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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 Year Ended 30 June 2018

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	1,016,686.60	1,092,328.00
Other	-	-
Total	1,016,686.60	1,092,328.00
<u>Add Receipts</u>		
Govement Funds	-	-
World Bank IDA Funds	-	-
Student Fees	1,016,686.60	1,092,328.00
Other	1,674.00	1,674.00
Total Financing	1,018,360.60	1,094,002.00
<u>Less: ACE Expenditure as per project Implementation Plan</u>		
Expenditures	227,797.73	303,439.13
Total Uses of Funds By Componets	227,797.73	303,439.13
<u>Closing Balances</u>		
Govement Funds	-	-
World Bank IDA Funds	-	-
Student Fees	790,562.87	790,562.87
Other	1,674.00	1,674.00
Total Closing Cash Balance	792,236.88	792,236.88

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 Year Ended 30 June 2018

Expenditure	Semi-Annual Period Ending 30 June 2018			Cumulative for the Financial Year ended 30 June 2018			Explanation of Variance (Note)	PAD/life of the 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)	15,897.55	35,070.00	19,172.45	34,513.73	35,070.00	556.27		5 Years	
coordination of center activities	700.62	1,150.00	449.38	1,085.03	1,150.00	64.97		5 Years	
Hold steering committee meetings	2,826.51	3,000.00	173.49	2,826.51	3,000.00	173.49		5 Years	
Organize and conduct trainings for administrative & academic staff.	197.60	1,000.00	802.40	363.41	1,000.00	636.59		5 Years	
Schedule and hold ACE implementing team meetings	-	10,000.00	10,000.00	3,707.24	10,000.00	6,292.76		5 Years	
Develop MoU with partners	46.38	1,985.00	1,938.62	3,604.29	1,985.00	1,619.29		5 Years	
Develop and review MSc Curricula	-	-	-	-	-	-		5 Years	
Approve MSc programs	-	-	-	-	-	-		5 Years	
Proceed to the accreditation of programs by HEC, and initiation of international accreditation	-	1,000.00	1,000.00	-	-	-		5 Years	
Advertise for short courses, enroll candidates and organize trainings	3,595.96	2,000.00	1,595.96	3,930.42	1,000.00	2,930.42		5 Years	
Advertise for existing and new programs of MSc	-	2,000.00	2,000.00	-	2,000.00	2,000.00		5 Years	
Review applications and short list of MSc	-	1,000.00	1,000.00	-	2,000.00	2,000.00		5 Years	
Provide scholarships and related expenses MSc students	-	-	-	-	1,000.00	1,000.00		5 Years	
Review applications and short list of PhD	-	100.00	100.00	-	49,247.00	49,247.00		5 Years	
Provide scholarships and related expenses to PhD AND MSc students	47,793.94	97,823.00	50,029.06	59,719.34	-	59,719.34		5 Years	
Organize and conduct Supervisions/Co-supervisions including publication fees	23,733.05	32,000.00	8,266.95	23,733.05	100.00	23,633.05		5 Years	
Pay travel expenses, Accommodation and living allowances for exchange of staff and students	10,323.38	6,100.00	4,223.38	12,022.16	48,576.00	36,553.84		5 Years	
Recruitment of One full time faculty; one Associate Research Officer and two Research Lab Engineers	8,934.81	15,674.00	6,739.19	8,934.81	32,000.00	23,065.19		5 Years	
Set up laboratory for research & masters (Purchase lab materials, Phase one)	36,554.91	571,708.00	535,153.09	36,554.91	6,100.00	30,454.91		5 Years	
Set up Micro-grid laboratory (Purchase lab materials)	-	75,000.00	75,000.00	-	15,674.00	15,674.00		5 Years	
Tender documents Preparation costs	-	-	-	-	571,708.00	571,708.00		5 Years	
ICT Equipment, rewiring, etc.	-	35,000.00	35,000.00	-	75,000.00	75,000.00		5 Years	
Refurbishment of existing classrooms (ICT Equipment, rewiring, etc.)	35,882.31	35,095.00	787.31	39,158.86	-	39,158.86		5 Years	
Furniture (students desks)	20,527.88	15,901.00	4,626.88	20,527.88	-	20,527.88		5 Years	
E-learning Software cost, Licenses and training	-	-	-	-	35,095.00	35,095.00		5 Years	
Electronic Library and Journal subscriptions (IEEE/IET)	-	-	-	-	15,901.00	15,901.00		5 Years	
60 Desktop and 20 laptop computers and Accessories	-	35,930.00	35,930.00	-	35,000.00	35,000.00		5 Years	
2 Smart boards	-	4,000.00	4,000.00	-	35,930.00	35,930.00		5 Years	



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Funds generated by the Center

<u>Registration fee</u>		<u>Rate</u>	<u>Total</u>	<u>Exchange rate</u>	<u>Total in USD</u>
Local students	15	95000	1E+06	851.252524	1674.003847



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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:



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Approved by:



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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 Year Ended 30th June 2018

Eligible Expenditure Program (EEP)	Semi-Annual Period Ending June 2018	Cumulative for the Financial Year Ended 30 June 2018
EEP 1: Salaries	Amount in USD	Amount in USD
NTAGWIRUMUGARA Etienne	18,813.02	35,153.44
KABIRI Charles	9,921.34	18,538.71
BIKORIMANA Jean Marie Vianney	9,921.34	18,592.71
Total EEPs	38,655.69	72,284.86

Note: EEP report is related to salaries of UR staff involved in ACE-ESD, (ACE Director, ACE Depute Leader and Head of MSc) Their salaries were counted from April 2017 to June 2018 and End of June 2018 average exchange rate (851,252524) from BNR was used.

Prepared by: 
 ACE Accountant

Approved by: 
 SPIU DAF

