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AFRICAB CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847) Statement of source and uses of funds For the semi-annual period ending 2017		
Sources of fund	Semi-Annual Period Ending	Cummulative for Financial Year End
	Amount in USD	Amount in USD
<u>Opening Cash Balance</u>	-	-
Govement Funds	-	-
World Bank IDA Funds	-	-
Student Fees	-	-
Other	-	-
Total		
<u>Add Receipts</u>		
Govement Funds	-	-
World Bank IDA Funds	1 092 328,00	1 092 328,00
Student Fees	-	-
Other	-	-
Total Financing	1 092 328,00	1 092 328,00
<u>Less: ACE Expenditure as per project Implementation Plan</u>		
Expenditures	75 641,40	75 641,40
		-
		-
Total Uses of Funds By Componets	75 641,40	75 641,40
<u>Closing Balances</u>		
Govement Funds	-	-
World Bank IDA Funds	1 016 686,60	1 016 686,60
Student Fees	-	-
Other	-	-
Total Closing Cash Balance	1 016 686,60	1 016 686,60

Prepared by:


ACE Accountant

Approved by:


SPIU DAF



**AFRICAN CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)
Uses of Funds(Breakdown)
For the semi-annual period ending December 2017**

Expenditure	Semi-Annual Period Ending			Cumulative for Financial Year End			Explanation of Variance (Note)	PAD/life of Project	Revised PAD
	Actual (A)	Planned (B)	Variance (B-A)	Actual (A)	Planned (B)	Variance (B-A)			
	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD			
Expenditure Classification 1 as per Project Impementation Plan									
Recruitment of Procurement officer	-	-	-	-	-	-			
Pay salaries for administrative staff (M&E, Accountant, Procurement, IT officers, administrator)	18 616,18	35 070,00	16 453,82	18 569,73	35 070,00	16 500,27		5 Years	
Coordination of center's activities	384,41	1 150,00	765,59	-	1 150,00	1 150,00			
Hold steering committee meetings	-	-	-	-	-	-		5 Years	
Organize and conduct trainings for administrative & academic staff.	734,22	3 000,00	2 265,78	-	3 000,00	3 000,00		5 Years	
Schedule and hold ACE implementing team meetings	165,81	1 000,00	834,19	151,38	1 000,00	848,62		5 Years	
Identify key partners	-	-	-	-	-	-			
Develop MoU with partners	1 984,66	10 000,00	8 015,34	1 984,66	10 000,00	8 015,34		5 Years	
Develop and review MSc Curricula	3 557,91	1 985,00	1 572,91	4 156,59	1 985,00	2 171,59		5 Years	
Approve MSc programs	-	-	-	-	-	-		5 Years	
Approve PhD programs	-	-	-	-	-	-			
Proceed to the accreditation of programs by HEC, initiate international accreditation	-	1 000,00	1 000,00	-	1 000,00	1 000,00		5 Years	
Advertise for short courses, enroll candidates and organize trainings	334,46	2 000,00	1 665,54	334,46	2 000,00	1 665,54		5 Years	
Advertise for existing and new programs	1 138,33	2 000,00	861,67	1 138,33	2 000,00	861,67		5 Years	
Review applications and short list (Msc students)	-	1 000,00	1 000,00	-	1 000,00	1 000,00		5 Years	
Provide scholarships and related expenses (MSc student)	-	49 247,00	49 247,00	-	49 247,00	49 247,00		5 Years	
Organize and conduct teaching and learning activities	-	-	-	-	-	-		5 Years	
Review applications and short list (PhD students)	-	100,00	100,00	-	100,00	100,00			
Provide scholarships and related expense s(PhD Studnts)	18 083,42	48 576,00	30 492,58	18 083,42	48 576,00	30 492,58		5 Years	
Organize and conduct Supervisions/Co-ssupervisions including publication fees	-	32 000,00	32 000,00	-	32 000,00	32 000,00		5 Years	
Pay travel expenses, Accommodation and living allowances for exchange of staff and students	1 698,78	6 100,00	4 401,22	1 698,78	6 100,00	4 401,22		5 Years	
Recruitment of One full time faculty; one Associate Research Officer and two Research Lab Engineers	-	15 674,00	15 674,00	-	15 674,00	15 674,00		5 Years	
Set up laboratory for research & masters (Purchase lab materials, Phase one)	-	571 708,00	571 708,00	-	571 708,00	571 708,00		5 Years	
Set up Micro-grid laboratory (Purchase lab materials)	-	75 000,00	75 000,00	-	75 000,00	75 000,00		5 Years	
Assess needs and develop technical design as well as specification	-	-	-	-	-	-			
Tender documents Preparation costs	-	-	-	-	-	-		5 Years	
Refurbishment of existing classrooms (ICT Equipment, rewiring, etc.)	11 499,84	35 095,00	23 595,16	11 499,84	35 095,00	23 595,16		5 Years	
Furniture (students desks)	-	15 901,00	15 901,00	-	15 901,00	15 901,00		5 Years	
ICT equipment and networking	-	35 000,00	35 000,00	-	35 000,00	35 000,00			
60 Desktop and 20 Laptop computers and Accessories	-	35 930,00	35 930,00	-	35 930,00	35 930,00		5 Years	
2 Smart boards	-	4 000,00	4 000,00	-	4 000,00	4 000,00		5 Years	



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4Projectors	-	4 000,00	4 000,00	-	4 000,00	4 000,00	5 Years	
Provide financial support to academic staff for participation in international conference, and publication fee		3 729,00	3 729,00		3 729,00	3 729,00		
Train staff in grant writing and applications	-	1 000,00	1 000,00	-	1 000,00	1 000,00	5 Years	
Training of staff, PhD students and MSc students to develop and apply for research grants	-	1 000,00	1 000,00	-	1 000,00	1 000,00	5 Years	
Advertise for existing and new programs to attract academic staff and students from the region	-	-	-	-	-	-	5 Years	
Constitute membership of International Scientific Advisory Board	-	-	-	-	-	-	5 Years	
Proceed to the University approval of scientific advisory board membership	-	-	-	-	-	-	5 Years	
Conduct regularly meetings of scientific advisory board	-	3 000,00	3 000,00	-	3 000,00	3 000,00	5 Years	
Publish on center's web the budgets, annual work plan, audit reports, financial reports for transparency.	-	-	-	-	-	-	5 Years	
Rent a vehicle for administrative use of the Centre	-	1 928,00	1 928,00	-	1 928,00	1 928,00	5 Years	
Purchase office equipment, stationaries supplies and other management expenses for administrative team of the center	8 953,36	28 284,00	19 330,64	8 953,36	28 284,00	19 330,64	5 Years	
Provide travel facilitations to the staff nominated to attend workshop organized by IUCEA/AAU/World Bank	8 365,70	20 000,00	11 634,30	8 365,70	20 000,00	11 634,30	5 Years	
Recording financial transactions properly into the computerized accounting system	-	-	-	-	-	-	5 Years	
Procure the project's items and provide approved procurement reports	-	-	-	-	-	-	5 Years	
Conduct an internal audit	-	-	-	-	-	-	5 Years	
Conduct an external audit	-	-	-	-	-	-	5 Years	
Review the performance indicators and reports produced by different stakeholders and suggest necessary changes	-	-	-	-	-	-	5 Years	
Prepare periodic reports on the activities, schedule, and financial status of project components	-	-	-	-	-	-	5 Years	
Collect, Collate and Analyze Data for Monitoring and Evaluation (including student surveys & staff evaluations)	-	500,00	500,00	-	500,00	500,00	5 Years	
Bank charges, commissions and transfer charges	124,32	-	124,32	124,32	-	124,32	5 Years	
Sub Total	75 641,40	1 045 977,00	970 335,60	75 060,57	1 045 977,00	970 916,43		
Grand Total Uses of Funds	75 641,40	1 045 977,00	970 335,60	75 060,57	1 045 977,00	970 916,43		

Note:

The reason of variance is due to the planned (budget) is for the year while the actual figures is for 2 quarters only. And we hope to improve budget execution rate as big expenses are still there like lab materials

Prepared by:


ACE Accountant

Approved by:



**AFRICAN CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)
Statement of Reimbursable Eligible Expenditure Programs(EEPs)
For the semi-annual period ending December 2017**

Eligible Expenditure Program (EEP)	Semi-Annual Period Ending December 2017	Cumulative for Financial Year End
EEP 1: Salaries	Amount in USD	Amount in USD
NTAGWIRUMUGARA Etienne	18 813,02	18 813,02
KABIRI Charles	9 921,34	9 921,34
BIKORIMANA Jean Marie Vianney	9 921,34	9 921,34
Total EEPs	38 655,69	38 655,69

Note: EEP report is related to salaries of UR staff involved in ACE-ESD 's daily activities and paid by University of RWANDA (UR). Average (BNR) exchange rate 844.997 as on 31st December was used, salaries were counted from April to December 2017. The IFR report of June 2018 will include all expenses paid by University of Rwanda (UR) on behalf of the center after getting basis of apportionement(Professional judgement).

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EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)

NOTES ANNEX

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
DL1	1.1 and 1.2	100%	\$1100000	\$1100000	-

Prepared by:



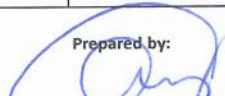
ACE Accountant


Approved by:



AFRICAN CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT
 Payments Made during Reporting Period
 Against Contracts Subject to the bank's Prior Review

Contract Number	Supplier	Contract Date	Contract Amount	Date of WB's Non Objection to Contract	Amount Paid to Supplier during Period	WB's Share of Amt Paid to Supplier during Period
NA	NA	NA	NA	NA	NA	NA

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 ACE Accountant

Approved by:

 SPIU DAF

