



**AFRICAN CENTER OF EXCELLENCE IN  
AGROECOLOGY AND LIVELIHOOD SYSTEMS**



13<sup>th</sup> August 2020

Ms. Roberta Malee Bassett

The Task Team Leader ACE II Project

World Bank, Washington DC 20433

RE: INTERIM FINANCIAL STATEMENTS FOR THE SEMESTER ENDED 30<sup>TH</sup> JUNE 2020 FOR  
AFRICAN CENTRE FOR AGROECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE) PROJECT NO  
126974 AT UGANDA MARTYRS UNIVERSITY.

Kindly receive the unaudited Interim Financial Statements for the semester ended 30<sup>th</sup> June  
2020 for the above project.

We thank you for your continued support and guidance.

Sincerely

Dr Jude Ssebuwufu

ACALISE PROJECT HEAD

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**AFRICAN CENTER OF EXCELLENCE IN  
AGROECOLOGY AND LIVELIHOOD SYSTEMS**



UGANDA MARTYRS UNIVERSITY  
AFRICAN CENTRE FOR AGROECOLOGY AND LIVELIHOOD SYSTEMS  
(ACALISE)  
AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE PROJECT  
(126974)

FINANCIAL REPORT FOR THE SEMESTER ENDING 30thJUNE 2020

ATTENTION:

Ms. Roberta MaleeBssett

TASK TEAM LEADER(TTL)

ACEII PROJECT

ENCLOSED IN THE REPORT IS;

- 1) Statement of sources and uses of funds
- 2) Statement of uses of funds as per PIM
- 3) Statement of Expenditure(SOE)
- 4) Statement of Eligible Expenditure Programs
- 5) Statement of the Achieved Disbursement Linked Indicators.

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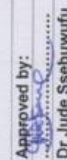


THE WORLD BANK

**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE FOR AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)**  
**Statement of Sources and Uses of Funds**  
**for the Semester ending 30 June 2020**

Sources of Fund	30th June 2020 USD	Cumulative for Financial Year End USD
<b>Opening Cash Balance</b>		
Government Funds	-	-
World Bank IDA Funds-Bank of Uganda-USD	215,133	1,467,676
World Bank IDA Funds-Bank of Uganda-UGX(107,552,071)	29,147	-
ACALISE Operational Bank Account UGX (Centenary bank 555,846,264)	150,636	-
Centenary Bank Account-PSF(180,863,875)	49,015	-
Exchange Difference	(3)	1,913
Student Fees	-	-
Private Sector Foundation	-	82,205
Pettycash and advances	492	-
Subsidy from French Embassy	-	128,620
Deposits by UMU	-	21,641
<b>Total</b>	<b>444,420</b>	<b>1,702,055</b>
<b>Add Receipts</b>		
Government Funds	-	-
World Bank IDA Funds	1,087,000	1,087,000
Student Fees****	2,328.00	2,328.00
Others (Subsidy from French Embassy) ****	54,619	54,619
Other Income	5,237	5,237
Private Sector Foundation	101,926	101,926
<b>Total Financing</b>	<b>1,695,530</b>	<b>2,953,165</b>
<b>Less: ACE Expenditure as per Project Implementation Plan</b>		
CLASS 5.1-Learning Excellence	559,684	1,099,610
CLASS 5.2-Research Excellence	175,200	223,622
CLASS 5.9 - Operational Costs-Management and Governance	318,721	953,044
CLASS 5.10 -Sustainable Financing	917	917
CLASS 5.11 -Monitoring and Evaluation	88,338	123,302
<b>Total Uses of Funds by Components</b>	<b>1,142,860</b>	<b>2,400,495</b>
<b>Closing Balances</b>	<b>552,670</b>	<b>552,670</b>
Government Funds	-	-
World Bank IDA Funds-Bank of Uganda-USD	370,479	370,479
World Bank IDA Funds-Bank of Uganda-UGX(65,809,796)	18,759	18,759
ACALISE Operational Bank Account UGX (Centenary bank 117,758,808)	32,461	32,461
Centenary Bank Account-PSF(499,773,200)	130,334	130,334
Others UGX(Petty cash )	637	637
Exchange difference	-	-
<b>Total Closing Cash Balance</b>	<b>552,670</b>	<b>552,670</b>
<b>Prepared By:</b> ..... <b>Ssemakula Richard</b> Accountant		<b>Approved by:</b> ..... <b>Dr Jude Ssebuwufu</b> Head ACALISE

UGANDA MARTYRS UNIVERSITY					
AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS(ACALISE)					
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT					
Uses of Funds (Breakdown) in USD					
for the Semester ending 30 June 2020					
Expenditure	Budget performance for the semester ending 31st			Explanation of Variance	PAD /Life of Project Total Budget
	Actual	Planned	Variance		
<b>Expenditure Classification 5.1 Learning Excellence</b>					
5.1.2 Existing Curricula reviewed and improved	-	-	-		
5.1.3a Faculty retooled in student-centred learning and team	-	15,000	15,000	The activity was put on hold until 2020/2021 due to insufficient funds which were prioritized to other immediate activities.	
5.1.3b Review of Courses for Community Skilling	-	-	-		
5.1.4a Retooling Staff in thematic areas of agro-ecology (S	-	-	-		
5.1.4b Staff training in agro-ecology(MSC&PHD)	63,432	72,264	8,832	Approximately USD 8000 for tuition for PhD staff was not effected due to the outbreak of COVID19 that led to closure of academic institutions in the region	
5.1.4c ACALISE students recruited and supported	269,721	406,361	136,640	Tuition and upkeep for students for the last semester of the year was not effected within the period due to the outbreak of COVID19.	
5.1.4d Non academic staff retooled in soft skills	-	-	-		
5.1.8 Upgrading teaching and learning facilities	194,783	260,074	65,291	Approximately USD 40000 was meant for final payment upon delivery of the farm tractor which could be done during COVID 19.	
5.1.9 Regional and International Collaborations	31,748	54,858	23,110		
<b>Sub Total</b>	<b>559,694</b>	<b>808,557</b>	<b>248,873</b>		<b>2,754,924</b>
<b>Expenditure Classification 5.2 Research Excellence</b>					
5.2.1 Agro-ecology skills gap analysis	-	-	-		
5.2.3 Research facilities upgraded	156,551	231,462	74,911	The project was in the process of making a final payment of the procurement of the soil lab equipments of USD 30,000 in the last quarter, but this was not done due to COVID.	
5.2.6a Strengthening ACALISE Research output	5,643	40,000	34,357	The project has put in place more strategies to ensure that it signs more research MOUs with partners like ITCOA,ASCA, KVC,UGOCERT in order to further strengthen research output at the project.	
5.2.6b Publishing in peer reviewed journals	230	32,500	32,270	The project has reached the ceiling of the publications although most of these did not come with cost implications.	
5.2.6c Enhancing Agroecology Society Activities	3,776	35,000	31,224	The project did not make any publications in the Agroecology journal due to the fact that it had not finalized the issue of the editors in the journal which it has embarked on currently. Followups on Kallangala Agroecology conference were later shifted to the next organizer of the conference.	
5.2.6d Facilitation for PhD Research	9,000	50,000	41,000	The funds are only paid to students that have reached a stage of the approved proposal of which 5 students had their proposals approved towards the financial year end.	
5.2.6e Facilitation for ICT	-	40,000	40,000	This budgeted line was shifted to next financial year in order to strengthen e-learning.	
<b>Sub Total</b>	<b>175,200</b>	<b>428,962</b>	<b>253,762</b>		<b>898,140</b>
<b>Expenditure Classification 5.9 Operational costs-Management&amp;Governance</b>					
5.9.2 ACALISE officially inaugurated and marketed	-	-	-		
5.9.4 ACALISE Staff salaries,NSSF and PAYE	252,721	281,918	29,097	Salaries and statutory obligations have been paid promptly	
5.9.5 Management and Financial Controls executed	10,164	12,750	2,586	Financial Controls are being effected on a timely manner although some few trainings for Internal auditor and Accountant could not take place due to COVID.	
5.9.6 Main streaming Risk Management at ACALISE	3,703	12,000	8,297	Additional insurance covers like property insurance have been budgeted for in the budget of 2020/2021 after acquiring more project assets like lab equipments, hostel and tractor.	

5.9.7	Management meetings conducted	8,251	10,180	1,929	Management meetings are always done on a timely basis except in the period of COVID 19 where most of the institutions were locked down.
5.9.8	Increasing ACALISEE Visibility	6,283	33,781	27,498	Less visibility activities were done during the year and most activities were shifted to next year like having constant webinars, TV and Radio shows, advertisements etc.
5.9.9	Furnishing ACALISEE offices	12,744	19,718	6,974	The project offices have been minimally furnished due to cashflow challenges.
5.9.11	Office consumables and utilities	6,985	12,969	5,984	Office consumables and utilities are catered for on a timely basis.
5.9.12	Facilitation for Staff travels	17,209	55,897	38,688	Most of the travels in the last quarter were banned due to COVID19
5.9.14	Bank Charges	660	-	(660)	
	<b>Sub Total</b>	<b>318,721</b>	<b>439,113</b>	<b>120,393</b>	
	<b>Expenditure Classification 5.10 Sustainable Financing</b>				<b>2,007,306</b>
5.10.2	Sustainability activities	917	15,000	14,083	The project has engaged in writing a number of project concepts and proposals with different organizations like PSF, Embassies, NGOs etc
	<b>Sub Total</b>	<b>917</b>	<b>15,000</b>	<b>14,083</b>	
	<b>Expenditure Classification 5.11 Monitoring and Evaluation</b>				<b>128,000</b>
5.11.1	M&E Implementation	88,338	88,338	0	Completed the ESMP for the project.
	<b>Sub Total</b>	<b>88,338</b>	<b>88,338</b>	<b>0</b>	
	<b>Grand Total Uses of Funds</b>	<b>1,142,860</b>	<b>1,779,970</b>	<b>637,110</b>	<b>6,000,000</b>
	<b>Prepared By:</b>				
					
	Seemakula Richard				
	Accountant				
	<b>Approved by:</b>				
					
	Dr Jude Ssebuwufu				
	Head ACALISEE				

UGANDA MARTYRS UNIVERSITY					
AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)					
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)					
Statement of Expenditure (SOE)					
for the Semester ending 30th June 2020( 2019/2020)					
TRANSACTION DATE	REFERENCE	PAYEE	DESCRIPTION	AMOUNT (USD)	AMOUNT( UGX)
			ACALISE STAFF SALARIES, NSSF, PAYE		
04/07/2019	PV34740	Ssemakula Richard-1	Salary for June 2019 for Ssemakula Richard	866	3,190,875
04/07/2019	PV34740	Ssebunufu Jude	Salary for June 2019 for Dr. Jude	1,939	7,146,250
04/07/2019	PV34740	Nankya Ritah	Salary for June 2019	668	2,461,250
04/07/2019	PV34740	Staff fund	Staff fund for June 2019	530	1,952,000
04/07/2019	PV34740	Wamema Joseph	Salary for June 2019	993	3,658,875
04/07/2019	PV34740	Murongo Marius Flarian	Salary for June 2019	830	3,058,875
04/07/2019	PV34740	Nalumu Jane	Salary for June 2019	993	3,658,875
04/07/2019	PV34741	NSSF	NSSF For June 2019	2,595	9,562,575
04/07/2019	V34740	MWINE JULIUS	Salary for June 2019	1,936	7,134,160
04/07/2019	V34740	NALUGO ROSE	Salary for June 2019	770	2,837,450
04/07/2019	V34740	SSEMAKULA JOSEPH-US	Salary for June 2019	1,829	6,739,865
04/07/2019	PV34747	URA-PAYE	PAYE FOR JUNE 2019	4,995	18,485,950
05/07/2019	PV34742	URA-PAYE	PAYE for May 2019	5,107	18,922,990
01/08/2019	PV34750	Ssemakula Richard-1	Salary for July 2019	866	3,195,750
01/08/2019	PV34750	Murongo Marius Flarian	Salary for July 2019	830	3,063,750
01/08/2019	PV34750	Wamema Joseph	Salary for July 2019	993	3,663,750
01/08/2019	PV34750	Nalumu Jane	Salary for July 2019	993	3,663,750
01/08/2019	PV34750	Nankya Ritah	Salary for July 2019	668	2,464,500
01/08/2019	PV34750	Staff fund	Staff fund for July 2019	529	1,952,000
01/08/2019	PV34750	Ssebunufu Jude	Salary for July 2019	1,939	7,154,500
01/08/2019	PV34755	NSSF	NSSF For July 2019	2,595	9,575,550
01/08/2019	PV34750	NALUGO ROSE	Salary for July 2019	771	2,844,990
01/08/2019	PV34750	MWINE JULIUS	Salary for July 2019	1,935	7,140,150
01/08/2019	PV34750	SSEMAKULA JOSEPH-US	Salary for July 2019	1,829	6,749,010
01/08/2019	PV34756	URA-PAYE	PAYE for 3 Months	15,115	55,925,240
23/08/2019	PV34759	Staff fund	Staff fund for August 2019	529	1,952,000
23/08/2019	PV34759	Nankya Ritah-usd	Salary for August 2019	671	2,464,500
23/08/2019	PV34759	NALUGO ROSE	Salary for August 2019	771	2,843,750
23/08/2019	PV34759	WAMEMA JOSEPH-US	Salary for August 2019	998	3,663,750
23/08/2019	PV34759	MWINE JULIUS	Salary for August 2019	1,935	7,141,750
23/08/2019	PV34759	NALUMU JANE-US	Salary for August 2019	998	3,663,750
23/08/2019	PV34759	MURONGO MARIUS-US	Salary for August 2019	834	3,063,750
23/08/2019	PV34759	SSEMAKULA RICHARD-UI	Salary for August 2019	870	3,195,750

23/08/2019	PV34759	SSEBUWUFU JUDE-USD	Salary for August 2019	1,949	7,154,500
17/09/2019	PV34773	NSSF	NSSF FOR AUGUST 2019	2,613	9,575,550
17/09/2019	PV34780	NKOZI SUB COUNTY	Local Service tax for 2019/2020	246	900,000
17/09/2019	PV34776	URA-PAYE	PAYE for August 2019	5,059	18,516,300
17/09/2019	PV34784	URA-PAYE	PAYE for September 2019	4,999	18,413,110
10/10/2019	PV34785	Wamema Joseph	Salary for September 2019	983	3,611,175
10/10/2019	PV34785	Murongo Marius Flarian	Salary for September 2019	820	3,011,175
10/10/2019	PV34785	Nankya Ritah	Salary for September 2019	658	2,417,450
10/10/2019	PV34785	Staff fund	Staff fund for September 2019	531	1,952,000
10/10/2019	PV34785	Nalumu Jane	Salary for September 2019	983	3,611,175
10/10/2019	PV34785	Ssemakula Richard-1	Salary for September 2019	838	3,079,175
10/10/2019	PV34785	Ssemakula Jude	Salary for September 2019	1,930	7,090,450
10/10/2019	PV34759	SSEMAKULA JOSEPH-US	Salary for August 2019	1,829	6,748,600
10/10/2019	PV34785	NALUGO ROSE	Salary for September 2019	742	2,725,366
10/10/2019	PV34785	MWINE JULIUS	Salary for September 2019	1,934	7,103,582
10/10/2019	PV34785	SSEMAKULA JOSEPH-US	Salary for September 2019	1,820	6,684,860
29/10/2019	PV34799	MWINE JULIUS	Salary for October 2019	1,945	7,229,565
29/10/2019	PV34799	SSEMAKULA JOSEPH-US	Salary for October 2019	1,835	6,820,695
31/10/2019	PV34799	NALUGO ROSE	Salary for October 2019	772	2,869,524
31/10/2019	PV34799	Nalumu Jane	Salary for October 2019	1,001	3,722,075
31/10/2019	PV34799	Staff fund	Staff fund for October 2019	525	1,952,000
31/10/2019	PV34799	Wamema Joseph	Salary for October 2019	1,001	3,722,075
31/10/2019	PV34799	Ssemakula Richard-1	Salary for October 2019	867	3,222,075
31/10/2019	PV34799	Murongo Marius Flarian	Salary for October 2019	840	3,122,075
31/10/2019	PV34799	Nankya Ritah	Salary for October 2019	676	2,514,050
31/10/2019	PV34799	Ssebuwufu Jude	Salary for October 2019	1,945	7,231,050
31/10/2019	PV31502	NSSF	NSSF for October 2019	2,595	9,645,615
13/11/2019	PV34793	NSSF	Nssf For September 2019	2,583	9,531,435
13/11/2019	PV31523	URA-PAYE	PAYE for October 2019	5,083	18,680,190
29/11/2019	PV31503	Wamema Joseph	Salary for November 2019	1,003	3,700,625
29/11/2019	PV31503	Staff fund	Staff fund for November 2019	434	1,600,000
29/11/2019	PV31503	Murongo Marius Flarian	Salary for November 2019	840	3,100,625
29/11/2019	PV31503	Ssebuwufu Jude	Salary for November 2019	1,950	7,194,750
29/11/2019	PV31503	Nalumu Jane	Salary for November 2019	867	3,200,625
29/11/2019	PV31503	Nankya Ritah	Salary for November 2019	1,003	3,700,625
29/11/2019	PV31503	SSEMAKULA JOSEPH-US	Salary for November 2019	677	2,499,750
29/11/2019	PV31503	MWINE JULIUS	Salary for November 2019	1,837	6,787,715
29/11/2019	PV31503	NALUGO ROSE	Salary for November 2019	1,947	7,194,165
20/12/2019	PV31514	Staff fund	Staff fund for December 2019	866	3,199,870
20/12/2019	PV31514	Nalumu Jane	Salary for December 2019	525	1,930,000
20/12/2019	PV31514	Nankya Ritah	Salary for December 2019	1,001	3,680,150
20/12/2019	PV31514	Staff fund	Staff fund for December 2019	676	2,486,100

20/12/2019	PV31514	Wamema Joseph	Salary for December 2019	1,001	3,680,150
20/12/2019	PV31514	Murongo Marius Flarian	Salary for December 2019	838	3,080,150
20/12/2019	PV31514	Ssebuwufu Jude	Salary for December 2019	1,948	7,160,100
20/12/2019	PV31514	Ssemakula Richard-1	Salary for December 2019	865	3,180,150
20/12/2019	PV31504	NSSF	NSSF for November 2019	2,608	9,588,525
20/12/2019	PV31512	NSSF	NSSF for December 2019	2,593	9,534,030
20/12/2019	PV 31514	SSEMAKULA JOSEPH-US	Salary for December 2019	1,839	6,756,486
20/12/2019	PV 31514	NALUGO ROSE	Salary for December 2019	776	2,851,024
20/12/2019	PV 31514	MWINE JULIUS	Salary for December 2019	1,949	7,160,626
20/12/2019	PV31505	URA-PAYE	PAYE for November 2019	5,085	18,546,650
29/01/2020	PV31518	Ssemakula Richard-1	Payment for January 2020 salary	865.95	3,180,150.00
29/01/2020	PV31518	Murongo Marius Flarian	Payment for January 2020 salary	784.26	2,880,150.00
29/01/2020	PV31518	Ssebuwufu Jude	Payment for January 2020 salary	1,949.70	7,160,100.00
29/01/2020	PV31518	Nankya Ritah	Payment for January 2020 salary	676.97	2,486,100.00
29/01/2020	PV31518	Wamema Joseph	Payment for January 2020 salary	1,002.10	3,680,150.00
29/01/2020	PV31518	Nalumu Jane	Payment for January 2020 salary	1,002.10	3,680,150.00
29/01/2020	PV31518	Staff fund	Staff fund for January 2020	580.00	2,130,000.00
07/02/2020	PV 31518	MWINE JULIUS	Payment for January 2020 salary	1,949.00	7,160,100.00
07/02/2020	PV 31518	NALUGO ROSE	Payment for January 2020 salary	776.00	2,850,150.00
07/02/2020	PV 31518	SSEMAKULA JOSEPH-US	Payment for January 2020 salary	1,839.00	6,755,960.00
07/02/2020	PV31519	NSSF	Payment for NSSF For January 2020	2,595.00	9,534,030.00
02/03/2020	PV31527	MWINE JULIUS	Payment for February 2020 Salary	1,949.00	7,148,550.00
02/03/2020	PV31527	NALUGO ROSE	Payment for February 2020 Salary	775.00	2,843,325.00
02/03/2020	PV31527	SSEMAKULA JOSEPH-US	Payment for February 2020 Salary	1,839.00	6,745,180.00
03/03/2020	PV31527	Ssebuwufu Jude	Payment for February 2020 Salary	1,949.42	7,148,550.00
03/03/2020	PV31527	Ssemakula Richard-1	Payment for February 2020 Salary	865.37	3,173,325.00
03/03/2020	PV31527	Nalumu Jane	Payment for February 2020 Salary	1,001.72	3,673,325.00
03/03/2020	PV31527	Nankya Ritah	Payment for February 2020 Salary	676.72	2,481,550.00
03/03/2020	PV31527	Staff fund	Staff fund for February 2020	580.86	2,130,000.00
03/03/2020	PV31527	Murongo Marius Flarian	Payment for February 2020 Salary	783.56	2,873,325.00
03/03/2020	PV31528	Wamema Joseph	Payment for February 2020 Salary	1,001.72	3,673,325.00
17/03/2020	PV31528	NSSF	NSSF for February 2020	2,595.00	9,515,865.00
17/03/2020	PV31529	URA-PAYE	Payment for PAYE for Feb 2020	4,973.61	18,376,690.00
30/03/2020	PV31535	Ssebuwufu Jude	Payment for Salary of March 2020	1,932.04	7,521,450.00
30/03/2020	PV31535	Ssemakula Richard-1	Payment for salary March 2020	871.74	3,393,675.00
30/03/2020	PV31535	Wamema Joseph	Payment for Salary March 2020	1,000.17	3,893,675.00
30/03/2020	PV31535	Murongo Marius Flarian	Payment for Salary March 2020	794.68	3,083,675.00
30/03/2020	PV31535	Nalumu Jane	Payment for Salary March 2020	1,000.17	3,893,675.00
30/03/2020	PV31535	Nankya Ritah	Payment for Salary March 2020	675.17	2,628,450.00
30/03/2020	PV31535	UGANDA MARTYRS UNIV	Payment of tuition from Prof Mwine	100.00	389,300.00
30/03/2020	PV31535	Staff fund	Staff fund for March 2020	547.14	2,130,000.00
30/03/2020	PV31528	MWINE JULIUS	Payment for Salary March 2020	1,832.00	7,132,150.00



30/03/2020	PV31535	NALUGO ROSE	Payment for Salary March 2020	787.00	3,063,675.00
30/03/2020	PV31535	SSEMAKULA JOSEPH-US	Payment for salary March 2020	1,822.00	7,093,220.00
30/03/2020	PV31536	NSSF	NSSF for March 2020	2,595.00	10,102,335.00
09/04/2020	PV31540	URA-PAYE	PAYE for March 2020	5,214.06	19,748,510.00
27/04/2020	PV31537	Ssebuwufu Jude	Payment for Salary April 2020	1,939.79	7,349,850.00
27/04/2020	PV31537	Ssemakula Richard-1	Payment for Salary April 2020	888.90	3,292,275.00
27/04/2020	PV31537	Wamema Joseph	Payment for Salary April 2020	1,000.86	3,792,275.00
27/04/2020	PV31537	Murongo Marius Flarian	Payment for Salary April 2020	789.73	2,992,275.00
27/04/2020	PV31537	Nalumu Jane	Payment for Salary April 2020	1,000.86	3,792,275.00
27/04/2020	PV31537	Nankya Ritah	Payment for Salary April 2020	675.86	2,560,860.00
27/04/2020	PV31537	UGANDA MARTYRS UNIV	Payment for tuition by Prof Mwine	100.00	378,900.00
27/04/2020	PV31537	Staff fund	Staff fund for April 2020	562.15	2,130,000.00
27/04/2020	PV31536	MWINE JULIUS	Payment for Salary April 2020	1,840.00	6,970,950.00
27/04/2020	PV31537	NALUGO ROSE	Payment for Salary April 2020	782.00	2,962,275.00
27/04/2020	PV31537	SSEMAKULA JOSEPH-US	Payment for Salary April 2020	1,830.00	6,933,060.00
27/04/2020	PV31538	NSSF	NSSF for April 2020	2,595.00	9,832,455.00
22/06/2020	PV31548	MWINE JULIUS	Salaries for May and June 2020	6,410.00	24,073,800.00
22/06/2020	PV31548	NALUGO ROSE	Salaries for May and June 2020	2,831.00	10,634,550.00
22/06/2020	PV31548	SSEMAKULA JOSEPH-US	Salaries for May and June 2020	6,150.00	23,095,680.00
22/06/2020	PV31547	Ssebuwufu Jude	Salaries for May and June 2020	6,609.11	24,823,800.00
22/06/2020	PV31547	Ssemakula Richard-1	Salaries for May and June 2020	3,007.07	11,294,550.00
22/06/2020	PV31547	Wamema Joseph	Salaries for May and June 2020	3,273.31	12,294,550.00
22/06/2020	PV31547	Murongo Marius Flarian	Salaries for May and June 2020	2,847.33	10,694,550.00
22/06/2020	PV31547	Nalumu Jane	Salaries for May and June 2020	3,273.31	12,294,550.00
22/06/2020	PV31547	Nankya Ritah	Salaries for May and June 2020	2,173.51	8,163,700.00
22/06/2020	PV31547	UGANDA MARTYRS UNIV	Tuition paid by Prof Mwine	199.68	750,000.00
22/06/2020	PV31547	Staff fund	Staff fund for May and June 2020	1,134.19	4,260,000.00
22/06/2020	PV31549	NSSF	NSSF for May and June 2020	5,181.72	19,462,500.00
		<b>TOTAL</b>		<b>252,721.37</b>	<b>939,055,223.00</b>
		<b>REGIONAL AND INTERNATIONAL COLLABORATION</b>			
29/11/2019	PV15752	SSEMAKULA JOSEPH-US	Perdiem to Nairobi for a collaboration meeting at Kenyatta	6,500.00	24,011,000.00
17/12/2019	PV15756	Ssebuwufu Jude	Mileage from Nkozi to Entebbe Airport while traveling to Nairo	68.49	252,000.00
20/12/2019	PV 15772	MWINE JULIUS	Perdiem while in Philippines for a collaboration meeting	1,855.00	6,793,010.00
20/12/2019	PV 31511	SION TRAVEL LTD	Supply of Airtickets to Nairobi for a collaboration meeting	2,285.00	8,367,670.00
07/02/2020	PV 31516	SSEMAKULA JOSEPH-US	Perdiem to Nairobi for curriculum review meeting	1,040.00	3,820,960.00
14/02/2020	PV31525	ASCA LTD	Payment to Support the National Organic Agriculture Policy	20,000.00	73,300,000.00
		<b>TOTAL</b>		<b>31,748.49</b>	<b>116,644,640.00</b>
		<b>FURNISHING ACALISE OFFICES</b>			
09/08/2019	CHQ204	Mirembe Hardware	Payment for materials to renovate the BSF offices	1,351.12	4,999,000.00
09/08/2019	CHQ205	Mirembe Hardware	Payment for materials to renovate BSF offices	5,405.58	20,000,000.00

09/09/2019	CHQ207	Global Trust Consults	Payment for fees for drawing architectural designs for the BS	1,890.00	7,000,000.00
17/09/2019	PV34771	MILLENNIUM INFOSYS LT	Supply of computer, printer and projector	1,418.83	5,200,000.00
08/11/2019	CHQ210	Mirembe Hardware	Payment for materials for renovating BSF offices	12,039.32	44,750,000.00
14/01/2020		Mirembe Hardware	Refund on materials cheque210	-10,967.80	-40,000,000.00
03/02/2020	PV15795	Nankya Ritah	Refund for extension cables for Acalise office	28.69	105,000.00
07/02/2020	PV31520	MILLENNIUM INFOSYS LT	Supply of Computers and UPS	1,578.66	5,800,000.00
		<b>TOTAL</b>		<b>12,744.40</b>	<b>47,894,000.00</b>
			<b>OFFICE CONSUMABLES AND UTILITIES-DAS4</b>		
04/07/2019	PV15997	ACALISE STAFF	Payment for Airtime for July 2019	419.37	1,550,000.00
25/07/2019	PV15999	MARIANUM PRESS LTD	Payment for printing services for April and June 2019	13.96	51,600.00
08/08/2019	PV15702	Ssemakula Richard-1	Refund for Bank Statement charges at BOU	27.03	100,000.00
12/08/2019	PV15705	ACALISE STAFF	Payment for Airtime for August 2019	419.37	1,550,000.00
13/09/2019	PV15710	ACALISE STAFF	Payment for Airtime for September 2019	418.50	1,550,000.00
07/10/2019	PV15732	ACALISE STAFF	Airtime for October 2019	430.54	1,550,000.00
10/10/2019	PV34784	Ssemakula Joseph-Ugx	Refund for printing of the baseline survey report	271.00	1,000,000.00
01/11/2019	PV15745	ACALISE STAFF	Airtime for November 2019	417.00	1,550,000.00
29/11/2019	PV31508	MNK PRINTERS AND STA	Printing Baseline Survey reports	379.40	1,400,000.00
17/12/2019	PV15765	ACALISE STAFF	Airtime for December 2019	421.24	1,550,000.00
20/12/2019	PV31510	MILLENNIUM INFOSYS LT	Supply of printer Cartridges and hard disc	648.38	2,375,000.00
23/01/2020	PV15780	ACALISE STAFF	Airtime for January 2020	425.00	1,550,000.00
23/01/2020	PV15776	MARIANUM PRESS LTD	Printing Services for July to December 2019	108.20	394,600.00
23/01/2020	PV15775	Nankya Ritah	News papers for January 2020	32.90	120,000.00
14/02/2020	PV10901	ACALISE STAFF	Airtime for February 2020	423.50	1,550,000.00
03/03/2020	PV10905	ACALISE STAFF	Airtime for the Month of March 2020	422.69	1,550,000.00
03/04/2020	PV10924	ACALISE STAFF	Airtime for April 2020	388.15	1,550,000.00
04/05/2020	PV10926	ACALISE STAFF	Airtime for May 2020	408.08	1,550,000.00
29/05/2020	V29541/C049	Lugem Catering Services	Payment for meals to casual workers at the Demo home proje	468.73	1,776,000.00
01/06/2020	PV10927	ACALISE STAFF	Airtime for June 2020	410.05	1,550,000.00
29/06/2020	PV10934	Ssemakula Richard-1	Payment for scanning and stationary	20.72	77,000.00
		<b>TOTAL</b>		<b>6,984.81</b>	<b>25,894,200.00</b>
			<b>MANAGEMENT AND FINANCIAL CONTROLS EXECUTED-DAS7</b>		
17/09/2019	PV34772	PKF UGANDA	Audit fees for 2018/2019	3,412.82	12,508,000.00
17/09/2019	PV34770	SYNERGY SYSTEMS	Supply of Quick books software	2,200.00	8,052,000.00
17/09/2019	PV15720	Ssemakula Richard-1	Refund for accommodation for external auditors during external a	163.71	600,000.00
30/09/2019	PV15730	Nalumu Jane	Perdiem and workshop fees on risk based training for the Inter	263.88	950,000.00
29/10/2019	PV34797	PKF UGANDA	Audit fees for 2018/2019	3,382.36	12,508,000.00
17/12/2019	PV15775	Nankya Ritah	Refund for training fees for the procurement officer	32.61	120,000.00
18/03/2020	PV10916	Ssemakula Richard-1	Facilitation for 2 days while capturing data in the system	108.26	400,000.00
27/04/2020	PV31539	BANK OF UGANDA	Renewal of BBS tokens for three users	600.00	2,278,200.00



14/02/2020	PV10903	Wamema Joseph	Internet bundles for PhD students at Canan for February 2020	27.32	100,000.00
14/02/2020	PV 15789	ACALISE STUDENTS	Upkeep for two students for 3 months	2,100.00	7,694,400.00
14/02/2020	PV 15800	LUGEMWA PETER-USD	Payment for Perdiem and visa fees to staff to Nigeria	10,656.00	39,043,584.00
14/02/2020	PV31524	LAPO	Payment for administration fees during face to face session in	7,147.00	26,186,608.00
24/02/2020	V29535/C034	Dr Sseremba Godfrey	Research support for 10 students	6,721.31	24,600,000.00
17/03/2020	PV 10914	ACALISE STUDENTS	Payment for upkeep for PhD students Feb 20 to April 20	7,200.00	26,964,000.00
18/03/2020	PV10920	Wamema Joseph	Purchase of internet bundles for PhD students at Canan hostel	27.06	100,000.00
29/05/2020	V29543/C048	Dr Sseremba Godfrey	Facilitation for supervision of 10 research students at the Demo p	1,140.14	4,320,000.00
29/05/2020	V29549/C040	Dr Ssekandi Joseph	Facilitation for technical supervision of 10 students at Demo p	950.12	3,600,000.00
29/05/2020	V29549/C041	Prof Mwine Julius	Facilitation for technical backstopping of 10 students and team	1,995.25	7,560,000.00
29/05/2020	V29548/C042	Kagezi Godfrey	Facilitation for supervising 4 students at the Demo project	316.71	1,200,000.00
29/05/2020	V29547/C043	Mulindwa Joseph	Technical backstopping to students undertaking research at th	633.41	2,400,000.00
29/05/2020	V29546/C045	Plus Mbuya Nina	Technical backstopping for 10 students undertaking research at th	633.41	2,400,000.00
29/05/2020	V29545/C046	Nambozo Barbra	Facilitation for supervision of one student at the Demo Project	158.35	600,000.00
12/06/2020	PV10928	ACALISE STAFF	Facilitation to staff to different parts of country to supervise AC	2,215.34	8,374,000.00
12/06/2020	PV 10931	ACALISE STUDENTS	Upkeep for 2 regional students 3 months David and William	2,100.00	7,938,000.00
12/06/2020	PV 10932	ACALISE STUDENTS	Upkeep for PhD second year year students for 6 months	17,700.00	66,906,000.00
12/06/2020	PV 10930	ACALISE STUDENTS	Upkeep for Msc Students for 3 months to July 2020	4,200.00	15,876,000.00
29/06/2020	PV31550	UGANDA MARTYRS UNIV	Payment for tuition for Msc and PhD students	62,934.67	233,885,700.00
29/06/2020	PV10936	ACALISE STUDENTS UGX	Refund for medical bills to Muli Gideon	11.71	43,500.00
			<b>TOTAL</b>	<b>269,720.84</b>	<b>998,486,798.00</b>
			<b>MANAGEMENT MEETINGS CONDUCTED</b>		
01/07/2019	V29502/C002	Dr Sseremba Godfrey	Stakeholder meeting for the Demo project	981.03	3,620,000.00
25/07/2019	PV15701	Ssebuwufu Jude	Mileage refund from Nkozi to Kampala for Steering Committee	58.44	216,000.00
08/08/2019	PV15703	SOPHIA RESTAURANT	Payment for meals while in the ACALISE meeting	24.05	89,000.00
13/08/2019	PV34754	KIBIRAI MOSES	Mileage refund from Mbarara to attend steering committee me	288.96	1,068,000.00
19/08/2019	PV15708	Ssemakula Joseph-Ugx	Transport refund for a tripartite meeting at World Bank	18.94	70,000.00
19/08/2019	PV15709	Ssebuwufu Jude	Mileage and out of pocket refund for a tripartite meeting at Wor	58.44	216,000.00
13/09/2019	PV15711	Ssemakula Richard-1	Refund for Meals while in ACALISE meeting on 12/8/2019	8.64	32,000.00
13/09/2019	PV15713	Ssemakula Richard-1	Refund for Payment for water during SAT team visit meeting	12.96	48,000.00
17/09/2019	PV15721	Ssebuwufu Jude	Refund for meals for 5 people during ACALISE meeting	10.91	40,000.00
30/09/2019	PV15729	Nankya Ritah	Refund for meals for staff in the meeting at Cardinal Nsubuga	55.55	200,000.00
28/10/2019	PV15741	Ssemakula Richard-1	Refund for lunch during ACALISE meeting on 7th and 11th oct	25.20	93,000.00
13/11/2019	PV15740	Ssebuwufu Jude	Facilitation for Members attending the ACEII midterm review n	617.18	2,268,000.00
14/11/2019	PV 15748	SSEBUWUFU JUDE-USD	Perdiem to Dr. Jude, Dr Ssemakula and VC to Malawi for ACE	2,360.00	8,708,400.00
17/12/2019	PV15755	KIBIRAI MOSES	Mileage and out of pocket refund to attend ACEII Steering Cor	140.23	516,000.00
17/12/2019	PV15757	Ssebuwufu Jude	Mileage refund from Nkozi to Entebbe while traveling to Malaw	68.49	252,000.00
17/12/2019	PV15762	Nankya Ritah	Facilitation for the bid evaluation committee meeting in Kampa	722.36	2,658,000.00
17/12/2019	PV15764	Nankya Ritah	Facilitation for the evaluation committee meeting	235.35	866,000.00
18/12/2019	PV15769	Nankya Ritah	Mileage refund for the procurement committee during review a	90.23	332,000.00
18/12/2019	PV15771	Nankya Ritah	Facilitation during the meeting at Jevvene hotel	163.06	600,000.00

15/01/2020	PV15782	Nankya Ritah	Facilitation for the finance committee meeting to discuss ACALISE	390.73	1,425,000.00
23/01/2020	PV15777	Ssebuwufu Jude	Refund for Meals during ACALISE staff meetings	23.85	87,000.00
17/03/2020	PV10922	ACALISE STAFF	Supply of meals during the meeting on 10/3/2020	12.45	46,000.00
18/03/2020	PV10911	Ssebuwufu Jude	Facilitation for Mileage and out of pocket for the Coordinators in	58.46	216,000.00
08/06/2020	PV31544	ACALISE STAFF	Facilitation for the staff meetings for 3 days at Jevine hotel 8/6	855.55	3,234,000.00
12/06/2020	PV10929	Jevine Hotel	Supply of meals during meetings at Jevine	105.82	400,000.00
15/06/2020	PV31545	ACALISE STAFF	Facilitation for staff during the ACEII technical meeting for 3 d	864.55	3,268,000.00
			<b>TOTAL</b>	<b>8,251.43</b>	<b>30,568,400.00</b>
			<b>INCREASING ACALISE VISIBILITY</b>		
04/07/2019	PV34744	MADELAIDE COUTURE	Supply of branded t-shirts for ACALISE	492.42	1,820,000.00
04/07/2019	PV34743	MNK PRINTERS AND STA	Supply of promotional items for ACALISE	1,336.58	4,940,000.00
17/09/2019	PV34779	MNK PRINTERS AND STA	Supply of Umbrellas and Pleque	873.12	3,200,000.00
17/09/2019	PV15719	Ssemakula Joseph-Ugx	Payment for the Press during the launch of the Baseline Surve	1,036.83	3,800,000.00
10/10/2019	PV34783	MNK PRINTERS AND STA	Printing of banners	140.38	518,000.00
13/11/2019	PV15743	PERSPECTIVE PRINT LTD	Payment for printing ACALISE Notebooks	163.28	600,000.00
10/03/2020	PV10909	Kalanzi Kefa	Facilitation in preparation for press field visit on 12/3/2020	122.72	450,000.00
10/03/2020	PV10908	Kalanzi Kefa	Facilitation for 2 days to Radio and Tv Presentations in Kampa	106.90	392,000.00
18/03/2020	PV10915	Ssemakula Joseph-Ugx	Facilitation for 3 days to different radio and tv stations for visib	90.94	336,000.00
18/03/2020	PV10913	Kalanzi Kefa	Facilitation for 2 days for 3 people to kampala for TV series	138.57	512,000.00
01/05/2020	V29540/C027	Tete Bus soini ltd	Supply of corporate wear, signage and burners	1,781.47	6,750,000.00
			<b>TOTAL</b>	<b>6,283.21</b>	<b>23,318,000.00</b>
			<b>STAFF TRAINING IN AGROECOLOGY (MSc AND PhD)</b>		
01/08/2019	PV34752	MAKERERE UNIVERSITY	Tuition for Byamugisha Micheal for PhD	1,449.26	5,355,000.00
01/08/2019	PV34749	BYAMUGISHA MICHEAL	PhD Upkeep for Byamugisha Micheal	3,649.00	13,464,810.00
01/08/2019	PV34749	KAMUGISHA MARSIALE	PhD upkeep for Kamugisha Micheal	5,875.00	21,578,750.00
01/08/2019	PV34749	NAMUGUMYA JOSEPHINE	PhD upkeep for Namugumya Josephine	2,733.00	10,084,770.00
01/08/2019	PV34749	BWOGI GODFREY	Phd upkeep for Bwogi Godfrey	2,607.00	9,619,830.00
08/08/2019	RTGS/BOBO	BOBO ECO FARM	Transfer to BOBO Eco Farm for staff training in BSF	27,064.12	100,134,000.00
23/08/2019	PV 15707	NAKITENDE MARIE	Perdiem to Arusha Tanzania to attend a workshop	1,128.00	4,166,832.00
29/08/2019	PV34760	MUGEJERA EMMANUEL	PhD upkeep for Mugejera Emmanuel	4,109.00	15,162,210.00
29/08/2019	PV34760	LUGEMWA PETER-JSD	Upkeep for Lugemwa Peter	1,971.00	7,272,990.00
17/09/2019	PV34775	KIZZA DANIEL	PhD upkeep for 2019 for Kizza Daniel	2,595.00	9,575,550.00
17/09/2019	PV34776	NDAGIRE ABISAGI	Phd upkeep for 2019 for Abisagi	7,300.00	26,937,000.00
17/03/2020	PV31533	MAKERERE UNIVERSITY	Payment for tuition for Kizza Daniel	2,319.33	8,505,000.00
29/06/2020	PV10939	ACALISE STAFF	Facilitation with data during training on online teaching and lea	632.35	2,350,000.00
			<b>TOTAL</b>	<b>63,432.06</b>	<b>234,306,742.00</b>
			<b>FACILITATION FOR STAFF TRAVELS</b>		
01/07/2019	PV15995	Ssemakula Richard-1	Transport and out of pocket to PKF Audit Firm	18.97	70,000.00

01/07/2019	PV15996	Wamema Joseph	Mileage and out of pocket to Kisubi and Namulonge for bench	113.55	419,000.00
01/07/2019	PV15994	Ssemakula Richard-1	Refund for transport and out of pocket to Entebbe, BOU and P	59.62	220,000.00
01/07/2019	PV15991	NALUGO ROSE-UGX	Mileage and transport refund for 4 people to Nairobi for Agro E	176.69	652,000.00
03/07/2019	PV159978	Nalumu Jane	Perdiem and transport to Lubaga Campus for 2 days	108.40	400,000.00
04/07/2019	V34739	UTB 2004 LTD	Supply of Air tickets to Nairobi	2,083.00	7,698,768.00
08/08/2019	PV15704	Ssebuwufu Jude	Refund for Mileage and out of pocket to Entebbe Minister Agri	80.00	296,000.00
12/08/2019	PV34757	UTB 2004 LTD	Supply of Airtickets	341.00	1,260,336.00
12/08/2019	PV15706	Ssemakula Richard-1	Transport and out of pocket refund to BOU	37.88	140,000.00
13/09/2019	PV15712	Wamema Joseph	Mileage for delivering Workplans to Nkozi	44.82	166,000.00
13/09/2019	PV15714	Nankya Ritah	Mileage refund from Kampala to Nkozi delivering ICT equipme	55.62	206,000.00
13/09/2019	PV15715	Nankya Ritah	Refund for transport and out of pocket while sourcing quotation	18.90	70,000.00
13/09/2019	PV15716	Nankya Ritah	Mileage refund from Nkozi to Entebbe while picking the interne	66.64	246,800.00
16/09/2019	PV15718	Ssebuwufu Jude	Mileage and out of pocket refund from Nkozi to Kampala taking	58.32	216,000.00
17/09/2019	PV15724	UGANDA MARTYRS UNIV	Hire of vehicle for the launch of the baseline survey report in K	81.86	300,000.00
17/09/2019	PV15722	UGANDA MARTYRS UNIV	Payment for vehicle hire for taking staff for the launch of basel	34.11	125,000.00
30/09/2019	PV15725	Ssebuwufu Jude	Mileage and out of pocket refund to Kampala at Nsambya for 4	60.00	216,000.00
30/09/2019	PV15726	Murongo Marius Flavian	Mileage refund for two days attending meeting at Nsambya for	92.22	332,000.00
30/09/2019	PV15727	Ssemakula Joseph-Ugx	Transport and out of pocket refund to BOU for 2 days	38.89	140,000.00
30/09/2019	PV15728	Nankya Ritah	Mileage refund for the procurement Committee during evaluati	92.22	332,000.00
07/10/2019	PV15731	Ssemakula Joseph-Ugx	Mileage refund from Kampala to offices of the Minister of Agric	71.66	258,000.00
17/10/2019	PV15733	BISHOP SANTUS WANOKI	Perdiem and Mileage refund for the launch of the baseline sur	216.72	796,000.00
21/10/2019	PV15735	KIIZA PASTOR	Perdiem and transport for the committee reviewing the BAM P	708.67	2,615,000.00
21/10/2019	PV15734	Ssemakula Richard-1	Transport and out of pocket refund to Bank of Uganda	18.97	70,000.00
21/10/2019	PV15736	Nankya Ritah	Transport and out of pocket while seeking specifications for sd	56.91	210,000.00
21/10/2019	PV15737	Nankya Ritah	Facilitation for the procurement committee during meeting for A	89.97	332,000.00
21/10/2019	PV15738	Nalumu Jane	Perdiem and transport to lubaga campus for internal audit	108.40	400,000.00
28/10/2019	PV15742	Ssemakula Richard-1	Transport and out of pocket refund to PKF to meet auditors	37.94	140,000.00
13/11/2019	PV15744	Ssemakula Joseph-Ugx	Mileage from Kampala to Entebbe while travelling to Malawi	23.40	86,000.00
13/11/2019	PV15746	Nankya Ritah	Transport and out of pocket for 3 days	57.15	210,000.00
14/11/2019	PV 34795	Ssekandi Joseph	Perdiem for Dr Ssekandi for 3 days to Nairobi attend Agro 201	810.00	2,988,900.00
29/11/2019	PV31506	UTB 2004 LTD	Supply of Airticket to Nairobi	440.00	1,625,800.00
29/11/2019	PV31507	SION TRAVEL LTD	Supply of Airtickets to Malawi	1,070.00	3,953,650.00
05/12/2019	V29522/C023	NALUGO ROSE-UGX	Perdiem, out of pocket and vehicle hire to Gulu	896.84	3,300,000.00
17/12/2019	PV15750	Nankya Ritah	Refund for transport and out of pocket 3 days during verificatio	57.07	210,000.00
17/12/2019	PV15751	Nankya Ritah	Refund for transport and out of pocket to PKF to Submit audit	19.02	70,000.00
17/12/2019	PV15753	Ssebuwufu Jude	Mileage refund too Entebbe from Nkozi for ACEII Meeting in	58.70	216,000.00
17/12/2019	PV15754	Ssemakula Joseph-Ugx	Transport and out of pocket refund to attend ACEII Steering C	19.02	70,000.00
17/12/2019	PV15766	Ssemakula Richard-1	Transport and out of pocket refund to Bank of Uganda	38.05	140,000.00
23/01/2020	PV15778	Ssebuwufu Jude	Refund for Airport parking fees while travelling to Malawi and H	24.68	90,000.00
23/01/2020	PV15779	Ssebuwufu Jude	Refund for Mileage and out of pocket to Kampala to meet the f	59.23	216,000.00
23/01/2020	PV15783	Nalumu Jane	Perdiem for the internal auditor to Lubaga Campus	159.03	580,000.00
03/02/2020	PV15797	Nankya Ritah	Mileage for the system consultant from kampala to Nkozi	45.36	166,000.00

07/02/2020	PV 31521	SION TRAVEL LTD	Payment for Airticket to Nairobi for Partnership meeting	315.00	1,156,680.00
14/02/2020	PV 15980	NAKITENDE MARIE	Perdiem for 6 days to Nairobi attend a workshop	1,660.00	6,082,240.00
14/02/2020	PV10904	Ssemakula Richard-1	Transport and out of pocket to Kampala for two days	57.38	210,000.00
03/03/2020	PV10912	Nankya Ritah	Mileage from Kampala to Deliver Lab technicians at Nkozi	45.27	166,000.00
10/03/2020	PV10907	Nankya Ritah	Mileage for transportation of ICT equipments	45.27	166,000.00
10/03/2020	PV10906	Nankya Ritah	Transport and out of pocket in Kampala while notifying selecte	19.09	70,000.00
17/03/2020	PV31554	SION TRAVEL LTD	Supply of Airtickets for facilitators to lagos	4,795.00	17,957,275.00
18/03/2020	PV 10910	Prof Maviiri John	Perdiem for 4 days to Nairobi	1,040.00	3,896,880.00
18/03/2020	PV10923	Ssemakula Richard-1	Mileage and out of pocket at Bank of Uganda for Cash transac	53.05	196,000.00
14/04/2020	PV10925	Ssemakula Richard-1	Mileage and out of pocket for 2 days at Bank of Uganda to wo	103.50	392,000.00
17/06/2020	PV10933	Ssemakula Richard-1	Mileage and out of pocket from Kampala to Nkozi to deliver st	51.85	196,000.00
29/06/2020	PV10931	Nankya Ritah	Facilitation on delivering laboratory equipments at Nkozi	273.93	1,018,000.00
			<b>TOTAL</b>	<b>17,208.84</b>	<b>63,756,329.00</b>
			<b>BANK CHARGES</b>		
31/07/2019	Bank Charges for	WORLD BANK	Service Charge	4.33	16,000.00
31/07/2019	Service Charge	WORLD BANK	Service Charge	1.28	4,729.60
31/07/2019	Service Charge	FRENCH EMBASSY	Service Charge	14.00	51,750.00
31/07/2019	Service Charge	FRENCH EMBASSY	Service Charge	10.27	37,950.00
31/07/2019	Service Charge	PRIVATE SECTOR	Service Charge	4.98	18,400.00
31/08/2019	Service Charge	WORLD BANK	Service Charge	7.56	28,000.00
31/08/2019	Service Charge	WORLD BANK	Service Charge	71.19	263,687.76
31/08/2019	Service Charge	PRIVATE SECTOR	Service Charge	8.24	30,525.00
30/09/2019	Service Charge	WORLD BANK	Service Charge	10.56	38,000.00
30/09/2019	Service Charge	WORLD BANK	Service Charge	21.63	77,868.00
30/09/2019	Service Charge	FRENCH EMBASSY	Service Charge	17.89	64,400.00
30/09/2019	Service Charge	PRIVATE SECTOR	Service Charge	9.90	35,650.00
31/10/2019	Service Charge	WORLD BANK	Service Charge	22.06	82,000.00
31/10/2019	Service Charge	WORLD BANK	Service Charge	2.73	10,147.41
31/10/2019	Service Charge	FRENCH EMBASSY	Service Charge	23.20	86,250.00
31/10/2019	Service Charge	PRIVATE SECTOR	Service Charge	3.40	12,650.00
30/11/2019	Service Charge	WORLD BANK	Service Charge	4.35	16,000.00
30/11/2019	Service Charge	WORLD BANK	Service Charge	3.78	13,902.84
30/11/2019	Service Charge	FRENCH EMBASSY	Service Charge	9.38	34,500.00
30/11/2019	Service Charge	PRIVATE SECTOR	Service Charge	5.00	18,400.00
31/12/2019	Service Charge	WORLD BANK	Service Charge	21.94	80,000.00
31/12/2019	Service Charge	WORLD BANK	Service Charge	12.57	45,830.22
31/12/2019	Service Charge	FRENCH EMBASSY	Service Charge	10.28	37,500.00
31/12/2019	Service Charge	PRIVATE SECTOR	Service Charge	3.47	12,650.00
31/01/2020	Service Charge	WORLD BANK	Service Charge	3.81	14,000.00
31/01/2020	Service Charge	FRENCH EMBASSY	Service Charge	9.39	34,500.00
31/01/2020	Service Charge	PRIVATE SECTOR	Service Charge	3.44	12,650.00





31/10/2019	V29517/C012	Lugwe Robert	Payment for labour, transport and plumbing materials at the Demo home	6,187.81	23,000,000
31/10/2019	V29518/C018	Dr Sseremba Godfrey	Establishment of more Enterprises at the Demo home	15,792.68	58,701,200
06/12/2019	V29526/C016	WEIS LTD	Phase1 of valley Dam Excavation for Irrigation at the Demo Home	4,048.53	14,896,900
18/12/2019	V29551/C015	Mirembe Hardware	Supply of Concrete poles at the Demo home	3,227.27	11,875,000
18/12/2019	V29527/C024	Lugwe Robert	Payment for labour variations on construction at the demo site	2,310.05	8,500,000
07/02/2020	PV31522	PALIN CORPORATION -Uganda	Supply of Lab Equipments	53,236.10	194,996,870
21/02/2020	V29529/C028	WEIS LTD	Second phase for the irrigation system at the Demo home	3,336.07	12,210,000
24/02/2020	V29538/C037	KIA Seeds Ltd	Supply of manure and mulches at the Demo home	3,114.75	11,400,000
24/02/2020	V29530/C029	KIA Seeds Ltd	Payment for land scaping at the Demo site	1,830.60	6,700,000
24/02/2020	V29533/C032	KIA Seeds Ltd	Supply of cowdung manure for all crops at the Demo home	4,590.16	16,800,000
17/03/2020	PV31534	METLAB LTD	Renovation of Agriculture Laboratory	3,220.13	11,808,240
29/05/2020	V29542/C050	WEIS LTD	Manual watering system and drip irrigation layout	4,606.05	17,452,300
29/05/2020	V29550/C039	Ssemakula Richard-1	Payment for rabbit enterprise at the Demo	277.12	1,050,000
29/05/2020	V29550/C039	Ssemakula Richard-1	Payment for expansion of the Vegetable enterprise at the Demo	580.63	2,200,000
12/06/2020	PV31546	METLAB LTD	Last payment for renovation of the soil LAB	2,082.58	7,872,160
			<b>TOTAL</b>	<b>156,550.78</b>	<b>577,392,820.00</b>
			<b>SUSTAINABILITY ACTIVITIES</b>		
29/06/2020	PV10941	ACALISE STAFF	Facilitation for staff while finalizing the Biovision call at Jevine	117.32	436,000.00
29/06/2020	PV10940	ACALISE STAFF	Facilitation to staff while writing a concept note from IDRC	799.71	2,972,000.00
			<b>TOTAL</b>	<b>917.03</b>	<b>3,408,000.00</b>
			<b>STRENGTHENING ACALISE RESEARCH OUTPUT-DAS2</b>		
16/09/2019	PV15717	CRI	Payment for Data visualisation of the baseline survey report	1,350.00	5,000,000.00
17/09/2019	PV34778	CRI	Payment for data analysis of the baseline survey report	1,091.40	4,000,000.00
17/09/2019	PV34777	CARDINAL NSUBUGA LTC	Supply of hotel services during the launch of the baseline Survey	1,116.09	4,090,470.00
29/10/2019	PV15773	Ssemakula Joseph-Ugx	Facilitation for members attending the first STI conference at N	1,718.92	6,331,000.00
31/10/2019	PV31501	CARDINAL NSUBUGA LTC	Balance on hotel costs during the launch of the baseline report	366.83	1,363,490.00
				<b>5,643.24</b>	<b>20,784,960.00</b>
			<b>FACILITATION FOR PHD RESEARCH</b>		
28/08/2019	PV 34766	ACALISE STUDENTS	Research support for 3 Phd students	9,000.00	33,156,000.00
			<b>TOTAL</b>	<b>9,000.00</b>	<b>33,156,000.00</b>
12/08/2019	PV34758	BUILT ENVIROTEC LTD	<b>MONITORING AND EVALUATION IMPLEMENTATION-DAS5</b> Payment for development of ESMP	34,300.00	126,738,500.00



UGANDA MARTYRS UNIVERSITY AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE) AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974) Statement of Reimbursable Eligible Expenditure Programs (EEPs) for the semester ending 30th June 2020		
Eligible Expenditure Program (EEP)	Semester ending 30th June 2020	Cumulative todate
EEP 1: Salaries	1,593,442	5,203,950
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	597,470	1,378,490
<b>Total EEPs</b>	<b>2,190,912</b>	<b>6,582,440</b>

**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT**  
**Bank Reconciliation Statement-USD**

Account Name: African Center of Excellence in Agro-ecology and Livelihood Systems  
 Bank: Bank of Uganda  
 Bank Account: 000130088400026  
 Date: 30th June 2020

<b>CLOSING BALANCE AS PER BANK STATEMENT</b>	<b>370,479.00</b>
<b>LESS</b>	
PAYMENT IN THE CASHBOOK NOT IN THE BANK STATEMENT	-
RECIPTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	370,479.00
<b>ADD</b>	
PAYMENTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	-
RECIPTS IN THE CASHBOOK NOT IN THE BANK STATEMENT	370,479.00
<b>CLOSING BALANCE AS PER CASHBOOK</b>	<b>370,479.00</b>

**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT**  
**Bank Reconciliation Statement-UGX**

Account Name: African Center of Excellence in Agro-ecology and Livelihood Systems  
 Bank: Bank of Uganda  
 Bank Account: 000130088000061  
 Date:  
 Period: 30th June 2020

<b>CLOSING BALANCE AS PER BANK STATEMENT</b>	<b>65,809,796</b>
<b>LESS</b>	
PAYMENT IN THE CASHBOOK NOT IN THE BANK STATEMENT	-
RECEIPTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	65,809,796
<b>ADD</b>	
PAYMENTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	-
RECEIPTS IN THE CASHBOOK NOT IN THE BANK STATEMENT	65,809,796
<b>CLOSING BALANCE AS PER CASHBOOK</b>	<b>65,809,796</b>
<b>USD</b>	<b>18,759.00</b>

**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGICAL AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT**  
**Bank Reconciliation Statement-UGX**

Account Name: African Center of Excellence in Agro-ecology and Livelihood Systems

Bank: Centenary Bank

Bank Account: 3100049108

Date:

Period: 30th June 2020

CLOSING BALANCE AS PER BANK STATEMENT	117,758,808
LESS	
PAYMENT IN THE CASHBOOK NOT IN THE BANK STATEMENT	-
RECEIPTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	-
	117,758,808
ADD	
PAYMENTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	-
RECEIPTS IN THE CASHBOOK NOT IN THE BANK STATEMENT	-
	117,758,808
CLOSING BALANCE AS PER CASHBOOK	117,758,808
USD	32,460.99

**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT**  
**Bank Reconciliation Statement-UGX**

Account Name: Uganda Martyrs University	
Bank: Centenary Bank	
Bank Account: 3100053537	
Date:	
Period: 30th June 2020	
<b>CLOSING BALANCE AS PER BANK STATEMENT</b>	<b>499,773,200</b>
<b>LESS</b>	
PAYMENT IN THE CASHBOOK NOT IN THE BANK STATEMENT	-
RECEIPTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	499,773,200
<b>ADD</b>	
PAYMENTS IN THE BANK STATEMENT NOT IN THE CASHBOOK	-
RECEIPTS IN THE CASHBOOK NOT IN THE BANK STATEMENT	499,773,200
<b>CLOSING BALANCE AS PER CASHBOOK</b>	<b>499,773,200</b>
<b>USD</b>	<b>130,334.38</b>

UGANDA MARTYRS UNIVERSITY				
AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)				
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)				
2016/2017 , 2017/2018 ,2018/2019 and 2019/2020				
COURSE	FEES PAID 2017/2018	FEES PAID 2018/2019	FEES PAID 2019/2020	TOTAL
1 MSc Monitoring and Evaluation 2016	364,326,150	-		364,326,150
2 MSc Monitoring and Evaluation 2017	157,859,646	83,546,070	-	241,405,716
3 MSc Monitoring and Evaluation 2018		172,831,650	137,889,250	310,720,900
4 MSc Agro Ecology 2016	38,772,625	44,298,300		83,070,925
5 MSc Agro Ecology 2017	48,842,700	89,588,450	-	138,431,150
6 MSc Agro Ecology 2018		112,158,600	55,740,000	167,898,600
7 MSc Development Economics 2016	64,086,450	44,298,300		108,384,750
8 MSc Development Economics 2017	110,350,300	73,750,300	-	184,100,600
9 MSc Development Economics 2018		83,901,300	61,001,700	144,903,000
10 Master of Arts in Bioethics 2017	8,585,200	44,298,300		52,883,500
11 Master of Arts in MicroFinance	-		-	-
12 MSc Monitoring and Evaluation 2019			143,214,400	143,214,400
13 MSc Agro Ecology 2019			58,202,000	58,202,000
14 MSc Development Economics 2019			35,606,500	35,606,500
15 Master of Arts in Bioethics 2019			-	-
<b>TOTAL (UGX)</b>	<b>792,823,071</b>	<b>748,671,270</b>	<b>491,653,850</b>	<b>2,033,148,191</b>
<b>TOTAL (USD)</b>	<b>212,439.19</b>	<b>201,907.03</b>	<b>134,331.65</b>	<b>548,678</b>



**UGANDA MARTYRS UNIVERSITY**  
**AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)**  
**DISBURSEMENT LINKED INDICATORS STATEMENT**

NOTES ANNEX DISBURSEMEN T LINKED TO INDICATORS	ACTIONS TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	EXPECTED EARNINGS	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
DL1.1	Conditions of Effectiveness	Achieved	600,000	600,000	600,000	-
DL1.2	Development of the Implementation plan	Achieved	500,000	500,000	500,000	-
DL2.1	Timely Implementation of Plans	Not yet Verified	-	500,000	-	500,000
DL2.2	Enrolling students	Enrolled MSc and PhD students	2,839,500	1,200,000	168,528	1,031,472
DL2.3	Accreditation of programs	Two programmes are already accredited	300,000	600,000	300,000	300,000
DL2.4	Collaborations and partnerships	Signed Eleven MOUS	590,000	200,000	-	200,000
DL2.5	Publication in peer reviewed journals	Reached the ceiling	475,000	300,000	40,000	260,000
DL2.6	Faculty and PhD Student Exchanges	No Student and Staff exchanges yet	-	500,000	-	500,000
DL2.7	External revenue generation	Project proposals and Student fees	961,695	900,000	799,226	100,774
DL2.8	Institutions Participation in Bench Marking Exercise	Already participated in the exercise	100,000	100,000	-	100,000
DL3.1	Timely Withdraw Application	Partly verified	30,000	75,000	15,000.00	60,000
DL3.2	Functioning Audit Committee	Partly verified	30,000	75,000	15,000.00	60,000
DL3.3	Functioning Audit Unit of the University	Partly verified	30,000	75,000	15,000.00	60,000
DL3.4	Transparency of Financial Management	Partly verified	30,000	75,000	15,000.00	60,000
DL4.1	Timely procurement audit report	Partly verified	60,000	150,000	30,000.00	120,000
DL4.2	Timely and satisfactory procurement progress report	Partly verified	60,000	150,000	30,000.00	120,000
<b>TOTAL</b>			<b>6,606,195</b>	<b>6,000,000</b>	<b>2,527,754</b>	<b>3,472,246</b>

AFRICAN CENTRE OF EXCELLENCE IN AGRO-ECOLOGY AND LIVELIHOOD SYSTEMS (ACALISE) AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974) DISBURSEMENT LINKED INDICATORS STATEMENT							
	Student Enrolment ( DLR 2.2)	FIRST YEAR	SECOND YEAR	THIRD YEAR	TOTAL	AMOUNT ALLOCATED PER	TOTAL AMOUNT
Education	Short courses						
and	National -male	17	75	-	92	400	36800
Research	National-Female	19	68	-	87	500	43500
Excellence							
	<b>MASTERS</b>						
	National male	197	165	85	447	2500	1,117,500
	National Female	97	74	58	229	3000	687,000
	Regional female	1	23	5	29	5500	159,500
	Regional male	3	61	3	67	4500	301,500
	<b>PHD</b>						
	National male	4	9	4	17	12000	204,000
	National Female	1	1	2	4	15000	60,000
	Regional female	3	2	2	7	30000	210,000
	Regional male	1	1	2	4	25000	100,000
	<b>Sub-total</b>						<b>2,839,500</b>
	<b>Accredited Education Programmes (DLR 2.3)</b>						
	Masters/PHD National	2	2	1	5	75000	375,000
	Masters/PHD Regional	0	0	0	0	150000	-
	Masters/PHD International	0	0	0	0	300000	-
	<b>Sub-total</b>						<b>375,000</b>
	<b>Collaborations and partnerships (DLR 2.4)</b>						
	MOU with Public institutions	0	0	1	1	30000	30,000
	MOU with Private Sector	5	7	2	14	40000	560,000
	<b>Sub-total</b>						<b>590,000</b>