

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 2018	Cummulative untill Jun 2018
Opening cash balance		
Government Funds	-	-
World Bank IDA Funds	934,593.21	1,104,803.00
Students Fees	-	-
Others	-	-
Total	934,593.21	1,104,803.00
Add Receipts		
Government Funds		
World Bank IDA Funds	-	-
Students Fees	-	-
Others (IUCEA)	11,570.00	-
Total Financing	946,163.21	-
Less: ACE Expenditure as per project Implementation Plan		
Government Expenditure		
World Bank IDA Expenditure	218,849.80	170,209.79
Students Fees Expenditure		
Others (IUCEA) Expenditure	11,570.00	
Total Uses of Funds by Components	724,402.82	170,209.79
Closing balances		
Government Funds	-	-
World Bank IDA Funds	715,743.41	934,593.21
Students Fees	-	-
Others (IUCEA) Expenditure	-	-
Total Closing Cash Balance	715,743.41	934,593.21

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



Moz – Eastern and Southern Africa Higher Education Centers of Excellence - (P151847-IDA 58090) – 2018, II Semester IFR

Expenditure	Semi-Annual period ending 2018			Cumulative for Financial First Semester 2018			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	76,497.67	85,000.00	8,502.33	-	85,000.00	85,000.00		5 years	
2. Achieving Research Excellence	5,663.69	352,500.00	346,836.31	697.77	352,500.00	352,500.00		5 years	
3. Quality Assurance	-	21,078.18	21,078.18	3,293.63	23,500.00	21,078.18		5 years	
4. Equity Dimensions	10,282.54	22,584.98	12,302.44	2,915.02	25,500.00	22,584.98		5 years	
5. Attracting Academic Staff and Students from the Region	31,695.45	37,072.61	5,377.16	39,795.79	58,000.00	37,072.61		5 years	
6. Collaborative Activities	5,196.56	66,841.24	61,644.68	658.76	67,500.00	66,841.24		5 years	
7. Infrastructure Development	22,159.48	622,137.37	599,977.89	44,404.27	622,500.00	622,137.37		5 years	
8. Management and Governance	78,741.36	73,320.49	(5,420.87)	78,444.55	104,700.00	73,320.49		5 years	
9. Monitoring and Evaluation	183.05	15,000.00	14,816.95	-	15,000.00	15,000.00		5 years	
Sub- Total	230,419.81	1,295,534.87	1,065,115.07	170,209.79	1,354,200.00	1,295,534.87			
Expenditure Classification 2 as per Project Implementation Plan									
1. Achieving Learning Excellence	76,497.67	85,000.00	8,502.33	-	85,000.00	85,000.00			
1.1. Implementation of Master programs		5,000.00	5,000.00	-	5,000.00	5,000.00		5 years	
1.3. Development and implementation of short training courses		15,000.00	15,000.00	-	15,000.00	15,000.00		5 years	
1.4. Development and continuous update of teaching materials		10,000.00	10,000.00	-	10,000.00	10,000.00		5 years	
1.5. Acquisition of convenient teaching demonstration kits	46,919.62	10,000.00	(36,919.62)	-	10,000.00	10,000.00		5 years	
1.6. Library upgrade, acquisition of relevant O&G literature	205.86	10,000.00	9,794.14	-	10,000.00	10,000.00		5 years	
1.7. Acquisition of adequate computing hardware and educational software licences	29,372.19	30,000.00	627.81	-	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	5,663.69	352,500.00	346,836.31	697.77	352,500.00	352,500.00			
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics		6,000.00	6,000.00	-	6,000.00	6,000.00		5 years	
2.2. Organizing research seminars		3,500.00	3,500.00	-	3,500.00	3,500.00		5 years	
2.3. Participation in national, regional and international O&G conferences	5,663.69	9,000.00	3,336.31	697.77	9,000.00	9,000.00		5 years	
2.4. Secure membership to the Society of Petroleum Engineers		4,000.00	4,000.00	-	4,000.00	4,000.00		5 years	
2.5. Subscription of O&G scientific magazines and journals		30,000.00	30,000.00	-	30,000.00	30,000.00		5 years	
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables		300,000.00	300,000.00	-	300,000.00	300,000.00		5 years	
3. Quality Assurance	-	21,078.18	21,078.18	3,293.63	23,500.00	21,078.18			
3.1. Arranging for national and international accreditation of programs		2,578.18	2,578.18	3,293.63	5,000.00	2,578.18		5 years	
3.2. Arranging for external examination of MSc and PhD theses		9,500.00	9,500.00	-	9,500.00	9,500.00		5 years	
3.3. Monitoring, evaluation, verification and academic audit		4,500.00	4,500.00	-	4,500.00	4,500.00		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	
4. Equity Dimensions	10,282.54	22,584.98	12,302.44	2,915.02	25,500.00	22,584.98			

Signature

