50	5,896.00	428,235.50	the budget is planned for one year				
	4.3 Monitoring and evaluation	173,652.60	-	173,652.60	the budget is planned for one year				
	4.4 Obtaining national accreditation	2,894.21	-	2,894.21	the budget is planned for one year				
	Sub Total	2,347,204.31	152,201.06	2,195,003.25					
5	EXPENDITURE CLASSIFICATION 5 Strengthen education and research capacity								
	5.1 Support faculty to submit four major grant applications	578,842.00	-	578,842.00	the budget is planned for one year				
	5.2 Raise revenue from external sources	86,826.30	-	86,826.30	the budget is planned for one year				
	Sub Total	665,668.30	-	665,668.30					
6	EXPENDITURE CLASSIFICATION 6 Adhere to best financial management practice								
	6.1 Prepare and submit annual financial report	5,788.42	-	5,788.42	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	14,471.05	-	14,471.05	the budget is planned for one year				
	6.3 Ensure internal/external audit oversight	231,536.80	-	231,536.80	the budget is planned for one year				
	Sub Total	251,796.27	-	251,796.27					
7	EXPENDITURE CLASSIFICATION 7 Ensure best procurement practice								
	7.1 Undertake third-party procurement processes verification	115,768.40	-	115,768.40	the budget is planned for one year				
	7.2 Ensure timeliness of procurement process	86,826.30	-	86,826.30	the budget is planned for one year				
	Sub Total	202,594.70	-	202,594.70					
	Total	43,103,469.53	9,466,268.89	33,637,200.64					
	Contingency (5%)	2,155,173.48	-	2,155,173.48					
	GRAND TOTAL USE & PLANNED FUND	45,258,643.01	9,466,268.89	35,792,374.12					

Prepared by :

Testaye Asefa,

Senior Finance Officer, CDT-Africa

College of Health Sciences, 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)

DISBURSEMENT LINKED INDICATORS REPORT
FOR THE SEMI-ANNUAL PERIOD ENDED JANUARY 09, 2020

DISBURSEMENT LINKED INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTION COMPLETION	AMOUNT ALLOTTED (USD)	AMOUNT DISBURSED (USD)	UNDISBURSED BALANCE (USD)
DL1: Institutional readiness	DLR 1.1: Signing of the Performance and Funding Agreements and establishment of the National Steering Committee	Completed	600,000.00	600,000.00	-
	DLR 1.2: Development of the Project Implementation Plan	Completed	500,000.00	500,000.00	-
DL2: Excellence in Education and Research capacity and Development Impact	DLR 2.1: Timely implementation of Annual Work plan programs	85.00%	500,000.00	-	500,000.00
	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: 18 total (14 PhD, 4 Postdoctoral). National 17: 14 Male, 3 female. Regional (1 female). New MSc : 26 total, 12 Regional (11 female, 1 male); 14 national (5 Female, 9 male) New short term: 38 total (7 female, 31 male)	1,200,000.00	166,352.78	1,033,647.22

DLI 2: Excellence in Education and Research capacity and Development Impact	DLR 2.3: Quality accreditation for education programs - National Accreditations -International Accreditation	1 (PhD Translational Medicine)	600,000.00	-	600,000.00
	DLR 2.4: Partnerships for collaboration in applied research and training -4 MoU with public institution/civic society -2 MoUs with private instruction	1 (With private sector)	200,000.00	-	200,000.00
	DLR 2.5: Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with national, regional or international co-authors	74	300,000.00	300,000.00	-
	DLR 2.6: Faculty and PhD student exchanges to promote regional research and teaching collaborations - 20 International exchanges - 30 Regional exchanges - 8 National exchanges	28 international exchanges: 13 Male, 15 Female.	500,000.00	32,000.00	468,000.00
	DLR 2.7: - External revenue generation - Regional revenue forecast - \$450,000	836,972.29 USD + 211,609.11 Euro	900,000.00	900,000.00	-
	DLR 2.8: Institution participating in benchmarking exercise	1 (Agreed)	100,000.00	-	100,000.00
DLI 3: Timely, transparent and institutionally reviewed Financial Management	DLR 3.1: Timely withdrawal applications supported by interim unaudited financial reports		75,000.00	15,000.00	60,000.00
	DLR 3.2: Functioning audit committee		75,000.00	-	75,000.00

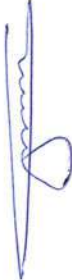
	DLR 3.3. Functioning Internal Audit Unit		75,000.00	-	75,000.00
DLI 3: Timely, transparent and institutionally reviewed Financial	DLR 3.4 Transparency of Financial Management (Audited Reports, interim unaudited financial reports, budgets, and annual work programs all are web accessible		75,000.00	15,000.00	60,000.00
DLI 4. Timely and audited Procurement	DLR 4.1. Timely procurement audit report		150,000.00	-	150,000.00
	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 1,428,352.78		-	2,664.48	-
TOTAL			6,000,000.00	2,531,017.26	3,468,982.74

Prepared 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)
 STATEMENT OF REIMBURSABLE ELIGIBLE EXPENDITURE PROGRAMS (EEPs)-in ET Birr
 FOR THE PERIOD OF ENDING JANUARY 09, 2020

	Comulative End of July 07, 2019	Sem-Annual period January 09, 2020	COMMULATIVE PAD/LIFE OF PROJECT (End of January 09, 2020)
ELIGIBLE EXPENDITURE PROGRAM (EEPs)			
EEP1: Salaries of College of Health Sciences, Addis Ababa University	408,296,479.65	114,859,901.80	523,156,381.45
EEP2: Non-procurable Expenditure as defined in financing Agreement	-		-
TOTAL EEPs	408,296,479.65	114,859,901.80	523,156,381.45

Prepared by : 

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



ADDIS ABEBA UNIVERSITY
COLLEGE OF HEALTH SCIENCE
SALARY EXPENDITURE REPORT
FROM HAMLE2011-TAHASA 2012

	ACCOUNT COD	DESCRIPTION	TOTAL
program 1 (10071005)	2111101	Salaries toPermanetstaff	9,045,852.49
	2111201	Allowance to Permanetstaff	71,880.00
	2121101	Pention Contribution to PermanetStaff	998,498.87
program 2 (10071006)	2111101	Salaries toPermanetstaff	75,108,707.79
	2111201	Allowance to Permanetstaff	22,086,066.20
	2121101	Pention Contribution to PermanetStaff	7,548,896.45
		TOTAL	114,859,901.80




 መሰጠት አበበ
 Selamawit Adreha
 በጽናትና ፋይናንስ ተቋም ሊደር
 Budget & Finance Team Leader

CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA
(CDT- AFRICA), ADDIS ABABA UNIVERSITY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)
FUND BALANCE STATEMENT
FOR THE PERIOD ENDED JANUARY 09,2020

Currency: ETB

1. MAIN

FUND BALANCE BROUGHT FORWARD ON JULY 08,2019	15,360,581.07
EXCESS OF SOURCES OVER USES	<u>36,889,060.23</u>
ENDING FUND BALANCE ON JANUARY 09,2020	<u>52,249,641.30</u>

Prepared 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 09,2020

Currency: ETB


NOTE

1	CASH AT BANK	
	Designated Account-NBE	47,109,735.11
	Donors Account balance-NBE	22,437,197.05
	NBE-Birr Account	6,543,260.79
	CBE-Birr Account	8,005,844.86
		84,096,037.81
2	DEBTORS AND PREPAYMENTS	
	Advances to Staff	918,612.35
	Purchases Advance	45,433.22
	Advance to Suppliers	1,019,907.56
	Other Advance	274,735.95
		2,258,689.08
3	PAYBLES	
	Due to staff	225.00
	Retention payable	72,417.97
	Other Payables	287,972.31
		360,615.28
4	SOURCE OF FUNDS	
	IDA	
	Current period Fund deposited	41,692,497.75
	Current period gains on exchange	4,662,831.37
	Less: current period expenditures	(9,466,268.89)
	Add: Fund balance July 08,2019	15,360,581.07
	IDA Fund balance on January 09,2020	52,249,641.30
	ASSET (Kings' college London)	
	Current period Fund deposited	12,106,974.08
	Current period gains on exchange	632,311.07
	Less: current period expenditures	(4,425,956.88)
	Add: Fund balance July 08,2019	2,118,342.48
	ASSET- Fund balance on January 09,2020	10,431,670.75
	BSMS (Endpoint)	
	Current period Fund deposited	12,555,397.78
	Current period gains on exchange	767,727.30
	Less: current period expenditures	(4,053,543.18)
	Add: Fund balance July 08,2019	3,589,365.07
	ENDPOINT Fund balance on January 09,2020	12,858,946.97
	EDCTP-Karolinska Institute (PROFORMA)	
	Current period Fund deposited	747,440.51
	Current period gains on exchange	67,247.78
	Less: current period expenditures	(78,501.14)
	Add: Fund balance July 08,2019	251,499.60
	PROFORMA Fund balance on July 09,2020	987,686.75
	EDCTP-Uganda Virus Research Institute (EACCR2-01)	
	Current period Fund deposited	-
	Current period gains on exchange	39,790.91
	Less: current period expenditures	(680,409.81)
	Add: Fund balance July 08,2019	1,262,619.46
	EACCR2 Fund balance on January 09,2020	622,000.56




<u>EDCTP-EXIT TB-TB node</u>	
Current period Fund deposited	1,068,696.65
Current period gains on exchange	41,820.41
Less: current period expenditures	(34,665.54)
Add: Fund balance July 08,2019	75,313.74
EXIT TB TB node Fund balance on January 09,2020	<u>1,151,165.26</u>
<u>EDCTP-EXIT TB</u>	
Current period Fund deposited	2,259,277.62
Current period gains on exchange	149,139.92
Less: current period expenditures	(2,121,755.24)
Add: Fund balance July 08,2019	2,686,610.55
EXIT TB Fund balance on January 09,2020	<u>2,973,272.85</u>
<u>IPV (Kings' college London)</u>	
Current period Fund deposited	-
Current period gains on exchange	82,170.32
Less: current period expenditures	(343,463.55)
Add: Fund balance July 08,2019	1,074,089.40
IPV Fund balance on July 09,2020	<u>812,796.17</u>
<u>EDCTP-Prazopt Grant</u>	
Current period Fund deposited	2,836,777.54
Current period gains on exchange	283,529.28
Less: current period expenditures	(10,450.82)
Add: Fund balance July 08,2019	-
Prazopt Fund balance on January 09,2020	<u>3,109,856.00</u>
<u>VINS Bioproducts LTD-Clinical Study of TAT Safe Grant</u>	
Current period Fund deposited	736,677.50
Current period gains on exchange	60,397.50
Less: current period expenditures	-
Add: Fund balance July 08,2019	-
TAT Safe- Fund balance on January 09,2020	<u>797,075.00</u>

Prepared 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 (NET ASSET-EQUITY)-IDA CREDIT
AS OF JANUARY 09,2020

Currency: ETB

	<u>Note</u>	
ASSETS		
CURRENT ASSETS		
CASH AT BANK	1	51,116,634.73
DEBTORTS & PREPAYMENTS	2	1,278,825.94
TOTAL ASSETS		<u>52,395,460.67</u>
CURRENT LIABILITIES		
PAYABLES		
	3	<u>145,819.37</u>
REPRESENTED BY		
FUND BALANCE		
IDA	4	52,249,641.30
TOTAL PAYABLE & FUND BALANCE		<u>52,395,460.67</u>

Prepared 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 FINNCIAL STATEMENTS-WB FUND
AS OF JANUARY 09,2020

Currency: ETB

NOTE

1 CASH AT BANK

Designated Account-NBE	47,109,735.11
NBE-Birr Account	2,706,444.40
CBE-Birr Account	1,300,455.22
	51,116,634.73

2 DEBTORS AND PREPAYMENTS

Advances to Staff,Purchase Advances & Advance to supplier	1,278,825.94
	1,278,825.94

3 PAYBLES

Retention & other payable	145,819.37
	145,819.37

4 SOURCE OF FUNDS

IDA

Current period Cash deposit & other source	41,692,497.75
Current period gains on exchange	4,662,831.37
Less: current period expenditures	(9,466,268.89)
Add: Fund balance July 08,2019	15,360,581.07
IDA Fund balance on January 09,2020	52,249,641.30

Prepared 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 09,2020

Currency: ETB

	<u>Note</u>	
ASSETS		
CURRENT ASSETS		
Cash at banks	1	84,096,037.81
Debtors and prepayments	2	2,258,689.08
TOTAL ASSETS		<u>86,354,726.89</u>
 CURRENT LIABILITIES		
PAYABLES		
	3	<u>360,615.28</u>
 REPRESENTED BY		
FUND BALANCE		
	4	
IDA		52,249,641.30
Kings College London (ASSET)		10,431,670.75
The University of Sussex, Brighton (ENDPOINT)		12,858,946.97
Karolinska Institutet , Stockholm (PROFORMA)		987,686.75
EDCTP-Uganda Virus Research Institute (EACCR2)		622,000.56
EDCTP-National Institute for Medical Resemaliki ,Tanzania (TB node)		1,151,165.26
EDCTP- EXIT TB		2,973,272.85
IPV (Kings' college London)		812,796.17
EDCTP-Prazopt Grant		3,109,856.00
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant		797,075.00
TOTAL FUND BALANCE		<u>85,994,111.61</u>
TOTAL LIABILITIES & FUND		<u>86,354,726.89</u>

Prepared by:



Tesfaye Asefa,

Senior Finance Officer, CDT-Africa

College of Health Sciences, Addis Ababa University



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 09,2020

SOURCES OF FUNDS

Foreign Exchange Gain/loss -WORLD BANK/IDA/ FUND	4,662,831.37
Income/ Current period deposit/ -IDA CREDIT	41,672,497.75
Income from bid document sales	20,000.00
Foreign Exchange Gain/loss -ASSET PROJECT FUND	632,311.07
Income/ Current period deposit/ -ASSET PROJECT FUND	12,106,974.08
Foreign Exchange Gain/loss -ENDPOINT PROJECT FUND	767,727.30
Income/ Current period deposit/ -ENDPOINT PROJECT FUND	12,555,397.78
Foreign Exchange Gain/loss -PROFORMA PROJECT FUND	67,247.78
Income/ Current period deposit/ -PROFORMA PROJECT FUND	747,440.51
Foreign Exchange Gain/loss -EACCR-2 PROJECT FUND	39,790.91
Income/ Current period deposit/ -EACCR-2 PROJECT FUND	-
Foreign Exchange Gain/loss -TB NODE FUND	41,820.41
Income/ Current period deposit/ -TB NODE PROJECT FUND	1,068,696.65
Foreign Exchange Gain/loss -EXIT TB PROJECT FUND	149,139.92
Income/ Current period deposit/ EXIT TB PROJECT FUND	2,259,277.62
Foreign Exchange Gain/loss -IPV PROJECT FUND	82,170.32
Income/ Current period deposit/ IPV PROJECT FUND	-
Foreign Exchange Gain/loss -PRAZOPT PROJECT FUND	283,529.28
Income/ Current period deposit/ PRAZOPT PROJECT FUND	2,836,777.54
Foreign Exchange Gain/loss- VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	60,397.50
Income/ Current period deposit/ VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	736,677.50
GRAND TOTAL SOURCE OF FUND	80,790,705.29

USES OF FUNDS

EXPENDITURE CLASSIFICATION (IDA FUND)

Well functioning CDT-Africa Consortium	4,811,903.70
Learning excellence	2,925,638.62
Research Excellence	1,576,525.51
Quality Assurance	152,201.06
Strengthen education & research capacity	-
Adhere to best financial management practice	-
Ensure best procurement practice	-
Total Expenditure on IDA FUND	9,466,268.89

EXPENDITURE ON OTHER GRANTS

CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant	4,053,543.18
CDT-AFRICA-King's College London (ASSET Project) Grant	4,425,956.88
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant	680,409.81
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	34,665.54
CDT-AFRICA-EDCTP-PROFORMA Grant	78,501.14
CDT-AFRICA-EDCTP-EXIT-TB Grant	2,121,755.24
CDT-AFRICA-King's College London (IPV Project) Grant	343,463.55
CDT-AFRICA-EDCTP Prazopt Grant	10,450.82
CDT-AFROCA-VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	-
Sub-Total Expenditure	11,748,746.16
GRAND TOTAL EXPENDITURE	21,215,015.05
EXCESS OF SOURCE OVER USE	59,575,690.24

Prepared 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 09,2020

SOURCE OF FUNDS

A. IDA Credit

	Date	USD	Rate	ETB
	08-08-19	1,400,019.46	29.0639	40,690,025.58
	23-12-19	30,997.80	31.6949	982,472.17
Total		<u>1,431,017.26</u>		<u>41,672,497.75</u>

B. Grant from Donors

1 Kings College London-ASSET

	Date	USD	Rate	ETB
	13-09-19	155,350.08	29.2075	4,537,387.46
	25-10-19	172,757.72	29.4033	5,079,647.07
	09-01-20	78,096.15	31.883	2,489,939.55
Total		<u>406,203.95</u>		<u>12,106,974.08</u>

2 University of Sussex, Brighton-ENDPOINT

	Date	USD	Rate	ETB
	23-11-19	416,823.73	30.1216	12,555,397.78
Total		<u>416,823.73</u>		<u>12,555,397.78</u>

3 VINS Bioproducts LTD-Clinical Study of TAT Safe Grant

	Date	USD	Rate	ETB
	07-11-19	25,000.00	29.4671	736,677.50
Total		<u>25,000.00</u>		<u>736,677.50</u>

4 Karolinska Institute-PROFORMA

	Date	Euro	Rate	ETB
	28-08-19	23,104.95	32.3498	747,440.51
Total		<u>23,104.95</u>		<u>747,440.51</u>

5 National Institute for Medical Resemaliki (NIMR)- EXIT TB NODE

	Date	Euro	Rate	ETB
	12-07-19	11,650.00	32.647	380,337.55
	13-12-19	19,610.70	35.1012	688,359.10
Total		<u>31,260.70</u>		<u>1,068,696.65</u>

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

	Date	Euro	Rate	ETB
	07-11-19	69,154.08	32.6702	2,259,277.62
Total		<u>69,154.08</u>		<u>2,259,277.62</u>

7 Prazopt-EDCTP

	Date	Euro	Rate	ETB
	26-08-19	88,089.38	32.2034	2,836,777.54
Total		<u>88,089.38</u>		<u>2,836,777.54</u>

Foreign Exchange Gain (Net) from all credit & grant

6,786,965.86

Add: Other Income (Income from Bid document sales)

20,000.00

Grand Total Source of Fund (Current)

80,790,705.29

Prepared 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 09,2020

Currency: ETB

SOURCES

1. MAIN

IDA Credit

Current period Fund deposited & other source	41,692,497.75
Current period gains on exchange	4,662,831.37
Total income from WB-IDA Credit & other source	46,355,329.12

2. OTHER (Grant from Donors)

ASSET (Kings' college London)

Current period Fund deposited	12,106,974.08
Current period gains on exchange	632,311.07
Total income from ASSET	12,739,285.15

IPV (Kings' college London)

Current period Fund deposited	-
Current period gains on exchange	82,170.32
Total income from IPV	82,170.32

Endpoint (BSMS)

Current period Fund deposited	12,555,397.78
Current period gains on exchange	767,727.30
Total income from ENDPOINT	13,323,125.08

EDCTP-Karolinska Institute (PROFORMA)

Current period Fund deposited	747,440.51
Current period gains on exchange	67,247.78
Total Income from PROFORMA	814,688.29

EDCTP-Uganda Virus Research Institute (EACCR2)

Current period Fund deposited	-
Current period gains on exchange	39,790.91
Total Income from EACCR2	39,790.91

EDCTP-EXIT TB-TB node

Current period Fund deposited	1,068,696.65
Current period gains on exchange	41,820.41
Total Income from EXIT-TB Node	1,110,517.06

EDCTP-EXIT TB

Current period Fund deposited	2,259,277.62
Current period loss on exchange	149,139.92
Total Income from EXIT-TB	2,408,417.54

EDCTP-Prazopt Grant

Current period Fund deposited	2,836,777.54
Current period gains on exchange	283,529.28
Total Income from Prazopt Grant	3,120,306.82

VINS Bioproducts LTD-Clinical Study of TAT Safe Grant

Current period Fund deposited	736,677.50
Current period gains on exchange	60,397.50
Total Income from VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	797,075.00

Total Source Of Funds

80,790,705.29

USES

EXPENDITURE CLASSIFICATION (IDA FUND)

Well functioning CDT-Africa Consortium	4,811,903.70
Learning excellence	2,925,638.62
Research Excellence	1,576,525.51
Quality Assurance	152,201.06
Strengthen education & research capacity	-
Adhere to best financial management practice	-
Ensure best procurement practice	-
Total Expenditure on IDA FUND	9,466,268.89



EXPENDITURE ON OTHER GRANTS

CDT-AFRICA-University of Sussex -BSMS (EndPoint project) Grant	4,053,543.18
CDT-AFRICA-King's College London (ASSET Project) Grant	4,425,956.88
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Rsearch Institute) Grant	680,409.81
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	34,665.54
CDT-AFRICA-EDCTP-PROFORMA Grant	78,501.14
CDT-AFRICA-EDCTP-EXIT-TB Grant	2,121,755.24
CDT-AFRICA-EDCTP (Prazopt) Grant	10,450.82
CDR-AFRICA-Kings college London (IPV Project) Grant	343,463.55
VINS Bioproducts LTD-Clinical Study of TAT Safe Grant	-
Sub-Total	<u>11,748,746.16</u>
GRAND TOTAL EXPENDITURE	<u>21,215,015.05</u>
EXCESS OF USES OVER SOURCES	<u>59,575,690.24</u>
FUND BALANCE BROUGHT FORWARD (IDA & OTHER GRANT)	<u>26,418,421.37</u>
FUND BALANCE CARRIED FORWARD	<u>85,994,111.61</u>



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



ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES

CDT -AFRICA

CBE-ACCOUNT 1000274503177 RECONCILIATION
JANUARY 09,2020

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 09,2020

WORLD BANK FUND	1,300,455.22
KINGS COLLEGE LONDON (ASSET PROJECT) FUND	2,947,461.00
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND	859,594.64
EDCTP-PROFORMA PROJECT FUND	440,011.62
EDCTP-EACCR 2 PROJECT FUND	98,395.14
EDCTP-EXIT TB-TB NODE FUND	114,364.89
EDCTP-EXIT TB PROJECT FUND	2,116,205.87
KINGS COLLEGE LONDON (IPV PROJECT) FUND	19,420.69
EDCTP-PRAZOPT PROJECT FUND	109,935.79
ADD : OUTSTANDING DEPOSIT	-
ERROR IN TRANSACTION RECORDS, IF ANY	-

SUB TOTAL

LESS: ERROR IN TRANSACTION RECORDS, IF ANY

ADJUSTED BALANCE

8,005,844.86

8,005,844.86

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 09, 2020

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

SUB TOTAL

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

CK NO.	31379848	2,300.00
	31379879	5,701.04
	31379898	13,000.00
	31379897	13,052.55
	476017	46,799.56

80,853.15

8,005,844.86

ADJUSTED BALANCE



PV NO

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 11 DEC 2019 to 09 JAN 2020

Account : 1000274503177

AA University CDT Africa Center B

Currency : ETB

Account Type : Ordinary Current Account

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							7,171,611.53
02 01 2020	Inward Telex Payment	FT20002LQ3M6		02 01 2020	.00	1,450,000.00	7,171,611.53
02 01 2020	Inward Telex Payment	FT20002WHFDW		02 01 2020	.00	1,200,000.00	8,371,611.53
02 01 2020	Inward Telex Payment	FT200020FPGB		02 01 2020	.00	1,200,000.00	9,571,611.53
03 01 2020	CHQ NO.15322801	TT20003SMWBV	15322801	03 01 2020	-283,500.00	.00	9,288,111.53
03 01 2020	CHQ NO.31379763	TT20003ZH655 IBAD	31379763	03 01 2020	-420.00	.00	9,287,691.53
03 01 2020	CD31379893	FT200035NB0RLID	31379893	03 01 2020	-4,560.00	.00	9,283,131.53
03 01 2020	CD31379894	FT200036YBNYLID	31379894	03 01 2020	-17,100.00	.00	9,266,031.53
03 01 2020	CDT.1959.19	FT200032638L	CDT.1959.19	03 01 2020	-387,888.00	.00	8,878,143.53
03 01 2020	CDT.1962.19	FT20003BWVSH	CDT.1962.19	03 01 2020	-111,534.98	.00	8,766,608.55
03 01 2020	CDT.1958.19	FT20003WKLDH	CDT.1958.19	03 01 2020	-475,815.78	.00	8,290,792.77
03 01 2020	CDT.1961.19	FT20003KDFP2	CDT.1961.19	03 01 2020	-44,340.00	.00	8,246,452.77
03 01 2020	CDT.1960.19	FT20003SZWB5	CDT.1960.19	03 01 2020	-286,077.50	.00	7,960,375.27
03 01 2020	CHQ NO.31379896	TT20003LS85BJK1	31379896	03 01 2020	-7,200.00	.00	7,953,175.27
06 01 2020	CHQ NO.31379885	TT20006RH6DS	31379885	06 01 2020	-9,520.00	.00	7,943,655.27
06 01 2020	CHQ NO.15322804	TT20006XYHH5 IDJ1	15322804	06 01 2020	-1,350.00	.00	7,942,305.27
06 01 2020	...006.2020	FT200060KBJW	...006.2020	06 01 2020	-8,289.76	.00	7,934,015.51
06 01 2020	CDT.010.2020	FT200063VMGB	CDT.010.2020	06 01 2020	-15,600.00	.00	7,918,415.51
08 01 2020	CHQ NO.15322805	TT200086C4F1	15322805	08 01 2020	-1,350.00	.00	7,917,065.51
08 01 2020	CHQ NO.15322806	TT200081D5KP	15322806	08 01 2020	-1,350.00	.00	7,915,715.51
08 01 2020	CHQ NO.31379900	TT20008S53WZ	31379900	08 01 2020	-3,222.50	.00	7,912,493.01
08 01 2020	AFEWORK KASSAYE	TT20008ZKLLY		08 01 2020	.00	180.00	7,912,673.01
08 01 2020	Inward Telex Payment	FT200085CNJO		08 01 2020	.00	130,000.00	8,042,673.01
09 01 2020	MERESHA KINFE	TT20009ZDZ37		09 01 2020	.00	1,050.00	8,043,723.01
09 01 2020	AGERENESH GASHAW	TT20009XG31S		09 01 2020	.00	42,975.00	8,086,698.01
Balance C/F					-3,995,143.26	12,081,841.27	8,086,698.01

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

ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES
CDT -AFRICA

NBE-ACCOUNT 0100171040208 RECONCILIATION
JANUARY 09,2020

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 09,2020		
WORLD BANK FUND		2,706,444.40
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND		3,005,448.62
EDCTP-PROFORMA PROJECT FUND		2,865.59
EDCTP-EACGR 2 PROJECT FUND		115,787.23
EDCTP-EXIT TB-TB NODE FUND		43,881.30
EDCTP-EXIT TB PROJECT FUND		634,574.76
EDCTP-PRAZOPT PROJECT FUND		34,258.89
		6,543,260.79

ADD : OUTSTANDING DEPOSIT	-	-
ERROR IN TRANSACTION RECORDS, IF ANY	-	-
SUB TOTAL	-	-
LESS: ERROR IN TRANSACTION RECORDS, IF ANY	-	-

ADJUSTED BALANCE 6,543,260.79

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 09, 2020		
ADD: ADDITIONS IN THE LEDGER ACCOUNT (NOT ADDED BY BANK)		7,887,923.62
SUB TOTAL		-
LESS: DEDUCTIONS IN THE LEDGER ACCOUNT (NOT DEDUCTED BY BANK)		7,887,923.62

PV# 111473	5,321.74	
PV# 111432	290,902.67	
PV# 111433	334,031.39	
PV# 111431	714,407.03	
	1,344,662.83	1,344,662.83
ADJUSTED BALANCE		6,543,260.79





National Bank of Ethiopia

Sudan Avenue P.O.Box:5550, Tel:+251-11 551 7430, Fax:+251-11 551 4588
Directorate / Department Payment and Settlement System Directorate
Work Unit Banking Operation

Print Date 10-Jan-2020
Print Time 11:26:48
User Id. 1/NBE1129

STATEMENT OF ACCOUNT

A.A		Branch		Statement	Page	
		Head Office Branch Addis Ababa			3 of 3	
		Account Number		Currency		
		0100171040208 ()		ETB		
		Period	11-Dec-2019 - 09-Jan-2020			
Account Name		AAU - CDT -AFRICA PROJECT				
Date	Value	Transaction	Debit (ETB)	Credit (ETB)	Balance (ETB)	
		Balance B/F			7,887,923.62 CR	
Total			7,857,895.58	10,070,409.38		
Closing Balance					7,887,923.62 CR	

C

ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES
CDT -AFRICA

NRE-ACCOUNT 0100171300038 (USD) RECONCILIATION
JANUARY 09,2020

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY
09,2020

	<u>USD</u>	<u>EQUIVALENT</u>
WORLD BANK FUND	1,477,581.63	42,446,903.74

ADD: FOREIGN EXCHANGE GAIN-WB	-	4,662,831.37
		<u>47,109,735.11</u>

RATE

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 09, 2020	<u>1,477,581.63</u>	<u>31.8830</u>	<u>47,109,735.11</u>
--	---------------------	----------------	----------------------

ADJUSTED BALANCE	<u>1,477,581.63</u>		<u>47,109,735.11</u>
------------------	---------------------	--	----------------------





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: Gold Procurement

Print Date 10-Jan-2020

Print Time 11:36:47

User Id. 1/NBE1090

STATEMENT OF ACCOUNT

ADDIS ABABA UNIVERSITY-CDT-AFRICA PROJECT LETTER REF NO KHA677/10 DD 19/4/2009	Branch		Statement	Page
	Head Office Branch Addis Ababa			1 of 2
	Account Number		Currency	
	0100171300038 ()		USD	
	Period	11-Dec-2019 - 09-Jan-2020		
	Account Name	ADDIS ABABA UNIVERSITY-CDT-AFRICA PROJECT		

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			1,550,325.00 CF
17-Dec-2019	17-Dec-2019	Commercial Bank of Ethiopia	3,031.21		1,547,293.79 CF
17-Dec-2019		0001SNA19002454 Outward			1,547,293.79 CF
17-Dec-2019		Remittance - Head Office Branch			1,547,293.79 CF
17-Dec-2019		Addis Ababa			1,547,293.79 C
20-Dec-2019	20-Dec-2019	REVERSAL OF ENTRY DUE TO CITI		2,940.00	1,550,233.79 C
20-Dec-2019		BANK RETURN OF THE FUND UNDER			1,550,233.79 C
20-Dec-2019		LETTER REF CDT/1770/19 DD			1,550,233.79 C
20-Dec-2019		12/11/2019 SNA2307 - Head Office			1,550,233.79 C
20-Dec-2019		Branch Addis Ababa			1,550,233.79 C
23-Dec-2019	23-Dec-2019	AAU-CDT AFRICA PROJECT		30,997.80	1,581,231.59 C
23-Dec-2019		0001SWF19001551 Inward Remittance			1,581,231.59 C
23-Dec-2019		Payment Disposal - Head Office			1,581,231.59 C
23-Dec-2019		Branch Addis Ababa			1,581,231.59 C
01-Jan-2020	01-Jan-2020	1 FCTRAN 2020 17 - Head Office	100,000.00		1,481,231.59 C
01-Jan-2020		Branch Addis Ababa			1,481,231.59 C
03-Jan-2020	03-Jan-2020	DOROTHY PETER MUSHI	3,031.20		1,478,200.39 C
03-Jan-2020		0001SNA20000012 Outward			1,478,200.39 C
03-Jan-2020		Remittance - Head Office Branch			1,478,200.39 C
03-Jan-2020		Addis Ababa			1,478,200.39 C
08-Jan-2020	08-Jan-2020	1 FCTRAN 2020 65 Foreign	618.76		1,477,581.63
08-Jan-2020		Transaction - Head Office			1,477,581.63
08-Jan-2020		Branch Addis Ababa			1,477,581.63

2618

Balance C/F

1,477,581.63



ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES

CDT -AFRICA

NBE-ACCOUNT 0100171300941 (USD) RECONCILIATION
JANUARY 09,2020

	<u>USD</u>		<u>EQUIVALENT</u>
BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 09,2020			
KINGS COLLEGE LONDON-ASSET	234,113.33	6,831,924.23	
ADD: FOREIGN EXCHANGE GAIN-ASSET	-	632,311.07	7,464,235.30
UNIVERSITY OF SUSSEX LONDON (ENDPOINT PROJECT) FUND	258,393.78	7,469,207.51	
ADD: FOREIGN EXCHANGE GAIN-ENDPOINT	-	769,161.38	8,238,368.89
EDCTP-EACCR 02- PROJECT FUND	12,644.79	363,362.93	
ADD: FOREIGN EXCHANGE GAIN-EACCR02		39,790.91	403,153.84
IPV PROJECT FUND	27,118.33	782,443.40	
ADD: FOREIGN EXCHANGE GAIN-IPV PROJECT	-	82,170.32	864,613.72
TAT SAFE PROJECT FUND	25,000.00	736,677.50	
ADD: FOREIGN EXCHANGE GAIN-IPV PROJECT	-	60,397.50	797,075.00
ADJUSTED BALANCE		<u>17,767,446.75</u>	
BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 09, 2020			
	<u>557,270.23</u>	<u>31,8830</u>	<u>17,767,446.75</u>
ADJUSTED BALANCE	<u>557,270.23</u>		<u>17,767,446.75</u>





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 Gold Procurement

Print Date 10-Jan-2020
 Print Time 11:37:27
 User Id. 1/NBE1090

AS 25

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 2
	Account Number		Currency	
	0100171300041 ()		USD	
	Period	11-Dec-2019 - 09-Jan-2020		
	Account Name	Addis Ababa University -Center for Innovative Drug		

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			624,606.05 CR
17-Dec-2019	17-Dec-2019	Commercial Bank of Ethiopia	1,050.73		623,555.32 CR
17-Dec-2019		0001STG19000085 Outward			623,555.32 CR
17-Dec-2019		Remittance - Head Office Branch			623,555.32 CR
17-Dec-2019		Addis Ababa			623,555.32 CR
01-Jan-2020	01-Jan-2020	1 FCTRAN 2020 15 - Head Office	50,000.00		573,555.32 CR
01-Jan-2020		Branch Addis Ababa			573,555.32 CR
01-Jan-2020	01-Jan-2020	1 FCTRAN 2020 14 - Head Office	100,000.00		473,555.32 CR
01-Jan-2020		Branch Addis Ababa			473,555.32 CR
08-Jan-2020	08-Jan-2020	1 FCTRAN 2020 65 Foreign		618.76	474,174.08 CR
08-Jan-2020		Transaction - Head Office			474,174.08 CR
08-Jan-2020		Branch Addis Ababa			474,174.08 CR
09-Jan-2020	09-Jan-2020	1 FCTRAN 2020 71 Foreign		5,000.00	479,174.08 CR
09-Jan-2020		Transaction - Head Office			479,174.08 CR
09-Jan-2020		Branch Addis Ababa			479,174.08 CR
09-Jan-2020	09-Jan-2020	ADDIS ABABA UNIVERSITY CENTER FOR		78,096.15	557,270.23 CR
09-Jan-2020		10001SWF20000032 Inward			557,270.23 CR
09-Jan-2020		Remittance Payment Disposal -			557,270.23 CR
09-Jan-2020		Head Office Branch Addis Ababa			557,270.23 CR
Total			151,050.73	83,714.91	
Closing Balance					557,270.23 CR

503

Balance C/F



557,270.23 CR

ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES

CDT -AFRICA

NBE-ACCOUNT 0100171300042 (EURO) RECONCILIATION
JANUARY 09,2020

BALANCE ACCORDING TO CASH LEDGER RECORD ON JANUARY 09,2020

	EURO	EQUIVALENT
PROFORMA PROJECT FUND	16,309.58	511,354.14
ADD: FOREIGN EXCHANGE GAIN-PROFORMA	-	67,247.78
EXIT TB NODE PROJECT FUND	26,260.70	890,284.65
ADD: FOREIGN EXCHANGE GAIN-EXIT TB NODE		41,345.20
EXIT TB PROJECT FUND	5,464.43	44,717.29
ADD: FOREIGN EXCHANGE GAIN-EXIT TB		149,139.92
PRAZOPT PROJECT FUND	83,595.80	2,677,362.40
ADD: FOREIGN EXCHANGE GAIN-PRAZOPT		288,298.92
ADJUSTED BALANCE	<u>131,630.51</u>	<u>4,669,750.30</u>

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JANUARY 09, 2020

		RATE	
LESS: BANK ERROR	151,241.21		
ADJUSTED BALANCE	<u>19,610.70</u>		
	131,630.51	35.4762	<u>4,669,750.30</u>





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 Gold Procurement

Print Date 10-Jan-2020

Print Time 11:37:50

User Id. 1/NBE1090

STATEMENT OF ACCOUNT

Addis Ababa University-Center for Innovative Drug Development and Therapeutic Trials for Africa REF NO KHA6/7/17DD 10/7/2010		Branch		Statement	Page	
		Head Office Branch Addis Ababa			1 of 1	
		Account Number		Currency		
		0100171300042 ()		EUR		
		Period	11-Dec-2019 - 09-Jan-2020			
Account Name		Addis Ababa University -Center for Innovative Drug				

Date	Value	Transaction	Debit (EUR)	Credit (EUR)	Balance (EUR)
		Opening Balance			196,124.09 CR
13-Dec-2019	13-Dec-2019	ADDIS ABABA UNIVERSITY CENTRE FOR		19,610.70	215,734.79 CR
13-Dec-2019		10001SWF19001512 Inward			215,734.79 CR
13-Dec-2019		Remittance Payment Disposal -			215,734.79 CR
13-Dec-2019		Head Office Branch Addis Ababa			215,734.79 CR
01-Jan-2020	01-Jan-2020	1 FCTRAN 2020 16 - Head Office	5,000.00		210,734.79 CR
01-Jan-2020		Branch Addis Ababa			210,734.79 CR
01-Jan-2020	01-Jan-2020	1 FCTRAN 2020 13 - Head Office	50,000.00		160,734.79 CR
01-Jan-2020		Branch Addis Ababa			160,734.79 CR
08-Jan-2020	08-Jan-2020	1 FCTRAN 2020 64 - Head Office	5,000.00		155,734.79 CR
08-Jan-2020		Branch Addis Ababa			155,734.79 CR
09-Jan-2020	09-Jan-2020	1 FCTRAN 2020 71 Foreign	4,493.58		151,241.21 CR
09-Jan-2020		Transaction - Head Office			151,241.21 CR
09-Jan-2020		Branch Addis Ababa			151,241.21 CR
Total			64,493.58	19,610.70	
Closing Balance					151,241.21 CR



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 09,2020

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>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	407,765.47	11,799,468.67	780,528.36	21,699,432.89
Add: Transferred from World Bank-Credit	1,431,017.26	41,672,497.75	-	-
: Reimbursement from Advance payment	2,940.00	88,307.31	14,713.00	-
Total	1,841,722.73	53,560,273.73	795,241.36	21,699,432.89
Less: Transfer to Birr account & other Expenditure	(364,141.10)	(11,113,369.99)	(387,475.89)	(11,029,620.57)
	1,477,581.63	42,446,903.74	407,765.47	10,669,812.32
Add: Gain on exchange	-	4,662,831.37	-	1,129,656.35
Ending Balance January 09, 2020	<u>1,477,581.63</u>	<u>47,109,735.11</u>	<u>407,765.47</u>	<u>11,799,468.67</u>



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 09,2020

KINGS COLLEGE LONDON (ASSET) Grant

Account Number **100171300038**
 Depository Bank **National Bank of Ethiopia**
 Related Credit and Grant **Kings College London -ASSET-NHIR**
 Address **Addis Ababa**
 Currency **USD**

	<u>09-Jan-20</u>		<u>2019 (July 07,2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	46,775.38	1,353,534.49	346,775.38	9,462,321.08
Add: Transferred from Kings College London-Credit	406,203.95	12,106,974.08	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	452,979.33	13,460,508.57	346,775.38	9,462,321.08
Less: Transfer to Birr account & other Expenditure	(218,866.00)	(6,628,584.34)	(300,000.00)	(8,521,760.00)
	234,113.33	6,831,924.23	46,775.38	940,561.08
Add: Gain on exchange	-	632,311.07	-	412,973.41
Ending Balance January 09, 2020	<u>234,113.33</u>	<u>7,464,235.30</u>	<u>46,775.38</u>	<u>1,353,534.49</u>




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 09,2020

University of Sussex, Brighton-ENDPOINT Grant

Account Number **100171300038**
 Depository Bank **National Bank of Ethiopia**
 Related Credit and Grant **BSMS- ENDPOINT-NHIR**
 Address **Addis Ababa**
 Currency **USD**

	<u>09-Jan-20</u>		<u>2019 (July 07,2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	91,542.97	2,648,969.77	292,260.71	7,974,801.09
Add: Transferred from University of Sussex, Brighton-Grant	416,823.73	12,555,397.78	-	-
: Reimbursement from Advance payment	6,077.81	185,994.46	2,715.66	76,832.05
Total	514,444.51	15,390,362.01	294,976.37	8,051,633.14
Less: Transfer to Birr account & other Expenditure	(256,050.73)	(7,921,154.50)	(203,433.40)	(5,759,551.23)
	258,393.78	7,469,207.51	91,542.97	2,292,081.91
Add: Gain on exchange	-	769,161.38	-	356,887.86
Ending Balance January 09, 2020	258,393.78	8,238,368.89	91,542.97	2,648,969.77




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 09,2020

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>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	10,005.10	326,748.56	38,533.55	1,230,407.08
Add: Transferred from Karolinska Institute-Grant	23,104.95	747,440.51	6,793.45	212,538.52
: Reimbursement from Advance payment	-	-	-	-
Total	33,110.05	1,074,189.07	45,327.00	1,442,945.60
Less: Transfer to Birr account & other Expendirure	(16,800.47)	(562,834.93)	(35,321.90)	(1,132,464.45)
	16,309.58	511,354.14	10,005.10	310,481.15
Add: gain on exchange	-	67,247.78	-	16,267.41
Ending Balance January 09, 2020	<u>16,309.58</u>	<u>578,601.92</u>	<u>10,005.10</u>	<u>326,748.56</u>



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 09,2020

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>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	39,187.42	1,133,962.45	17,264.99	471,102.88
Add: Transferred from UVRI-EDCTP	-	-	29,922.43	864,930.12
: Reimbursement from Advance payment	-	-	-	-
Total	39,187.42	1,133,962.45	47,187.42	1,336,033.00
Less: Transfer to Birr account & other Expendirure	(26,542.63)	(770,599.52)	(8,000.00)	(221,729.60)
	12,644.79	363,362.93	39,187.42	1,114,303.40
Add: Gain on exchange	-	39,790.91	-	19,659.05
Ending Balance January 09, 2020	<u>12,644.79</u>	<u>403,153.84</u>	<u>39,187.42</u>	<u>1,133,962.45</u>



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 09,2020

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>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	56,310.35	1,838,994.67	-	-
Add: Transferred from NIMR-EDCTP	69,154.08	2,259,277.62	157,459.08	5,031,778.11
: Reimbursement from Advance payment	-	-	-	-
Total	125,464.43	4,098,272.29	157,459.08	5,031,778.11
Less: Transfer to Birr account & other Expenditure	(120,000.00)	(4,053,555.00)	(101,148.73)	(3,236,727.38)
	5,464.43	44,717.29	56,310.35	1,795,050.73
Add: gain on exchange	-	149,139.92	-	43,943.94
Ending Balance January 09, 2020	<u>5,464.43</u>	<u>193,857.21</u>	<u>56,310.35</u>	<u>1,838,994.67</u>



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 09,2020

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>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from NIMR	31,260.70	1,068,696.65	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	31,260.70	1,068,696.65	-	-
Less: Transfer to Birr account & other Expenditure	(5,000.00)	(178,412.00)	-	-
	26,260.70	890,284.65	-	-
Add: Gain on exchange	-	41,345.20	-	-
Ending Balance January 09, 2020	26,260.70	931,629.85	-	-




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 07,2020

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>09-Jan-20</u>		<u>2019 (July 07,2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	37,118.33	1,074,089.40	-	-
Add: Transferred from Kings College London	-	-	37,118.33	1,049,524.49
: Reimbursement from Advance payment	-	-	-	-
Total	37,118.33	1,074,089.40	37,118.33	1,049,524.49
Less: Transfer to Birr account & other Expendirure	(10,000.00)	(291,646.00)	-	-
	27,118.33	782,443.40	37,118.33	1,049,524.49
Add: Gain on exchange	-	82,170.32	-	24,564.91
Ending Balance January 09, 2020	<u>27,118.33</u>	<u>864,613.72</u>	<u>37,118.33</u>	<u>1,074,089.40</u>



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 09, 2020

NIMR-EDCTP Grant

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

	<u>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>Euro</u>	<u>Birr</u>	<u>Euro</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from EDCTP	88,089.38	2,836,777.54	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	88,089.38	2,836,777.54	-	-
Less: Transfer to Birr account & other Expenditure	(4,493.58)	(159,415.14)	-	-
	83,595.80	2,677,362.40	-	-
Add: Gain on exchange	-	288,298.92	-	-
Ending Balance January 09, 2020	83,595.80	2,965,661.32	-	-



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 09,2020

NIMR-EDCTP Grant

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

	<u>09-Jan-20</u>		<u>2019 (July 07, 2019)</u>	
	<u>USD</u>	<u>Birr</u>	<u>USD</u>	<u>Birr</u>
Balance Brought forward	-	-	-	-
Add: Transferred from TAT-SAFE	25,000.00	736,677.50	-	-
: Reimbursement from Advance payment	-	-	-	-
Total	25,000.00	736,677.50	-	-
Less: Transfer to Birr account & other Expendirure	-	-	-	-
	25,000.00	736,677.50	-	-
Add: Gain on exchange	-	60,397.50	-	-
Ending Balance January 09, 2020	25,000.00	797,075.00	-	-

