

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 period ending 31st July 2020

Sources of Fund	Period ending 31st July 2020 (NAIRA)	Cumulative for Financial Year Ended 31st July 2020 (NAIRA)
Opening Cash Balance		
Government Funds		0.00
World Bank IDA Funds	52,786,261.82	52,786,261.82
School & Training Fees and Others (ACEGID IGR)	116,525,189.43	116,525,189.43
Others - ESCROW	1,158,628.54	1,158,628.54
Total	170,470,079.79	170,470,079.79
Add Receipts		
Government Funds		0.00
World Bank IDA Funds	145,009,621.72	145,009,621.72
World Bank IDA Interest	2,563.16	2,563.16
World Bank IDA Refunds	19,089,015.67	19,089,015.67
World Bank IDA (Loan from other Projects)	309,548,500.00	309,548,500.00
School & Training Fees and Others (ACEGID IGR)	24,739,281.50	24,739,281.50
Others - Exchange Variance	42,116,096.82	42,116,096.82
Others - Transfers (Escrow Account)	35,535,226.93	35,535,226.93
Total Financing	576,040,305.80	576,040,305.80
Less: ACE Expenditure as per Project Implementation Plan		
INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING	32,503,003.09	15,139,934.11
EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT	423,346,188.23	134,458,579.48
FINANCIAL MANAGEMENT	645,000.00	0.00
PROCUREMENT	0.00	0.00
Uses of Funds by Components	456,494,191.32	456,494,191.32
World Bank IDA Refund	150,459,505.38	150,459,505.38
Transfer to Escrow Account	35,535,226.93	35,535,226.93
Total	642,488,923.63	642,488,923.63
Closing Balances		
Government Funds	0.00	0.00
World Bank IDA Funds	0.00	0.00
School & Training Fees and Others (ACEGID IGR)	67,076,603.86	67,076,603.86
Others - ESCROW	36,944,858.11	36,944,858.11
Total Closing Cash Balance	104,021,461.97	104,021,461.97

**AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
Uses of Funds (Breakdown)
for the period ending 31st July 2020**

(NAIRA)

Expenditure	Period ending 31/03/2020			Cumulative for Financial Year End 31/03/2020			Explanation 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	32,503,003.09	35,322,000.00	2,818,996.91	32,503,003.09	35,322,000.00	2,818,996.91		4	
DLR 1.5 Establishment of ACEGID Office	0.00	20,097,000.00	20,097,000.00	0.00	20,097,000.00	20,097,000.00		4	
Sub Total	32,503,003.09	60,900,000.00	28,396,996.91	32,503,003.09	60,900,000.00	28,396,996.91			
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	0.00	12,636,750.00	12,636,750.00	0.00	12,636,750.00	12,636,750.00		4	
DLR 2.3 New Short term Students: 260 Regional: 130 Males & 130 Females	0.00	17,813,250.00	17,813,250.00	0.00	17,813,250.00	17,813,250.00		4	
DLR 2.4 Outreach Periods National (200) & Faculty (109)	0.00	30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00		4	
DLR 2.4 Outreach Periods Regional(100) & Faculty (38)	0.00	30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00		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	0.00	60,900,000.00	60,900,000.00		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		30,450,000.00	30,450,000.00	0.00	30,450,000.00	30,450,000.00		4	
DLR 2.8 Procure & Signing of ACEGID Building Contract with Contractors	128,854,369.65	30,450,000.00	-98,404,369.65	128,854,369.65	30,450,000.00	-98,404,369.65		4	
DLR 2.8 Research & Education Equipment Procurement	119,268,078.52	30,450,000.00	-88,818,078.52	119,268,078.52	30,450,000.00	-88,818,078.52		4	
DLR 2.8 Building Completion & Usage	175,223,740.06	30,450,000.00	-144,773,740.06	175,223,740.06	30,450,000.00	-144,773,740.06		4	
Sub Total	423,346,188.23	487,961,250.00	64,615,061.77	423,346,188.23	487,961,250.00	64,615,061.77			
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	645,000.00	7,612,500.00	6,967,500.00	645,000.00	7,612,500.00	6,967,500.00		4	
Sub Total	645,000.00	30,450,000.00	29,805,000.00	645,000.00	30,450,000.00	29,805,000.00			

Expenditure	Period ending 31/03/2020			Cummulative for Financial Year End 31/03/2020			Explanation Variance	PAD /Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
PROCUREMENT									
DLR 4.1 3RD PARTY PROCUMENT PROCESS VERIFICATION		3,806,250.00	3,806,250.00	0.00	3,806,250.00	3,806,250.00		4	
DLR 4.2 TIMELINESS OF PROCUMENT PROGRESS		3,806,250.00	3,806,250.00	0.00	3,806,250.00	3,806,250.00		4	
Sub Total	0.00	7,612,500.00	7,612,500.00	0.00	7,612,500.00	7,612,500.00			
Grand Total Uses of Funds	456,494,191.32	586,923,750.00	130,429,558.68	456,494,191.32	586,923,750.00	130,429,558.68			

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 period ending 31st July 2020

Eligible Expenditure Program (EEP)	Period ending 31st July 2019	Cumulative for Financial Year Ended 31st July 2020	Cumulative for PAD/Life of Project
	N	N	N
EEP 1: Salaries	172,737,331.88	172,737,331.88	1,603,193,225.65
EEP 2: Non Procurable Expenditure as defined in Financial	113,105,999.28	113,105,999.28	490,518,756.58
Total EEPs	285,843,331.16	285,843,331.16	2,093,711,982.22

**AFRICA CENTERS OF EXCELLENCE FOR GENOMICS IN INFECTIOUS DISEASE (ACEGID)
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
DL1: INSTITUTION QUALIFIED, REGIONAL SPECIALIZATION APPROVED AND ADMINISTRATIVE CAPACITY AND PROPER PLANNING	Approved FM & Procurement Procedures and Capacity	Done	\$304,500.00	\$162,515.02	\$141,984.98
DL2: EXCELLENCE IN EDUCATION AND RESEARCH CAPACITY AND DEVELOPMENT IMPACT	Students Training, Research & Education Equipment Procurement	Done	\$2,439,806.25	\$2,116,730.94	\$323,075.31
DL3: FINANCIAL MANAGEMENT	Financial Management	Done	\$152,250.00	\$3,225.00	\$149,025.00
DL4: PROCUREMENT	Procurement	Done	\$38,062.50	\$0.00	\$38,062.50

Annex to IFR: Notes on Expenditures

The schedule below provide additional details on expenditures summarized in the Sources and Uses of Funds covering the period 01-01-2020 to 31-07-2020

Consultant and Travel Costs

1	Consultant Costs, including project implementation and administration s	<u>13,725,406.43</u>	
2	Travel, Accommodation, and Per Diem		
		<i>Travel and Accomodation</i>	<i>Per Diem</i>
i.	<i>International travel</i>		
ii.	<i>Domestic travel</i>	2,782,850.58	527,000.00
	Total (Travel, Accommodation, and Per Diem)	<u>3,309,851</u>	
3	Training and conference fees		

Goods and equipment

4	Learning and Research Equipment		
5	Vehicles		
6	Other goods incl. reagents	<u>120,286,478.52</u>	
	Total Goods and Equipment	<u>120,286,479</u>	

Scholarship Payments

7	Scholarship Payments		
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ACE Hosted Workshops and Seminars

8	Workshops and Seminars	<u>5,690,926.43</u>	
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Civil Works

9	Civil works, including rehabilitation and new construction	<u>303,898,409.71</u>	
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Marketing, Communication, and Recruitment

10	Communication and Marketing, including website	<u>507,737.15</u>	
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General Expenses

11	Operating costs including utilities, banking fees etc.	<u>9,075,382.50</u>	
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12	Other -		
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	GRAND TOTAL	<u>456,494,191</u>	
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