



THE WORLD BANK

**Africa Center of Excellence for Climate Smart Agriculture and Biodiversity
Conservation - HARAMAYA UNIVERSITY**

Date: October 28, 2022

Ref. No. ACE 01/203/2022

World Bank Financial Management Team

Ethiopia Country Office

Addis Ababa

Sub: Submission of ACE Climate SABC Interim Financial Report (IFR)

Attached here kindly find the Financial Report for the Africa Center of Excellence for Climate Smart Agriculture and Biodiversity Conservation (ACE Climate SABC) Haramaya University for the semi-annual period that end on July 07, 2022.

The Reports consists of (1) Statement of Source and Use of Funds, (2) Use of Funds Breakdown, (3) Disbursement Linked Indicators (DLI), (4) Statement of Reimbursement Eligibility Expenditure Program (EEP), (5) Statement of Financial Position, and (6) accounts and Bank statement with their reconciliations and fund balance.

We can be ready to make necessary correction anytime in case there are some errors in our report.

With kind regards,


Dr. Mulugeta Damie Watabaji
Project Manager
ACE Climate SABC
Haramaya University



Africa Centre of Excellence
Climate Smart Agriculture and Biodiversity Conservation
African Higher Education Centres of Excellence Project
Statement of Sources and Uses of Funds

For the six months period from January 8 to July 7, 2022

Source of Funds	Semi-Annual Period Ending	Cumulative for Financial Year to Date	Cumulative project life
Opening balance			
Cash at Bank NBE - FC account	58,278,724.61		
Cash at Bank CBE - Local account	8,356,311.03		
Student Fees			
Account Receivables	5,183,118.48		
Account Payables	(1,574,677.17)		
Fund balance	-		
Total opening balance	70,243,476.95	68,895,384.04	
Funds received			
World Bank IDA Funds	38,702,117.43	38,702,117.43	150,297,631.43
Government Funds			
Others			
Student Fees	0.00	0.00	812,352.00
Total funds received	38,702,117.43	38,702,117.43	151,109,983.43
Total available funds	108,945,594.38	107,597,501.47	151,109,983.43
Less:			
Achieving Excellence in Training	1,235,105.51	4,730,423.80	
Improving the learning experian	0.00	0.00	
Developing Regional Partinersh	49,300.00	123,250.00	
Promote applied research	2,701,784.52	4,556,338.69	
Management and Governance	5,076,934.98	9,804,650.81	
Sustainable Financing	169,870.00	245,220.00	
Total expenditure	9,232,995.01	19,459,883.30	82,605,901.30
Exchange (gain)/loss	262,798.22	11,312,182.98	30,945,519.98
Excess of funds over expenditure	99,449,801.15	99,449,801.15	99,449,602.11
Closing balance:			
Cash at Bank NBE - FC account	90,567,835.00	90,567,835.00	90,567,835.00
Cash at Bank CBE - Local account	3,052,524.05	3,052,524.05	3,052,524.05
Student Fees	0.00	0.00	0.00
Others	0.00	0.00	0.00
Account Receivables	5,862,320.35	5,862,320.35	5,862,320.35
Account Payables	(32,878.25)	(32,878.25)	(32,878.25)
Total closing balance	99,449,801.15	99,449,801.15	99,449,801.15


Kadi Kedir
 Officer



Africa Center of Excellence Climate Smart Agriculture and Biodiversity Coservation

Uses of Funds Report

For the six months period from January 8 to July 7, 2022

Description	Semi-Annual Actual	Semi-Annual Planned	Semi-Annual Variance	Cummulative Actual	Cummulative Planned	Cummulative Variance	Explanation of Variance	PAD/ Life of	Revised PAD
Expenses									
Achieving Excellence in Teaching - Learning									
Screen new Students	50,700.00	197,270.80	146,570.80	90,100.00	197,270.80	107,170.80			
Stipends for Students	1,009,518.16	2,985,693.56	1,976,175.40	3,462,647.57	5,971,387.12	2,508,739.55			
International Guest Lectures	51,599.60	1,095,948.89	1,044,349.29	51,599.60	493,177.00	441,577.40			
National Guest Lectures	47,087.75	473,449.92	426,362.17	331,219.63	739,765.50	408,545.87			
Haramaya University Lectures	76,200.00	421,666.34	345,466.34	392,000.00	739,765.50	347,765.50			
Students Educationa Trips	0.00	493,177.00	493,177.00	0.00	493,177.00	493,177.00			
Assertiveness Training	0.00	739,765.50	739,765.50	0.00	739,765.50	739,765.50			
Innovative Teaching Methods	0.00	0.00	0.00	0.00	739,765.50	739,765.50			
Knowledge Sharing for Staffs	0.00	917,309.22	917,309.22	73,950.00	917,309.22	843,359.22			
Office Supplies and Machines	0.00	902,513.91	902,513.91	402,857.00	1,479,531.00	1,076,674.00			
Knowledge Sharing for Students	0.00	0.00	0.00	0.00	493,177.00	493,177.00			
Curriculum Review Workshop	0.00	1,479,531.00	1,479,531.00	0.00	1,479,531.00	1,479,531.00			
Sub Total	1,235,105.51	9,706,326.13	8,471,220.62	4,804,373.80	14,483,622.14	9,679,248.34			

Improving the Learning Experience									
International Review of Progra	0.00	0.00	0.00	0.00	0.00	0.00			
Video Conference Facilities	0.00	0.00	0.00	0.00	0.00	0.00			
Benchmarking	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00			

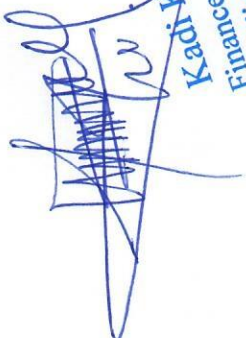
Developing Regional Partnerships Programs									
Partnership with Private Secto	0.00	0.00	0.00	0.00	591,812.40	591,812.40			
Partnership with Civil Society	49,300.00	0.00	(49,300.00)	49,300.00	591,812.40	542,512.40			
Sub Total	49,300.00	0.00	(49,300.00)	49,300.00	1,183,624.80	1,134,324.80			

Promoting Research Excellence									
Lab Management Training	0.00	493,177.00	493,177.00	0.00	493,177.00	493,177.00			
Postgraduate Supervision Train	0.00	0.00	0.00	270,000.00	739,765.50	469,765.50			
Research Methoders Training	0.00	0.00	0.00	0.00	739,765.50	739,765.50			
Decision Support sys. Training	0.00	246,588.50	246,588.50	218,720.59	246,588.50	27,867.91			



Description	Semi-Annual Actual	Semi-Annual Planned	Semi-Annual Variance	Cummulative Actual	Cummulative Planned	Cummulative Variance	Explanation of Variance	PAD/ Life of	Revised PAD
Scientific Writing & Commu. Tr	0.00	369,882.75	369,882.75	0.00	369,882.75	369,882.75			
Lab Equip. Chem. & Reagents	0.00	0.00	0.00	0.00	0.00	0.00			
Review Research Proposal	148,950.00	101,101.29	(47,848.72)	167,850.00	246,588.50	78,738.50			
Research Grants for Students	1,833,850.26	2,790,198.20	956,347.94	3,062,433.84	8,206,465.28	5,144,031.44			
Examination & Supervision fees	690,465.00	2,620,249.40	1,929,784.40	808,815.00	3,797,462.90	2,988,647.90			
International Conference	0.00	0.00	0.00	0.00	1,232,942.50	1,232,942.50			
Policy Briefs & Conference Pro	0.00	246,588.50	246,588.50	0.00	246,588.50	246,588.50			
Publication	28,519.26	197,270.80	168,751.54	28,519.26	197,270.80	168,751.54			
Onsite Research Monitoring	0.00	0.00	0.00	0.00	493,177.00	493,177.00			
Sub Total	2,701,784.52	7,065,056.43	4,363,271.91	4,556,338.69	17,009,674.73	12,453,336.04			
Management and Governance									
Project Activity Running Cost	4,927,434.98	4,833,134.60	(94,300.38)	8,547,231.30	8,630,597.50	83,366.20			
Staffs Short Term Training	0.00	0.00	0.00	0.00	493,177.00	493,177.00			
Leadership & Change Mgt Trainin	0.00	0.00	0.00	0.00	493,177.00	493,177.00			
National Steering Committee M.	0.00	246,588.50	246,588.50	0.00	246,588.50	246,588.50			
Regional Steering Committee M.	0.00	369,882.75	369,882.75	297,789.86	369,882.75	72,092.89			
Develop Policy & Guidelines	0.00	0.00	0.00	0.00	0.00	0.00			
Promotion & Advertising	0.00	246,588.50	246,588.50	354,472.35	246,588.50	(107,883.85)			
Internal & External Auditing	149,500.00	0.00	(149,500.00)	605,157.30	369,882.75	(235,274.55)			
Sub Total	5,076,934.98	5,696,194.35	619,259.37	9,804,650.81	10,849,894.00	1,045,243.19			
Sustainable Financing									
Grant-Winning Proposals	169,870.00	138,089.56	(31,780.44)	245,220.00	493,177.00	247,957.00			
Sub Total	169,870.00	138,089.56	(31,780.44)	245,220.00	493,177.00	247,957.00			
Total Expenses	9,232,995.01	22,605,666.48	13,372,671.47	19,459,883.30	44,019,992.67	24,560,109.37			




 Kadri Kadiri
 Finance Officer
 ACE Climate SABC

Africa Center of Excelent for Climate Smart Agriculture and Biodiversity Conservation

Disbursement Linked to Indicator

For the Semi - Annual Period Ending July 7, 2022

Disbursement Linked Indicators	Action to be Completed	Status of Action Completion	Amount Approved (USD)	Amount Modified (USD)	Amount Disbursed (USD)	Undisbursed Balance (USD)	% achievement
DLI # 1: Total Institutional readiness			1,100,000.00	1,100,000.00	1,098,608.01	1,391.99	100%
	DLR 1.1: To meet conditions for effectiveness	Completed	600,000.00	600,000.00	598,608.01	1,391.99	100%
	DLR 1.2: Development of detailed implementation plan	Completed	500,000.00	500,000.00	500,000.00	-	100%
DLI # 2: Total Education (Learning and research excellence) development impact			4,300,000.00	4,300,000.00	3,166,789.31	1,133,210.69	74%
	DLR 2.1: Timely annual implementation plans	Not Completed	500,000.00	-	-	-	0%
	DLR 2.2: Newly enrolled Students	Completed	1,200,000.00	1,300,000.00	1,357,460.17	(57,460.17)	104%
	DLR 2.3: Accreditation of quality of education programmes	Partial	600,000.00	600,000.00	226,492.58	373,507.42	38%
	DLR 2.4: Collaboration and partnership applied research and training	Partial	200,000.00	200,000.00	100,000.00	100,000.00	50%
	DLR 2.5: Peer-reviewed journal papers or peer-reviewed conference papers prepared collaboratively with regionally	Completed	300,000.00	500,000.00	301,990.00	198,010.00	60%
	DLR 2.6: Faculty and PhD student exchanges to promote regional research and teaching	Partial	500,000.00	700,000.00	120,488.23	579,511.77	17%
	DLR 2.7: External revenue generation	Completed	900,000.00	900,000.00	960,358.33	(60,358.33)	107%
	DLR 2.8: Institution participating in benchmarking exercise	Completed	100,000.00	100,000.00	100,000.00	-	100%
DLI # 3 : Timely transparent and institutional reviewed Financial Management			300,000.00	300,000.00	60,695.62	239,304.38	20%
	DLR 3.1: Timely withdrawal application supported by financial reporting on the ACE account for the period	Partial	75,000.00	75,000.00	15,347.81	59,652.19	20%
	DLR 3.2: Functioning Audit Committee under the university council	Not Completed	75,000.00	75,000.00	-	75,000.00	0%
	DLR 3.3: Functioning internal audit unit for the university	Partial	75,000.00	75,000.00	30,000.00	45,000.00	40%
	DLR 3.4: Transparency of financial management (audit reports, interim financial reports, budgets and annual work	Partial	75,000.00	75,000.00	15,347.81	59,652.19	20%
DLI # 4: Timely and audited Procurement			300,000.00	300,000.00	-	300,000.00	0%
	DLR 4.1: Timely procurement audit report	Not Completed	150,000.00	150,000.00	-	150,000.00	0%
	DLR 4.2: Timely and satisfactory procurement progress report	Not Completed	150,000.00	150,000.00	-	150,000.00	0%
Total			6,000,000.00	6,000,000.00	4,326,092.94	1,673,907.06	72%




Kadi Kedir
 Finance Officer
 Addis Ababa University SABC

ACE-SABC-III- HU
Account Reconciliation
As of Jul 7, 2022
4103-1 - Cash in Bank (CBE)
Bank Statement Date: July 7, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	7,544,247.66
Add: Cash Receipts	
Less: Cash Disbursements	(4,492,647.52)
Add (Less) Other	<u>923.91</u>
Ending GL Balance	<u><u>3,052,524.05</u></u>
Ending Bank Balance	3,052,524.05
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u> 0.00</u>
Ending GL Balance	<u><u>3,052,524.05</u></u>


Kadi Kedit
Finance Officer
ACE Climate SABC



ACE-SABC-III- HU
Income Statement
For the Twelve Months Ending July 7, 2022

	Current Month		Year to Date	
Revenues				
World Bank IDA Funds	\$ 38,702,117.43	100.68	\$ 38,702,117.43	77.38
Other Income (Gain Exc. Rate)	(262,798.22)	(0.68)	11,312,182.98	22.62
	38,439,319.21	100.00	50,014,300.41	100.00
Total Revenues				
Cost of Sales				
	0.00	0.00	0.00	0.00
Total Cost of Sales				
	38,439,319.21	100.00	50,014,300.41	100.00
Gross Profit				
Expenses				
Screen new Students	50,700.00	0.13	90,100.00	0.18
Stipends for Students	1,009,518.16	2.63	3,462,647.57	6.92
International Guest Lectures	51,599.60	0.13	51,599.60	0.10
National Guest Lectures	47,087.75	0.12	331,219.63	0.66
Haramaya University Lectures	76,200.00	0.20	392,000.00	0.78
Knowledge Sharing for Staffs	0.00	0.00	73,950.00	0.15
Office Supplies and Machines	0.00	0.00	402,857.00	0.81
Partnership with Civil Society	49,300.00	0.13	49,300.00	0.10
Postgraduate Supervision Train	0.00	0.00	270,000.00	0.54
Decision Support sys. Training	0.00	0.00	218,720.59	0.44
Review Research Proposal	148,950.00	0.39	167,850.00	0.34
Research Grants for Students	1,833,850.26	4.77	3,062,433.84	6.12
Examination & Supervision fees	690,465.00	1.80	808,815.00	1.62
Publication	28,519.26	0.07	28,519.26	0.06
Project Activity Running Cost	4,927,434.98	12.82	8,547,231.30	17.09
Regional Steering Committee M.	0.00	0.00	297,789.86	0.60
Promotion & Advertsing	0.00	0.00	354,472.35	0.71
Internal & External Auditing	149,500.00	0.39	605,157.30	1.21
Grant-Winning Proposals	169,870.00	0.44	245,220.00	0.49
	9,232,995.01	24.02	19,459,883.30	38.91
Total Expenses				
Net Income	\$ 29,206,324.20	75.98	\$ 30,554,417.11	61.09


 Kadi Kadir
 Finance Officer
 ACE Climate SABC



ACE-SABC-III- HU
Balance Sheet
July 7, 2022

ASSETS

Current Assets		
Cash in Bank (CBE)	\$	3,052,524.05
Cash in Bank (NBE)		90,567,835.00
Account Receivables		<u>5,862,320.35</u>
 Total Current Assets		 99,482,679.40
 Property and Equipment		
<hr style="border: 0.5px solid black;"/>		
Total Property and Equipment		0.00
 Other Assets		
<hr style="border: 0.5px solid black;"/>		
Total Other Assets		<u>0.00</u>
 Total Assets		 <u>\$ 99,482,679.40</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accommodation & Other Payable	\$	381,338.48
Haramaya University		(400,125.03)
Uncollected Salary		33,424.80
Income Tax		9,720.00
Payable to Abebe Aschalew		200.00
Payable to Anteneh Belayneh		200.00
Payable to Sintayehu Workineh		200.00
Payable to Employ		2,800.00
Payable to Birhane Fishaye		2,000.00
Payable to Mitiku Eshetu		<u>3,120.00</u>
 Total Current Liabilities		 32,878.25
 Long-Term Liabilities		
<hr style="border: 0.5px solid black;"/>		
Total Long-Term Liabilities		<u>0.00</u>
 Total Liabilities		 32,878.25
 Capital		
Net Fund Balance		68,895,384.04
Net Income		<u>30,554,417.11</u>
 Total Capital		 <u>99,449,801.15</u>
 Total Liabilities & Capital		 <u>\$ 99,482,679.40</u>

(Handwritten Signature)
Finance Officer
ACE Climate SABC



Africa Centre of Excellence
Climate Smart Agriculture and Biodiversity Conservation
African Higher Education Centres of Excellence Project
Exchange (gain)/loss working
For the six months period from January 8 to July 7, 2022

FC account at NBE
Account no- 010208130001

	USD	ETB
Opening balance		
Balance at 8 January 2022	1,181,699.97	58,278,724.61
Add:		
Funds received	<u>Date</u> <u>Amount</u>	
	Feb. 09,2022 770,849.49	38,702,117.43
	770,849.49	
	1,952,549.46	96,980,842.04
Less:		
Expenses, transfers...	211,854.53	6,150,208.82
Closing balance		
Balance at 7th July 2022	1,740,694.93	90,830,633.22
Closing exchange rate as of 7th July 2022	52.0297	90,567,835.00
Exchange (gain)/loss		262,798.22


Kadi Kedir
Finance Officer
ACE Climate SABC



ACE-SABC-III- HU
General Ledger Trial Balance
As of Jul 7, 2022

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

Account ID	Account Description	Debit Amt	Credit Amt
1442	World Bank IDA Funds		38,702,117.43
1444	Other Income (Gain Exc. Rate)		11,312,182.98
4103-1	Cash in Bank (CBE)	3,052,524.05	
4103-2	Cash in Bank (NBE)	90,567,835.00	
4203-1	Advance - Prof. Nigussie	26,498.64	
4203-10	Advance - 11	43,420.13	
4203-11	Advance - Margarita	30,000.00	
4203-12	Advance - Fantaye	25,702.00	
4203-13	Advance - Mustefa	2,902.60	
4203-2	Advance - Dr. Bobe	19,444.51	
4203-5	Advance - Homa	3,600.00	
4203-6	Advance - Yesuf		300.00
4203-7	Advance - Abinet	136,535.36	
4203-Abdi	Abdi Hassen	70,150.00	
4203-Abdi A	Adv-Abdi Abdella	1,400.00	
4203-Abdissa Al	Advance - Abdissa Alemu	112,000.00	
4203-Abera	Advance-Abera	143,950.00	
4203-Aberu	Adv-Aberu Abebe	14,470.00	
4203-Abkiyo	Abkiyo Dida	70,700.00	
4203-Abreham K	Advance-Abreham K	57,879.00	
4203-Aleffu Ch	Adv-Alefu Chinansho	73,860.00	
4203-Almaw T	Adv- Almaw Tadesse	11,591.67	
4203-Amelwork D	Adv-Amelwork Demoz	59,600.00	
4203-Anteneh B	Adv-Anteneh Belayneh	16,600.00	
4203-Ashame T	Adv-Ashame Teshome	3,800.00	
4203-Awol S	Advance-Awol Seid Dr.	14,993.15	
4203-Ayalnesh	Adv-Ayalnesh Belay	7,546.00	
4203-Bekelu	Bekelu Teshome	137,500.00	
4203-Belay	Belay Taressa	727.37	
4203-Belete Sha	Adv-Belete Shawel	377.40	
4203-Bethel Ger	Adv-Bethel Geremew	48,180.00	
4203-Birhane	Birhane Aleme	70,825.00	
4203-BIRUNGI	BIRUNGI VICENT	137,096.57	
4203-Chala D	Adv-Chala Debela		1,300.00
4203-CHERUIYOT	CHERUIYOT KORIR	140,094.16	
4203-Clifton M	Adv-Clifton Makate	46,960.74	
4203-Daniel Eng	Daniel Engidasew	6,814.87	
4203-Daniel Tar	Adv-Daniel Tariku	377.40	
4203-Dawit Lule	Adv-Dawit Lule	6,805.57	
4203-DEAN	DEAN GEBRIEL	74,493.23	
4203-Dejene Tad	Advance - Dejen Tadeye	2,765.50	

W. Kedir
W. Kedir
Officer



Account ID	Account Description	Debit Amt	Credit Amt
4203-Diriba T	Adv-Diriba Tulu	78,070.00	
4203-DOROTHY	DOROTHY ATIENO	63,502.20	
4203-Duba	Duba Guyo	60,855.00	
4203-Dubiso	Dubiso Gacheno	70,830.00	
4203-Eden Tesfa	Adv-Eden Tesfaye	124,704.00	
4203-Elfenesh B	Adv-Elfenesh Bekele	2,600.00	
4203-Elsabet	Elsabet Befkadu	54,970.00	
4203-EMMAH	EMMAH JOPKOECH KOSGAY	144,664.34	
4203-Endalkache	Adv-Endalkachew Mengistu	2,200.00	
4203-Ephrem Mam	Advance - Ephrem Mamo	90,900.00	
4203-Eyasu Meko	Adv-Eyasu Mekonnen	47,000.00	
4203-Fetsum Abe	Advance - Fetsum Abera	60,000.00	
4203-Gemechis	Advance - Gemechis	107,050.00	
4203-Getachew D	Adv-Getachew Dessie	21,610.00	
4203-Getnet K	Adv-Getnet Kasahun	7,257.22	
4203-Girma	Girma Amare	69,988.00	
4203-Haftay Hai	Adv-Haftay Hailu	46,000.00	
4203-HASHIKIMAN	HASHIKIMANA LEONIDAS	136,884.90	
4203-Ibsa	Ibsa Dawid	70,270.00	
4203-Jafer	Adv- Jafer Mumme	2,200.00	
4203-Jemal	Adv-Jemal Mohammed	16,000.00	
4203-Jemal Beke	Adv- Jemal Beker	50,116.00	
4203-JUDITH	JUDITH MUSAO	75,297.80	
4203-Kalkidan	Kalkidan Damena	43,640.00	
4203-Kasahun T	Adv-Kasahun Tadese (MSc)	10,595.00	
4203-Kedija Ked	Adv-Kedija	26,204.00	
4203-Kibrealem	Adv-Kibrealem Araya	31,390.00	
4203-kintu	Adv-Kintu James	42,411.45	
4203-kiros W	Adv-Kiros Welay	66,800.00	
4203-Kumale	Kumale Sadeso	70,942.00	
4203-Lenjisa	Lenjisa Direba	57,900.00	
4203-Liben Boru	Adv-Liben Boru	32.00	
4203-Liyuwork A	Adv-Liyuwork Ambachew	15,903.15	
4203-Machi	Machi Dida	70,894.00	
4203-Marta Kide	Adv-Marta kidemu	52,085.95	
4203-MASAUTSO	MASAUTSO CHIK	77,096.64	
4203-Melesech	Adv-Melesech Mengistu	28,800.00	
4203-Mesfin M	Adv-Mesfin Mengistu	4,000.00	
4203-Mieso Kewe	Adv-Mieso Keweti	55,622.00	
4203-Motuma	Motuma Adula	58,000.00	
4203-Muhammed A	Adv-Muhammed Aman	65,040.00	
4203-Mullu Debe	Adv-Mullu Debela	64,320.00	
4203-Negessa	Negessa Habtamu	70,260.00	
4203-Nigussie W	Adv-Nigussie W/Tsadik	2,200.00	
4203-niyibigira	Adv- Niyibigira Theogen	87,189.81	
4203-PETROS	PETROS CHAVUL	77,073.51	

Account ID	Account Description	Debit Amt	Credit Amt
4203-Primitiva	Adv-Primitiva	86,616.74	
4203-Rudo Musan	Adv-Rudo Musango	200,054.10	
4203-Sewasew M	Adv-Sewasew Mengesha	205.25	
4203-Seyum T	Adv-Seyum Tezera	11,875.02	
4203-Shimeles T	Adv-Shimeles Tamene	4,000.00	
4203-Sintayehu	Adv-Sintayehu Workineh	72,310.00	
4203-Sintayew F	Adv-Sintayehu Fetene		86.41
4203-SITSENISIW	SITSENISIWE MOYO	77,027.75	
4203-Tadese Ash	Advance for Tadesse Ashebir	1,545.10	
4203-Takele	Takele Wondimu	69,916.00	
4203-Teodros Si	ADv-Tewodros Sissay	44,809.00	
4203-Titay Zele	Adv-Titay Zeleke	67,040.00	
4203-Tura	Tura Mussie	61,240.00	
4203-TURYASINGL	TURYASINGURA	77,372.20	
4203-Wambi Wilb	Adv-Wambi Wilber	189,188.95	
4203-Worku	Adv-Worku Mengistu	1,400.00	
4203-Woubadis K	Adv-Woubadis Kenaw	41,944.00	
4203-Wycliffe	Adv-Wycliffe	312,149.38	
4203-Yasin	Yasin Mohammed	70,486.00	
4203-Yeharawork	Yehararwork Abebaw	53,900.00	
4203-Yilfashewa	Adv-Yilfashewa Seyoum	3,800.00	
4203-Yusuf	Yusuf Umer	77,860.00	
4211	Advance- Biruk Firde	92,457.89	
4253 - Berkhela	Advance to Berkhela House & Gi	70,675.00	
4253 - Dejene L	Adv. Dejene Lemma Office & Hou	57.50	
4253-Central	Central Printing Prass PLC	0.01	
4253-Filorida	Filorida University		138,219.27
4253-Online	Online Computer Trading	50.00	
4253-Papillon	Papillon Printing Service	50.00	
4253-Sam	Sam Muktar Ismael	133,998.00	
4253-Tedy	TED Advertising and Stationary	79,118.30	
4253-Teshager	Teshager Hsbte Photograph Mate	50.00	
5002-01	Accommodation & Other Payable		381,338.48
5002-03	Haramaya University	400,125.03	
5004	Uncollected Salary		33,424.80
5005	Income Tax		9,720.00
5021-1	Payable to Abebe Aschalew		200.00
5021-2	Payable to Anteneh Belayneh		200.00
5021-3	Payable to Sintayehu Workineh		200.00
5021-4	Payable to Employ		2,800.00
5021-6	Payable to Birhane Fishaye		2,000.00
5021-7	Payable to Mitiku Eshetu		3,120.00
5601	Net Fund Balance		68,895,384.04
6000-101	Screen new Students	90,100.00	
6000-102	Stipends for Students	3,462,647.57	
6000-103	International Guest Lectures	51,599.60	

Account ID	Account Description	Debit Amt	Credit Amt
6000-104	National Guest Lectures	331,219.63	
6000-105	Haramaya University Lectures	392,000.00	
6000-109	Knowledge Sharing for Staffs	73,950.00	
6000-110	Office Supplies and Machines	402,857.00	
6000-302	Partnership with Civil Society	49,300.00	
6000-402	Postgraduate Supervision Train	270,000.00	
6000-404	Decision Support sys. Training	218,720.59	
6000-407	Review Research Proposal	167,850.00	
6000-408	Research Grants for Students	3,062,433.84	
6000-409	Examination & Supervision fees	808,815.00	
6000-412	Publication	28,519.26	
6000-501	Project Activity Runing Cost	8,547,231.30	
6000-505	Regional Steering Committee M.	297,789.86	
6000-507	Promotion & Advertsing	354,472.35	
6000-508	Internal & External Auditing	605,157.30	
6000-601	Grant-Winning Proposals	245,220.00	
Total:		119,482,593.41	119,482,593.41


Kadi Kedir
 Finance Officer
 ACE Climate SABC



Africa Center of Excelent for Climate Smart Agriculture and Biodiversity Conservation

Eligible expenditure and achieved DLIs

For the six months period from January 8 to July 7, 2022

Eligible Expenditure Summary		
Description	In Birr	In USD
EEP Brough forward	173,148,656.17	5,201,952.42
EEP the Month of TIRR, 2014 E.C	3,288,420.00	63,202.75
EEP the Month of Yekatit, 2014 E.C	3,228,336.00	62,047.95
EEP the Month of Megabit, 2014 E.C	3,254,801.00	62,556.60
EEP the Month of Miazia, 2014 E.C	3,279,179.50	63,025.15
EEP the Month of Ginbot, 2014 E.C	3,289,510.00	63,223.70
EEP the Month of Sene, 2014 E.C	3,269,042.00	62,830.31
Total	192,757,944.67	5,578,838.86

Eligible Expenditure and Achieved DLIs	
Description	in USD
Total EEP (a)	5,578,838.86
Achieved DLIs (Sum of the Below)	
DLI# 1	1,098,608.01
DLI# 2	3,166,789.31
DLI# 3	60,695.62
DLI# 4	
Total DLIs Achieved (b)	4,326,092.94
Remaining Available EEP (a) - (b)	1,252,745.92


Kadi Kedir
 Finance Officer
 ACE Climate SABC



Africa Center of Excelent for Climate Smart Agriculture and Biodiversity Conservation

Eligible expenditure summary

For the six months period from January 8 to July 7, 2022

For the Sami -Annual Period TIRR, 2014 E.C TO Sene 2014 E.C				
S/N	Months	Year in E.C	Basic Salary	Remark
1	Tir	2014	3,288,420.00	
2	Kekatit	2014	3,228,336.00	
3	Megabit	2014	3,254,801.00	
4	Miazia	2014	3,279,179.50	
5	Gimbot	2014	3,289,510.00	
6	Sene	2014	3,269,042.00	
Total			19,609,288.50	


Kadi Kedir
Finance Officer
ACE Climate SABC



Haramaya Branch

P.O.BOX 11, Haramaya

Account Statement

1013451096
HARAMAYA UNIVERSITY
OREH
OR
HAROMAYA
ET

Statement of Transactions For the period From 01 MAY 2022 to 29 SEP 2022

Account : 1000191532857

HARAMAYA UNIVERSITY- ACOEICSAABC'A'

Currency : ETB

Account Type : CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
07 07 2022	FADG/5845/22	FT2218858886	FADG/5845/22	07 07 2022	-3,825.00	.00	3,052,624.05
07 07 2022	FADG/5950/22	FT221888XNJ0	FADG/5950/22	07 07 2022	-100.00	.00	3,052,524.05
21 07 2022	FADS/010/22	FT222026VQG6	FADS/010/22	21 07 2022	-57,000.00	.00	2,995,524.05
21 07 2022	FADS/009/22	FT22202YGVKS	FADS/009/22	21 07 2022	-46,285.49	.00	2,949,238.56
26 07 2022	FADS/024/22	FT22207XTX88	FADS/024/22	26 07 2022	-21,082.62	.00	2,928,155.94
26 07 2022	FADS/018/22	FT22207LM45V	FADS/018/22	26 07 2022	-68,937.91	.00	2,859,218.03
26 07 2022	FADS/023/22	FT22207KRCW4	FADS/023/22	26 07 2022	-17,550.00	.00	2,841,668.03
28 07 2022	FADS/041/22	FT22209ZTBFN	FADS/041/22	28 07 2022	-70,497.50	.00	2,771,170.53
28 07 2022	FADS/046/22	FT22209R1TCR	FADS/046/22	28 07 2022	-10,000.00	.00	2,761,170.53
30 07 2022	FADS/056/22	FT2221168D5V	FADS/056/22	30 07 2022	-202,129.13	.00	2,559,041.40
30 07 2022	FADS/063/22	FT22211N6S2M	FADS/063/22	30 07 2022	-29,438.00	.00	2,529,603.40
02 08 2022	FADS/077/22	FT22214QL65S	FADS/077/22	02 08 2022	-114,660.00	.00	2,414,943.40
02 08 2022	FADS/076/22	FT22214C0Y77	FADS/076/22	02 08 2022	-33,325.00	.00	2,381,618.40
05 08 2022	FADS/105/22	FT2221754FPK	FADS/105/22	05 08 2022	-54,553.65	.00	2,327,064.75
05 08 2022	FADS/106/22	FT22217P8ZVZ	FADS/106/22	05 08 2022	-24,196.20	.00	2,302,868.55
05 08 2022	FADS/104/22	FT22217QJBV7	FADS/104/22	05 08 2022	-68,900.00	.00	2,233,968.55
05 08 2022	FADS/095/22	FT222174Q13T	FADS/095/22	05 08 2022	-68,335.00	.00	2,165,633.55
06 08 2022	FADS/116/22	FT22218VPZSH	FADS/116/22	06 08 2022	-24,650.00	.00	2,140,983.55
10 08 2022	Outward Cheque - Dr	FT22222YQLN2	20962004	10 08 2022	-26,552.35	.00	2,114,431.20
12 08 2022	FADS/158/22	FT22224YZM9S	FADS/158/22	12 08 2022	-12,325.00	.00	2,102,106.20
12 08 2022	FADS/159/22	FT222245GQCW	FADS/159/22	12 08 2022	-12,325.00	.00	2,089,781.20
13 08 2022	FADS/156/22	FT222253PVG7	FADS/156/22	13 08 2022	-104,840.00	.00	1,984,941.20
17 08 2022	DAWIT LULE	TT222294YN9ZIFNK		17 08 2022	.00	1,397.91	1,986,339.11
18 08 2022	FADS/182/22	FT222308F11C	FADS/182/22	18 08 2022	-62,484.00	.00	1,923,855.11
18 08 2022	FADS/181/22	FT222306FKY3	FADS/181/22	18 08 2022	-56,072.50	.00	1,867,782.61
18 08 2022	Outward Cheque - Dr	FT22230WQDHL	20962005	18 08 2022	-43,117.39	.00	1,824,665.22
22 08 2022	FADS/192/22	FT22234B5GCC	FADS/192/22	22 08 2022	-59,141.49	.00	1,765,523.73
22 08 2022	FADS/188/22	FT22234MNZWT	FADS/188/22	22 08 2022	-10,920.00	.00	1,754,603.73