



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

UNIPT-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	451,789,387.23	451,789,387.23
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUT IONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUT ION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACC	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	451,789,387.23	451,789,387.23
<b>Expenditure by Category</b>			
Eligible Expenditure Program under Parts 1&2	388,298,251.97	210,988,534.24	599,286,786.21
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	388,298,251.97	210,988,534.24	599,286,786.21
<i>Receipt Less Expenditure</i>	(388,298,251.97)	240,800,852.99	(147,497,398.98)
<i>Add: Exchange Rate Difference</i>	226,568,862.66	0.00	226,568,862.66
<i>Add: Unretired Advances and Unremitted Taxes</i>	(27,780,158.90)	(21,511.63)	(27,801,670.53)
<i>Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<b>O pening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	240,779,341.36	0.00	0.00
<i>Add: Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<i>Net Cash Available</i>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>



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**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

UNIPT-1

Report Currency: NAIRA

**Closing Balance**

ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	51,269,793.15	240,779,341.36	51,269,793.15
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<b>Total Closing Balance</b>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses of Funds Unremitted Taxes and Unretired**

**Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	14,430,951.90	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	10,848,959.99	0.00
12454-002	WITHHOLDING TAX (STATE)	473,981.72	0.00
31211	STAFF ADVANCES	300,000.00	300,000.00
<b>Total</b>		<b>26,053,893.61</b>	<b>300,000.00</b>

**Difference as par Souces and Uses of Funds: (25,753,893.61)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	451,789,387.23	451,789,387.23
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	451,789,387.23	451,789,387.23
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENTIMPACT	388,298,251.97	210,988,534.24	599,286,786.21
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	388,298,251.97	210,988,534.24	599,286,786.21
<i>Receipt Less Expenditure</i>	(388,298,251.97)	240,800,852.99	(147,497,398.98)
<i>Add: Exchange Rate Difference</i>	226,568,862.66	0.00	226,568,862.66
<i>Add: Unretired Advances and Unremitted Taxes</i>	(27,780,158.90)	(21,511.63)	(27,801,670.53)
<i>Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	240,779,341.36	0.00	0.00
<i>Add: Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<i>Net Cash Available</i>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	51,269,793.15	240,779,341.36	51,269,793.15
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses of Funds Unremitted Taxes and Unretired**

**Advances**

		<u>Debit</u>	<u>Credit</u>
12453	VAT DEDUCTIONS	14,430,951.90	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	10,848,959.99	0.00
12454-002	WITHHOLDING TAX (STATE)	473,981.72	0.00
31211	STAFF ADVANCES	300,000.00	300,000.00
<b>Total</b>		<b>26,053,893.61</b>	<b>300,000.00</b>

**Difference as per Sources and Uses of Funds:**

**Current Period**

**(25,753,893.61)**

**Last Period Cumulative**

**Cumulative to-date**

**Receipts**

REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	451,789,387.23	451,789,387.23
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

Report Currency: NAIRA

BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	451,789,387.23	451,789,387.23
<b>Expenditure by SubCategory</b>			
Goods	52,264,267.92	20,056,275.57	72,320,543.49
Works	179,920,400.67	0.00	179,920,400.67
Non-Consulting Services	401,850.00	0.00	401,850.00
Consulting Services	19,201,042.01	44,501,202.43	63,702,244.44
Training	29,172,715.24	16,897,720.00	46,070,435.24
Operating Costs	107,337,976.13	129,533,336.24	236,871,312.37
<i>Total Expenditure</i>	388,298,251.97	210,988,534.24	599,286,786.21
<i>Receipt Less Expenditure</i>	(388,298,251.97)	240,800,852.99	(147,497,398.98)
<i>Add: Exchange Rate Difference</i>	226,568,862.66	0.00	226,568,862.66
<i>Add: Unretired Advances and Unremitted Taxes</i>	(27,780,158.90)	(21,511.63)	(27,801,670.53)
<i>Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	240,779,341.36	0.00	0.00
<i>Add: Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<b><i>Net Cash Available</i></b>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>

**Closing Balance**

ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	51,269,793.15	240,779,341.36	51,269,793.15
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<b><i>Total Closing Balance</i></b>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>

*Notes: The following rates were used for conversion:*

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**Schedule to Sources and Uses of Funds Unremitted Taxes and Unretired**

**Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	14,430,951.90	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	10,848,959.99	0.00
12454-002	WITHHOLDING TAX (STATE)	473,981.72	0.00
31211	STAFF ADVANCES	300,000.00	300,000.00
<b>Total</b>		26,053,893.61	300,000.00

**Difference as par Souces and Uses of Funds: (25,753,893.61)**

	<b>Current Period</b>	<b>Last Period Cumulative</b>	<b>Cumulative to-date</b>
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	451,789,387.23	451,789,387.23
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00



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**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

<b>UNIPT-1</b>		Report Currency: NAIRA	
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	451,789,387.23	451,789,387.23
<b>Expenditure by SubComponent</b>			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	388,298,251.97	210,988,534.24	599,286,786.21
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	388,298,251.97	210,988,534.24	599,286,786.21
<i>Receipt Less Expenditure</i>	(388,298,251.97)	240,800,852.99	(147,497,398.98)
<i>Add: Exchange Rate Difference</i>	226,568,862.66	0.00	226,568,862.66
<i>Add: Unretired Advances and Unremitted Taxes</i>	(27,780,158.90)	(21,511.63)	(27,801,670.53)
<i>Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

Report Currency: NAIRA

ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00	31211	STAFF ADVANCES
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00		
<i>Total Opening Balance</i>	240,779,341.36	0.00	0.00		<b>Total</b>
<i>Add: Net Change in Cash</i>	(189,509,548.21)	240,779,341.36	51,269,793.15		<b>Difference as per Souces and Uses of Funds:</b>
<i>Net Cash Available</i>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>		<b>(25,753,893.6</b>
NATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00		<b>1)</b>
NATIONAL (NAIRA) ACCOUNT	51,269,793.15	240,779,341.36	51,269,793.15		NATIONAL UNIVERSITY COMMISSION (NUC)
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00		SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT
<i>Total Closing Balance</i>	<b>51,269,793.15</b>	<b>240,779,341.36</b>	<b>51,269,793.15</b>		<b>Special Account (SA) Activity Statement</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds

received and any

foreign

expenditures

made are

converted at the

rate of exchange

on the Date of the

transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses**

**of Funds Unremitted Taxes and**

		Debit	Credit
12453	VAT DEDUCTIONS	12,430,951.00	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	10,848,959.99	0.00
12454-002	WITHHOLDING TAX (STATE)	473,981.72	0.00

Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

**PART 1**

1. Cumulative advances to date and of current reporting period

2. Cumulative expenditure to the end of last reporting period

3. Outstanding advances to be accounted for

**PART 2**







SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2022 to 30/06/2022

**UNIPT-1**

	Report Currency: NAIRA	<b>CURRENT YEAR CUMULATIVE PROJECT LIFE</b>
4. Opening SA balance at the beginning of reporting period	1,597,414.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,597,414.30
9. Closing SA balance at end of current reporting period	1,296,674.30	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	300,740.00	
12. Add lines 10 and 11	300,740.00	
13. Add lines 9 and 12		1,597,414.30
14. Difference (if any) line 8 minus line 13		0.00

**PART 3**

- 15. Total Forecasted amount to be paid by IsDB
- 16. Less closing SA balance after adjustment
- 17. Direct payment/SC payment
- Add lines 16 and 17
- Cash requirement from IsDB for next two reporting periods  
(line 15 minus line 18)

**CURRENT PERIOD**

Planned      Actual      Variance      Planned      Actual      Variance      Planned      Actual      Variance



AFRICA CENTRE OF EXCELLENCE  
PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH  
CHObA, PORT HARCOURT, RIVERS STATE



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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**UNIPT-1**

				Report Currency: NAIRA						
21111-001	MOTOR VEHICLES (NEW ACE)	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00
21111-002	COMPUTERS (NEW ACE)	20,163,500.00	18,901,432.56	1,262,067.44	20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47	435,103.53
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	0.00	180,000.00	(180,000.00)
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	483,924.00	0.00	483,924.00	2,419,620.00	0.00	2,419,620.00	2,419,620.00	0.00	2,419,620.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)











SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**UNIPT-1**

Report Period : FIRST SEMESTER 2022

	<u>Planned</u>	<b>CURRENT PERIOD</b>			<b>CURRENT YEAR</b>			<b>CUMULATIVE PROJECT LIFE</b>		
		<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	
Sub Total: Category 1		<b>257,314,608.55</b>			<b>470,645,758.30</b>			<b>507,220,594.70</b>		
Total: UNIPT-1		<b>257,314,608.55</b>			<b>470,645,758.30</b>			<b>507,220,594.70</b>		

**CUMULATIVE PROJECT LIFE**

<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
	<b>507,220,594.70</b>	
	<b>507,220,594.70</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

UNIPT-1

Report Period : FIRST SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00
21111-002 COMPUTERS (NEW ACE)	20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47	435,103.53
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)
21111-007 CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	0.00	180,000.00	(180,000.00)
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	1,209,810.00	0.00	1,209,810.00	2,419,620.00	0.00	2,419,620.00	2,419,620.00	0.00	2,419,620.00
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)





AFRICA CENTRE OF EXCELLENCE  
PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH  
CHOPA, PORT HARCOURT, RIVERS STATE



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

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	CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE			CURRENT YEAR CUMULATIVE PROJECT LIFE		
	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014 BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)
21111-015 EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016 INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017 NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018 POWER GENERATING SETS (NEW ACE)	16,130,800.00	10,679,340.00	5,451,460.00	16,130,800.00	10,679,340.00	5,451,460.00	16,130,800.00	10,679,340.00	5,451,460.00
21111-019 BROADCAST & COMMUNICATION EQUIPMENTS (NEW	8,065,400.00	32,000.00	8,033,400.00	8,065,400.00	32,000.00	8,033,400.00	8,065,400.00	32,000.00	8,033,400.00
21111-020 OFFICE EQUIPMENT (NEW ACE)	4,637,605.00	20,451,381.02	(15,813,776.02)	10,888,290.00	20,702,266.58	(9,813,976.58)	30,944,565.57	20,787,266.58	10,157,298.99
21112-001 MINOR ROAD MAINTENANCE (NEW ACE)	6,049,050.00	2,623,489.72	3,425,560.28	12,098,100.00	2,623,489.72	9,474,610.28	12,098,100.00	2,623,489.72	9,474,610.28
21112-002 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	19,450,826.00	(19,450,826.00)	0.00	19,450,826.00	(19,450,826.00)	0.00	19,513,076.00	(19,513,076.00)
21112-003 CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	157,846,084.95	(157,846,084.95)	0.00	205,876,023.67	(205,876,023.67)	0.00	205,876,023.67	(205,876,023.67)
21113-001 CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	401,850.00	(401,850.00)	0.00	401,850.00	(401,850.00)	0.00	556,850.00	(556,850.00)
21114-001 FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	611,000.00	(611,000.00)	0.00	611,000.00	(611,000.00)	7,566,506.00	1,222,000.00	6,344,506.00
21114-002 INFORMATION TECHNOLOGY CONSULTING SERVICES	15,324,260.00	0.00	15,324,260.00	44,359,700.00	0.00	44,359,700.00	81,190,907.23	0.00	81,190,907.23
21114-003 LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	70,572,250.00	737,900.00	69,834,350.00	276,239,950.00	737,900.00	275,502,050.00	276,239,950.00	737,900.00	275,502,050.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	52,425,100.00	16,166,728.05	36,258,371.95	399,237,300.00	20,774,976.36	378,462,323.64	399,340,789.20	20,774,976.36	378,565,812.84
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	1,355,413.96	(1,355,413.96)	1,613,080.00	1,355,413.96	257,666.04	1,613,080.00	1,355,413.96	257,666.04
21115-001	LOCAL TRAINING (NEW ACE)	2,621,255.00	7,225,584.00	(4,604,329.00)	4,435,970.00	8,521,584.00	(4,085,614.00)	21,333,690.00	8,821,584.00	12,512,106.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	25,204,375.00	11,904,678.08	13,299,696.92	50,408,750.00	11,904,678.08	38,504,071.92	50,408,750.00	11,904,678.08	38,504,071.92
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	1,656,525.00	(1,656,525.00)	0.00	1,956,525.00	(1,956,525.00)	394,600.00	1,978,925.00	(1,584,325.00)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	301,100.00	(301,100.00)	0.00	301,100.00	(301,100.00)	0.00	323,600.00	(323,600.00)
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	147,500.00	(147,500.00)	0.00	147,500.00	(147,500.00)	0.00	147,500.00	(147,500.00)
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	19,200.00	(19,200.00)	0.00	19,200.00	(19,200.00)	0.00	19,200.00	(19,200.00)
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	32,000.00	(32,000.00)	0.00	32,000.00	(32,000.00)	0.00	32,000.00	(32,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,419,620.00	1,051,626.80	1,367,993.20	6,452,320.00	5,661,266.80	791,053.20	6,549,308.50	5,748,655.20	800,653.30
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	20,163,500.00	0.00	20,163,500.00	40,327,000.00	0.00	40,327,000.00	40,327,000.00	0.00	40,327,000.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	3,226,160.00	823,420.00	2,402,740.00	6,452,320.00	884,920.00	5,567,400.00	6,452,320.00	884,920.00	5,567,400.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	4,032,700.00	1,074,349.00	2,958,351.00	8,065,400.00	1,245,249.00	6,820,151.00	62,979,590.74	1,258,249.00	61,721,341.74
21116-017	BOOKS (NEW ACE)	12,098,100.00	12,744,100.00	(646,000.00)	12,098,100.00	12,744,100.00	(646,000.00)	12,098,100.00	12,744,100.00	(646,000.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	3,226,160.00	282,630.00	2,943,530.00	4,839,240.00	282,630.00	4,556,610.00	4,839,240.00	282,630.00	4,556,610.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	210,829.50	(210,829.50)	0.00	210,829.50	(210,829.50)	0.00	210,829.50	(210,829.50)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	20,000.00	40,000.00	(20,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	425,500.00	1,590,850.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	531,476.98	(531,476.98)	0.00	531,476.98	(531,476.98)	0.00	531,476.98	(531,476.98)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	44,359,700.00	2,211,100.00	42,148,600.00	78,637,650.00	2,211,100.00	76,426,550.00	78,712,650.00	2,211,100.00	76,501,550.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	220,000.00	(220,000.00)	0.00	410,000.00	(410,000.00)	0.00	410,000.00	(410,000.00)
21116-030	SERVICE MEETING (NEW ACE)	10,888,290.00	3,920,650.00	6,967,640.00	16,937,340.00	4,416,250.00	12,521,090.00	16,972,340.00	4,444,250.00	12,528,090.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	5,467,536.62	(5,467,536.62)	0.00	5,467,536.62	(5,467,536.62)	0.00	8,075,334.62	(8,075,334.62)
21116-032	STUDENT COSTS (NEW ACE)	28,228,900.00	44,758,761.00	(16,529,861.00)	61,700,310.00	79,708,761.00	(18,008,451.00)	135,597,867.00	111,958,761.00	23,639,106.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	26,212,550.00	28,787,418.13	(2,574,868.13)	36,294,300.00	28,787,418.13	7,506,881.87	36,294,300.00	28,787,418.13	7,506,881.87
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	<u>Planned</u>	CURRENT YEAR CUMULATIVE PROJECT LIFE							
		CURRENT PERIOD			CURRENT YEAR		CUMULATIVE PROJECT LIFE		
		<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
Sub Total: Category 1		375,683,045.71			470,645,758.30			507,220,594.70	
Total: UNIPT-1		375,683,045.71			470,645,758.30			507,220,594.70	

**CUMULATIVE PROJECT LIFE**

<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
507,220,594.70		
507,220,594.70		

		CURRENT PERIOD											
		<u>Planned Actual</u>			<u>Variance</u>	<u>Planned Actual</u>			<u>Variance</u>	<u>Planned Actual</u>			<u>Variance</u>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT													
21111-001	MOTOR VEHICLES (NEW ACE)	43,553,160.00	0.00	43,553,160.00		43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00	0.00	43,553,160.00
21111-002	COMPUTERS (NEW ACE)	20,163,500.00	18,901,432.56	1,262,067.44		20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47	435,103.53		435,103.53
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00



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21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	0.00	180,000.00	(180,000.00)
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	483,924.00	0.00	483,924.00	2,419,620.00	0.00	2,419,620.00	2,419,620.00	0.00	2,419,620.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)



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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	16,130,800.00	0.00	16,130,800.00	16,130,800.00	10,679,340.00	5,451,460.00	16,130,800.00	10,679,340.00	5,451,460.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	8,065,400.00	32,000.00	8,033,400.00	8,065,400.00	32,000.00	8,033,400.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	1,371,118.00	10,249,502.00	(8,878,384.00)	10,888,290.00	20,702,266.58	(9,813,976.58)	30,944,565.57	20,787,266.58	10,157,298.99
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	2,419,620.00	0.00	2,419,620.00	12,098,100.00	2,623,489.72	9,474,610.28	12,098,100.00	2,623,489.72	9,474,610.28
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	19,450,826.00	(19,450,826.00)	0.00	19,450,826.00	(19,450,826.00)	0.00	19,513,076.00	(19,513,076.00)
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	86,247,909.30	(86,247,909.30)	0.00	205,876,023.67	(205,876,023.67)	0.00	205,876,023.67	(205,876,023.67)
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	315,100.00	(315,100.00)	0.00	401,850.00	(401,850.00)	0.00	556,850.00	(556,850.00)
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	611,000.00	(611,000.00)	0.00	611,000.00	(611,000.00)	7,566,506.00	1,222,000.00	6,344,506.00
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	806,540.00	0.00	806,540.00	44,359,700.00	0.00	44,359,700.00	81,190,907.23	0.00	81,190,907.23
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	2,520,437.50	0.00	2,520,437.50	276,239,950.00	737,900.00	275,502,050.00	276,239,950.00	737,900.00	275,502,050.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	16,166,728.05	(16,166,728.05)	399,237,300.00	20,774,976.36	378,462,323.64	399,340,789.20	20,774,976.36	378,565,812.84
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	235,000.00	(235,000.00)	1,613,080.00	1,355,413.96	257,666.04	1,613,080.00	1,355,413.96	257,666.04
21115-001	LOCAL TRAINING (NEW ACE)	806,540.00	5,968,334.00	(5,161,794.00)	4,435,970.00	8,521,584.00	(4,085,614.00)	21,333,690.00	8,821,584.00	12,512,106.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	15,122,625.00	2,386,777.68	12,735,847.32	50,408,750.00	11,904,678.08	38,504,071.92	50,408,750.00	11,904,678.08	38,504,071.92
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	782,400.00	(782,400.00)	0.00	1,956,525.00	(1,956,525.00)	394,600.00	1,978,925.00	(1,584,325.00)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	285,600.00	(285,600.00)	0.00	301,100.00	(301,100.00)	0.00	323,600.00	(323,600.00)
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	105,000.00	(105,000.00)	0.00	147,500.00	(147,500.00)	0.00	147,500.00	(147,500.00)
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	19,200.00	(19,200.00)	0.00	19,200.00	(19,200.00)
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





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		CURRENT PERIOD			CURRENT YEAR CUMULATIVE PROJECT LIFE					
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	0.00	32,000.00	(32,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	1,008,175.00	525,276.80	482,898.20	6,452,320.00	5,661,266.80	791,053.20	6,549,308.50	5,748,655.20	800,653.30
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	40,327,000.00	0.00	40,327,000.00	40,327,000.00	0.00	40,327,000.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	2,822,890.00	394,800.00	2,428,090.00	6,452,320.00	884,920.00	5,567,400.00	6,452,320.00	884,920.00	5,567,400.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	1,613,080.00	503,350.00	1,109,730.00	8,065,400.00	1,245,249.00	6,820,151.00	62,979,590.74	1,258,249.00	61,721,341.74
21116-017	BOOKS (NEW ACE)	12,098,100.00	12,293,100.00	(195,000.00)	12,098,100.00	12,744,100.00	(646,000.00)	12,098,100.00	12,744,100.00	(646,000.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	1,613,080.00	73,300.00	1,539,780.00	4,839,240.00	282,630.00	4,556,610.00	4,839,240.00	282,630.00	4,556,610.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	200,000.00	(200,000.00)	0.00	210,829.50	(210,829.50)	0.00	210,829.50	(210,829.50)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	
21116-022 RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21116-023 MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	
21116-024 PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	20,000.00	40,000.00	(20,000.00)	
21116-025 PUBLICITY & ADVERTISEMENTS (NEW ACE)	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	425,500.00	1,590,850.00	
21116-026 POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21116-027 SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	231,476.98	(231,476.98)	0.00	531,476.98	(531,476.98)	0.00	531,476.98	(531,476.98)	
21116-028 RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	16,130,800.00	2,161,100.00	13,969,700.00	78,637,650.00	2,211,100.00	76,426,550.00	78,712,650.00	2,211,100.00	76,501,550.00	
21116-029 WAGES/ALLOWANCES (NEW ACE)	0.00	80,000.00	(80,000.00)	0.00	410,000.00	(410,000.00)	0.00	410,000.00	(410,000.00)	
21116-030 SERVICE MEETING (NEW ACE)	5,343,327.50	2,081,050.00	3,262,277.50	16,937,340.00	4,416,250.00	12,521,090.00	16,972,340.00	4,444,250.00	12,528,090.00	
21116-031 INTERNATIONAL TRAVELS (NEW ACE)	0.00	3,404,976.62	(3,404,976.62)	0.00	5,467,536.62	(5,467,536.62)	0.00	8,075,334.62	(8,075,334.62)	
21116-032 STUDENT COSTS (NEW ACE)	12,501,370.00	42,975,000.00	(30,473,630.00)	61,700,310.00	79,708,761.00	(18,008,451.00)	135,597,867.00	111,958,761.00	23,639,106.00	
21116-033 ACCREDITATION EXPENSES (NEW ACE)	26,212,550.00	28,787,418.13	(2,574,868.13)	36,294,300.00	28,787,418.13	7,506,881.87	36,294,300.00	28,787,418.13	7,506,881.87	
21116-034 LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21116-035 INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

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	CURRENT PERIOD			CURRENT YEAR CURRENT YEAR			CUMULATIVE PROJECT LIFE CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
Sub Total: Component 1		<b>257,314,608.55</b>			<b>470,645,758.30</b>			<b>507,220,594.70</b>	
Total: UNIPT-1		<b>257,314,608.55</b>			<b>470,645,758.30</b>			<b>507,220,594.70</b>	

**CUMULATIVE PROJECT LIFE**

<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
	<b>507,220,594.70</b>	
	<b>507,220,594.70</b>	

**CURRENT PERIOD**

	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
<b>1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT</b>									
21111-001	MOTOR VEHICLES (NEW ACE)	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00	43,553,160.00	43,553,160.00	0.00
21111-002	COMPUTERS (NEW ACE)	20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47	435,103.53	20,163,500.00	19,728,396.47
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	184,400.00	(184,400.00)	0.00	184,400.00	(184,400.00)	0.00	184,400.00



AFRICA CENTRE OF EXCELLENCE  
PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH  
CHObA, PORT HARCOURT, RIVERS STATE



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	0.00	180,000.00	(180,000.00)
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	1,209,810.00	0.00	1,209,810.00	2,419,620.00	0.00	2,419,620.00	2,419,620.00	0.00	2,419,620.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00	806,540.00	0.00	806,540.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)	0.00	986,450.43	(986,450.43)
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)	0.00	32,300.00	(32,300.00)



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	16,130,800.00	10,679,340.00	5,451,460.00	16,130,800.00	10,679,340.00	5,451,460.00	16,130,800.00	10,679,340.00	5,451,460.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	8,065,400.00	32,000.00	8,033,400.00	8,065,400.00	32,000.00	8,033,400.00	8,065,400.00	32,000.00	8,033,400.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	4,637,605.00	20,451,381.02	(15,813,776.02)	10,888,290.00	20,702,266.58	(9,813,976.58)	30,944,565.57	20,787,266.58	10,157,298.99
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	6,049,050.00	2,623,489.72	3,425,560.28	12,098,100.00	2,623,489.72	9,474,610.28	12,098,100.00	2,623,489.72	9,474,610.28
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	19,450,826.00	(19,450,826.00)	0.00	19,450,826.00	(19,450,826.00)	0.00	19,513,076.00	(19,513,076.00)
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	157,846,084.95	(157,846,084.95)	0.00	205,876,023.67	(205,876,023.67)	0.00	205,876,023.67	(205,876,023.67)
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	401,850.00	(401,850.00)	0.00	401,850.00	(401,850.00)	0.00	556,850.00	(556,850.00)
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	611,000.00	(611,000.00)	0.00	611,000.00	(611,000.00)	7,566,506.00	1,222,000.00	6,344,506.00
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	15,324,260.00	0.00	15,324,260.00	44,359,700.00	0.00	44,359,700.00	81,190,907.23	0.00	81,190,907.23
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	70,572,250.00	737,900.00	69,834,350.00	276,239,950.00	737,900.00	275,502,050.00	276,239,950.00	737,900.00	275,502,050.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	52,425,100.00	16,166,728.05	36,258,371.95	399,237,300.00	20,774,976.36	378,462,323.64	399,340,789.20	20,774,976.36	378,565,812.84
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	1,355,413.96	(1,355,413.96)	1,613,080.00	1,355,413.96	257,666.04	1,613,080.00	1,355,413.96	257,666.04
21115-001	LOCAL TRAINING (NEW ACE)	2,621,255.00	7,225,584.00	(4,604,329.00)	4,435,970.00	8,521,584.00	(4,085,614.00)	21,333,690.00	8,821,584.00	12,512,106.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	25,204,375.00	11,904,678.08	13,299,696.92	50,408,750.00	11,904,678.08	38,504,071.92	50,408,750.00	11,904,678.08	38,504,071.92
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	1,656,525.00	(1,656,525.00)	0.00	1,956,525.00	(1,956,525.00)	394,600.00	1,978,925.00	(1,584,325.00)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	301,100.00	(301,100.00)	0.00	301,100.00	(301,100.00)	0.00	323,600.00	(323,600.00)
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	147,500.00	(147,500.00)	0.00	147,500.00	(147,500.00)	0.00	147,500.00	(147,500.00)
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	19,200.00	(19,200.00)	0.00	19,200.00	(19,200.00)	0.00	19,200.00	(19,200.00)
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

UNIPT-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	32,000.00	(32,000.00)	0.00	32,000.00	(32,000.00)	0.00	32,000.00	(32,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,419,620.00	1,051,626.80	1,367,993.20	6,452,320.00	5,661,266.80	791,053.20	6,549,308.50	5,748,655.20	800,653.30
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	20,163,500.00	0.00	20,163,500.00	40,327,000.00	0.00	40,327,000.00	40,327,000.00	0.00	40,327,000.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	3,226,160.00	823,420.00	2,402,740.00	6,452,320.00	884,920.00	5,567,400.00	6,452,320.00	884,920.00	5,567,400.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	4,032,700.00	1,074,349.00	2,958,351.00	8,065,400.00	1,245,249.00	6,820,151.00	62,979,590.74	1,258,249.00	61,721,341.74
21116-017	BOOKS (NEW ACE)	12,098,100.00	12,744,100.00	(646,000.00)	12,098,100.00	12,744,100.00	(646,000.00)	12,098,100.00	12,744,100.00	(646,000.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	3,226,160.00	282,630.00	2,943,530.00	4,839,240.00	282,630.00	4,556,610.00	4,839,240.00	282,630.00	4,556,610.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	210,829.50	(210,829.50)	0.00	210,829.50	(210,829.50)	0.00	210,829.50	(210,829.50)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

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Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	20,000.00	40,000.00	(20,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	305,000.00	1,711,350.00	2,016,350.00	425,500.00	1,590,850.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	531,476.98	(531,476.98)	0.00	531,476.98	(531,476.98)	0.00	531,476.98	(531,476.98)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	44,359,700.00	2,211,100.00	42,148,600.00	78,637,650.00	2,211,100.00	76,426,550.00	78,712,650.00	2,211,100.00	76,501,550.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	220,000.00	(220,000.00)	0.00	410,000.00	(410,000.00)	0.00	410,000.00	(410,000.00)
21116-030	SERVICE MEETING (NEW ACE)	10,888,290.00	3,920,650.00	6,967,640.00	16,937,340.00	4,416,250.00	12,521,090.00	16,972,340.00	4,444,250.00	12,528,090.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	5,467,536.62	(5,467,536.62)	0.00	5,467,536.62	(5,467,536.62)	0.00	8,075,334.62	(8,075,334.62)
21116-032	STUDENT COSTS (NEW ACE)	28,228,900.00	44,758,761.00	(16,529,861.00)	61,700,310.00	79,708,761.00	(18,008,451.00)	135,597,867.00	111,958,761.00	23,639,106.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	26,212,550.00	28,787,418.13	(2,574,868.13)	36,294,300.00	28,787,418.13	7,506,881.87	36,294,300.00	28,787,418.13	7,506,881.87
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**UNIPT-1**

Report Period : FIRST SEMESTER 2022

	<b>CURRENT PERIOD</b>			<b>CURRENT YEAR</b>		
	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
Sub Total: Component 1		<b>375,683,045.71</b>			<b>470,645,758.30</b>	
Total: UNIPT-1		<b>375,683,045.71</b>			<b>470,645,758.30</b>	

**CUMULATIVE PROJECT LIFE**

<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
	<b>507,220,594.70</b>	
	<b>507,220,594.70</b>	