SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

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)	192,528,929.68	174,959,082.39	367,488,012.07
REIMBURSEMENT FROM NUC (AFD)	27,106,800.00	125,547,222.52	152,654,022.52
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	219,635,729.68	300,506,304.91	520,142,034.59
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	290,215,589.20	220,034,266.06	510,249,855.26
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	290,215,589.20	220,034,266.06	510,249,855.26
Receipt Less Expenditure	(70,579,859.52)	80,472,038.85	9,892,179.33
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(7,707,650.00)	(690,000.00)	(8,397,650.00)
Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	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 01/01/2023 to 30/06/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	79,782,038.85	0.00	0.00
Add: Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Net Cash Available	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	1,494,529.33	79,782,038.85	1,494,529.33
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**

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	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	21,974,760.00	13,577,110.00
	Total	23,208,278.11	14,810,628.11

Difference as par Souces and Uses of Funds: (8,397,650.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

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)	192,528,929.68	174,959,082.39	367,488,012.07
REIMBURSEMENT FROM NUC (AFD)	27,106,800.00	125,547,222.52	152,654,022.52
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	219,635,729.68	300,506,304.91	520,142,034.59
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	290,215,589.20	220,034,266.06	510,249,855.26
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	290,215,589.20	220,034,266.06	510,249,855.26
Receipt Less Expenditure	(70,579,859.52)	80,472,038.85	9,892,179.33
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(7,707,650.00)	(690,000.00)	(8,397,650.00)
Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

LASU-1

Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	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
Total Opening Balance	79,782,038.85	0.00	0.00
Add: Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Net Cash Available	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	1,494,529.33	79,782,038.85	1,494,529.33
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**

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	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	21,974,760.00	13,577,110.00
	Total	23,208,278.11	14,810,628.11

Difference as par Souces and Uses of Funds: (8,397,650.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

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)	192,528,929.68	174,959,082.39	367,488,012.07
REIMBURSEMENT FROM NUC (AFD)	27,106,800.00	125,547,222.52	152,654,022.52
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	219,635,729.68	300,506,304.91	520,142,034.59
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	290,215,589.20	219,228,016.06	509,443,605.26
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	290,215,589.20	219,228,016.06	509,443,605.26
Receipt Less Expenditure	(70,579,859.52)	81,278,288.85	10,698,429.33
Add: Exchange Rate Difference	0.00	(806,250.00)	(806,250.00)
Add: Unretired Advances and Unremitted Taxes	(7,707,650.00)	(690,000.00)	(8,397,650.00)
Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	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 01/01/2023 to 30/06/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	79,782,038.85	0.00	0.00
Add: Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Net Cash Available	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	1,494,529.33	79,782,038.85	1,494,529.33
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**

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	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	21,974,760.00	13,577,110.00
	Total	23,208,278.11	14,810,628.11

Difference as par Souces and Uses of Funds: (8,397,650.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

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)	192,528,929.68	174,959,082.39	367,488,012.07
REIMBURSEMENT FROM NUC (AFD)	27,106,800.00	125,547,222.52	152,654,022.52
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	219,635,729.68	300,506,304.91	520,142,034.59
Expenditure by SubCategory			
Goods	0.00	59,868,444.81	59,868,444.81
Works	125,413,444.85	8,218,844.25	133,632,289.10
Non-Consulting Services	0.00	294,500.00	294,500.00
Consulting Services	1,261,544.19	5,712,767.06	6,974,311.25
Training	825,000.00	26,421,453.20	27,246,453.20
Operating Costs	162,715,600.16	119,518,256.74	282,233,856.90
Total Expenditure	290,215,589.20	220,034,266.06	510,249,855.26
Receipt Less Expenditure	(70,579,859.52)	80,472,038.85	9,892,179.33
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(7,707,650.00)	(690,000.00)	(8,397,650.00)
Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	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 01/01/2023 to 30/06/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	79,782,038.85	0.00	0.00
Add: Net Change in Cash	(78,287,509.52)	79,782,038.85	1,494,529.33
Net Cash Available	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	1,494,529.33	79,782,038.85	1,494,529.33
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**1,494,529.33**	**79,782,038.85**	**1,494,529.33**

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	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	21,974,760.00	13,577,110.00
	Total	23,208,278.11	14,810,628.11

Difference as par Souces and Uses of Funds: (8,397,650.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		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)	30,999,628.00	0.00	30,999,628.00	30,999,628.00	0.00	30,999,628.00	87,468,940.21	25,230,250.00	62,238,690.21
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

LASU-1

Report Period : FIRST SEMESTER 2023

		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)	0.00	0.00	0.00	0.00	0.00	0.00	19,229,408.00	16,820,100.00	2,409,308.00
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)	27,575,351.00	0.00	27,575,351.00	55,150,702.00	0.00	55,150,702.00	124,805,776.47	19,833,400.83	104,972,375.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,973,612.50	0.00	1,973,612.50	3,947,225.00	0.00	3,947,225.00	7,894,450.00	8,218,844.25	(324,394.25)
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	183,770,522.00	125,413,444.85	58,357,077.15	367,541,044.00	125,413,444.85	242,127,599.15	735,082,088.00	125,413,444.85	609,668,643.15
21112-004	CONSTRUCTION OF ROAD NETWORK (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)	723,675.00	0.00	723,675.00	1,447,350.00	0.00	1,447,350.00	6,939,922.56	294,500.00	6,645,422.56
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	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

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	1,261,544.19	(1,261,544.19)	0.00	1,261,544.19	(1,261,544.19)	231,948,004.40	4,985,561.25	226,962,443.15
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)	2,523,297.00	0.00	2,523,297.00	2,523,297.00	0.00	2,523,297.00	7,054,241.86	1,988,750.00	5,065,491.86
21115-001	LOCAL TRAINING (NEW ACE)	4,850,301.00	825,000.00	4,025,301.00	9,700,602.00	825,000.00	8,875,602.00	50,589,120.21	18,509,577.20	32,079,543.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	11,692,444.00	0.00	11,692,444.00	23,384,888.00	0.00	23,384,888.00	80,512,701.35	8,736,876.00	71,775,825.35
21116-001	BANK CHARGES (NEW ACE)	(318,371.04)	7,756.54	(326,127.58)	(636,742.08)	7,756.54	(644,498.62)	(636,742.08)	25,855.95	(662,598.03)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,282,926.00	10,433,340.00	(6,150,414.00)	8,565,852.00	10,433,340.00	(1,867,488.00)	42,544,884.99	12,563,790.00	29,981,094.99
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	493,415.00	186,000.00	307,415.00	986,830.00	186,000.00	800,830.00	2,928,773.16	186,000.00	2,742,773.16
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)	4,739,775.00	0.00	4,739,775.00	9,479,550.00	0.00	9,479,550.00	31,375,571.52	31,100.00	31,344,471.52
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	787,490.50	0.00	787,490.50	1,574,981.00	0.00	1,574,981.00	3,149,962.00	93,200.00	3,056,762.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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
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	500,004.00	20,000.00	480,004.00
21116-010	TELEPHONE CHARGES (NEW ACE)	1,184,197.00	214,518.75	969,678.25	2,368,394.00	214,518.75	2,153,875.25	7,029,059.56	267,518.75	6,761,540.81
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	25,067,881.00	46,967,671.79	(21,899,790.79)	50,135,762.00	46,967,671.79	3,168,090.21	176,680,576.00	48,712,658.79	127,967,917.21
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)	0.00	0.00	0.00	0.00	0.00	0.00	48,281,809.24	36,831,207.23	11,450,602.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,500,000.00	1,500,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	1,315,666.00	1,283,390.00	32,276.00	2,631,332.00	1,283,390.00	1,347,942.00	11,604,870.02	4,006,540.20	7,598,329.82
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,555,295.68	0.00	16,555,295.68

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	337,943.50	160,000.00	177,943.50	675,887.00	160,000.00	515,887.00	2,943,629.20	436,400.00	2,507,229.20
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	1,837,478.00	61,300.00	1,776,178.00	3,674,956.00	61,300.00	3,613,656.00	9,896,880.32	78,800.00	9,818,080.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	9,004,078.10	961,876.00	8,042,202.10	18,008,156.20	961,876.00	17,046,280.20	43,657,217.68	1,872,434.00	41,784,783.68
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	164,471.00	13,500.00	150,971.00	328,942.00	13,500.00	315,442.00	976,255.04	47,225.00	929,030.04
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,367,420.52	0.00	6,367,420.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	60,937,559.85	888,147.40	60,049,412.45	121,875,119.70	888,147.40	120,986,972.30	301,948,467.96	888,147.40	301,060,320.56
21116-029	WAGES/ALLOWANCES (NEW ACE)	749,991.00	300,000.00	449,991.00	1,499,982.00	300,000.00	1,199,982.00	2,999,964.00	900,000.00	2,099,964.00
21116-030	TEAM BUILDING COST (NEW ACE)	15,001,913.50	52,620.00	14,949,293.50	30,003,827.00	52,620.00	29,951,207.00	83,443,584.95	3,876,050.00	79,567,534.95
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	30,543,588.00	40,388,696.93	(9,845,108.93)	61,087,176.00	40,388,696.93	20,698,479.07	122,174,352.00	77,168,149.25	45,006,202.75
21116-032	STUDENT COSTS (NEW ACE)	41,257,936.60	19,622,944.00	21,634,992.60	82,515,873.20	19,622,944.00	62,892,929.20	259,415,971.64	39,863,259.94	219,552,711.70
21116-033	ACCREDITATION EXPENSES (NEW ACE)	15,980,490.00	41,101,638.75	(25,121,148.75)	31,960,980.00	41,101,638.75	(9,140,658.75)	79,585,816.40	47,086,961.25	32,498,855.15
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	6,249,925.00	0.00	6,249,925.00	12,499,850.00	0.00	12,499,850.00	24,999,700.00	1,190,000.00	23,809,700.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	2,249,973.00	0.00	2,249,973.00	2,249,973.00	0.00	2,249,973.00	5,264,036.53	586,750.00	4,677,286.53
21116-036	OPERATION COST (NEW ACE)	33,443,378.00	0.00	33,443,378.00	66,886,756.00	0.00	66,886,756.00	66,886,756.00	0.00	66,886,756.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	72,200.00	(72,200.00)	0.00	72,200.00	(72,200.00)	0.00	72,200.00	(72,200.00)
Sub Total: Component 1			**290,215,589.20**			**290,215,589.20**			**512,510,502.14**	
Total: LASU-1			**290,215,589.20**			**290,215,589.20**			**512,510,502.14**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 Eligible Expenditure Program under Parts 1&2										
21111-001	MOTOR VEHICLES (NEW ACE)	30,999,628.00	0.00	30,999,628.00	30,999,628.00	0.00	30,999,628.00	87,468,940.21	25,230,250.00	62,238,690.21
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

LASU-1

Report Period : FIRST SEMESTER 2023

		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. (NE	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)	0.00	0.00	0.00	0.00	0.00	0.00	19,229,408.00	16,820,100.00	2,409,308.00
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)	27,575,351.00	0.00	27,575,351.00	55,150,702.00	0.00	55,150,702.00	124,805,776.47	19,833,400.83	104,972,375.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,973,612.50	0.00	1,973,612.50	3,947,225.00	0.00	3,947,225.00	7,894,450.00	8,218,844.25	(324,394.25)
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	183,770,522.00	125,413,444.85	58,357,077.15	367,541,044.00	125,413,444.85	242,127,599.15	735,082,088.00	125,413,444.85	609,668,643.15
21112-004	CONSTRUCTION OF ROAD NETWORK (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)	723,675.00	0.00	723,675.00	1,447,350.00	0.00	1,447,350.00	6,939,922.56	294,500.00	6,645,422.56
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	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

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	1,261,544.19	(1,261,544.19)	0.00	1,261,544.19	(1,261,544.19)	231,948,004.40	4,985,561.25	226,962,443.15
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)	2,523,297.00	0.00	2,523,297.00	2,523,297.00	0.00	2,523,297.00	7,054,241.86	1,988,750.00	5,065,491.86
21115-001	LOCAL TRAINING (NEW ACE)	4,850,301.00	825,000.00	4,025,301.00	9,700,602.00	825,000.00	8,875,602.00	50,589,120.21	18,509,577.20	32,079,543.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	11,692,444.00	0.00	11,692,444.00	23,384,888.00	0.00	23,384,888.00	80,512,701.35	8,736,876.00	71,775,825.35
21116-001	BANK CHARGES (NEW ACE)	(318,371.04)	7,756.54	(326,127.58)	(636,742.08)	7,756.54	(644,498.62)	(636,742.08)	25,855.95	(662,598.03)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,282,926.00	10,433,340.00	(6,150,414.00)	8,565,852.00	10,433,340.00	(1,867,488.00)	42,544,884.99	12,563,790.00	29,981,094.99
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	493,415.00	186,000.00	307,415.00	986,830.00	186,000.00	800,830.00	2,928,773.16	186,000.00	2,742,773.16
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)	4,739,775.00	0.00	4,739,775.00	9,479,550.00	0.00	9,479,550.00	31,375,571.52	31,100.00	31,344,471.52
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	787,490.50	0.00	787,490.50	1,574,981.00	0.00	1,574,981.00	3,149,962.00	93,200.00	3,056,762.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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
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	500,004.00	20,000.00	480,004.00
21116-010	TELEPHONE CHARGES (NEW ACE)	1,184,197.00	214,518.75	969,678.25	2,368,394.00	214,518.75	2,153,875.25	7,029,059.56	267,518.75	6,761,540.81
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	25,067,881.00	46,967,671.79	(21,899,790.79)	50,135,762.00	46,967,671.79	3,168,090.21	176,680,576.00	48,712,658.79	127,967,917.21
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)	0.00	0.00	0.00	0.00	0.00	0.00	48,281,809.24	36,831,207.23	11,450,602.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,500,000.00	1,500,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	1,315,666.00	1,283,390.00	32,276.00	2,631,332.00	1,283,390.00	1,347,942.00	11,604,870.02	4,006,540.20	7,598,329.82
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,555,295.68	0.00	16,555,295.68

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	337,943.50	160,000.00	177,943.50	675,887.00	160,000.00	515,887.00	2,943,629.20	436,400.00	2,507,229.20
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	1,837,478.00	61,300.00	1,776,178.00	3,674,956.00	61,300.00	3,613,656.00	9,896,880.32	78,800.00	9,818,080.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	9,004,078.10	961,876.00	8,042,202.10	18,008,156.20	961,876.00	17,046,280.20	43,657,217.68	1,872,434.00	41,784,783.68
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	164,471.00	13,500.00	150,971.00	328,942.00	13,500.00	315,442.00	976,255.04	47,225.00	929,030.04
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,367,420.52	0.00	6,367,420.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	60,937,559.85	888,147.40	60,049,412.45	121,875,119.70	888,147.40	120,986,972.30	301,948,467.96	888,147.40	301,060,320.56
21116-029	WAGES/ALLOWANCES (NEW ACE)	749,991.00	300,000.00	449,991.00	1,499,982.00	300,000.00	1,199,982.00	2,999,964.00	900,000.00	2,099,964.00
21116-030	TEAM BUILDING COST (NEW ACE)	15,001,913.50	52,620.00	14,949,293.50	30,003,827.00	52,620.00	29,951,207.00	83,443,584.95	3,876,050.00	79,567,534.95
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	30,543,588.00	40,388,696.93	(9,845,108.93)	61,087,176.00	40,388,696.93	20,698,479.07	122,174,352.00	77,168,149.25	45,006,202.75
21116-032	STUDENT COSTS (NEW ACE)	41,257,936.60	19,622,944.00	21,634,992.60	82,515,873.20	19,622,944.00	62,892,929.20	259,415,971.64	39,863,259.94	219,552,711.70
21116-033	ACCREDITATION EXPENSES (NEW ACE)	15,980,490.00	41,101,638.75	(25,121,148.75)	31,960,980.00	41,101,638.75	(9,140,658.75)	79,585,816.40	47,086,961.25	32,498,855.15
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	6,249,925.00	0.00	6,249,925.00	12,499,850.00	0.00	12,499,850.00	24,999,700.00	1,190,000.00	23,809,700.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	2,249,973.00	0.00	2,249,973.00	2,249,973.00	0.00	2,249,973.00	5,264,036.53	586,750.00	4,677,286.53
21116-036	OPERATION COST (NEW ACE)	33,443,378.00	0.00	33,443,378.00	66,886,756.00	0.00	66,886,756.00	66,886,756.00	0.00	66,886,756.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	72,200.00	(72,200.00)	0.00	72,200.00	(72,200.00)	0.00	72,200.00	(72,200.00)
Sub Total: Category 1			**290,215,589.20**			**290,215,589.20**			**512,510,502.14**	
Total: LASU-1			**290,215,589.20**			**290,215,589.20**			**512,510,502.14**	

Eligible Expenditure Program Statement FIRST SEMESTER 2023										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	**Code**	**Personnel Cost**	**Annual Budget**	**Jan**	**Fed**	**Mar**	**APRIL**	**MAY**	**JUNE**	**Total Exp.**
517021016	21010101	Salary	866,810,616	133,529,327.26	134,143,464.10	132,842,049.60	133,936,936.38	137,323,546.15	137,576,813	809,352,137
Budget Line	**Code**	**Overhead Cost**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
	21112-003	Construction of Building	367,541,044	-	1,000,484	125,674,605	-	-	-	126,675,089
	21115-001	local training	5,155,202	-	825,000	-	-	72,200	-	897,200
	21116-002	local travel & transport expenses	8,565,852	70,000	-	40,000	-	870,000	9,453,340	10,433,340
	21116-010	telephone charges	2,368,394	-	-	214,519	-	-	-	214,519
	21116-011	internet access charges	50,135,762	-	-	991,100	-	240,000	45,736,572	46,967,672
	21116-016	office stationeries/computer consumables	2,631,332	-	-	2,300	1,274,090	7,000	-	1,283,390
	21116-023	motor vehicle fuel cost	1,644,717	25,000	30,000	30,000	30,000	45,000	-	160,000
	21116-024	plant/generator fuel cost	5,249,937	-	-	61,300	-	-	-	61,300
	21116-025	publicity & advertisement	18,008,156	-	546,876	-	415,000	-	-	961,876
	21116-026	postage / courier services	328,942	-	-	-	-	13,500	-	13,500
	21116-028	research & development expenses	121,875,120	-	888,147	-	-	-	-	888,147
	21116-029	wages / allowances	1,499,982	50,000	-	50,000	-	100,000	100,000	300,000
	21116-030	team building cost	30,003,827	-	-	-	-	52,620	-	52,620
	21116-031	international travel	61,087,176	-	1,419,000	8,382,408	717,040	10,023,519	19,845,931	40,387,897
	21116-032	student cost	82,515,873	-	-	16,705,904	1,679,300	1,237,740	-	19,622,944
	21116-033	accreditation expenses	46,710,437	-	-	-	-	-	41,101,639	41,101,639
	21116-036	Operations Cost (Vehicle Maint, Bank Charges & Others)	52,137,299	360	323	17,442	1,821	172,883	929	193,756
		Total	**1,724,269,668**	**133,674,687**	**138,853,294**	**285,011,627**	**138,054,186**	**150,158,008**	**253,815,223**	**1,099,567,026**