<table>
<thead>
<tr>
<th>Sources of Fund</th>
<th>Semi-Annual Period ending 30 June, 2017 (NAIRA)</th>
<th>Cumulative for Financial Year Ended 31st December, 2017 (NAIRA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Cash Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>World Bank IDA Funds</td>
<td>313,185,334.73</td>
<td>313,185,334.73</td>
</tr>
<tr>
<td>School fee &amp; Training Fees (ACEGID IGR)</td>
<td>11,591.09</td>
<td>11,591.09</td>
</tr>
<tr>
<td>Others</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>313,196,925.82</td>
<td>313,196,925.82</td>
</tr>
<tr>
<td>Add Receipts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>World Bank IDA Funds</td>
<td>19,696,962.59</td>
<td>19,696,962.59</td>
</tr>
<tr>
<td>School fee (ACEGID IGR)</td>
<td>1,061,885.59</td>
<td>1,061,885.59</td>
</tr>
<tr>
<td>Others</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Financing</td>
<td>20,758,848.18</td>
<td>20,758,848.18</td>
</tr>
<tr>
<td>Less: ACE Expenditure as per Project Implementation Plan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING</td>
<td>76,064,774.16</td>
<td>76,064,774.16</td>
</tr>
<tr>
<td>EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT</td>
<td>209,017,168.97</td>
<td>209,017,168.97</td>
</tr>
<tr>
<td>FINANCIAL MANAGEMENT</td>
<td>553,000.00</td>
<td>553,000.00</td>
</tr>
<tr>
<td>PROCUREMENT</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Uses of Funds by Components</td>
<td>285,634,943.12</td>
<td>285,634,943.12</td>
</tr>
<tr>
<td>Closing Balances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>World Bank IDA Funds</td>
<td>47,247,354.19</td>
<td>47,247,354.19</td>
</tr>
<tr>
<td>School fee (ACEGID IGR)</td>
<td>1,066,770.66</td>
<td>1,066,770.66</td>
</tr>
<tr>
<td>Others</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Closing Cash Balance</td>
<td>48,316,124.85</td>
<td>48,316,124.85</td>
</tr>
</tbody>
</table>

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 30 June, 2017

AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
# Africa Centers of Excellence for Genomics in Infectious Disease (ACEGID)

## Financial Management

### Expenditure

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Jan/Feb/April Period ending 30/6/2017</th>
<th>Cummulative for Financial Year End 31/12/2017</th>
<th>Evaluation of Variance</th>
<th>PO/IS Date of Project</th>
<th>Realised PND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Planned</td>
<td>Variance</td>
<td>Actual</td>
<td>Planned</td>
<td>Variance</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>234,373,382</td>
<td>295,863,390</td>
<td>61,490,008</td>
<td>234,373,382</td>
<td>295,863,390</td>
</tr>
</tbody>
</table>

### Financial Management

- **Sub-1.1** National Revenue Forecast
- **Sub-1.2** New Students: Graduates: 75 National: 35 Males & 40 Females
- **Sub-1.3** New Students: PGD: 17 National: 9 Males & 8 Females
- **Sub-1.4** New Students: Postgraduate: 38 Regional: 21 Males & 17 Females
- **Sub-1.5** New Students: New Short Term Students: 260 Regional: 130 Males & 130 Females
- **Sub-1.6** New Students: New PhD Students: 10 Regional: 6 Males & 4 Females
- **Sub-1.7** New Students: New Masters Students: 52 Regional: 28 Males & 24 Females

### Procurement

- **Sub-1.1.1** PATWAY PROCUREMENT PROCESS VERIFICATION
- **Sub-1.1.2** TIMELINESS OF PROCUREMENT PROCESS

| Total       | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.1** National Revenue Forecast
- **Sub-1.4.2** Expenditure on a Roll & Peer Review of Journals
- **Sub-1.4.3** National Revenue Forecast
- **Sub-1.4.4** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.5** National Revenue Forecast
- **Sub-1.4.6** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.7** National Revenue Forecast
- **Sub-1.4.8** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.1** New Students: Graduates: 75 National: 35 Males & 40 Females
- **Sub-1.2.2** New Students: PGD: 17 National: 9 Males & 8 Females
- **Sub-1.2.3** New Students: Postgraduate: 38 Regional: 21 Males & 17 Females
- **Sub-1.2.4** New Students: New Short Term Students: 260 Regional: 130 Males & 130 Females
- **Sub-1.2.5** New Students: New PhD Students: 10 Regional: 6 Males & 4 Females
- **Sub-1.2.6** New Students: New Masters Students: 52 Regional: 28 Males & 24 Females

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.9** National Revenue Forecast
- **Sub-1.4.10** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.11** National Revenue Forecast
- **Sub-1.4.12** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.7** National Revenue Forecast
- **Sub-1.2.8** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.13** National Revenue Forecast
- **Sub-1.4.14** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.9** National Revenue Forecast
- **Sub-1.2.10** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

### Financial Summary

- **Sub-1.4.15** National Revenue Forecast
- **Sub-1.4.16** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.10** National Revenue Forecast
- **Sub-1.2.11** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.11** National Revenue Forecast
- **Sub-1.2.12** Research & Education Equipment Procurement

| **Total**   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |

**Explanation of Variance**

- **Sub-1.2.12** National Revenue Forecast
- **Sub-1.2.13** Research & Education Equipment Procurement

<p>| <strong>Total</strong>   | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    | 3,400,000  | 4,000,000  | 600,000    |</p>
<table>
<thead>
<tr>
<th>Eligible Expenditure Program (EEP)</th>
<th>Semi-Annual Period ending 30 June, 2017</th>
<th>Cumulative for Financial Year Ended 31st December, 2017</th>
<th>Cumulative for PAD/Life of Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>EEP 1: Salaries</td>
<td>140,209,917.62</td>
<td>745,966,815.97</td>
<td></td>
</tr>
<tr>
<td>EEP 2: Non Procurable Expenditure as defined in Financing Agreement</td>
<td>19,382,131.81</td>
<td>43,237,999.31</td>
<td></td>
</tr>
<tr>
<td>Total EEPs</td>
<td>159,592,049.43</td>
<td>789,204,815.27</td>
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</tr>
<tr>
<td>Actions to be Completed</td>
<td>Status of Actions</td>
<td>Amount Allocated</td>
<td>Amount Disbursed</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------------------</td>
<td>-------------------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>DL1: Institution Qualified, Regional Specialization Approved and Administrative Capacity and Proper Planning</td>
<td>Approved FM &amp; Procurement Procedures and Capacity Done</td>
<td>$304,500.00</td>
<td>$380,323.87</td>
</tr>
<tr>
<td>DL2: Excellence in Education and Research Capacity and Development Impact</td>
<td>Students Training, Research &amp; Education and Procurement, Publications in Int'l Journals Done</td>
<td>$2,439,806.25</td>
<td>$1,045,085.84</td>
</tr>
<tr>
<td>DL3: Financial Management</td>
<td>Financial Management Done</td>
<td>$152,250.00</td>
<td>$2,785.00</td>
</tr>
<tr>
<td>DL4: Procurement</td>
<td>Procurement       Done</td>
<td>$152,250.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>