

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 2017	Cummulative Jul-Dec 2017
<b>Opening cash balance</b>		
Government Funds	-	-
World Bank IDA Funds	-	-
Students Fees	-	-
Others	-	-
<b>Total</b>	-	-
<b>Add Receipts</b>		
Government Funds	-	-
World Bank IDA Funds	1,104,803.00	1,104,803.00
Students Fees	-	-
Others	-	-
<b>Total Financing</b>	1,104,803.00	1,104,803.00
<b>Less: ACE Expenditure as per project Implementation Plan</b>		
Government Expenditure		
World Bank IDA Expenditure	111,544.66	111,544.66
Students Fees Expenditure		
Others Expenditure		
<b>Total Uses of Funds by Components</b>	111,544.66	111,544.66
<b>Closing balances</b>		
Government Funds	-	-
World Bank IDA Funds	993,258.34	993,258.34
Students Fees	-	-
Others	-	-
<b>Total Closing Cash Balance</b>	993,258.34	993,258.34

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



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

Eduardo

Universidade



4. Equity Dimensions									
4.1. Gender and academic career awareness creation initiative for national and regional representativeness	-	25,500.00	25,500.00	-	25,500.00	25,500.00	-	25,500.00	25,500.00
4.2. Engagement of people with disabilities and marginalised rural communities	-	6,750.00	6,750.00	-	6,750.00	6,750.00	-	6,750.00	6,750.00
Establishment of a Scholarship program for MSc and PhD to Incentivate 4.3 national disadvantaged young talented students	-	3,750.00	3,750.00	-	3,750.00	3,750.00	-	3,750.00	3,750.00
5. Attracting Academic Staff and Students from the Region	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	15,000.00
5.1. Building a strong advertisement program to attract regional students and staff	18,868.40	58,000.00	39,131.60	18,868.40	58,000.00	39,131.60	18,868.40	58,000.00	39,131.60
5.2. Establishing special support services for non-national students	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	6,000.00	6,000.00
5.3. Offering bridge courses	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00
5.4. Establishment of a Scholarship program for MSc and PhD to attract and incentivate regional young talented students	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00
6. Collaborative Activities	18,868.40	34,000.00	15,131.60	18,868.40	34,000.00	15,131.60	18,868.40	34,000.00	15,131.60
6.1. National capacity building	-	67,500.00	67,500.00	-	67,500.00	67,500.00	-	67,500.00	67,500.00
6.2. Professors, researchers and students exchange	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00
6.3. Internship and field visits	-	37,500.00	37,500.00	-	37,500.00	37,500.00	-	37,500.00	37,500.00
6.4. Joint supervision, research and publications	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00
6.5. Research engagement (R&D)	-	12,500.00	12,500.00	-	12,500.00	12,500.00	-	12,500.00	12,500.00
7. Infrastructure Development	44,041.64	2,500.00	2,500.00	44,041.64	2,500.00	2,500.00	44,041.64	2,500.00	2,500.00
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center	44,041.64	622,500.00	578,458.36	44,041.64	622,500.00	578,458.36	44,041.64	622,500.00	578,458.36
7.2. Acquisition of transport means, fuel and repairs	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00
8. Management and Governance	47,065.04	60,000.00	15,958.36	47,065.04	60,000.00	15,958.36	47,065.04	60,000.00	15,958.36
8.1. Recruit staff and faculty	12,637.98	12,450.00	12,450.00	12,637.98	12,450.00	12,450.00	12,637.98	12,450.00	12,450.00
8.2. Participation in national, regional, and international coordination and benchmarking activities and events	25,000.00	12,362.02	12,362.02	25,000.00	12,362.02	12,362.02	25,000.00	12,362.02	12,362.02
8.3. Periodic performance reviews	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8.4. Administration	34,427.06	42,250.00	7,822.94	34,427.06	42,250.00	7,822.94	34,427.06	42,250.00	7,822.94
9. Monitoring and Evaluation	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	15,000.00
9.1. Internal and External Auditing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Sub- Total	111,544.66	1,332,200.00	1,220,655.34	111,544.66	1,332,200.00	1,220,655.34	111,544.66	1,332,200.00	1,220,655.34
Grand Total Uses of Funds									

Elaborado por:

Rafaela Freire data: 12/02/18

Revisão por:

Data: / /

Aprovado por:

Juanes Data: 12/02/18

