

AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
Statement of Sources and Uses of Funds
for the semi-annual period ending 31 December, 2017

Sources of Fund	Semi-Annual Period ending 31 December, 2017 (NAIRA)	Cumulative for Financial Year Ended 31st December, 2017 (NAIRA)
Opening Cash Balance		
Government Funds	0.00	0.00
World Bank IDA Funds	47,163,333.13	313,185,334.73
School fee & Training Fees (ACEGID IGR)	1,068,770.66	11,591.09
Others		0.00
Total	48,232,103.79	313,196,925.82
Add Receipts		
Government Funds	0.00	0.00
World Bank IDA Funds	305,396,640.60	324,550,092.09
World Bank IDA Interest	283,884.43	663,356.15
World Bank IDA Refunds	6,985,235.42	8,211,865.42
World Bank IDA Tender fees	50,000.00	50,000.00
World Bank IDA Transfer (USD to Naira A/C)	18,275,000.00	54,775,000.00
School fee & Training Fees (ACEGID IGR)	1,035,257.19	2,097,142.78
Others	0.00	
Total Financing	332,026,017.64	390,347,456.43
Less: ACE Expenditure as per Project Implementation Plan		
INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING	24,987,455.55	102,198,841.38
EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT	29,874,544.12	238,891,713.09
FINANCIAL MANAGEMENT	10,320.00	563,320.00
PROCUREMENT	0.00	0.00
Uses of Funds by Components	54,872,319.66	341,653,874.47
World Bank IDA Transfer (USD to Naira A/C)	19,297,019.70	55,797,019.70
Recoverables	397,100.00	397,100.00
School fee & Training Fees (ACEGID IGR)	15.00	4,721.02
Total	74,566,454.36	397,852,715.19
Closing Balances		
Government Funds	0.00	0.00
World Bank IDA Funds	303,587,654.21	303,587,654.21
School fee & Training Fees (ACEGID IGR)	2,104,012.85	2,104,012.85
Others	0.00	0.00
Total Closing Cash Balance	305,691,667.06	305,691,667.06

AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
Uses of Funds (Breakdown)
for the semi-annual period ending 31 December, 2017

(NAIRA)

Expenditure	Semi-Annual Period ending 31/12/2017			Cummulative for Financial Year End 31/12/2017			Explanation of Variance	PAD /Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING									
DLR 1.1 Signing of MoUs		609,000.00	609,000.00	0.00	609,000.00	609,000.00		4	
DLR 1.2 Establishment of ACEGID External Advisory Group		4,263,000.00	4,263,000.00	0.00	4,263,000.00	4,263,000.00		4	
DLR 1.3 Creation of ACEGID Designated Account		609,000.00	609,000.00	0.00	609,000.00	609,000.00		4	
DLR 1.4 Approved FM & Procurement Procedures and Capacity	24,987,455.55	35,322,000.00	10,334,544.45	101,567,005.22	35,322,000.00	-66,245,005.22		4	
DLR 1.5 Establishment of ACEGID Office	0.00	20,097,000.00	20,097,000.00	631,836.16	20,097,000.00	19,465,163.84		4	
Sub Total	24,987,455.55	60,900,000.00	35,912,544.45	102,198,841.38	60,900,000.00	-41,298,841.38			
EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT									
DLR 2.1 New Masters Students: 75 National: 39 Males & 36 Females		12,789,000.00	12,789,000.00	0.00	12,789,000.00	12,789,000.00		4	
DLR 2.1 New Masters Students: 52 Regional: 28 Males & 24 Females		17,661,000.00	17,661,000.00	0.00	17,661,000.00	17,661,000.00		4	
DLR 2.2 New PhD Students: 17 National: 9 Males & 8 Females		14,463,750.00	14,463,750.00	0.00	14,463,750.00	14,463,750.00		4	
DLR 2.2 New PhD Students: 10 Regional: 6 Males & 4 Females		16,747,500.00	16,747,500.00	0.00	16,747,500.00	16,747,500.00		4	
DLR 2.3 New Short term Students: 370 National: 190 Males & 180 Females	1,463,545.00	12,636,750.00	11,173,205.00	40,869,463.62	12,636,750.00	-28,232,713.62		4	
DLR 2.3 New Short term Students: 260 Regional: 130 Males & 130 Females	1,463,545.00	17,813,250.00	16,349,705.00	40,869,463.62	17,813,250.00	-23,056,213.62		4	
DLR 2.4 Outreach Periods National (200) & Faculty (109)		30,450,000.00	30,450,000.00	33,271,129.36	30,450,000.00	-2,821,129.36		4	
DLR 2.4 Outreach Periods Regional(100) & Faculty (38)		30,450,000.00	30,450,000.00	33,271,129.36	30,450,000.00	-2,821,129.36		4	
DLR 2.5 National Accreditation		15,225,000.00	15,225,000.00	0.00	15,225,000.00	15,225,000.00		4	
DLR 2.5 International Accreditation		45,675,000.00	45,675,000.00	0.00	45,675,000.00	45,675,000.00		4	
DLR 2.6 Publications in Int'l & Peer Review of Journals		60,900,000.00	60,900,000.00	1,572,510.00	60,900,000.00	59,327,490.00		4	
DLR 2.7 National Revenue Forecast		60,900,000.00	60,900,000.00	0.00	60,900,000.00	60,900,000.00		4	
DLR 2.7 Regional Revenue Forecast		30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00		4	
DLR 2.8 Renovations of Current RUN Teaching Laboratory	11,871,203.84	30,450,000.00	18,578,796.16	14,946,203.84	30,450,000.00	15,503,796.16		4	
DLR 2.8 Procure & Signing of ACEGID Building Contract with Contractors	787,778.00	30,450,000.00	29,662,222.00	1,014,732.41	30,450,000.00	29,435,267.59		4	
DLR 2.8 Research & Education Equipment Procurement	14,288,472.28	30,450,000.00	16,161,527.72	73,077,080.88	30,450,000.00	-42,627,080.88		4	
DLR 2.8 Building Completion & Usage		30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00		4	
Sub Total	29,874,544.12	487,961,250.00	458,086,705.88	238,891,713.09	487,961,250.00	249,069,536.91			
FINANCIAL MANAGEMENT									
DLR 3.1 WITHDRAWAL APPLICATION & FINANCIAL REPORTING		7,612,500.00	7,612,500.00	0.00	7,612,500.00	7,612,500.00		4	
DLR 3.2 FUNCTIONING AUDIT COMMITTEE UNDER THE UNIVERSITY COUNCIL	0.00	7,612,500.00	7,612,500.00	0.00	7,612,500.00	7,612,500.00		4	
DLR 3.3 FUNCTIONING INTERNAL AUDIT UNIT FOR THE UNIVERSITY.		7,612,500.00	7,612,500.00	0.00	7,612,500.00	7,612,500.00		4	
DLR 3.4 TRANSPARENCY ON FINANCIAL MANAGEMENT	10,320.00	7,612,500.00	7,602,180.00	563,320.00	7,612,500.00	7,049,180.00		4	
Sub Total	10,320.00	30,450,000.00	30,439,680.00	563,320.00	30,450,000.00	29,886,680.00			
PROCUREMENT									
DLR 4.1 3RD PARTY PROCURMENT PROCESS VERIFICATION		15,225,000.00	15,225,000.00	0.00	15,225,000.00	15,225,000.00		4	
DLR 4.2 TIMELINESS OF PROCURMENT PROGRESS		15,225,000.00	15,225,000.00	0.00	15,225,000.00	15,225,000.00		4	
Sub Total	0.00	30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00			
Grand Total Uses of Funds	54,872,319.66	609,761,250.00	554,888,930.34	341,653,874.47	609,761,250.00	268,107,375.53			

AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)
Statement of Reimbursable Eligible Expenditure Programs (EEPs)
for the semi-annual period ending 31 December, 2017

Eligible Expenditure Program (EEP)	Semi-Annual Period ending 31 December, 2017	Cummulative for Financial Year Ended 31st December, 2017	Cummulative for PAD/Life of Project
	N	N	N
EEP 1: Salaries	156,407,155.63	296,617,073.25	902,373,971.60
EEP 2: Non Procurable Expenditure as defined in Financing Agreement	38,992,431.84	58,374,563.65	82,230,431.14
Total EEPs	195,399,587.47	354,991,636.90	984,604,402.74

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AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)
NOTES ANNEX**

DISBURSEMENT LINKED TO INDICATORS	ACTIONS TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
DLI1: INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING	Approved FM & Procurement Procedures and Capacity	Done	\$304,500.00	\$510,994.21	-\$206,494.21
DLI2: EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT	Students Training, Research & Education Equipment Procurement	Done	\$2,439,806.25	\$1,194,458.57	\$1,245,347.68
DLI3: FINANCIAL MANAGEMENT	Financial Management	Done	\$152,250.00	\$2,816.60	\$149,433.40
DLI4: PROCUREMENT	Procurement	Done	\$152,250.00	\$0.00	\$152,250.00