

# UNIVERSITY OF RWANDA



## AFRICAN CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT

**(ACE ESD)**

**REVISED INTERIM FINANCIAL REPORT (DLI3)**

**Kigali, December  
2019**

**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 July 2018 June 2019

| Sources of fund  | Semi-annual Period<br>July to Dec 2018<br>Amount in USD | Semi-annual Period<br>January to June 2019<br>Amount in USD | Cummulative for<br>July 2018 to June 2019<br>Amount in USD |
|--|---|---|--|
| Opening Cash Balance                                     | -   | -   | -  |
| Government Funds   | -   | -   | -  |
| World Bank IDA Funds                                     | 788,888.87  | 227,660   | 788,888.87   |
| Student Fees   | -   | -   | 2,292.00   |
| Other  | -   | -   | -  |
| <b>Total</b>   | <b>788,888.87</b>                                       | <b>227,660</b>  | <b>791,180.87</b>  |
| Add Receipts   |   |   |  |
| Government Funds   | -   | -   | -  |
| World Bank IDA Funds                                     | -   | 881,101.00  | 881,101.00   |
| Student Fees   | -   | 2,292   | 2,292.00   |
| Other  | -   | -   | -  |
| <b>Total Financing</b>                                   | <b>-</b>  | <b>883,393.00</b>   | <b>883,393.00</b>  |
| Less: ACE Expenditure as per project Implementation Plan |   |   |  |
| Expenditure  |   |   |  |
|  | 561,228.39  | 259,343.59  | 820,571.98   |
|  | -   | -   | -  |
|  | -   | -   | -  |
|  | -   | -   | -  |
|  | -   | -   | -  |
| <b>Total Uses of Funds By Components</b>                 | <b>561,228.39</b>                                       | <b>259,343.59</b>   | <b>820,571.98</b>  |
| Closing Balances   |   |   |  |
| Government Funds   | -   | -   | -  |
| World Bank IDA Funds                                     | 227,660.48  | 849,417.89  | 849,417.89   |
| Student Fees   | -   | 2,292.00  | 2,292.00   |
| Other  | -   | -   | -  |
| <b>Total Closing Cash Balance</b>                        | <b>227,660</b>  | <b>851,709.89</b>   | <b>851,709.89</b>  |

Prepared by:  
ACE-ESD Accountant



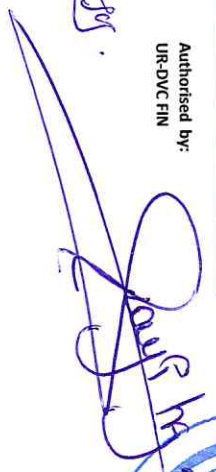
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UR SPU Coordinator



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UR-DVC FIN




**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT  
Uses of Funds(Breakdown)  
For annual period July 2018 - June 2019**

| Expenditure   | July - December 2018     |                           | January - June 2019          |                          |                           |                              | Cumulative for Financial Year July 2018 - June 2019 |                           |                              | Explanati on of Variance | PAD/life of Project | Revised PAD |  |
|---|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|------------------------------|---|---------------------------|------------------------------|--------------------------|---------------------|-------------|--|
|   | Actual (A) Amount in USD | Planned (B) Amount in USD | Variance (B-A) Amount in USD | Actual (A) Amount in USD | Planned (B) Amount in USD | Variance (B-A) Amount in USD | Actual (A) Amount in USD                            | Planned (B) Amount in USD | Variance (B-A) Amount in USD |                          |                     |             |  |
| Schedule and hold ACE implementation team meetings  | 0                        | 0                         | 0                            | 0                        | 0                         | -                            | 0   | 0                         | 0                            | 0                        | 0                   | 5 years     |  |
| Recruitment of Associate Researcher and research lab Engineer   | 0.00                     | 0                         | 0.00                         | 0.00                     | 0                         | -                            | 0   | 0                         | 0                            | 0                        | 0                   | 5 years     |  |
| Build administrative and support team for ACEESD/ Pyt of the salary                                       | 29,810.00                | 130969                    | 101,159.00                   | 28,899.83                | 70,021.00                 | 41,121.17                    | 58709.83  | 70021                     | 11311.2                      |                          |                     | 5 years     |  |
| Provide institutional capacity training in governance, leadership, data, systems and M&E for ACEESD Staff | 384                      | 5952                      | 5568                         | 0                        | 384.15                    | 384.15                       | 384   | 384.15                    | 0.15                         |                          |                     | 5 years     |  |
| Initiate the international accreditation of Masters and PHD programmes                                    | 0.00                     | 20000                     | 20,000.00                    | 6,621.56                 | 7,000.00                  | 378.44                       | 6621.56   | 7000                      | 378.44                       |                          |                     | 5 years     |  |
| Conduct professional short courses  | 0.00                     | 9760                      | 9,760.00                     | 5,280.25                 | 9,760.00                  | 4,479.75                     | 5280.25   | 9760                      | 4479.75                      |                          |                     | 5 years     |  |
| Enroll new students into Masters programmes   | 0                        | 0                         | 0                            | 0                        | 0                         | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Provide stipends and related expenses to Masters students   | 21,930.00                | 127740                    | 105,810.00                   | 103,184.16               | 154,975.00                | 51,790.84                    | 125114.16   | 154975                    | 29860.8                      |                          |                     | 5 years     |  |
| Enroll new students into PHD programmes   | 0.00                     | 0                         | 0.00                         | 0                        | 0                         | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Provide stipends and other expenses to PHD students   | 24607                    | 98536                     | 73929                        | 40,073.41                | 101,900.00                | 61,826.59                    | 64680.41  | 101900                    | 37219.6                      |                          |                     | 5 years     |  |
| External moderation of exams  | 0.00                     | 9085                      | 9,085.00                     | 0                        | 0.00                      | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Provide lecturing facilities by purchasing projectors   | 0.00                     | 6000                      | 6,000.00                     | 0                        | 17,103.31                 | 17,103.31                    | 0   | 17103.31                  | 17103.3                      |                          |                     | 5 years     |  |
| Participation in Benchmarking Exercise  | 0                        | 10000                     | 10,000                       | 0                        | 0.00                      | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Set up the Energy Laboratory Equipment/ Second phase  | 0.00                     | 75000                     | 75,000.00                    | 0                        | 0.00                      | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Set up the Micro-grid laboratory (first phase)  | 459,636.00               | 453988                    | -5,648.00                    | 3,868.49                 | 539,635.95                | 535,767.46                   | 463504.49   | 539635.95                 | 76131.5                      |                          |                     | 5 years     |  |
| Support research activities for PHD students  | 269                      | 2000                      | 1731                         | 0                        | 2,000.00                  | 2,000.00                     | 269   | 2000                      | 1731                         |                          |                     | 5 years     |  |
| Support joint research projects with national, regional and international institutions                    | 5,469.00                 | 95250                     | 89,781.00                    | 9,481.74                 | 15,000.00                 | 5,518.26                     | 14950.74  | 15000                     | 49.26                        |                          |                     | 5 years     |  |
| Open the collection account of the center   | 0.00                     | 0                         | 0.00                         | 0                        | 0                         | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Recruit self sponsored students   | 0                        | 0                         | 0                            | 0                        | 0                         | -                            | 0   | 0                         | 0                            |                          |                     | 5 years     |  |
| Provide support to ACEESD staff to prepare and apply for research grants                                  | 2,735.00                 | 10000                     | 7,265.00                     | 2,031.12                 | 5,000.00                  | 2,968.88                     | 4766.12   | 5000                      | 233.88                       |                          |                     | 5 years     |  |

*B*

*JS*

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|   |            |              |            |            |              |            |             |              |          |         |
|---|------------|--------------|------------|------------|--------------|------------|-------------|--------------|----------|---------|
| Support Masters and PhD students to write and apply for research grants   | 0.00       | 1000         | 1,000.00   | 0          | 0.00         | -          | 0           | 0            | 0        | 5 years |
| Host educational and outreach programs and seminar at the regional level (with a focus on female students)                              | 0          | 20560        | 20560      | 0          | 20,560.00    | 20,560.00  | 0           | 20560        | 20560    | 5 years |
| Organize and conduct an open day at national level  | 0.00       | 4181         | 4,181.00   | 2,682.00   | 4,181.00     | 1,499.00   | 2682        | 4181         | 1499     | 5 years |
| Organize advertisement and marketing for ACEESD programs  | 0.00       | 0            | 0.00       | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Maintain active the web site of the center  | 0          | 0            | 0          | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Develop and sign MoUs with Partners   | 0.00       | 6000         | 6,000.00   | 0          | 0.00         | -          | 0           | 0            | 0        | 5 years |
| Joint supervision of students with faculty from regional and international partners.  | 0.00       | 20000        | 20,000.00  | 10,628.47  | 20,000.00    | 9,371.53   | 10628.47    | 20000        | 9371.53  | 5 years |
| Institute Staff and Students exchange programs between ACEESD National, regional and, International Partners                            | 2777       | 28974        | 26197      | 20,497.60  | 18,974.00    | 1,523.60   | 23274.6     | 18974        | -4300.6  | 5 years |
| Ensure transparency in financial management by providing web access to budgets, annual work plan, audit reports, financial reports etc. | 0.00       | 0            | 0.00       | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Purchase office stationery and supplies for administrative team of the centre   | 1,357.00   | 10000        | 8,643.00   | 3,338.27   | 2,000.00     | 1,338.27   | 4695.271739 | 2000         | -2695.27 | 5 years |
| Provide IT equipment to the center staff (laptops)  | 0          | 2787         | 2787       | 0          | 0.00         | -          | 0           | 0            | 0        | 5 years |
| Provide communication to administrative staff   | 1,527.00   | 1600         | 73.00      | 2,064.49   | 3,828.57     | 1,764.08   | 3591.49     | 3828.57      | 237.08   | 5 years |
| Providing Internet cost to the center beneficiaries   | 2,410.00   | 2500         | 90.00      | 474.51     | 2,410.44     | 1,935.93   | 2884.51     | 2410.44      | -474.07  | 5 years |
| Follow up of resolutions from steering committee meetings   | 0          | 0            | 0          | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Branding and advertisement (events coverage, flags, banners and decoration)   | 0.00       | 5000         | 5,000.00   | 0          | 5,000.00     | 5,000.00   | 0           | 5000         | 5000     | 5 years |
| Hiring a car  | 0.00       | 7270         | 7,270.00   | 2,637.59   | 4,270.00     | 1,632.41   | 2637.59     | 4270         | 1632.41  | 5 years |
| Incurring bank charges  | 41         | 5000         | 4959       | 10,364.19  | 200.00       | 10,164.19  | 10405.19    | 200          | -10205.2 | 5 years |
| Facilitation of travels for attending meetings by ACE-ESD Leaders organized by WB, IUCEA, other stakeholders                            | 8,276.39   | 11880        | 3,603.61   | 9,394.31   | 11,880.00    | 2,485.69   | 17670.7     | 11880        | -5790.7  | 5 years |
| Conduct the Administrative, Financial and procurement Audit of the Center   | 0.00       | 10000        | 10,000.00  | 156.83     | 500.00       | 343.17     | 156.83      | 500          | 343.17   | 5 years |
| Prepare periodic reports on the activities, schedule, finance and procurement status of project components                              | 0          | 0            | 0          | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Conduct beneficiaries surveys   | 0.00       | 0            | 0.00       | 0          | 0            | -          | 0           | 0            | 0        | 5 years |
| Sub Total   | 561,228.39 | 1,191,032.00 | 629,803.61 | 259,343.59 | 1,016,583.42 | 757,239.83 | 820,571.98  | 1,016,583.42 |          |         |
| Payables  | 561,228.39 | 1,191,032.00 | 629,803.61 | 259,343.59 | 1,016,583.42 | 757,239.83 | 820,571.98  | 1,016,583.42 |          |         |
| Sub Total   | 561,228.39 | 1,191,032.00 | 629,803.61 | 259,343.59 | 1,016,583.42 | 757,239.83 | 820,571.98  | 1,016,583.42 |          |         |
| Grand Total Uses of Funds   | 561,228.39 | 1,191,032.00 | 629,803.61 | 259,343.59 | 1,016,583.42 | 757,239.83 | 820,571.98  | 1,016,583.42 |          |         |

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**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)**  
**BANK RECONCILIATION for the Period Ending 30th June 2019**

**Add**

|                               |  |       |                   |
|-------------------------------|--|-------|-------------------|
| Balance as per cash book      |  |       | 849,417.89        |
| Outstanding payments          |  | 400.6 |                   |
| Adjusted Cash book balance    |  |       | <u>849,818.49</u> |
| Balance as per Bank statement |  |       | <u>849,818.49</u> |


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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 |
|-----------------------------------|----------------------------|------------------------------|------------------|------------------|---------------------|
| DLI1                              |                            | 100%                         | 1100000          | 1100000          | 0                   |
| DLI2                              | 2.2; 2.3; 2.4; 2.5 and 2.6 | 33%                          | 1,300,601.27     | 881101.27        | 419500              |
| DLI3                              | 3.1,3.2,3.3 and 3.4        | 20%                          | 44000.00         | 0                | 44000               |
| DLI4                              | 4.1,4.2                    | 20%                          | 44000.00         | 0                | 44000               |
|                                   |                            |                              | 2488601.27       | 1981101.27       | 507500              |

Notes: for DLI3 and 4 and balance of DLI2 The notification letter

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**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT**  
**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)**  
**Statement of Reimbursable Eligible Expenditure Programs(EEPs)**  
**annual period ending 30th June 2019**

| Eligible Expenditure Program (EEP)                 | Semi-annual<br>July - December<br>2018 | Semi-annual<br>January- December<br>2018 | Cumulative Financial year<br>July 2018 to June 2019 |
|--|--|--|---|
| <b>EEP 1: UR Salaries per his financial report</b> | Amount in USD                          | Amount in USD                            | Amount in USD                                       |
| UR salaries December 2018                          | -                                      | 881,101.27                               | 881,101.27  |
| <b>Total EEPs</b>                                  | -                                      | 881,101.27                               | 881,101.27  |

**Note:** EEPs reported is related to salaries UR staff as per UR Eleven months consolidated report and financial statement for the period ended 31 May 2018 equivalent to 20,665,352.28. Exchange rate used is the average exchange rate of 28-June-2019 (898.283440) from BNR.

Prepared by:  
ACE-ESD Accountant



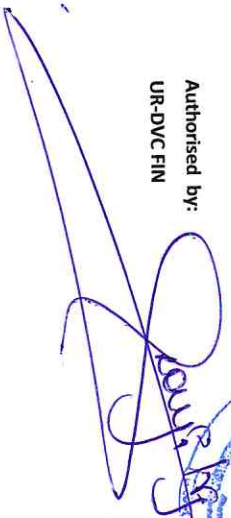
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**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPEMEN**

**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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