Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)-P151847 Statement of Sources and Uses of Funds in USD

Jul-Dec 2017 Dec 2017 Opening cash balance Government Funds World Bank IDA Funds Others Others Add Receipts Government Funds World Bank IDA Funds 1,104,803.00 1,104,803.00 Students Fees Others Total Financing 1,104,803.00 1,104,803.00 Less: ACE Expenditure as per project Implementation Plan Government Expenditure			
Opening cash balance - Government Funds - World Bank IDA Funds - Students Fees - Others - Total - World Bank IDA Funds 1,104,803.00 Students Fees - Others - Total Financing 1,104,803.00 Less: ACE Expenditure as per project Implementation Plan Government Expenditure - World Bank IDA Expenditure 111,544.66 Students Fees Expenditure - Others Expenditure 111,544.66 Closing balances - Government Funds - Government Funds - World Bank IDA Funds 993,258.34 Students Fees - Others - Closing Balances - Government Funds - World Bank IDA Funds 993,258.34 Students Fees - Others -	Sources of Fund		Cummulative Jul-
Government Funds		Jul-Dec 2017	Dec 2017
World Bank IDA Funds -	Opening cash balance		
Students Fees - <		8 -	-
Others	World Bank IDA Funds	-	-
Add Receipts Second Processing Proces	Students Fees	-	-
Add Receipts Government Funds -<	Others	-	-
Government Funds	Total	-	-
Government Funds -			
World Bank IDA Funds 1,104,803.00 1,104,803.00 Students Fees - - Others - - Total Financing 1,104,803.00 1,104,803.00 Less: ACE Expenditure as per project Implementation Plan - - Government Expenditure 111,544.66 111,544.66 Students Fees Expenditure - - Others Expenditure - - Total Uses of Funds by Components 111,544.66 111,544.66 Closing balances - - Government Funds - - World Bank IDA Funds 993,258.34 993,258.34 Students Fees - - Others - -	Add Receipts		
Students Fees	Government Funds	-	-
Others	World Bank IDA Funds	1,104,803.00	1,104,803.00
Total Financing 1,104,803.00 1,104,803.00 Less: ACE Expenditure as per project Implementation Plan Government Expenditure World Bank IDA Expenditure Students Fees Expenditure Others Expenditure Total Uses of Funds by Components 111,544.66 111,544.66 Closing balances Government Funds World Bank IDA Funds 993,258.34 993,258.34 Students Fees Others	Students Fees	-	-
Less: ACE Expenditure as per project Implementation Plan Government Expenditure World Bank IDA Expenditure Students Fees Expenditure Others Expenditure Total Uses of Funds by Components Closing balances Government Funds World Bank IDA Funds Students Fees Others	Others	-	-
Government Expenditure World Bank IDA Expenditure Students Fees Expenditure Others Expenditure Total Uses of Funds by Components Closing balances Government Funds World Bank IDA Funds Students Fees Others	Total Financing	1,104,803.00	1,104,803.00
Government Expenditure World Bank IDA Expenditure Students Fees Expenditure Others Expenditure Total Uses of Funds by Components Closing balances Government Funds World Bank IDA Funds Students Fees Others			计算是有效的
World Bank IDA Expenditure 111,544.66 111,544.66 Students Fees Expenditure 0 111,544.66 Others Expenditure 111,544.66 111,544.66 Total Uses of Funds by Components 111,544.66 111,544.66 Closing balances - - Government Funds - - - World Bank IDA Funds 993,258.34 993,258.34 993,258.34 Students Fees - - - - Others - - - -	Less: ACE Expenditure as per project Implementation Plan		
Students Fees Expenditure Others Expenditure Total Uses of Funds by Components Closing balances Government Funds World Bank IDA Funds Students Fees Others	Government Expenditure		
Others Expenditure 111,544.66 Total Uses of Funds by Components 111,544.66 Closing balances 6 Government Funds - - World Bank IDA Funds 993,258.34 993,258.34 Students Fees - - Others - -	World Bank IDA Expenditure	111,544.66	111,544.66
Total Uses of Funds by Components 111,544.66 111,544.66 Closing balances Closing balances Closing balances Closing balances Government Funds - <t< td=""><td>Students Fees Expenditure</td><td></td><td></td></t<>	Students Fees Expenditure		
Closing balances Closing balances Government Funds -<	Others Expenditure		
Government Funds - - World Bank IDA Funds 993,258.34 993,258.34 Students Fees - - Others - -	Total Uses of Funds by Components	111,544.66	111,544.66
World Bank IDA Funds 993,258.34 993,258.34 Students Fees - - Others - -	Closing balances	Control of the Contro	
Students Fees Others		-	AMERICA CHICAGO LI CONTROL PROPERTO DE LA CONTROL PROPERTO DE CONTROL PROPERTO DE CONTROL PROPERTO DE CONTROL P
Students Fees Others	World Bank IDA Funds	993,258.34	993,258.34
	Students Fees	-	*
Total Closing Cash Balance 993,258.34 993,258.34	Others	_	-
	Total Closing Cash Balance	993,258.34	993,258.34
	(1) 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		《新型等等基本的数 》。

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



		A 500 00	4 500 00		4.500.00	4,500.00		before publishing
5 years		4,500.00	4,500.00		4,500.00	4,500.00		Continuous supervision of research approval and peer review
5 years		9,500.00	9,500.00		9,500.00	9,500.00		3.3 Monitoring, evaluation, verification and academic audit
5 years		4,128.19	5,000.00	8/1.81	4,128.19	2,000.00	07.1.01	3.2. Arranging for external examination of MSc and PhD theses
		22,628.19	23,500.00	871.81	22,628.19	5,000.00	871.81	3.1. Arranging for national and international accreditation of progr
5 years		300,000.00	300,000.00		300,000.00	300,000.00	971 91	3.Quality Assurance
								2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables
5 years		30,000,00	30,000.00		30,000.00	30,000.00		2.5. Subscription of O&G scientific magazines and journals
n Veers		4 000 00	4.000.00	1	4,000.00	4,000.00		Tighteel 3
5 years		8,302.23	9,000.00	697.77	8,302.23	9,000.00	697.77	conterences 2.4. Secure membership to the Society of Petroleum Engineers
5 years		3,500.00	3,500.00	-	3,300.00	2,200:00		2.3. Participation in national, regional and international O&G
5 years		6,000.00	6,000.00		3 500.00	3 500 00		2.2. Organizing research seminars
'			6000	,	6,000,00	6.000.00		2.1. Building effective research teams and establishement of interdisciplinary O&G research topics
		351,802.23	352,500.00	697.77	351,802.23	352,500.00	697.77	P. Admeying Research Excellence
5 years		5,000.00	5,000.00		5,000.00	5,000.00		chloring Donosesh Errolling
5 years		30,000.00	30,000.00		30,000.00	30,000.00		software licences 1.7. Development and implementation of an e-learning platform
5 years		10,000.00	10,000.00		10,000.00	10,000.00	,	Acquisition of adequate computing bardware and odirectional
5 years		10,000.00	10,000.00	-	10,000.00	10,000.00		1.5. Library upgrade, acquisition of relevant O&G literature
5 years		10,000.00	10,000.00		10,000.00	10,000.00	-	Acquisition of convenient topoline domentusis.
5 years		15,000.00	no.non/cT		10,000:00	/		1.3. Development and continuous update of teaching materials
			15 000 00	_	15 000 00	15,000,00	1	1.2. Development and Implementation of short training courses
5 years		5,000.00	5,000.00		5,000.00	5,000.00	-	1.1. Implementation of Master programs
		85,000.00	85,000.00	1	85,000.00	85,000.00		1. Achieving Learning Excellence
								Expenditure Classification 2 as per Project implementation Plan
And the second s		1,220,655.34	1,332,200.00	***************************************				
5 years		15,000.00	15,000.00	111 5/4 66	1.220.655.34	1.332,200.00	111,544.66	Sub- Total
5 years		35,634.96	82,700.00	4/,065.04	15,004.50	15,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9. Monitoring and Evaluation
5 years		578,458.36	62,500.00	44,041.04	35 634 96	82 700 00	47.065.04	8. Management and Governance
5 years		67,500.00	67,500.00	4404164	578 458 36	622.500.00	44.041.64	7. Infrastruture Development
5 years		39,131.60	58,000.00	18,868.40	39,131.60	67 500 00	10,000,40	6. Collaborative Activities
5 years		25,500.00	25,500.00		25,500.00	25,500.00	10 000 40	5. Attracting Academic Staff and Students from the Region
5 years		22,628.19	23,500.00	871.81	22,628.19	23,500.00	871.81	A. Fruity Dimensions
5 years		351,802.23	352,500.00	697.77	351,802.23	352,500.00	697.77	2. Active Version Excellence
5 years		85,000.00	85,000.00	-	85,000.00	85,000.00		1. Achieving Learning Excellence
	1	Variance	ridilled	Torda:	* HI 1411-00			Expenditure Classification 1 as per Project implementation Plan
	Variance			Actual	Variance	Planned	Actual	
PAD/Life of Revised	ö	End 2017	Cummulative for Financial Year End 2017	Cummul	2017	Semi-Annual period ending 2017	Semi-	Expenditure

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Secretary of the Party of the P	The state of the s					The same of the sa	Grand Total Heas of Friends
	1,220,655.34	1,332,200.00	111,544.66	1,220,655.34	1,332,200.00	111,544.66	Sub- Fotal
5 years	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		o. monitoring and Evaluation
5 years	7,822.94	42,250.00	34,427.06	7,822.94	42,250.00	34,427.06	o.4. Administration
5 years	3,000.00	3,000.00		3,000.00	3,000.00		8.3. Periodic perromance reviews
5 years	12,362.02	25,000.00	12,637.98	12,362.02	25,000.00	12,637.98	coordenation and benchmarking activities and events
5 years	12,450.00	12,450.00		14,750.00	A-1,100,00		8.2. Participation in national, regional, and international
	12 450 00	12 450 00		12.450.00	12.450.00		8.1. Recruit staff and faculty
7 4410	35 63/ 06	82 700 nn	47.065.04	35,634.96	82,700.00	47,065.04	8. Management and Governance
5 years	15,958.36	60,000.00	44,041.64	15,958.36	60,000.00	44,041.64	7.2. Acquisition of transport means, fuel and repairs
5 vears	562,500,00	562,500.00		562,500.00	562,500.00		hosting the Center
	578,458.36	622,500.00	44,041.64	5/8,458.36	00.00.00	44,041.04	Civil works (ingrading and robabilitation) for the building
5 years	2,500.00	2,500.00		2,500.00	2,500.00	404.64	7. Infrastruture Development
5 years	12,500.00	12,500.00	,	12,500.00	12,500.00		6 5 Research engagement (P.S. D.)
5 years	10,000.00	10,000.00	,	10,000.00	10,000.00		6.4 Oint cinervision research and mublications
5 years	37,500.00	37,500.00	,	37,500.00	37,500.00		6.3 Internation and field visits
5 years	5,000.00	5,000.00		5,000.00	5,000.00		6.7 Professor research and students
	67,500.00	67,500.00		67,500.00	67,500.00		National cappoint building
5 years	15,131.60	34,000.00	18,868.40	15,131.60	34,000.00	18,868.40	6 Collaborative Activities
							attract and incentivate regional young talented students
5 years	10,000.00	10,000.00		10,000.00	10,000.00		5.7 Establishment of Sabelinetic
5 years	8,000.00	8,000.00	1	8,000.00	8,000.00		O. C.
o years	0,000.00	-)					5.2. Establishing special support services for non-national students
л	6 000 00	6.000 00	ı	6,000.00	6,000.00		students and staff
	39,131.60	38,000.00	10,000,40	00.101,00	00,000.00		5.1. Building a strong advertisement program to attract regional
3 years	±0,000.00	10,000.00	10 000 40	20 121 60	58 000 00	18.868.40	5. Attracting Academic Staff and Students from the Region
n S	15 000 00	15,000,00		15,000.00	15,000.00	•	incentivate 4.3 national disadvantaged young talented students
5 years	3,750.00	3,750.00		3,750.00	3,750.00	1	communities
5 years	6,750.00	0,750.00		0,750.00	0).0000		4.2. Engagement of people with disabilities and marginalised rural
		6 750 00		6 750 00	6.750.00		4.1. Gender and academic career awareness creation initiative for national and regional representativiness
	25,500.00	20,000,00		- deisonion		TANDESCRIPTION OF THE PROPERTY	



Raticula Proporara: 12/02/18

Revisto por:

Wes Data:: R/02/18