SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	125,547,222.52	0.00	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS 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
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
Total Receipts	125,547,222.52	103,517,687.04	229,064,909.56
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	105,195,102.70	3,490,510.17	108,685,612.87
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	105,195,102.70	3,490,510.17	108,685,612.87
Receipt Less Expenditure	20,352,119.82	100,027,176.87	120,379,296.69
Add: Exchange Rate Difference	39,001,807.98	0.00	39,001,807.98
Add: Unretired Advances and Unremitted Taxes	(1,994,640.95)	(87,450.00)	(2,082,090.95)
Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
Opening 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	99,939,726.87	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

LASU-1

Report Currency: NAIRA

Total Opening Balance	99,939,726.87	0.00	0.00
Add: Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
Net Cash Available	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**
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	157,299,013.72	99,939,726.87	157,299,013.72
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**

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

		Debit	Credit
12453	VAT DEDUCTIONS	1,760,250.00	361,487.43
12454-002	WITHHOLDING TAX (STATE)	104,950.00	256,491.62
31211	STAFF ADVANCES	3,743,220.00	2,908,350.00
	Total	5,608,420.00	3,526,329.05

Difference as par Souces and Uses of Funds: (2,082,090.95)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	125,547,222.52	0.00	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS 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
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
Total Receipts	125,547,222.52	103,517,687.04	229,064,909.56
Expenditure by SubCategory			
Goods	35,513,014.95	0.00	35,513,014.95
Works	6,860,778.25	0.00	6,860,778.25
Non-Consulting Services	16,000.00	0.00	16,000.00
Consulting Services	0.00	0.00	0.00
Training	6,612,658.00	896,000.00	7,508,658.00
Operating Costs	56,192,651.50	2,594,510.17	58,787,161.67
Total Expenditure	105,195,102.70	3,490,510.17	108,685,612.87
Receipt Less Expenditure	20,352,119.82	100,027,176.87	120,379,296.69
Add: Exchange Rate Difference	39,001,807.98	0.00	39,001,807.98
Add: Unretired Advances and Unremitted Taxes	(1,994,640.95)	(87,450.00)	(2,082,090.95)
Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
Opening 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	99,939,726.87	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

LASU-1

Report Currency: NAIRA

Total Opening Balance	99,939,726.87	0.00	0.00
Add: Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
Net Cash Available	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**
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	157,299,013.72	99,939,726.87	157,299,013.72
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**

Notes: The following rates were used for conversion:

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	1,760,250.00	361,487.43
12454-002	WITHHOLDING TAX (STATE)	104,950.00	256,491.62
31211	STAFF ADVANCES	3,743,220.00	2,908,350.00
	Total	5,608,420.00	3,526,329.05

Difference as par Souces and Uses of Funds: (2,082,090.95)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	125,547,222.52	0.00	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS 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
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
Total Receipts	125,547,222.52	103,517,687.04	229,064,909.56
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	105,195,102.70	3,490,510.17	108,685,612.87
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
Total Expenditure	105,195,102.70	3,490,510.17	108,685,612.87
Receipt Less Expenditure	20,352,119.82	100,027,176.87	120,379,296.69
Add: Exchange Rate Difference	39,001,807.98	0.00	39,001,807.98
Add: Unretired Advances and Unremitted Taxes	(1,994,640.95)	(87,450.00)	(2,082,090.95)
Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

LASU-1

Report Currency: NAIRA

ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
Total Opening Balance	99,939,726.87	0.00	0.00
Add: Net Change in Cash	57,359,286.85	99,939,726.87	157,299,013.72
Net Cash Available	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	157,299,013.72	99,939,726.87	157,299,013.72
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**157,299,013.72**	**99,939,726.87**	**157,299,013.72**

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Schedule to Sources and Uses of Funds

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		Debit	Credit
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12454-002	WITHHOLDING TAX (STATE)	104,950.00	256,491.62
31211	STAFF ADVANCES	3,743,220.00	2,908,350.00
	Total	5,608,420.00	3,526,329.05

Difference as par Souces and Uses of Funds: (2,082,090.95)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	25,469,684.21	23,470,000.00	1,999,684.21	25,469,684.21	23,470,000.00	1,999,684.21	50,939,368.42	48,939,684.21	1,999,684.21
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (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 (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	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)	9,229,408.21	0.00	9,229,408.21	9,229,408.21	0.00	9,229,408.21	18,458,816.42	11,776,377.65	6,682,438.77
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	11,736,212.97	11,558,451.00	177,761.97	14,504,372.47	11,558,451.00	2,945,921.47	29,008,744.94	33,703,726.96	(4,694,982.02)
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	6,860,778.25	(6,860,778.25)	0.00	6,860,778.25	(6,860,778.25)	0.00	6,860,778.25	(6,860,778.25)
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,022,611.28	16,000.00	2,006,611.28	4,045,222.56	16,000.00	4,029,222.56	8,090,445.12	3,724,120.68	4,366,324.44
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	806,250.00	(806,250.00)	0.00	806,250.00	(806,250.00)
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	3,820,452.62	0.00	3,820,452.62	7,640,905.24	0.00	7,640,905.24	15,281,810.48	7,163,348.66	8,118,461.82

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	198,205,080.40	0.00	198,205,080.40	198,205,080.40	0.00	198,205,080.40	396,410,160.80	188,564,176.90	207,845,983.90
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	1,003,823.93	0.00	1,003,823.93	2,007,647.86	0.00	2,007,647.86	4,015,295.72	2,007,647.86	2,007,647.86
21115-001	LOCAL TRAINING (NEW ACE)	22,623,734.53	2,695,000.00	19,928,734.53	31,187,916.21	4,195,000.00	26,992,916.21	62,375,832.42	35,382,916.21	26,992,916.21
21115-002	INTERNATIONAL TRAINING (NEW ACE)	16,871,462.68	3,017,658.00	13,853,804.68	33,742,925.35	3,017,658.00	30,725,267.35	67,485,850.70	36,760,583.35	30,725,267.35
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	12,600,702.27	442,300.00	12,158,402.27	25,413,180.99	442,300.00	24,970,880.99	50,826,361.98	24,797,774.41	26,028,587.57
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	238,778.29	0.00	238,778.29	955,113.16	0.00	955,113.16	1,910,226.32	955,113.16	955,113.16
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	6,208,235.76	0.00	6,208,235.76	12,416,471.52	0.00	12,416,471.52	24,832,943.04	11,381,765.56	13,451,177.48
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
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 (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	1,146,135.78	0.00	1,146,135.78	2,292,271.56	0.00	2,292,271.56	4,584,543.12	2,292,271.56	2,292,271.56
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	38,204,526.00	108,000.00	38,096,526.00	76,409,052.00	108,000.00	76,301,052.00	152,818,104.00	70,149,631.00	82,668,473.00
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	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)	3,820,452.62	36,831,207.23	(33,010,754.61)	7,640,905.24	36,831,207.23	(29,190,301.99)	15,281,810.48	44,472,112.47	(29,190,301.99)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	4,500,000.00	(4,500,000.00)	0.00	4,500,000.00	(4,500,000.00)
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	3,776,453.62	1,739,220.00	2,037,233.62	6,342,206.02	1,739,220.00	4,602,986.02	12,684,412.04	6,798,549.82	5,885,862.22
21116-017	BOOKS (NEW ACE)	0.00	1,174,950.00	(1,174,950.00)	0.00	1,174,950.00	(1,174,950.00)	0.00	1,174,950.00	(1,174,950.00)
21116-018	NEWSPAPERS (NEW ACE)	159,185.52	0.00	159,185.52	318,371.04	0.00	318,371.04	636,742.08	291,840.12	344,901.96
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	8,118,461.84	0.00	8,118,461.84	16,236,923.68	0.00	16,236,923.68	32,473,847.36	16,236,923.68	16,236,923.68
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 (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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)	795,927.60	0.00	795,927.60	1,591,855.20	0.00	1,591,855.20	3,183,710.40	1,459,200.60	1,724,509.80
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	1,273,484.16	0.00	1,273,484.16	2,546,968.32	0.00	2,546,968.32	5,093,936.64	2,334,720.96	2,759,215.68
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	3,820,452.64	145,500.00	3,674,952.64	7,640,905.28	145,500.00	7,495,405.28	15,281,810.56	7,786,405.28	7,495,405.28
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	159,185.52	13,500.00	145,685.52	318,371.04	13,500.00	304,871.04	636,742.08	305,340.12	331,401.96
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	1,591,855.26	0.00	1,591,855.26	3,183,710.52	0.00	3,183,710.52	6,367,421.04	3,183,710.52	3,183,710.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	29,099,114.28	0.00	29,099,114.28	58,198,228.56	0.00	58,198,228.56	116,396,457.12	58,198,228.56	58,198,228.56
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-030	SERVICE MEETING (NEW ACE)	11,598,945.30	1,401,700.00	10,197,245.30	23,435,930.95	1,401,700.00	22,034,230.95	46,871,861.90	24,837,630.95	22,034,230.95
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-032	STUDENT COSTS (NEW ACE)	47,192,112.62	6,435,042.00	40,757,070.62	94,384,225.24	6,510,353.90	87,873,871.34	188,768,450.48	89,319,271.90	99,449,178.58
21116-033	ACCREDITATION EXPENSES (NEW ACE)	15,663,856.40	5,985,322.50	9,678,533.90	15,663,856.40	5,985,322.50	9,678,533.90	31,327,712.80	21,649,178.90	9,678,533.90
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	1,190,000.00	(1,190,000.00)	0.00	1,190,000.00	(1,190,000.00)	0.00	1,190,000.00	(1,190,000.00)
21116-035	INSURANCE EXPENSES (NEW ACE)	764,090.53	586,750.00	177,340.53	764,090.53	586,750.00	177,340.53	1,528,181.06	1,350,840.53	177,340.53

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : FIRST SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
Sub Total: Component 1		**103,681,378.98**			**110,562,940.88**			**770,365,070.83**	
Total: LASU-1		**103,681,378.98**			**110,562,940.88**			**770,365,070.83**	