

Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847 Statement of Sources and Uses of Funds in USD		
Sources of Fund	Jul-Dec 2020	Cummulative since begin of the project
Opening cash balance		
Government Funds	-	-
World Bank IDA Funds	309.789,19	1.104.803,00
Students Fees	-	-
DNAAS	3.649,90	-
AMB VERITAS	238,93	-
IUCEA	2.236,28	-
MRV	53.004,67	-
Total	368.918,97	1.104.803,00
Add Receipts		
Government Funds	-	-
World Bank IDA Funds	-	224.053,00
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	-	-
IUCEA	4.785,00	-
MRV	-	-
Total Financing	4.785,00	1.328.856,00
Less: ACE Expenditure as per project Implementation Plan		
Government Expenditure	-	-
World Bank IDA Expenditure	49.333,39	1.068.400,20
Student Fees Expenditure	-	-
DNAAS	-	-
AMB VERITAS	-	-
IUCEA	7.021,28	-
MRV	-	-
Total Uses of Funds by Components	56.354,67	1.068.400,20
Closing balances		
Government Funds	-	-
World Bank IDA Funds	260.455,80	260.455,80
Students Fees	-	-
DNAAS	3.649,90	-
AMB VERITAS	238,93	-
IUCEA	-	-
MRV	53.004,67	-
Total Closing Cash Balance	317.349,30	260.455,80

Government funds are nominal and executed at central level (Finance Directorate)/ not by the Centre

The remaining balance of state budget execution does not carry over to the following year

Signature

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Mozambique - Center of Studies in Oil and Gas Engineering and Technology (CS-OGET) - P151847, Uses of Funds (Breakdown) for Jul-Dec 2020 in USD

Expenditure	Jul-Dec 2020			Cumulative until Dec 2020 since the beginning of the project			Explanation of Variance	PAD/Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
Expenditure Classification 1 as per Project Implementation Plan									
1. Achieving Learning Excellence	14,466,16	93,000,00	78,533,84	91,198,29	356,000,00	264,801,71		5 years	
2. Achieving Research Excellence	966,81	549,000,00	548,033,19	392,947,51	1,703,000,00	1,310,052,49		5 years	
3. Quality Assurance	-	25,000,00	25,000,00	3,293,63	127,000,00	123,706,37		5 years	
4. Equity Dimensions	3,129,90	60,000,00	56,870,10	32,370,48	171,000,00	138,629,52		5 years	
5. Attracting Academic Staff and Students from the Region	16,021,49	105,000,00	88,978,51	175,902,79	326,000,00	150,097,21		5 years	
6. Collaborative Activities	1,151,54	130,000,00	128,848,46	24,715,42	395,000,00	370,284,58		5 years	
7. Infrastructure Development	1,615,54	430,000,00	428,384,46	75,374,20	2,105,000,00	2,029,625,80		5 years	
8. Management and Governance	11,981,95	148,000,00	136,018,05	255,120,81	483,400,00	228,279,19		5 years	
9. Monitoring and Evaluation	-	15,000,00	15,000,00	17,477,07	60,000,00	42,522,93		5 years	
Sub- Total	49,333,39	1,555,000,00	1,505,666,61	1,068,400,20	5,726,400,00	4,657,999,80			
Expenditure Classification 2 as per Project Implementation Plan									
1. Achieving Learning Excellence	14,466,16	93,000,00	78,533,84	91,198,29	356,000,00	264,801,71	4,171,400,00		
1.1. Implementation of Master Programs		10,000,00	10,000,00	3,172	25,300,00	25,296,28		5 years	
1.2. Development, approval, and implementation of PhD Programs in the 4 O&G targeted areas: upstream, downstream, geology and environment)		6,000,00	6,000,00	-	16,700,00	16,700,00		5 years	
1.3. Development and implementation of short training courses		30,000,00	30,000,00	-	90,000,00	90,000,00		5 years	
1.4. Development and continuous update of teaching materials		12,000,00	12,000,00	46,919,62	44,000,00	44,000,00		5 years	
1.5. Acquisition of convenient teaching demonstration kits		-	-	205,86	20,000,00	(26,919,62)		5 years	
1.6. Library upgrade, acquisition of relevant O&G literature		15,000,00	15,000,00	205,86	50,000,00	49,794,14		5 years	
1.7. Acquisition of adequate computing hardware and educational software licences	14,466,16	20,000,00	5,533,84	44,069,08	100,000,00	55,930,92		5 years	
1.8. Development and implementation of an e-learning platform		-	-	-	10,000,00	10,000,00		5 years	
2. Achieving Research Excellence	966,81	549,000,00	548,033,19	392,947,51	1,703,000,00	1,310,052,49			
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics		-	-	-	12,000,00	12,000,00		5 years	
2.2. Organizing research seminars		10,000,00	10,000,00	-	27,000,00	27,000,00		5 years	
2.3. Participation in national, regional and international O&G conferences		35,000,00	35,000,00	7,221,44	88,000,00	80,778,56		5 years	
2.4. Secure membership to the Society of Petroleum Engineers		4,000,00	4,000,00	-	16,000,00	16,000,00		5 years	
2.5. Subscription of O&G scientific magazines and Journals		-	-	-	60,000,00	60,000,00		5 years	
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables	966,81	500,000,00	499,033,19	385,726,07	1,500,000,00	1,114,273,93		5 years	
3. Quality Assurance	-	25,000,00	25,000,00	3,293,63	127,000,00	123,706,37			
3.1. Arranging for national and international accreditation of programs		25,000,00	25,000,00	3,293,63	60,000,00	56,706,37		5 years	
3.2. Arranging for external examination of MSc and PhD theses		-	-	-	49,000,00	49,000,00		5 years	
3.3. Monitoring, evaluation, verification and academic audit		-	-	-	9,000,00	9,000,00		5 years	
3.4. Continuous supervision of research, approval and peer review before publishing		-	-	-	9,000,00	9,000,00		5 years	

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4. Equity Dimensions		3,129,90	60,000,00	56,870,10	32,370,48	171,000,00	138,629,52	
4.1. Gender and academic career awareness creation initiative for national and regional representativity			10,000,00	10,000,00	-	33,500,00	33,500,00	5 years
4.2. Engagement of people with disabilities and marginalised rural communities			-	-	-	7,500,00	7,500,00	5 years
4.3. Establishment of a Scholarship program for MSc and PhD to incentivize national disadvantaged young talented students		3,129,90	50,000,00	46,870,10	32,370,48	130,000,00	97,629,52	5 years
5. Attracting Academic Staff and Students from the Region		16,021,49	105,000,00	88,978,51	175,902,79	326,000,00	150,097,21	
5.1. Building a strong advertisement program to attract regional students and staff		-	10,000,00	10,000,00	2,009,69	32,000,00	29,990,31	5 years
5.2. Establishing special support services for non-national students		-	15,000,00	15,000,00	483,35	46,000,00	45,516,65	5 years
5.3. Offering bridge courses		-	10,000,00	10,000,00	-	40,000,00	40,000,00	5 years
5.4. Establishment of a Scholarship program for MSc and PhD to attract and incentivize regional young talented students		16,021,49	70,000,00	53,978,51	173,409,76	208,000,00	34,590,24	5 years
6. Collaborative Activities		1,151,54	130,000,00	128,848,46	24,715,42	395,000,00	370,284,58	
6.1. National capacity building		-	-	-	2,449,52	10,000,00	7,550,48	5 years
6.2. Professors, researchers and students exchange		1,151,54	75,000,00	73,848,46	16,181,37	225,000,00	208,818,63	5 years
6.3. Internship and field visits		-	15,000,00	15,000,00	312,36	50,000,00	49,687,64	5 years
6.4. Joint supervision, research and publications		-	40,000,00	40,000,00	5,772,17	105,000,00	99,227,83	5 years
6.5. Research engagement (R&D)		-	-	-	-	5,000,00	5,000,00	5 years
7. Infrastructure Development		1,615,54	430,000,00	428,384,46	75,374,20	2,105,000,00	2,029,625,80	
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center		-	420,000,00	420,000,00	57,59	1,955,000,00	1,964,942,41	5 years
7.2. Acquisition of transport means, fuel and repairs		1,615,54	10,000,00	8,384,46	75,316,61	140,000,00	64,683,39	5 years
8. Management and Governance		11,981,95	148,000,00	136,018,05	255,120,81	483,400,00	228,279,19	
8.1. Recruit staff and faculty		4,631,78	25,000,00	20,368,22	45,009,06	91,400,00	46,390,94	5 years
8.2. Participation in national, regional, and international coordination and benchmarking activities and events		-	70,000,00	70,000,00	91,548,31	240,000,00	148,451,69	5 years
8.3. Administrative Costs		7,350,17	50,000,00	42,649,83	82,655,47	140,000,00	57,344,53	5 years
8.4. Periodic performance reviews		-	-	-	34,660,27	6,000,00	(28,660,27)	5 years
8.5. Staff development plan		-	3,000,00	-	1,247,70	6,000,00	4,752,30	5 years
9. Monitoring and Evaluation		-	15,000,00	15,000,00	17,477,07	60,000,00	42,522,93	
9.1. Internal and External Auditing		-	15,000,00	15,000,00	17,477,07	60,000,00	42,522,93	5 years
Sub- Total		-	-	-	-	-	-	
Grand Total Uses of Funds		49,333,39	1,555,000,00	1,505,666,61	1,068,400,20	5,726,400,00	4,657,999,80	

- 1- Cumulative values (both Actual and Planned) since the beginning of the project
- 2- Current value (Planned and actual) is semiannual

Prepared by:

[Signature] Date: 25/01/2021

Revised by:

[Signature] Date: 25/01/2021



Approved by:

[Signature] Date: 25/01/2021

Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847		
Elegible Expenditure program (EEP)	Jul-Dec 2020	Jan-June 2020
EEP 1: Salaries	11.701.770,42	13.970.446,78
EEP 2: Non Procurable Expenditure as defined in financing Agreement	-	-
Total EEPs	11.701.770,42	13.970.446,78

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