

Date: 17/08/2018

Ref No. CDT/480/18

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

Subject: **Submission of CDT-Africa Cumulative Financial Report for the year ended July 7, 2018**

Attached here please find the financial reports for Center for Innovative Drug Development and Therapeutic Trials for Africa (CDT-Africa). 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 (Bank) statements with their reconciliation. The financial report is the cumulative of semi-annual period ended Tahisas 30,2010 E.C. (January 08, 2018) and semi-annual period ended Sene 30,2010 E.C. (July 07, 2018) including externally generated revenues & expenditures for Center for Innovative Drug Development and Therapeutic Trials for Africa (CDT-Africa).

With regards,


Dr. Abebaw Fekadu
MD, PhD, MRCPsych
Head, CDT-Africa



CC:

- Mistry of Finance and Economic Cooperation
 - 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, CDT-Africa Finance, (CHS)
- Addis Ababa

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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 JULY 07, 2018

Source of Funds	Semi-Annual period Ending January 08, 2018	Semi-Annual period Ending July 07, 2018	Commutative for year End July 07, 2018
OPENING CASH BALANCE (BBF)			
Government Funds			
World Bank IDA Funds	-	-	-
Student Fees	24,966,986.74	26,335,521.54	24,966,986.74
Others	-	-	-
TOTAL OPENING BALANCE-WORLD BANK FUND [A]	-	-	-
ADD: RECEIPTS:			
Government Funds	24,966,986.74	26,335,521.54	24,966,986.74
World Bank IDA Funds	-	-	-
Student Fees	-	-	-
EXTERNALLY GENERATED REVENUES			
CDT-AFRICA- University of Sussex -BSMS (EndPoint project) Grant	-	8,808,677.72	8,808,677.72
CDT-AFRICA-King's College London (ASSET Project) Grant	-	10,265,810.39	10,265,810.39
CDT-AFR-CA-EDCTP-PROFORMA Grant	-	1,286,727.72	1,286,727.72
CDT-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant	-	470,362.21	470,362.21
CDT-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	-	284,412.45	284,412.45
Gain on exchange of foreign currency- The University of Sussex -BSMS (EndPoint project) Grant (note 1)	-	10,587.42	10,587.42
Gain on exchange of foreign currency-King's College London (ASSET Project) Grant (note 2)	-	14,103.69	14,103.69
Gain on exchange of foreign currency-EDCTP-PROFORMA Grant (note 3)	-	740.67	740.67
Loss on exchange of foreign currency-EXIT-TB (TB-node) Grant (note 4)	-	324.59	324.59
Loss on exchange of foreign currency-EDCTP-PROFORMA Grant (note 5)	-	(56,320.64)	(56,320.64)
TOTAL EXTERNALLY GENERATED REVENUES [C]	-	21,085,426.22	21,085,426.22
(Gain on exchange of Foreign currency-WB FUND) Semi-Annual period ending January 08, 2018 & July 07, 2018 [B] (note 6)	4,040,768.69	69,754.41	4,110,523.10
TOTAL FINANCING FROM WORLD BANK FUND [A+B]= D	29,007,755.43	26,405,275.95	29,077,509.84
GRAND TOTAL FINANCING FROM WORLD BANK & EXTERNALLY GENERATED REVENUES [C+D]= E	29,007,755.43	47,490,702.17	50,162,936.06
LESS: ACE Expenditure as per project Implementation plan			
EXPENDITURE CLASSIFICATION 1			
Establish CDT-Africa Consortium	1,870,407.50	1,695,774.98	3,566,182.48
EXPENDITURE CLASSIFICATION 2			
ACE Action Plan for Learning Excellence	74,818.67	2,261,725.79	2,336,544.46
EXPENDITURE CLASSIFICATION 3			
ACE Action Plan for Research Excellence	3,350.00	60,756.77	-
EXPENDITURE CLASSIFICATION 4			
EXPENDITURE CLASSIFICATION 5	723,657.72	65,496.88	789,154.60
EXPENDITURE CLASSIFICATION 6			
Adhere to best financial management practice	-	-	-



Strengthen education capacity and research capacity (through increased financial sustainability)

EXPENDITURE CLASSIFICATION 7			
Ensure best procurement practice			
TOTAL USE OF FUND BY COMPONENT-WORLD BANK FUND [F]			
EXPENDITURES ON EXTERNALLY GENERATED REVENUES			
CDI-AFRICA-University of Sussex -BSMS (Endpoint project) Grant	-		-
CDI-AFRICA-King's College London (ASSET Project) Grant			
CDI-AFRICA-EDCTP-EACCR-2 (Uganda Virus Research Institute) Grant	-	669,143.44	669,143.44
CDI-AFRICA-EDCTP-EXIT-TB (TB-node) Grant	-	105,459.98	105,459.98
CDI-AFRICA-EDCTP-PROFORMA Grant	-	-	-
TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [G]		40,257.73	40,257.73
TOTAL EXPENDITURES ON EXTERNALLY GENERATED GRANT [G]		814,861.15	814,861.15
GRAND TOTAL EXPENDITURES [F+G] = H		2,672,233.89	4,898,615.57
GRAND TOTAL CLOSING BALANCE [E-H]		26,335,521.54	42,592,086.60
Government Funds	-	-	-
WORLD BANK- IDA Funds (Balance on Foreign currency Birr Account)	25,257,946.67	21,699,432.89	21,699,432.89
Receivables on Foreign currency Birr Account (Travel Advance) & Other Receivables (WORLD BANK FUND)	108,353.07	72,831.02	72,531.02
Cash Balance on Designated Birr Account (WORLD BANK FUND)	978,935.36	598,543.52	598,543.52
Payables on Designated Birr Account (WORLD BANK FUND)	(9,713.56)	(48,985.90)	(48,985.90)
TOTAL CLOSING CASH BALANCE (WORLD BANK FUND) [I]	26,335,521.54	22,321,821.53	22,321,521.53
EXTERNALLY GENERATED REVENUES CLOSING CASH BALANCE			
CDI-AFRICA-THE UNIVERSITY OF SUSSEX -BSMS (Endpoint project) Grant (Balance on Foreign currency Sub-Ledger Birr Account)	-	7,974,801.09	7,974,801.09
CDI-AFRICA-KING'S COLLEGE LONDON-ASSET PROJECT Grant (Balance on Foreign currency Sub-Ledger Birr Account)	-	9,462,321.08	9,462,321.08
CDI-AFRICA-EDCTP-PROFORMA Project Grant (Balance on Foreign currency Sub-Ledger Birr Account)	-	1,230,407.08	1,230,407.08
CDI-AFRICA-EDCTP-THE EAST AFRICAN CONSORTIUM FOR CLINICAL RESEARCH-2 (EACCR-2) Grant- UVRI (Balance on Foreign currency Sub-Ledger Birr Account) (EDCTP)	-	471,102.88	471,102.88
CDI-AFRICA EDCTP-EXIT-TB (TB-node) Grant (Balance on Foreign currency Sub-Ledger Birr Account)	-	284,737.04	284,737.04
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ENDPOINT PROJECT GRANT)	-	40,257.73	40,257.73
Cash Balance on Designated Sub- Ledger Birr Account (ENDPOINT PROJECT GRANT)	-	135,062.88	135,062.88
Payables on Designated Birr Account (ENDPOINT PROJECT GRANT)	-	-	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (ASSET PROJECT Grant)	-	240.00	240.00
Cash Balance on Designated Birr Account (ASSET PROJECT Grant)	-	712,133.02	712,133.02
Payables on Designated Birr Account (ASSET PROJECT Grant)	-	(240.00)	(240.00)
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (PROFORMA Grant)	-	-	-
Cash Balance on Designated Birr Account (PROFORMA Grant)	-	-	-
Payables on Designated Birr & EUR Account (PROFORMA Grant) to Endpoint project	-	(40,257.73)	(40,257.73)
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EACCR-2 Grant)	-	-	-
Cash Balance on Designated Sub- Ledger Birr Account (EACCR-2 Grant)	-	-	-
Payables on Designated Birr Account (EACCR-2 Grant)	-	-	-
Receivables on Foreign currency / Birr Account (Travel Advance) & Other Receivables (EXIT-TB- TB node Grant)	-	-	-
Cash Balance on Designated Birr Account (EXIT-TB- TB node Grant)	-	-	-
Payables on Designated Birr Account (EXIT-TB- TB node Grant)	-	-	-
TOTAL EXTERNALLY GENERATED GRANT CLOSING CASH BALANCE [J]		20,270,565.07	20,270,565.07
GRAND TOTAL CLOSING BALANCE [I+J]		42,592,386.60	42,592,086.60



Note: 1. gain on foreign exchange currency birr 10,587.42 is the result of: USD sub- ledger account balance on July 7, 2018 \$292,260.71*27.2866 exchange rate on July 7, 2018= 7,974,801.09 less Balance on Foreign currency Sub-ledger birr account 7,964,152.78 and adjsed to gain of birr 1,216.22 on transaction during the period ;

Note: 2. gain on foreign exchange currency birr 14,103.69 is the result of: USD sub- ledger account balance on July 7, 2018 \$ 5.38*27.2866 exchange rate on July 7, 2018= 9,462,321.08 less Balance on Foreign currency Sub- ledger birr account 9,448,217.39 ;

Note: 3. gain on foreign exchange currency birr 740.67 is the result of: USD sub- ledger account balance on July 7, 2018 \$17,264.99*27.2866 exchange rate on July 7, 2018= 471,102.88 less Balance on Foreign currency Sub- ledger birr account 470,362.21 ;

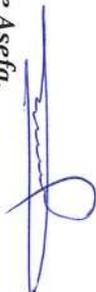
Note: 4. gain on foreign exchange currency birr 324.99 is the result of: USD sub- ledger account balance on July 7, 2018 \$10,435.05*27.2866 exchange rate on July 7, 2018= 284,737.04 less Balance on Foreign currency Sub- ledger birr account 284,412.45 ;

Note: 5. Loss on foreign exchange currency birr (56,230.64) is the result of: EUR ledger account balance on July 7, 2018 \$38,533.55*31.9308 exchange rate on July 7, 2018= 1,230,407.08 less Balance on Foreign currency ledger birr account 1,286,727.72 ;

Note: 6. gain on foreign exchange currency birr 69,754.41 is the result of: USD sub- ledger account balance on July 7, 2018 \$795,241.36*27.2866 exchange rate on July 7, 2018= 21,699,432.89 less Balance on Foreign currency Sub-ledger birr account 21,630,894.70 and adjusted to loss of birr 60.89 on transaction during the period ;

Notes to Financial statements:-8% from externally generated revenues as Overhead cost will be payable to Addis Ababa University

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), ADDIS ABABA UNIVERSITY
 AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECTB (P151847-IDA57940)
 USES OF FUNDS (BREAKDOWN IN BIRR)-WORLD BANK FUND
 FOR THE PERIOD OF ENDING JULY 07, 2018

EXPENDITURE CLASSIFICATION	Semi-Annual Period Ending January 8, 2018		Semi-Annual Period Ending July 07, 2018		Cumulative For Financial Year End July 07, 2018						Explanation of Variance	PAD/Life of Project in Birr	Revised PAD		
	Actual Expenditure	Partner	Actual Expenditure	Partner	ACE Leader (A+A')	Partner (B+B')	ACE Leader (C)	Partners (D)	C-(A+A')	D-(B+B')					
1 Establish CDT-Africa Consortium	1.1 Employment of center staff	777,341.32	-	941,506.00	-	1,718,847.32	-	3,406,260.00	-	1,687,412.68	-	-	-	-	
	1.2 Setting up center office	712,284.01	-	679,967.84	-	1,392,251.85	-	2,043,756.00	-	651,504.15	-	-	-	-	
	1.3 Develop center website and logo	15,000.00	-	23,000.00	-	38,000.00	-	87,427.34	-	49,427.34	-	-	-	-	
	1.4 Consortium planning meeting	45,217.71	320,564.46	47,806.22	3,494.92	93,023.93	324,059.38	95,375.28	404,209.52	2,351.35	80,150.14	-	-	-	
	Sub Total	1,549,843.04	320,564.46	1,692,280.06	3,494.92	3,242,123.10	324,059.38	5,632,818.62	404,209.52	2,390,695.52	80,150.14	15,454,315.16	-	-	
	2 EXPENDITURE CLASSIFICATION 2 ACE Action Plan for Learning Excellence	2.1 Learning Facility Upgrades	-	-	15,273.43	-	15,273.43	-	1,248,962.00	-	1,233,688.57	-	-	-	-
		2.2 Curriculum and Module Development (10 Short Courses)	-	-	-	-	-	-	181,667.20	68,125.20	181,667.20	68,125.20	-	-	-
		2.3 Development of curriculum in 3 masters programs (MSc in Clinical Trials Research; Translational Medicine; Medicinal production)	10,535.64	-	36,809.77	-	47,345.41	-	658,543.60	249,792.40	611,198.19	249,792.40	(867,348.95)	-	-
		2.4 Delivery of Short Courses, 40 trainees	-	-	-	1,610,526.76	-	1,610,526.76	278,700.19	743,177.81	278,700.19	(867,348.95)	-	-	-
		2.5 Enrollment of the first 15 Masters and PHD Students	1,470.00	62,813.03	-	599,115.83	1,470.00	661,928.86	661,722.78	1,279,845.42	660,252.78	617,916.56	-	-	-
2.6 Procure transport vehicles for students, research and country partner support (Purchase of 1 minibus and 1 4x4)		-	-	-	-	-	-	3,243,894.94	-	3,243,894.94	-	-	-	-	
Sub Total		12,005.64	62,813.03	52,083.20	1,422.59	64,088.84	2,272,455.62	6,273,490.71	40,83	6,209,401.87	68,485.21	51,502,651.20	-	-	

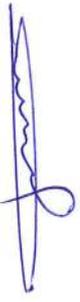


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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDT- AFRICA), COLLEGE OF HEALTHSCIENCES, ADDIS ABABA UNIVERSITY
 AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)
 STATEMENT OF REIMBURSABLE ELIGIBLE EXPENDITURE PROGRAMS (EEPs)-in ET Birr
 FOR THE PERIOD ENDING JULY 07,2018

	SEMI-ANNUAL PERIOD ENDING JULY 07,2017 (From January 08,2017-July 07,2017)	CUMULATIVE FOR THE PERIOD END OF JULY 07,2018 (From July 08,2017- July 07,2018)	COMMULATIVE PAD/LIFE OF PROJECT
ELIGIBLE EXPENDITURE PROGRAM (EEPs)			
EEP1: Salaries of Addis Ababa University -College of Health Sciences	104,504,507.86	208,767,093.14	313,271,601.00
EEP2: Non-procurable Expenditure as defined in financing Agreement	-	-	-
TOTAL EEPs	104,504,507.86	208,767,093.14	313,271,601.00

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



Checked by:
 Mamoget 2022
 Selamawit / reha
 Bude Finance Team Leader




AAU COLLEGE OF HEALTH SCIENCES
SALARY EXPENDITURE
Frome Tir1,2009 up to sene 2009 E.C
PROGRAM 1.

6111	Salaries to Permanent Staff	11,506,483.44
6121	Allowance to Permanent Staff	12,330.00
6131	Government Contribution to Permanent Staff Pension	1,223,937.38
Total		12,742,750.82

PROGRAM 2.

6111	Salaries to Permanent Staff	74,125,328.00
6121	Allowance to Permanent Staff	10,947,562.00
6131	Government Contribution to Permanent Staff Pension	6,688,867.04
Total		91,761,757.04

Frome Hamel 1,2009 up toTahisas2010 E.G

PROGRAM 1.

6111	Salaries to Permanent Staff	4,451,871.29
6121	Allowance to Permanent Staff	5,790.00
6131	Government Contribution to Permanent Staff Pension	480,119.98
Total		4,937,781.27

PROGRAM 2.

6111	Salaries to Permanent Staff	63,456,157.72
6121	Allowance to Permanent Staff	10,947,562.00
6131	Government Contribution to Permanent Staff Pension	5,399,297.63
Total		98,942,597.28

Frome Tirl 1,2002010 up toSene 30,2010 E.G

PROGRAM 1.

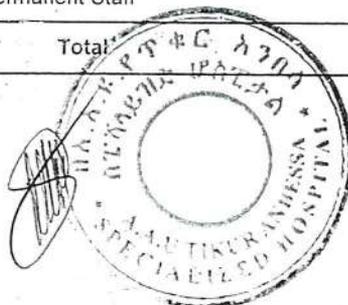
6111	Salaries to Permanent Staff	9,177,770.66
6121	Allowance to Permanent Staff	20,930.00
6131	Government Contribution to Permanent Staff Pension	871,691.13
Total		10,070,391.79

PROGRAM 2.

6111	Salaries to Permanent Staff	81,147,811.80
6113	Wages to Contract Staff	970,501.00
6121	Allowance to Permanent Staff	12,698,010.00
Total		94,816,322.80

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CENTER FOR INNOVATIVE DRUG DEVELOPMENT AND THERAPEUTIC TRIALS FOR AFRICA (CDI- AFRICA), ADDIS ABABA UNIVERSITY
 AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (P151847-IDA57940)
 DISBURSEMENT LINKED INDICATORS REPORT (CUMULATIVE)
 FOR THE PERIOD (July 2017 - June 2018)

DISBURSEMENT LINKED INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTION COMPLETION (July - December 2017)	STATUS OF ACTION COMPLETION (January -June 2018)	July 2017 - June 2018	AMOUNT ALLOTTED (USD)	AMOUNT DISBURSED (USD)	UNDISBURSED BALANCE (USD)
DLI1: Institutional readiness	DLR 1.1: Signing of the Performance and Funding Agreements and establishment of the National Steering Committee	Completed	Completed	Completed	600,000.00	600,000.00	-
	DLR 1.2: Development of the Project Implementation Plan	Completed	Completed	Completed	500,000.00	500,000.00	-
DLI2: Excellence in Education and Research capacity and Development Impact	DLR 2.1: Timely implementation of Annual Work plan programs	51.30%	89.00%	70.15%	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: 12 Male & 02 Females (National), 02 Females (Regional) are enrolled.	New PhD students: 5 total (3 PhD 2 postdoctoral. National 5: 5 Male, 0 Female. New Msc students: 26 total. National 19: 11 Male, 8 Female. Regional 7: 2 Male, 5 Female. New short-term students: 131 total. National 101: 85 Male, 16 Female. Regional 30: 18 Male, 12 Female.	New PhD Students: 19 total (17 PhD, 2 Postdoctoral). National 17: 15 Male, 2 Female. Regional 2: 0 male, 2 Female. New Msc students: 26 total. National 19: 11 Male, 8 Female. Regional 7: 2 Male, 5 Female. New short-term students: 131 total. National 101: 85 Male, 16 Female. Regional 30: 18 Male, 12 Female.	1,200,000.00	-	1,200,000.00

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DLI2: Excellence in Education and Research capacity and Development Impact	DLR 2.3: Quality accreditation for education programs - National Accreditations - International Accreditation	National Accreditation for 04 Programs.	National Accreditation: 01	National Accreditation: 05 International Accreditation: 0	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	10 MoU Signed with Public Institution & 0 with Private Institutions	None	10 MoU Signed with Public Institution & 0 with Private Institutions	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	35	18	53	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	08 International exchanges, 01 Regional Exchanges & 08 National exchanges	None	08 International exchanges, 01 Regional Exchanges & 08 National exchanges	500,000.00	-	500,000.00
DLR 2.7:	- External revenue generation - Regional revenue forecast - \$450,000	\$ 2.5 million has been generated	USD 727,671.53 & EUR 38,533.55	USD 727,671.53 & EUR 38,533.55	900,000.00	-	900,000.00
DLR 2.8:	Institution participating in benchmarking exercise				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	Interim unaudited financial report were prepared & sent to the world bank-financial management team- Ethiopia country office	Interim unaudited financial report prepared timely and submitted to the World Bank	Interim unaudited financial report prepared timely and submitted to the World Bank	75,000.00	-	75,000.00
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			Unaudited report are web accessible	Unaudited report are web accessible	75,000.00	-	75,000.00
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
TOTAL						6,000,000.00	1,100,000.00	4,900,000.00

Note: The externally generated revenues of \$ 727,671.53 deposited in Addis Ababa University CDT-Africa USD Bank account & the amount of ERU 38,533.55 deposited in Addis Ababa University CDT-Africa EUR Bank account

Prepared by:


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 Head, CDT-Africa





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 09-Jul-2018
Print Time 09:18:38
User Id. 1/NBE1129

STATEMENT OF ACCOUNT

A.A	Branch		Statement	Page
	Head Office Branch Addis Ababa			7 of 7
	Account Number		Currency	
	0100171040208 ()		ETB	
	Period	08-Jun-2018 - 07-Jul-2018		
	Account Name	AAU - CDT -AFRICA PROJECT		

Date	Value	Transaction	Debit (ETB)	Credit (ETB)	Balance (ETB)
		Balance B/F			2,100,297.71 CR
07-Jul-2018		CBETETAA(/1000248337587) On			2,100,297.71 CR
07-Jul-2018		07-07-2018-REF:0001TRA1888809 -			2,100,297.71 CR
07-Jul-2018		Head Office Branch Addis Ababa			2,100,297.71 CR
07-Jul-2018	07-Jul-2018	Payment To:	27,600.00		2,072,697.71 CR
07-Jul-2018		CBETETAA(/1000052211755) On			2,072,697.71 CR
07-Jul-2018		07-07-2018-REF:0001TRA1888820 -			2,072,697.71 CR
07-Jul-2018		Head Office Branch Addis Ababa			2,072,697.71 CR
07-Jul-2018	07-Jul-2018	Payment To:	45,034.00		2,027,663.71 CR
07-Jul-2018		CBETETAA(/1000024494075) On			2,027,663.71 CR
07-Jul-2018		07-07-2018-REF:0001TRA1888861 -			2,027,663.71 CR
07-Jul-2018		Head Office Branch Addis Ababa			2,027,663.71 CR
Total			1,660,066.86	1,635,568.09	
Closing Balance					2,027,663.71 CR



ADDIS ABABA UNIVERSITY
COLLEGE OF HEALTH SCIENCES
CDT -AFRICA

ACCOUNT 0100171040208 RECONCILIATION (CONSOLIDATED)
JULY 07,2018

BALANCE ACCORDING TO CASH LEDGER RECORD ON JULY 07/2018 (WB FUND)		598,543.52
BALANCE ACCORDING TO CASH LEDGER RECORD ON JULY 07/2018 (ENDPOINT FUND)		135,062.88
BALANCE ACCORDING TO CASH LEDGER RECORD ON JULY 07/2018 (ASSET FUND)		712,133.02
SUB TOTAL		1,445,739.42
ADD : OUTSTANDING DEPOSIT	BIRR	-
ERROR IN TRANSACTION RECORDS, IF ANY		-
SUB TOTAL		1,445,739.42
LESS: ERROR IN TRANSACTION RECORDS, IF ANY	BIRR	-
SUB TOTAL		1,445,739.42
ADJUSTED BALANCE		1,445,739.42

BALANCE ACCORDING TO BANK ACCOUNT STATEMENT ON JULY 07,2018		28,500.00
LESS CHECKS OUTSTANDING	CK NO.	BIRR
	03351624	1,990.00
	03351626	37,097.50
	03351627	6,700.00
	03351628	5,043.48
	03351629	73,329.57
	03351631	31,750.00
	03351634	304,045.25
	03351636	5,355.00
	03351637	6,966.52
	03351638	6,521.50
	03351639	3,478.50
	03351640	3,654.32
	03351641	66,736.13
	03351641	756.52
TOTAL CHECKS OUTSTANDING		581,924.29
ADJUSTED BALANCE		1,445,739.42



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AAU-CHS-CDT AFRICA 0100171040208
Account Reconciliation
As of 7 Jul 2018
4103 - Cash at Bank Birr Account
Bank Statement Date: 7 July 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		830,032.25
Add: Cash Receipts		819,016.59
Less: Cash Disbursements		(1,050,505.32)
Add (Less) Other		
Ending GL Balance		598,543.52
Ending Bank Balance		1,132,122.81
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	29 Jun 2018	PV# 789691/03351626 (37,097.50)
	3 Jul 2018	PV# 789692/03351629 (73,329.57)
	3 Jul 2018	PV# 789694/03351631 (31,750.00)
	5 Jul 2018	PV# 789697/03351634 (304,045.25)
	5 Jul 2018	PV# 789699/03351637 (6,966.52)
	7 Jul 2018	PV# 789700/03351641 (66,736.13)
	6 Jul 2018	PV# 789717/03351638 (6,521.50)
	6 Jul 2018	PV# 789718/03351639 (3,478.50)
	6 Jul 2018	PV# 789720/03351640 (3,654.32)
Total outstanding checks		(533,579.29)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		598,543.52



AAU-CHS-CDT AFRICA 0100171040208
Account Reconciliation
As of 7 Jul 2018
4103-03 EndPoin - Cash at Bank Birr Acc-EndPoint
Bank Statement Date: 7 July 2018

Filter Criteria includes: Report is printed in Detail Format.

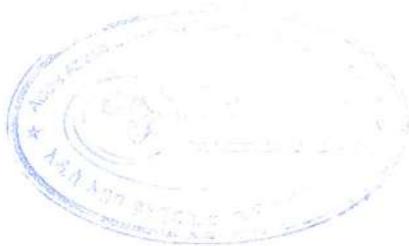
Beginning GL Balance				(312,229.97)
Add: Cash Receipts				816,551.50
Less: Cash Disbursements				(369,258.65)
Add (Less) Other				
Ending GL Balance				<u>135,062.88</u>
Ending Bank Balance				140,862.88
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	7 Jul 2018	PV# 789700/03351641		(756.52)
	30 Jun 2018	PV# 789716/03351628		(5,043.48)
Total outstanding checks				<u>(5,800.00)</u>
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>135,062.88</u></u>



AAU-CHS-CDT AFRICA 0100171040208
Account Reconciliation
As of 7 Jul 2018
4103-02 ASSET - Cash at Bank Birr Accout-ASSET
Bank Statement Date: 7 July 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		782,418.02
Add: Cash Receipts		
Less: Cash Disbursements		(70,285.00)
Add (Less) Other		
Ending GL Balance		712,133.02
Ending Bank Balance		726,178.02
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	29 Jun 2018 PV# 476156/03351627	(6,700.00)
	30 Jun 2018 PV# 476157/03351636	(5,355.00)
	29 Jun 2018 PV# 789715/03351624	(1,990.00)
Total outstanding checks		(14,045.00)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		712,133.02



AAU-CHS-CDT AFRICA 0100171040208
General Ledger Trial Balance
As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489	Foreign Exchange Gain/loss		4,110,523.10
1489-02 ASSET	Foreign exch. Gain/loss-ASSET		14,103.69
1489-03 Endpoin	Foreign Exch.gain/loss-Endpoin		10,587.42
1489-04 PROFORM	Foreign Exch.gain/loss-PROFORM	56,320.64	
1489-05 EACCR2	Foreign Exch.Gain/loss-EACCR2		740.67
1489-06 EXIT-TB	Foreign Exch. Gain/loss-EXIT-T		324.59
2399-02 ASSET	Grant from Kings' College Lond		10,265,810.39
2399-03 EnDPOIN	Grant from Unv. of SUSSEX BSMS		8,808,677.72
2399-04 PROFORM	Grant from EDCTP-PROFORMA		1,286,727.72
2399-05 ESCCAR2	Grant from UVRI		470,362.21
2399-06 EXIT TB	Grant from NIMR		284,412.45
4102	Cash at Bank US\$ IDA WB Grant	21,699,432.89	
4102-02 ASSET	Cash at Bank USD Kings' colleg	9,462,321.08	
4102-03 EnDPOIN	Cash at Bank USD BSMS	7,974,801.09	
4102-04 PROFORM	Cash at Bank-EDCTP PROFORMA	1,230,407.08	
4102-05 EACCAR2	Cash at Bank USD UVRI Grant	471,102.88	
4102-06 EXIT TB	Cash at Bank USD NIMR	284,737.04	
4103	Cash at Bank Birr Account	598,543.52	
4103-02 ASSET	Cash at Bank Birr Accout-ASSET	712,133.02	
4103-03 EndPoin	Cash at Bank Birr Acc-EndPoint	135,062.88	
4203-02 Dr. Abe	Advance to Staff	2.50	
4203-06 Samrawi	Advance to Staff	4,456.67	
4203-09 Tsegahu	Advance to Staff	4,503.33	
4203-16 Tesfaye	Advance to staff	4,550.00	
4203-17 Getahun	Advance to staff	4,225.00	
4203-18 Miraf M	Advance to staff	2,166.67	
4203-19 Yodit F	Advance to staff	613.34	
4203-20 Robel B	Advance to Staff	120.00	
4203-21 AlemTay	Advance to Staff	120.00	
4210-04 PROFORM	Other Advances (PROFORMA)	40,257.73	
4211-03 Getahun	Purchases Advance	9,400.51	
4254-01 ET	Other Advances outside Go't	42,613.00	
5028-03 Endpoin	Other payables within Go't		40,257.73
5028-07 ERCA	Other payables within Go'vt-ER		20,755.01
5061	Retention		28,470.89
5601	Fund Balancce		24,966,986.74
6113-02 ASSET	Wages to contract staff-ASSET	16,000.00	
6113-03 EndPoin	Salary Expense-EndPoint	429,000.00	
6113-1.1	Wages to Cont.- Empl.center st	1,434,066.68	
6114-1.1	Wages to Cas.- Employment cent	6,980.00	
6116-1.1	Miscellaneous Payments- Em. CS	3,520.00	
6123-01-02ASSET	Communication allowance-ASSET	1,200.00	
6123-01-1.1	Commun. Allow-Employment of cen	58,266.66	
6123-02-02ASSET	Transport allowance-ASSET	800.00	
6123-02-1.1	Transport Allow-Employment cen	58,266.66	
6123-03-02ASSET	Oher Benefit-ASSET	800.00	
6131-01-03 EndP	Pension Contribution-EndPoint	47,190.00	
6131-01-1.1	11% Gov't pen. con.- Employm	157,747.32	
6131-02 ASSET	Pension contribution-ASSET	1,760.00	
6211-2.1A	Uniform, clothing & bedding	1,278.43	
6212-1.2	Office Supplies-Setting up cen	50,193.11	
6212-1.4 A	Office Supplies-Consortium pla	2,283.73	
6212-2.3 A	Office Supplies- Dev't of curr	533.99	
6213-03 Endpoin	printings-Endpoint	5,800.00	
6213-1.2	Printing-Setting up center off	7,961.65	
6213-1.4 A	Printing-Consortium planning m	17,624.98	
6213-1.4 P	Printing-consortium planing	3,494.92	
6213-2.3 A	Printing- Dev't of Curr. in Ms	3,301.65	
6213-4.2 P	Printing-capacity blg for key	4,915.50	
6217-02 ASSET	Fuel expense-ASSET	2,000.00	
6217-1.2	Fuel and Lub. - Setting up cen	2,915.58	
6217-1.4 A	Fuel and Lub.-Consortium plann	1,200.00	
6217-2.3 A	Fuel cost- MSC in clinical tri	1,499.89	
6218-1.2	Other Materials & Sup.-Setting	2,740.95	



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
6219-1.2	Miscellaneous Equipment	7,099.22	
6231-02 ASSET	Per Diem Expense-ASSET	3,600.00	
6231-03 EndPoin	Perdiem Expense-Endpoint	3,000.00	
6231-04 PROFORM	Perdiem Expense-PROFORMA	25,716.73	
6231-1.2	Per diem- Setting up center of	2,970.00	
6231-2.3 A	Per diem-Dev't of curr.in Msc	600.00	
6231-2.5 A	Per diem- Enrolment of PhD,Msc	1,470.00	
6231-2.5 P	Per diem- Enrolment of PhD,Msc	78,572.86	
6231-4.1	Per diem- Quality Benchmarking	224,130.47	
6231-4.2 A	Per diem-Capacity Bulilding KF	129,617.49	
6232-02 ASSET	Transport cost-ASSET	24,106.00	
6232-03 EndPoin	Transport cost for Endpoint	19,377.00	
6232-04 PROFORM	Transport cost-PROFARMA	13,091.68	
6232-1.4 A	TF- Consortium planning meetin	2,306.22	
6232-1.4 P	TF- Consortium planning meetin	217,912.00	
6232-2.4 P	TF-Delivery of short term cour	878,909.60	
6232-2.5 P	TF- Enrolment of PhD,Msc stude	130,739.00	
6232-3.5	confirmational pre-clinical st	34,327.00	
6232-4.1	TF- Quality Benchmarking	113,848.73	
6232-4.2 A	TF- Capacity Building for KF	253,896.68	
6232-4.3 A	SABM & PABM	7,228.00	
6233-02 ASSET	Official Entertainment-ASSET	6,700.00	
6233-1.2	Official Ent. Setting up cent	6,183.91	
6233-1.4 A	Official Ent.-Consortium plann	65,809.00	
6233-1.4 P	Official Ent- Consortium plann	102,652.46	
6233-2.3 A	Official Ent.-Dev't of curr.Ms	41,349.82	
6233-2.4 P	Official Ent. Delivery of Shot	720,624.42	
6233-2.5 P	Official Ent.-Enrolm. PhD,Msc	129,637.46	
6233-3.6 A	Official Ent-Clinical trial	3,350.00	
6233-4.1	Official Ent.-Quality benchmar	2,284.04	
6233-4.2 P	Official Ente. capacity Bul. ke	21,760.24	
6241-02 ASSET	Maint.& rep. of Vehicle-ASSET	36,225.00	
6241-1.2	Main. & Rerp- Setting up cente	3,970.80	
6244-1.2	Main.rep bilg-Setting up cente	133,165.85	
6251-1.3	Cont. proff.serv-Dev.cen. web	20,000.00	
6252-1.2	Rent-Setting up center office	24,150.00	
6252-1.4 A	Rent- Consortium planning	3,800.00	
6253-1.1	Advertising-Employment of cent	18,500.63	
6254-4.2 A	Insurance-Capacity Bul. KF	8,504.31	
6255-1.2	Freight-Setting up center offi	4,050.00	
6256-02 ASSET	Fees & cahrges-ASSET	12,268.98	
6256-03 Endpoin	Fess & charges-Endpoint	19,166.50	
6256-04 PROFORM	Fees & charges-PROFORMA	1,449.32	
6256-1.2	Fees & Charges-Setting up cent	20,252.88	
6256-2.3 A	Fees & charges- MSC in clinica	60.06	
6256-2.4 P	Fees & charges-Delivery of sho	10,992.74	
6256-2.5 P	Fees & Charges-Enr.PhD,Msc	9,678.48	
6256-4.1	Fees & Charges-Quality Benchma	11,843.74	
6256-4.2 A	Fees & Charges-Capacity Buil.K	4,344.40	
6313-1.2	Fxed Assets-Setting up center	280,440.40	
6313-2.1A	Fixed Assets for PhD Students	13,995.00	
6314-1.2	Purchase of bu. Furnish-Settin	813,117.44	
6314-1.3	Purchases of office formica-De	18,000.00	
6314-2.5 P	Purchases of curtain for PhD S	19,959.50	
6314-3.6	Purchases of Furniture-clinica	26,429.77	
6324-1.2	Cons. Inf.-Setting up center	14,539.43	
6417-03Stip.End	Stipend Payment-Endpoint	145,609.94	
6417-2.5 P	Stipend for PhD Students	293,341.56	
6419-4.1	Miscellaneous payments-Qual.Be	6,781.00	
Total:		50,308,740.33	50,308,740.33



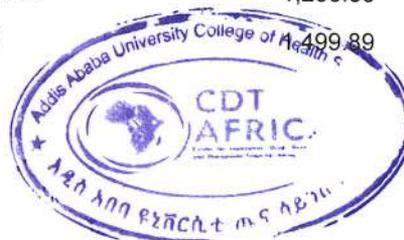
AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489	Foreign Exchange Gain/loss		4,110,523.10
4102	Cash at Bank US\$ IDA WB Grant	21,699,432.89	
4103	Cash at Bank Birr Account	598,543.52	
4203-02 Dr. Abe	Advance to Staff	2.50	
4203-06 Samrawi	Advance to Staff	4,456.67	
4203-09 Tsegahu	Advance to Staff	4,503.33	
4203-16 Tesfaye	Advance to staff	4,550.00	
4203-17 Getahun	Advance to staff	4,225.00	
4203-18 Miraf M	Advance to staff	2,166.67	
4203-19 Yodit F	Advance to staff	613.34	
4203-20 Robel B	Advance to Staff	120.00	
4203-21 AlemTay	Advance to Staff	120.00	
4211-03 Getahun	Purchases Advance	9,400.51	
4254-01 ET	Other Advances outside Go't	42,613.00	
5028-07 ERCA	Other payables within Go'vt-ER		20,755.01
5061	Retention		28,470.89
5601	Fund Balancce		24,966,986.74
6113-1.1	Wages to Cont.- Empl.center st	1,434,066.68	
6114-1.1	Wages to Cas.- Employment cent	6,980.00	
6116-1.1	Miscellaneous Payments- Em. CS	3,520.00	
6123-01-1.1	Commun. Allow-Employment of cen	58,266.66	
6123-02-1.1	Transport Allow-Employment cen	58,266.66	
6131-01-1.1	11% Gov't pen. con.- Employm	157,747.32	
6211-2.1A	Uniform, clothing & bedding	1,278.43	
6212-1.2	Office Supplies-Setting up cen	50,193.11	
6212-1.4 A	Office Supplies-Consortium pla	2,283.73	
6212-2.3 A	Office Supplies- Dev't of curr	533.99	
6213-1.2	Printing-Setting up center off	7,961.65	
6213-1.4 A	Printing-Comsortium planning m	17,624.98	
6213-1.4 P	Printing-consortium planing	3,494.92	
6213-2.3 A	Printing- Dev't of Curr. in Ms	3,301.65	
6213-4.2 P	Printing-capacity blg for key	4,915.50	
6217-1.2	Fuel and Lub. - Setting up cen	2,915.58	
6217-1.4 A	Fuel and Lub.-Consortium plann	1,200.00	
6217-2.3 A	Fuel cost- MSC in clinical tri	1,499.89	



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
6218-1.2	Other Materials & Sup.-Setting	2,740.95	
6219-1.2	Mescellaneous Equipment	7,099.22	
6231-1.2	Per diem- Setting up center of	2,970.00	
6231-2.3 A	Per diem-Dev't of curr.in Msc	600.00	
6231-2.5 A	Per diem- Enrolment of PhD,Msc	1,470.00	
6231-2.5 P	Per diem- Enrolment of PhD,Msc	78,572.86	
6231-4.1	Per diem- Quality Benchmarking	224,130.47	
6231-4.2 A	Per diem-Capacity Bulilding KF	129,617.49	
6232-1.4 A	TF- Consortium planning meetin	2,306.22	
6232-1.4 P	TF- Consortium planning meetin	217,912.00	
6232-2.4 P	TF-Delivery of short term cour	878,909.60	
6232-2.5 P	TF- Enrolment of PhD,Msc stude	130,739.00	
6232-3.5	confirmational pre-clinical st	34,327.00	
6232-4.1	TF- Quality Benchmarking	113,848.73	
6232-4.2 A	TF- Capacity Building for KF	253,896.68	
6232-4.3 A	SABM & PABM	7,228.00	
6233-1.2	Official Ent. Setting up cent	6,183.91	
6233-1.4 A	Official Ent.-Consortium plann	65,809.00	
6233-1.4 P	Official Ent- Consortium plann	102,652.46	
6233-2.3 A	Official Ent.-Dev't of curr.Ms	41,349.82	
6233-2.4 P	Official Ent. Delivery of Shot	720,624.42	
6233-2.5 P	Official Ent.-Enrolm. PhD,Msc	129,637.46	
6233-3.6 A	Official Ent-Clinical trial	3,350.00	
6233-4.1	Official Ent.-Quality benchmar	2,284.04	
6233-4.2 P	Official Ente. capacity Bul. ke	21,760.24	
6241-1.2	Main. & Rerp- Setting up cente	3,970.80	
6244-1.2	Main.rep bilg-Setting up cente	133,165.85	
6251-1.3	Cont. proff.serv-Dev.cen. web	20,000.00	
6252-1.2	Rent-Setting up center office	24,150.00	
6252-1.4 A	Rent- Consortium planning	3,800.00	
6253-1.1	Advertising-Employment of cent	18,500.63	
6254-4.2 A	Insurance-Capacity Bul. KF	8,504.31	
6255-1.2	Freight-Setting up center offi	4,050.00	
6256-1.2	Fees & Charges-Setting up cent	20,252.88	
6256-2.3 A	Fees & charges- MSC in clinica	60.06	

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Page: 2

AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
6256-2.4 P	Fees & charges-Delivery of sho	10,992.74	
6256-2.5 P	Fees & Charges-Enr.PhD,Msc	9,678.48	
6256-4.1	Fees & Charges-Quality Benchma	11,843.74	
6256-4.2 A	Fees & Charges-Capacity Buil.K	4,344.40	
6313-1.2	Fxed Assets-Setting up center	280,440.40	
6313-2.1A	Fixed Assets for PhD Students	13,995.00	
6314-1.2	Purchase of bu. Furnish-Settin	813,117.44	
6314-1.3	Purchases of office formica-De	18,000.00	
6314-2.5 P	Purchases of curtain for PhD S	19,959.50	
6314-3.6	Purchases of Furniture-clinica	26,429.77	
6324-1.2	Cons. Inf.-Setting up center	14,539.43	
6417-2.5 P	Stipend for PhD Students	293,341.56	
6419-4.1	Miscellaneous payments-Qual.Be	6,781.00	
	Total:	<u>29,126,735.74</u>	<u>29,126,735.74</u>



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489-02 ASSET	Foreign exch. Gain/loss-ASSET		14,103.69
2399-02 ASSET	Grant from Kings' College Lond		10,265,810.39
4102-02 ASSET	Cash at Bank USD Kings' colleg	9,462,321.08	
4103-02 ASSET	Cash at Bank Birr Accout-ASSET	712,133.02	
6113-02 ASSET	Wages to contract staff-ASSET	16,000.00	
6123-01-02ASSET	Communication allowance-ASSET	1,200.00	
6123-02-02ASSET	Transport allowance-ASSET	800.00	
6123-03-02ASSET	Oher Benefit-ASSET	800.00	
6131-02 ASSET	Pension contribution-ASSET	1,760.00	
6217-02 ASSET	Fuel expense-ASSET	2,000.00	
6231-02 ASSET	Per Diem Expense-ASSET	3,600.00	
6232-02 ASSET	Transport cost-ASSET	24,106.00	
6233-02 ASSET	Official Entertainment-ASSET	6,700.00	
6241-02 ASSET	Maint.& rep. of Vehicle-ASSET	36,225.00	
6256-02 ASSET	Fees & cahrges-ASSET	12,268.98	
	Total:	<u>10,279,914.08</u>	<u>10,279,914.08</u>



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489-03 Endpoin	Foreign Exch.gain/loss-Endpoin		10,587.42
2399-03 EnDPOIN	Grant from Unv. of SUSSEX BSMS		8,808,677.72
4102-03 EnDPOIN	Cash at Bank USD BSMS	7,974,801.09	
4103-03 EndPoin	Cash at Bank Birr Acc-EndPoint	135,062.88	
4210-04 PROFORM	Other Advances (PROFORMA)	40,257.73	
6113-03 EndPoin	Salary Expense-EndPoint	429,000.00	
6131-01-03 EndP	Pension Contribution-EndPoint	47,190.00	
6213-03 Endpoin	printings-Endpoint	5,800.00	
6231-03 EndPoin	Perdiem Expense-Endpoint	3,000.00	
6232-03 EndPoin	Transport cost for Endpoint	19,377.00	
6256-03 Endpoin	Fess & charges-Endpoint	19,166.50	
6417-03Stip.End	Stipend Payment-Endpoint	145,609.94	
	Total:	<u>8,819,265.14</u>	<u>8,819,265.14</u>



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489-04 PROFORM	Foreign Exch.gain/loss-PROFORM	56,320.64	
2399-04 PROFORM	Grant from EDCTP-PROFORMA		1,286,727.72
4102-04 PROFORM	Cash at Bank-EDCTP PROFORMA	1,230,407.08	
5028-03 Endpoin	Other payables within Go't		40,257.73
6231-04 PROFORM	Perdiem Expense-PROFORMA	25,716.73	
6232-04 PROFORM	Transport cost-PROFARMA	13,091.68	
6256-04 PROFORM	Fees & charges-PROFORMA	1,449.32	
	Total:	<u>1,326,985.45</u>	<u>1,326,985.45</u>



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489-05 EACCR2	Foreign Exch.Gain/loss-EACCR2		740.67
2399-05 ESCCAR2	Grant from UVRI		470,362.21
4102-05 EACCR2	Cash at Bank USD UVRI Grant	471,102.88	
	Total:	<u>471,102.88</u>	<u>471,102.88</u>



AAU-CHS-CDT AFRICA 0100171040208

General Ledger Trial Balance

As of 7 Jul 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1489-06 EXIT-TB	Foreign Exch. Gain/loss-EXIT-T		324.59
2399-06 EXIT TB	Grant from NIMR		284,412.45
4102-06 EXIT TB	Cash at Bank USD NIMR	284,737.04	
	Total:	<u>284,737.04</u>	<u>284,737.04</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 Foreign Exchange

Print Date 09-Jul-2018

Print Time 09:08:49

User Id. 1/NBE124

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	08-Jun-2018 - 07-Jul-2018	
	Account Name	ADDIS ABABA UNIVERSITY-CDT-AFRICA PROJECT	

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			1,188,344.33 CR
11-Jun-2018	11-Jun-2018	ADDIS ABABA UNIVERSITY-CDT-AFRICA		323,196.11	1,511,540.44 CR
11-Jun-2018		P 0001SWF18000620 Inward			1,511,540.44 CR
11-Jun-2018		Remittance Payment Disposal -			1,511,540.44 CR
11-Jun-2018		Head Office Branch Addis Ababa			1,511,540.44 CR
12-Jun-2018	12-Jun-2018	ADDIS ABABA UNIVERSITY CDT AFRICA		10,435.05	1,521,975.49 CR
12-Jun-2018		P 0001SWF18000632 Inward			1,521,975.49 CR
12-Jun-2018		Remittance Payment Disposal -			1,521,975.49 CR
12-Jun-2018		Head Office Branch Addis Ababa			1,521,975.49 CR
06-Jul-2018	06-Jul-2018	1 FCTRAN 2018 1680 - Head	30,000.00		1,491,975.49 CR
06-Jul-2018		Office Branch Addis Ababa			1,491,975.49 CR
06-Jul-2018	06-Jul-2018	1 FCTRAN 2018 1679 - Head	30,000.00		1,461,975.49 CR
06-Jul-2018		Office Branch Addis Ababa			1,461,975.49 CR
06-Jul-2018	06-Jul-2018	Currency Purchase 00011CR18000024		2.00	1,461,977.49 CR
06-Jul-2018		- Head Office Branch Addis			1,461,977.49 CR
06-Jul-2018		Ababa			1,461,977.49 CR
Total			60,000.00	333,633.16	
Closing Balance					1,461,977.49 CR





National Bank of Ethiopia

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

Print Date 11-Jul-2018
Print Time 16:32:35
User Id. 1/NBE124

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	09-Apr-2018 - 07-Jul-2018		
	Account Name	Addis Ababa University -Center for Innovative Drug		

Date	Value	Transaction	Debit (EUR)	Credit (EUR)	Balance (EUR)
		Opening Balance			0.00
09-Apr-2018	09-Apr-2018	ADDIS ABABA UNIVERSITY CDT AFRICA		38,533.55	38,533.55 CR
09-Apr-2018		P 0001SWF18000373 Inward			38,533.55 CR
09-Apr-2018		Remittance Payment Disposal -			38,533.55 CR
09-Apr-2018		Head Office Branch Addis Ababa			38,533.55 CR
Total			0.00	38,533.55	
Closing Balance					38,533.55 CR



ADDIS ABABA UNIVERSITY

CDT-AFRICA

Account Reconciliation in USD & its Equivalent

Account Number 0100171300038

Account Code 4102-01

As of January 08, 2018

Date	Reference	in USD		Equivalent in ETB			
		Debit	Credit	Debit	Credit		
08-07-17	Opening Balance	1,030,786.42	-	1,030,786.42	23,840,956.03	23,840,956.03	
21-07-17	PV# 246311		1,281.00	1,029,505.42		30,126.81	
21-07-17	PV# 246314		6.40	1,029,499.02		150.63	
10-08-17	RV# 166910	225.00		1,029,724.02	5,226.95	23,815,905.54	
23-08-17	RV# 166911	2,277.00		1,032,001.02	52,987.16	23,868,892.70	
25-08-17	RV# 166912	4,356.00		1,036,357.02	101,405.50	23,970,298.20	
07-09-17	RV# 166913	1,232.00		1,037,589.02	28,726.30	23,999,024.50	
12-09-17	RV# 166914	1,324.00		1,038,913.02	30,884.42	24,029,908.92	
12-09-17	PV# 246349		50,000.00	988,913.02		1,169,025.00	
29-09-17	PV# 246350		1,880.00	987,033.02		44,624.06	
09-10-17	PV# 246355		1,880.00	985,153.02		44,685.72	
09-10-17	PV# 246356		18.80	985,134.22		446.55	
02-11-17	RV# 969651	543.00	-	985,677.22	14,681.04	22,771,127.59	
11-11-17	PV# 129801		710.00	984,967.22		19,489.07	
11-11-17	PV# 129802		710.00	984,257.22		19,489.07	
11-11-17	PV# 129803		710.00	983,547.22		19,489.07	
11-11-17	PV# 129804		10.65	983,536.57		292.34	
15-11-17	RV# 969652	710.00		984,246.57	19,239.44	22,746,288.52	
24-11-17	RV# 969653	60.00		984,306.57	1,628.72	22,747,917.24	
05-12-17	PV# 129805		50,000.00	984,306.57		1,359,195.00	
07-12-17	PV# 129806		3,301.00	931,005.57		91,063.37	
07-12-17	PV# 129807		2,795.00	928,210.57		77,104.55	
07-12-17	PV# 129808		2,795.00	925,415.57		77,104.55	
07-12-17	PV# 129809		44.45	925,371.12		1,226.22	
08-01-18	RV# 969654	811.00		925,582.12	22,067.23	21,164,290.78	
08-01-18	RV# 969655	1,814.00		927,996.12	49,358.76	21,213,649.54	
08-01-18	RV# 969656	255.00		928,251.12	6,938.52	21,220,588.06	
08-01-18	RV# 969657	12.00		928,263.12	326.52	21,220,914.58	
08-01-18	JV# 719798			928,263.12	4,037,032.09	25,257,946.67	
Ending Balance as of January 08, 2018		1,044,400.42	116,142.30	928,263.12	28,211,458.3	2,953,512.01	25,257,946.67

ADDIS ABABA UNIVERSITY)
CDT-AFRICA

Account Reconciliation in USD & its Equivalent
Account Number 0100171300038

Account Code 4102-01

As of July 07, 2018

Date	Reference	in USD		Equivalent in ETB		
		Debit	Credit	Debit	Credit	
09-01-18	Opening Balance	928,263.12	-	25,257,946.67	-	25,257,946.67
12-01-18	RV# 969658	60.00		1,632.79		25,259,579.46
16-01-18	RV# 969659	1,032.00		28,085.78		25,287,665.24
08-02-18	PV# 129810		1,245.00		34,411.43	25,253,253.81
08-03-18	PV# 129811		1,245.00		34,411.43	25,218,842.38
08-03-18	PV# 129812		6.23		172.20	25,218,670.18
08-03-18	PV# 129813		6.23		172.20	25,218,497.98
14-04-18	PV# 129815		50,000.00		1,361,860.00	23,856,637.98
14-04-18	PV# 129816		250.00		6,878.70	23,849,759.28
14-04-18	PV# 129817		250.00		6,878.70	23,842,880.58
07-05-18	PV# 129818		7.80		214.62	23,842,665.96
08-05-18	PV# 129821		550.00		15,210.36	23,827,455.60
09-05-18	PV# 129822		550.00		15,210.36	23,812,245.24
10-05-18	PV# 129823		5.50		152.10	23,812,093.14
06-06-18	PV# 129824		50,000.00		1,362,655.00	22,449,438.14
07-06-18	RV# 969665	2.00	-	54.56		22,449,492.70
29-06-18	PV# 129825		30,000.00		818,598.00	21,630,894.70
07-07-18	JV# 719893		-	68,538.19		21,699,432.89
Ending Balance as of July 07, 2018		929,357.12	134,115.76	25,356,257.99	3,656,825.10	21,699,432.89



ADDIS ABABA UNIVERSITY

CDT-AFRICA

Account Reconciliation in USD & its Equivalent

Account Number 0100171300038

Account Code 4102-02

As of July 07, 2018

Date	Reference	in USD			Equivalent in ETB		
		Debit	Credit	Balance	Debit	Credit	Balance
07-05-18	RV# 969662	376,775.38	-	376,775.38	10,265,810.39	-	10,265,810.39
09-05-18	PV# 129851		30,000.00	346,775.38	-	817,593.00	9,448,217.39
07-07-18	JV# 719893		-	346,775.38	14,103.69	-	9,462,321.08
			-	346,775.38	-	-	9,462,321.08
Ending Balance as of July 07, 2018		376,775.38	30,000.00	346,775.38	10,279,914.08	817,593.00	9,462,321.08



ADDIS ABABA UNIVERSITY
CDT-AFRICA
Account Reconciliation in USD & its Equivalent
Account Number 0100171300038

Account Code 4102-03
As of July 07, 2018

Date	Reference	Debit	in USD		Balance	Debit	Equivalent in ETB	
			Credit	Balance			Credit	Balance
20-04-18	PV# 129819	-	1,080.00	(1,080.00)	-	29,864.59	(29,864.59)	
20-04-18	PV# 129820	-	5.40	(1,085.40)	-	149.32	(30,013.91)	
07-05-18	RV# 969661	150.00	-	(935.40)	4,086.97	-	(25,926.94)	
07-05-18	RV# 969662	323,196.11	-	322,260.71	8,808,677.72	-	8,782,750.78	
29-06-18	PV# 129901	-	30,000.00	292,260.71	-	818,598.00	7,964,152.78	
07-07-18	JV# 719893	-	-	292,260.71	10,648.31	-	7,974,801.09	
		-	-	292,260.71	-	-	7,974,801.09	
Ending Balance as of July 07, 2018		323,346.11	31,085.40	292,260.71	8,823,413.00	848,611.91	7,974,801.09	



ADDIS ABABA UNIVERSITY
CDT-AFRICA
Account Reconciliation in USD & its Equivalent
Account Number 0100171300038

Account Code 4102-05
As of July 07, 2018

Date	Reference	in USD		Balance	Equivalent in ETB		
		Debit	Credit		Debit	Credit	
18-04-18	RV# 969660	17,264.99	-	17,264.99	470,362.21	-	470,362.21
07-07-18	JV# 719893	-	-	17,264.99	740.67	-	471,102.88
		-	-	17,264.99	-	-	471,102.88
Ending Balance as of July 07, 2018		17,264.99	-	17,264.99	471,102.88	-	471,102.88



ADDIS ABABA UNIVERSITY

CDT-AFRICA

Account Reconciliation in USD & its Equivalent

Account Number 0100171300038

Account Code 4102-06

As of July 07, 2018

Date	Reference	Debit	in USD		Balance	Equivalent in ETB	
			Credit	Balance		Debit	Credit
12-06-18	RV# 969664	10,435.05	-	10,435.05	284,412.45	-	284,412.45
07-07-18	JV# 719893	-	-	10,435.05	324.59	-	284,737.04
		-	-	10,435.05	-	-	284,737.04
Ending Balance as of July 07, 2018		10,435.05	-	10,435.05	284,737.04	-	284,737.04

