

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)			
IBRD CREDIT/GRANT NO.		IDA / R2014 – 0089			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:		QUARTER ENDING - DECEMBER 2022			
REPORTING CURRENCY:		NAIRA			
		Referece to Detail	Current Quarter	Year to Date	Cumulative to December 2022
Opening cash Balances					
IDA Designated Account			852,547.43	3,976,183.59	3,976,183.59
Project Bank Accounts -Sustainability Account (ACEGID IGR)			48,554,725.72	183,916,023.76	295,809,710.75
Others - ESCROW			10,231,451.41	19,021,018.49	93,165,315.51
Cash-in hand			-	-	-
<b>TOTAL OPENING BALANCES</b>		<b>A</b>	<b>59,638,724.56</b>	<b>206,913,225.84</b>	<b>392,951,209.85</b>
<b>Add: Funds Received during the quarter/Period</b>					
IDA Designated Account			1,054,377,434.78	1,106,671,496.23	1,146,998,496.23
Project Bank Accounts -School & Training Fees and Others (ACEGID IGR)			12,626,622.48	31,262,865.11	169,503,145.55
Others - Interest Earned - USD Acc			182.91	2,194.61	26,913.96
Loan from other projects			-	-	20,000,000.00
Exchange Gain			3,100,088.71	9,288,573.73	9,288,573.73
Refunds			147,808,460.35	360,886,087.15	417,890,638.65
Transfer (USD to Naira A/C)			0.00	-	-
<b>TOTAL FUNDS RECEIVED DURING THE PERIOD</b>		<b>B</b>	<b>1,217,912,789.23</b>	<b>1,508,111,216.83</b>	<b>1,763,707,768.12</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>C</b>	<b>C=(A+B)</b>	<b>1,277,551,513.79</b>	<b>1,715,024,442.67</b>
<b>Less: Uses of funds, by Project Components</b>					
		Component	DA - ACCOUNT		
<b>Component 1 -</b>		<b>1</b>			
Goods		1	119,228,645.44	204,200,224.15	215,588,777.17
Consultancies		1	108,000.00	4,301,086.60	32,549,201.60
Grants & Scholarships		1	18,194,611.29	29,910,615.01	30,629,392.51
Operating Cost		1	51,157,019.94	71,353,331.91	97,161,055.19
<b>Sub Total For Component 1</b>			<b>188,688,276.67</b>	<b>309,765,257.67</b>	<b>375,928,426.46</b>
<b>Component 2 -</b>		<b>2</b>			
Goods		2			
Works		2			
Grants & Scholarships		2			
Consultancy & Non Consultancy Services		2			
<b>Sub Total For Component 2</b>			<b>-</b>	<b>-</b>	<b>-</b>
Sustainability Account Expenses			14,487,660.18	58,556,685.72	268,857,325.54
Refund			884,513,165.80	1,097,201,363.60	1,115,097,589.01
Transfer (USD to Naira A/C)					
<b>Total Project Expenditure for the Period</b>		<b>D</b>	<b>D</b>	<b>1,087,689,102.65</b>	<b>1,465,523,306.99</b>
<b>Net Cash Available</b>		<b>E</b>	<b>E=C-D</b>	<b>189,862,411.14</b>	<b>249,501,135.68</b>
<b>Closing bank balances</b>					
IDA Designated Account A -USD			-	-	-
Project Bank Accounts -School & Training Fees and Others (Sustainability Account)			151,587,799.59	200,142,525.31	344,293,390.43
Project Bank Accounts			38,274,611.54	49,358,610.37	52,482,246.53
<b>Total Closing Bank Balances</b>		<b>g</b>	<b>g</b>	<b>189,862,411.14</b>	<b>249,501,135.68</b>
<b>Difference - to be explained</b>		<b>h=f-g</b>	<b>h=f-g</b>	<b>-</b>	<b>0.00</b>

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IBRD CREDIT/GRANT NO.	IDA / R2014 – 0089				
REPORT:	INTERIM FINANCIAL REPORT (IFR)				
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY				
PERIOD OF REPORT:	QUARTER ENDING - DECEMBER 2022				
REPORTING CURRENCY:	NAIRA				
			Current Quarter	Year to Date	Cumulative to Date
		Referece to Detail			
<b>Opening cash Balances</b>					
IDA Designated Account			852,547.43	3,976,183.59	3,976,183.59
Project Bank Accounts -Sustainability Account (ACEGID IGR)			48,554,725.72	183,916,023.76	295,809,710.75
Others - ESCROW			10,231,451.41	19,021,018.49	93,165,315.51
Cash-in hand			-	-	-
<b>TOTAL OPENING BALANCES</b>	<b>A</b>	<b>A</b>	<b>59,638,724.56</b>	<b>206,913,225.84</b>	<b>392,951,209.85</b>
<b>Add: Funds Received during the quarter/Period</b>					
IDA Designated Account			1,054,377,434.78	1,106,671,496.23	1,146,998,496.23
Project Bank Accounts -School & Training Fees and Others (ACEGID IGR)			12,626,622.48	31,262,865.11	169,503,145.55
Others - Interest Earned - USD Acc			182.91	2,194.61	26,913.96
Loan from other projects			-	-	20,000,000.00
Exchange Gain			3,100,088.71	9,288,573.73	9,288,573.73
Refunds			147,808,460.35	360,886,087.15	417,890,638.65
<b>TOTAL FUNDS RECEIVED DURING THE PERIOD</b>	<b>B</b>	<b>B</b>	<b>1,217,912,789.23</b>	<b>1,508,111,216.83</b>	<b>1,763,707,768.12</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>C=(A+B)</b>	<b>C=(A+B)</b>	<b>1,277,551,513.79</b>	<b>1,715,024,442.67</b>	<b>2,156,658,977.97</b>
<b>Less: Uses of funds, by Project Category</b>		Category			
Eligible Expenditures Program(EEP) under <b>Parts 1 and 2</b> of the Project.		1			
<b>Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project</b>		2			
			1,087,689,102.65	1,465,523,306.99	1,759,883,341.01
<b>Total Project Expenditure for the Period - By Categories</b>	<b>D</b>	<b>D</b>	<b>1,087,689,102.65</b>	<b>1,465,523,306.99</b>	<b>1,759,883,341.01</b>
<b>Net Cash Available</b>	<b>E=C-D</b>	<b>E=C-D</b>	<b>189,862,411.14</b>	<b>249,501,135.68</b>	<b>396,775,636.96</b>
<b>Closing bank balances</b>					
IDA Designated Account A -USD			-	-	-
Project Bank Accounts -School & Training Fees and Others (Sustainability Account)			151,587,799.59	200,142,525.31	344,293,390.43
Project Bank Accounts			38,274,611.54	49,358,610.37	52,482,246.53
<b>Total Closing Bank Balances</b>	<b>g</b>	<b>g</b>	<b>189,862,411.14</b>	<b>249,501,135.68</b>	<b>396,775,636.96</b>
<b>Difference - to be explained</b>	<b>h=f-g</b>	<b>h=f-g</b>	<b>-</b>	<b>(0.00)</b>	<b>-</b>



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IBRD CREDIT/GRANT NO.	IDA / R2014 – 0089		
REPORT:	INTERIM FINANCIAL REPORT (IFR)		
THIS SCHEDULE:	Designated Account Reconciliation Statement		
PERIOD OF REPORT:	QUARTER ENDING - DECEMBER 2022		
REPORTING CURRENCY:	NAIRA		
<b>PART I</b>		In [Naira]	In [Naira]
1. Cumulative advances to the end of current reporting period			1,146,998,496.23
2. Cumulative expenditures to the end of last reporting period		1,759,883,341.01	
3. Outstanding advance to be accounted for (Line 1 minus Line 2)			(612,884,844.78)
<b>PART II</b>			
4. Opening DA balance at beginning of reporting period, as of			(612,884,844.78)
5. Add/subtract: cumulative adjustments, if any		-	
6. Add: Advances from World Bank during current reporting period		-	
7. Add Line 5 and Line 6			-
8. Outstanding advances to be accounted for (Add Line 4 and Line 7)			(612,884,844.78)
9. Closing DA balance at end of current reporting period, as of			-
10. Add/subtract: cumulative adjustments, if any			
11. Add/subtract: Expenditures for the current reporting period		1,087,689,102.65	
12. Add Line 10 and Line 11			1,087,689,102.65
13. Add Line 9 and Line 12			1,087,689,102.65
14. Difference , if any (Line 8 minus Line 13)			(1,700,573,947.44)
<b>PART III</b>			
15A. Total forecast amount to be paid by World Bank			-
15B. WA # xxx sent but not yet received			
15C. Total adjusted forecast amount to be paid by World Bank (Line 15A minus Line 15B)			-
16. Less: Closing DA balance after adjustments		(1,700,573,947.44)	
17. Adjustments (if any)		-	
18. Add Line 16 and Line 17			(1,700,573,947.44)
19. Cash requirement from World bank for next two reporting periods (Line 15C minus Line 18)			1,700,573,947.44

Name of Implementing Agency: African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)

Description of EEP:

Institutional Code : IDA / R2014 – 0089

Account Code:

Reporting Period Quarter ending - December 2022

Month/Year	Budgeted Amount NAIRA	Actual Amount Paid NAIRA	Exchange Rate NAIRA/USD	USD Equivalent of EEP	Exchange Rate USD/Currency*	SDR Value of EEP
January	67,481,303.71	67,481,303.71	415.26	162,503.74	0.72	117,002.69
February	68,359,424.55	68,359,424.55	416.09	164,290.00	0.72	118,288.80
March	71,379,201.58	71,379,201.58	415.75	171,687.80	0.72	123,615.21
April	110,452,012.45	110,452,012.45	415.19	266,027.63	0.74	196,860.45
May	98,394,760.58	98,394,760.58	415.15	237,010.14	0.74	175,387.51
June	64,708,697.91	64,708,697.91	414.72	156,029.85	0.76	118,582.68
July	109,860,946.00	109,860,946.00	415.68	264,292.11	0.76	200,862.01
August	114,296,400.00	114,296,400.00	423.48	269,897.99	0.77	207,821.45
September	116,734,095.00	116,734,095.00	432.37	269,986.57	0.78	210,589.53
October	115,383,042.00	115,383,042.00	438.52	263,119.22	0.78	205,232.99
November	118,046,195.00	118,046,195.00	443.58	266,121.55	0.76	202,252.37
December	145,654,640.00	145,654,640.00	448.55	324,723.31	0.75	243,542.48
TOTAL VALUES		1,200,750,718.77				2,120,038.18

\* Please indicate the currency used in the FA