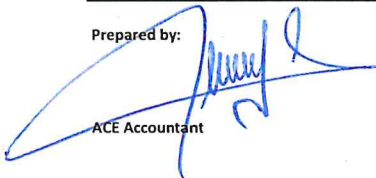


IFR Template


AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR 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 30th December 2018		
Sources of fund	Semi-Annual Period Ending Amount in USD	Cumulative for Financial Year End Amount in USD
Opening Cash Balance	790,562.87	-
Government Funds	-	-
World Bank IDA Funds	-	-
Student Fees	-	-
Other	-	-
Total	-	-
Add Receipts		
Government Funds	-	-
World Bank IDA Funds	-	-
Student Fees	3,431.00	-
Other	-	-
Total Financing	3,431.00	
Less: ACE Expenditure as per project Implementation Plan		
Expenditure Classification 1	564,028.26	
Total Uses of Funds By Componets	564,028.26	
Closing Balances		
Government Funds	-	-
World Bank IDA Funds	226,534.61	-
Student Fees	3,431.00	-
Other	-	-
Total Closing Cash Balance	229,965.61	

Prepared by:




ACE Accountant

Approved by:

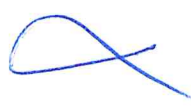



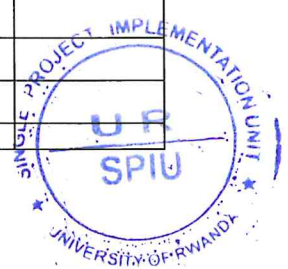
SPIU DAF



**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT
Uses of Funds(Breakdown)
For the first semester of the fiscal year 2018/2019**

Expenditure	Semi-Annual Period Ended 30th December 2018			Explanation of Variance	PAD/life of Project	Revised PAD
	Actual (A)	Planned (B)	Variance (B-A)			
	Amount in USD	Amount in USD	Amount in USD			
Schedule and hold ACE implementation team meetings	0	0	0		5 years	
Recruitment of Associate Researcher and research lab Engineer	0.00	0	0		5 years	
Build administrative and support team for ACEESD/ Pyt of the salary	32,604.94	130,969.00	98364.06		5 years	
Provide institutional capacity training in governance, leadership , data,systems and M&E for ACEESD Staff	384.15	5,952.00	5567.85		5 years	
Initiate the international accreditation of Masters and PhD programmes	0	20,000.00	20000		5 years	
Conduct professional short courses	0	9,760.00	9760		5 years	
Enroll new students into Masters programmes	0	0	0		5 years	
Provide stipends and related expenses to Masters students	21,929.64	127,740.00	105810.36		5 years	
Enroll new students into PhD programmes	0	0	0		5 years	
Provide stipends and other expenses to PhD students	24,607.45	98,536.00	73928.55		5 years	
External moderation of exams	0	9,085.00	9085		5 years	
Provide lecturing facilities by purchasing projectors	0	6,000.00	6000		5 years	
Participation in Benchmarking Exercise	0	10,000.00	10000		5 years	
Set up the Energy Laboratory Equipment/ Second phase	0	75,000.00	75000		5 years	
Set up the Micro-grid laboratory (first phase)	459,635.94	453,988.00	-5647.94		5 years	
Support research activities for PhD students	269.34	2,000.00	1730.66		5 years	
Support joint research projects with national , regional and international institutions	5,468.76	29,250.00	23781.24		5 years	
Open the collection account of the center	0	0	0		5 years	
Recruit self sponsored students	0	0	0		5 years	
Provide support to ACEESD staff to prepare and apply for research grants	2,734.53	10,000.00	7265.47		5 years	
Support Masters and PhD students to write and apply for research grants	0	1,000.00	1000		5 years	
Host educational and outreach programs and seminar at the regional level (with a focus on female students	0	20,560.00	20560		5 years	
Organize and conduct an open day at national level	0	4,181.00	4181		5 years	
Organize advertisement and marketing for ACEESD programs	0	0	0		5 years	
Maintain active the web site of the center	0	0	0		5 years	
Develop and sign MoUs with Partners	0	6,000.00	6000		5 years	
Joint supervision of students with faculty from regional and international partners.	0	20,000.00	20000		5 years	
Institute Staff and Students exchange programs between ACEESD Nationa, regional and, International partners	2,776.93	28,974.00	26197.07		5 years	
Ensure transparency in financial management by providing web access to budgets, annual work plan, audit reports, financial reports etc.	0	0	0		5 years	
Purchase office stationery and supplies for administrative team of the centre	1,357.27	10,000.00	8642.73		5 years	
Provide IT equipment to the center staff (labtops)	0	2,787.00	2787		5 years	
Provide communication to administrative staff	1,527.32	1,600.00	72.68		5 years	
Providing internet cost to the center beneficiaries	2,410.44	2,500.00	89.56		5 years	
Follow up of resolutions from steering committee meetings	0	0	0		5 years	
Branding and advertisement (events coverage, Flags, Banners and decoration)	0	5,000.00	5000		5 years	
Hiring a car	0	7,270.00	7270		5 years	
Incurring bank charges	40.76	5,000.00	4959.24		5 years	
Facilitation of travels for attending meetings by ACE-ESD Leaders orgaized by WB, IUCEA, other stakeholders	8,276.23	11,880.00	3603.77		5 years	
Conduct the Administrative,Financial and procurement Audit of the Center	0	10,000.00	10000		5 years	
Prepare periodic reports on the activities, schedule, finance and procurement status of project components	0	0	0		5 years	
Conduct beneficiaries surveys	0	0	0		5 years	



Sub Total	564,023.70	1,125,032.00	561,008.30			
Sub Total						
Grand Total Uses of Funds	564,023.70	1,125,032.00	561,008.30			

Notes:

The reason of variance is because the planned (budget) is for the year while the actual figure is only for 2 quarters. We hope to improve the budget execution rate in these 2 coming quarters.

Prepared by:



ACE Accountant

Approved by:



SPIU DAF

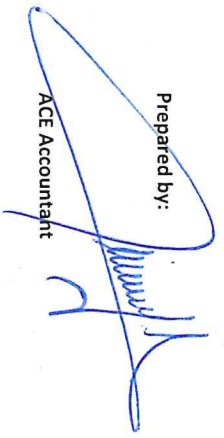


AFRICAN CENTER OF EXCELLENCE IN DATA SCIENCE
 EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT (P151847)
 Statement of Reimbursable Eligible Expenditure Programs (EPPs)
 For the semi-annual period ending 30th December 2018

Eligible Expenditure Program (EPP)	Semi-Annual Period Ending December 2018	Cumulative for Financial Year
	Amount in USD	Amount in USD
EPP 1: UR Salaries per his financial report		
UR salaries December 2018	977,892.00	
Total EPPs	977,892.00	

Note: Here EPPs includes salaries of ACE staff involved in its daily activities from April 17 to June 18 and BNR average exchange rate at the end of June 2018 (851,252524) were used and supervision cost was counted for.

Prepared by:



ACE Accountant

Approved by:



SPU DAF



AFRICAN CENTER OF EXCELLENCE IN DATA SCIENCE
 EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT
 NOTES ANNEX

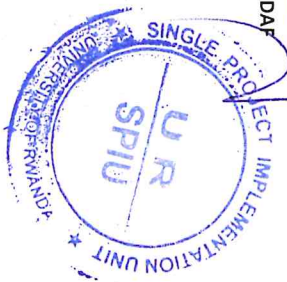
DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
DI2	2.2; 2.3; 2.4; 2.5 and 2.6	23%	906,101.27	0	
DI3					

Prepared by:

[Handwritten Signature]
 ACE Accountant

Approved by:

[Handwritten Signature]
 SPU DAF



BANK RECONCILIATION

	Balance as per cash book	534,236.56
<u>Add</u>	Outstanding payments	<u>0</u>
	Balance as per Bank statement	<u>534,236.56</u>

Difference on bponced transfers

	Bounced payments Dr&Cr (1076,96-1097,74)	<u>17.78</u>
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INCOME GENERATION

	<u>Fees from students</u>	5,607.00
	TOTAL	

