

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	Jan-Jun 2018	Cummulative untill Dec 2017
<b>Opening cash balance</b>		
Government Funds	-	-
World Bank IDA Funds	993,258.34	1,104,803.00
Students Fees	-	-
Others	-	-
<b>Total</b>	<b>993,258.34</b>	<b>1,104,803.00</b>
<b>Add Receipts</b>		
Government Funds	8,659.42	
World Bank IDA Funds	-	-
Students Fees	-	-
Others	-	-
<b>Total Financing</b>	<b>8,659.42</b>	<b>-</b>
<b>Less: ACE Expenditure as per project Implementation Plan</b>		
Government Expenditure	2,720.19	
World Bank IDA Expenditure	58,665.13	111,544.66
Students Fees Expenditure		
Others Expenditure		
<b>Total Uses of Funds by Components</b>	<b>58,665.13</b>	<b>111,544.66</b>
<b>Closing balances</b>		
Government Funds	5,939.23	-
World Bank IDA Funds	934,593.21	993,258.34
Students Fees	-	-
Others	-	-
<b>Total Closing Cash Balance</b>	<b>940,532.44</b>	<b>993,258.34</b>

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

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



Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847, Uses of Funds (Breakdown) for the semi-annual period ending 2018

Expenditure	Semi-Annual period ending 2018			Cumulative for Financial Year End 2017			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	-	85,000.00	85,000.00	-	85,000.00	85,000.00		5 years	
2. Achieving Research Excellence	-	352,500.00	352,500.00	697.77	352,500.00	351,802.23		5 years	
3. Quality Assurance	2,421.82	23,500.00	21,078.18	871.81	23,500.00	22,628.19		5 years	
4. Equity Dimensions	2,915.02	25,500.00	22,584.98	-	25,500.00	25,500.00		5 years	
5. Attracting Academic Staff and Students from the Region	20,927.39	58,000.00	37,072.61	18,868.40	58,000.00	39,131.60		5 years	
6. Collaborative Activities	658.76	67,500.00	66,841.24	-	67,500.00	67,500.00		5 years	
7. Infrastructure Development	362.63	622,500.00	622,137.37	44,041.64	622,500.00	578,458.36		5 years	
8. Management and Governance	31,379.51	104,700.00	73,320.49	47,065.04	82,700.00	35,634.96		5 years	
9. Monitoring and Evaluation	-	15,000.00	15,000.00	-	15,000.00	15,000.00		5 years	
Sub- Total	58,665.13	1,354,200.00	1,295,534.87	111,544.66	1,332,200.00	1,220,655.34			
Expenditure Classification 2 as per Project Implementation Plan									
1. Achieving Learning Excellence									
1.1. Implementation of Master Programs	-	85,000.00	85,000.00	-	85,000.00	85,000.00		5 years	
1.3. Development and Implementation of short training courses	-	5,000.00	5,000.00	-	5,000.00	5,000.00		5 years	
1.4. Development and continuous update of teaching materials	-	15,000.00	15,000.00	-	15,000.00	15,000.00		5 years	
1.5. Acquisition of convenient teaching demonstration kits	-	10,000.00	10,000.00	-	10,000.00	10,000.00		5 years	
1.6. Library upgrade, acquisition of relevant O&G literature	-	10,000.00	10,000.00	-	10,000.00	10,000.00		5 years	
1.7. Acquisition of adequate computing hardware and educational software licences	-	30,000.00	30,000.00	-	30,000.00	30,000.00		5 years	
1.8. Development and implementation of an e-learning platform	-	5,000.00	5,000.00	-	5,000.00	5,000.00		5 years	
2. Achieving Research Excellence									
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics	-	352,500.00	352,500.00	697.77	352,500.00	351,802.23			
2.2. Organizing research seminars	-	6,000.00	6,000.00	-	6,000.00	6,000.00		5 years	
2.3. Participation in national, regional and international O&G conferences	-	3,500.00	3,500.00	-	3,500.00	3,500.00		5 years	
2.4. Secure membership to the Society of Petroleum Engineers	-	9,000.00	9,000.00	697.77	9,000.00	8,302.23		5 years	
2.5. Subscription of O&G scientific magazines and journals	-	4,000.00	4,000.00	-	4,000.00	4,000.00		5 years	
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables	-	30,000.00	30,000.00	-	30,000.00	30,000.00		5 years	
3. Quality Assurance									
3.1. Arranging for national and international accreditation of progr	2,421.82	300,000.00	300,000.00	871.81	300,000.00	300,000.00		5 years	
3.2. Arranging for external examination of MSc and PhD theses	2,421.82	5,000.00	2,578.18	871.81	5,000.00	4,128.19		5 years	
3.3 Monitoring, evaluation, verification and academic audit	-	9,500.00	9,500.00	-	9,500.00	9,500.00		5 years	
3.4. Continuous supervision of research, approval and peer review before publishing	-	4,500.00	4,500.00	-	4,500.00	4,500.00		5 years	

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<b>4. Equity Dimensions</b>	<b>2,915.02</b>	<b>25,500.00</b>	<b>22,584.98</b>	-	<b>25,500.00</b>	<b>25,500.00</b>				
4.1. Gender and academic career awareness creation initiative for national and regional representativeness	-	6,750.00	6,750.00	-	6,750.00	6,750.00	5 years			
4.2. Engagement of people with disabilities and marginalised rural communities	-	3,750.00	3,750.00	-	3,750.00	3,750.00	5 years			
4.3. Establishment of a Scholarship program for MSc and PhD to incentivate national disadvantaged young talented students	2,915.02	15,000.00	12,084.98	-	15,000.00	15,000.00	5 years			
<b>5. Attracting Academic Staff and Students from the Region</b>	<b>20,927.39</b>	<b>58,000.00</b>	<b>37,072.61</b>	<b>18,868.40</b>	<b>58,000.00</b>	<b>39,131.60</b>				
5.1. Building a strong advertisement program to attract regional students and staff	366.11	6,000.00	5,633.89	-	6,000.00	6,000.00	5 years			
5.2. Establishing special support services for non-national students	-	8,000.00	8,000.00	-	8,000.00	8,000.00	5 years			
5.3. Offering bridge courses	-	10,000.00	10,000.00	-	10,000.00	10,000.00	5 years			
5.4. Establishment of a Scholarship program for MSc and PhD to attract and incentivate regional young talented students	-	-	-	-	-	-	5 years			
<b>6. Collaborative Activities</b>	<b>20,561.28</b>	<b>34,000.00</b>	<b>13,438.72</b>	<b>18,868.40</b>	<b>34,000.00</b>	<b>15,131.60</b>				
6.1. National capacity building	658.76	5,000.00	4,341.24	-	5,000.00	5,000.00	5 years			
6.2. Professors, researchers and students exchange	-	37,500.00	37,500.00	-	37,500.00	37,500.00	5 years			
6.3. Internship and field visits	-	10,000.00	10,000.00	-	10,000.00	10,000.00	5 years			
6.4. Joint supervision, research and publications	-	12,500.00	12,500.00	-	12,500.00	12,500.00	5 years			
6.5. Research engagement (R&D)	-	2,500.00	2,500.00	-	2,500.00	2,500.00	5 years			
<b>7. Infrastructure Development</b>	<b>362.63</b>	<b>622,500.00</b>	<b>622,137.37</b>	<b>44,041.64</b>	<b>622,500.00</b>	<b>578,458.36</b>				
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center	-	562,500.00	562,500.00	-	562,500.00	562,500.00	5 years			
7.2. Acquisition of transport means, fuel and repairs	362.63	60,000.00	59,637.37	44,041.64	60,000.00	15,958.36	5 years			
<b>8. Management and Governance</b>	<b>31,379.51</b>	<b>104,700.00</b>	<b>73,320.49</b>	<b>47,065.04</b>	<b>82,700.00</b>	<b>35,634.96</b>				
8.1. Recruit staff and faculty	9,227.61	11,700.00	2,472.39	-	12,450.00	12,450.00	5 years			
8.2. Participation in national/regional, and international coordination and benchmarking activities and events	6,478.96	50,000.00	43,521.04	12,637.98	25,000.00	12,362.02	5 years			
8.3. Administrative Costs	15,672.94	40,000.00	24,327.06	34,427.06	42,250.00	7,822.94	5 years			
8.4. Periodic performance reviews	-	3,000.00	3,000.00	-	3,000.00	3,000.00	5 years			
<b>9. Monitoring and Evaluation</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>				
9.2. Internal and External Auditing	-	15,000.00	15,000.00	-	15,000.00	15,000.00	5 years			
<b>Sub- Total</b>	<b>58,665.13</b>	<b>1,354,200.00</b>	<b>1,295,534.87</b>	<b>111,544.66</b>	<b>1,332,200.00</b>	<b>1,220,655.34</b>				
<b>Grand Total Uses of Funds</b>	<b>-</b>									

Elaborado por:

Revisado por:

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