



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

Report From 01/01/2023 to 30/06/2023

UNIPT-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	285,000,000.00	676,789,387.23	961,789,387.23
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	21,920,020.00	21,920,020.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	285,000,000.00	698,709,407.23	983,709,407.23
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	203,990,209.50	899,537,493.27	1,103,527,702.77
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	203,990,209.50	899,537,493.27	1,103,527,702.77
<i>Receipt Less Expenditure</i>	81,009,790.50	(200,828,086.04)	(119,818,295.54)
<i>Add: Exchange Rate Difference</i>	60,164,856.41	257,595,402.24	317,760,258.65
<i>Add: Unretired Advances and Unremitted Taxes</i>	(15,984,319.23)	(55,330,665.98)	(71,314,985.21)
<i>Net Change in Cash</i>	125,190,327.68	1,436,650.22	126,626,977.90
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	1,436,650.22	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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<i>Add: Net Change in Cash</i>	125,190,327.68	1,436,650.22	126,626,977.90
<i>Net Cash Available</i>	<b>126,626,977.90</b>	<b>1,436,650.22</b>	<b>126,626,977.90</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	126,626,977.90	1,436,650.22	126,626,977.90
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>126,626,977.90</b>	<b>1,436,650.22</b>	<b>126,626,977.90</b>

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	38,394,195.57	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	26,312,922.65	0.00
12454-002	WITHHOLDING TAX (STATE)	1,373,575.47	0.00
31211	STAFF ADVANCES	300,000.00	300,000.00
<b>Total</b>		66,380,693.69	300,000.00

**Difference as par Souces and Uses of Funds: (66,080,693.69)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	21,920,020.00	21,920,020.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	285,000,000.00	698,709,407.23	983,709,407.23
<b>Expenditure by SubComponent</b>			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	203,990,209.50	899,537,493.27	1,103,527,702.77
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	203,990,209.50	899,537,493.27	1,103,527,702.77
<i>Receipt Less Expenditure</i>	81,009,790.50	(200,828,086.04)	(119,818,295.54)
<i>Add: Exchange Rate Difference</i>	60,164,856.41	257,595,402.24	317,760,258.65
<i>Add: Unretired Advances and Unremitted Taxes</i>	(15,984,319.23)	(55,330,665.98)	(71,314,985.21)
<i>Net Change in Cash</i>	125,190,327.68	1,436,650.22	126,626,977.90
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00



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**Sources and Uses of Funds**

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Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	1,436,650.22	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	1,436,650.22	0.00	0.00
<i>Add: Net Change in Cash</i>	125,190,327.68	1,436,650.22	126,626,977.90
<b><i>Net Cash Available</i></b>	<b>126,626,977.90</b>	<b>1,436,650.22</b>	<b>126,626,977.90</b>
<b>Closing Balance</b>			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	126,626,977.90	1,436,650.22	126,626,977.90
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<b><i>Total Closing Balance</i></b>	<b>126,626,977.90</b>	<b>1,436,650.22</b>	<b>126,626,977.90</b>

*Notes: The following rates were used for conversion:*

- Opening balances of SA for reporting period: 1US\$ = 0
- IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.
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**Schedule to Sources and Uses of Funds**  
**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	38,394,195.57	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	26,312,922.65	0.00
12454-002	WITHHOLDING TAX (STATE)	1,373,575.47	0.00
31211	STAFF ADVANCES	300,000.00	300,000.00
<b>Total</b>		66,380,693.69	300,000.00

**Difference as par Souces and Uses of Funds: (66,080,693.69)**



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LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	285,000,000.00	698,709,407.23	983,709,407.23
<b>Expenditure by Category</b>			
Eligible Expenditure Program under Parts 1&2	203,990,209.50	899,537,493.27	1,103,527,702.77
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	203,990,209.50	899,537,493.27	1,103,527,702.77
<i>Receipt Less Expenditure</i>	81,009,790.50	(200,828,086.04)	(119,818,295.54)
<i>Add: Exchange Rate Difference</i>	60,164,856.41	257,595,402.24	317,760,258.65
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<i>Total Receipts</i>	285,000,000.00	698,709,407.23	983,709,407.23
<b>Expenditure by SubCategory</b>			
Goods	12,806,976.00	75,244,069.05	88,051,045.05
Works	92,781,709.78	357,646,158.78	450,427,868.56
Non-Consulting Services	320,180.00	743,430.00	1,063,610.00
Consulting Services	4,959,475.82	68,643,992.75	73,603,468.57
Training	21,044,685.99	82,642,383.04	103,687,069.03
Operating Costs	72,077,181.91	314,617,459.65	386,694,641.56
<i>Total Expenditure</i>	203,990,209.50	899,537,493.27	1,103,527,702.77
<i>Receipt Less Expenditure</i>	81,009,790.50	(200,828,086.04)	(119,818,295.54)
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**Difference as par Souces and Uses of Funds: (66,080,693.69)**





AFRICA CENTRE OF EXCELLENCE  
PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH  
CHOPA, PORT HARCOURT, RIVERS STATE



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-1

Report Period : FIRST QUARTER 2023

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-002 COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	19,728,396.47	130,271,603.53
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	184,400.00	215,600.00
21111-007 CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,393,700.00	5,606,300.00
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	744,348.84	(744,348.84)	12,000,000.00	744,348.84	11,255,651.16
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	199,000.00	(199,000.00)	0.00	199,000.00	(199,000.00)	2,400,000.00	1,224,450.43	1,175,549.57
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	32,300.00	67,700.00



AFRICA CENTRE OF EXCELLENCE  
PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH  
CHOPA, PORT HARCOURT, RIVERS STATE



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Uses of Funds by Project Activities

UNIPT-1

Report Period : FIRST QUARTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	80,000.00	220,000.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	10,679,340.00	13,320,660.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	12,477,516.00	(12,477,516.00)	0.00	12,477,516.00	(12,477,516.00)	10,400,000.00	12,681,016.00	(2,281,016.00)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	130,460.00	(130,460.00)	0.00	130,460.00	(130,460.00)	75,180,000.00	21,166,166.58	54,013,833.42
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	66,200.00	(66,200.00)	11,000,000.00	2,689,689.72	8,310,310.28
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	35,500.00	(35,500.00)	0.00	217,500.00	(217,500.00)	42,000,000.00	20,630,014.06	21,369,985.94
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	52,860,781.04	(52,860,781.04)	0.00	91,714,989.78	(91,714,989.78)	840,000,000.00	426,387,394.78	413,612,605.22
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	783,020.00	(783,020.00)	0.00	783,020.00	(783,020.00)
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	137,400.00	(137,400.00)	0.00	320,180.00	(320,180.00)	1,840,000.00	1,218,610.00	621,390.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,457,000.00	1,543,000.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	33,600,000.00	737,900.00	32,862,100.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	2,235,348.84	(2,235,348.84)	0.00	3,063,255.82	(3,063,255.82)	48,000,000.00	23,896,232.18	24,103,767.82
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	470,000.00	(470,000.00)	0.00	470,000.00	(470,000.00)	36,800,000.00	470,000.00	36,330,000.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	330,000.00	19,670,000.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	1,048,033.95	(1,048,033.95)	0.00	1,426,220.00	(1,426,220.00)	8,000,000.00	2,822,133.96	5,177,866.04
21115-001	LOCAL TRAINING (NEW ACE)	0.00	2,595,000.00	(2,595,000.00)	0.00	4,094,804.99	(4,094,804.99)	57,400,000.00	20,446,568.99	36,953,431.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	1,555,110.00	(1,555,110.00)	0.00	17,415,881.00	(17,415,881.00)	170,100,000.00	57,066,326.88	113,033,673.12
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	219,200.00	(219,200.00)	0.00	1,548,100.00	(1,548,100.00)	36,800,000.00	4,925,675.00	31,874,325.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	288,700.00	1,711,300.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	432,000.00	10,568,000.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	41,500.00	(41,500.00)	0.00	103,100.00	(103,100.00)	22,000,000.00	340,600.00	21,659,400.00



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21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	50,500.00	(50,500.00)	2,400,000.00	134,450.00	2,265,550.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	166,200.00	(166,200.00)	0.00	166,200.00	(166,200.00)	400,000.00	228,200.00	171,800.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	59,500.00	(59,500.00)	0.00	395,480.00	(395,480.00)	19,000,000.00	6,183,635.20	12,816,364.80
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACI	0.00	0.00	0.00	0.00	262,150.00	(262,150.00)	1,800,000.00	262,150.00	1,537,850.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	61,678.00	(61,678.00)	0.00	827,059.12	(827,059.12)	7,200,000.00	1,145,225.32	6,054,774.68
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	5,272,650.00	(5,272,650.00)	0.00	5,272,650.00	(5,272,650.00)	8,000,000.00	7,142,654.00	857,346.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	0.00	197,350.00	(197,350.00)	0.00	689,250.00	(689,250.00)	5,600,000.00	2,474,228.00	3,125,772.00
21116-017	BOOKS (NEW ACE)	0.00	60,000.00	(60,000.00)	0.00	307,572.50	(307,572.50)	30,000,000.00	13,106,672.50	16,893,327.50
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	1,433,212.00	(1,433,212.00)	0.00	1,803,212.00	(1,803,212.00)	3,200,000.00	2,941,602.30	258,397.70



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21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	12,000,000.00	246,829.50	11,753,170.50
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	660,000.00	(660,000.00)	0.00	660,000.00	(660,000.00)	48,000,000.00	660,000.00	47,340,000.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	300,000.00	6,900,000.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	101,100.00	(101,100.00)	240,000.00	141,100.00	98,900.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	36,000.00	(36,000.00)	0.00	1,313,230.00	(1,313,230.00)	6,050,000.00	3,479,625.63	2,570,374.37
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	29,250.00	(29,250.00)	1,200,000.00	29,250.00	1,170,750.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	49,595,769.16	(49,595,769.16)	0.00	49,595,769.16	(49,595,769.16)	3,800,000.00	51,157,981.14	(47,357,981.14)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	5,586,100.00	9,613,900.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	435,000.00	(435,000.00)	0.00	870,000.00	(870,000.00)	5,060,000.00	1,970,000.00	3,090,000.00
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	115,000.00	(115,000.00)	0.00	730,100.00	(730,100.00)	15,750,000.00	7,564,750.00	8,185,250.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	1,667,540.00	(1,667,540.00)	0.00	1,667,540.00	(1,667,540.00)	43,600,000.00	21,674,230.62	21,925,769.38
21116-032	STUDENT COSTS (NEW ACE)	0.00	1,435,190.00	(1,435,190.00)	0.00	2,819,310.00	(2,819,310.00)	468,000,000.00	116,151,871.00	351,848,129.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	1,859,040.25	(1,859,040.25)	100,000,000.00	40,287,039.53	59,712,960.47



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21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	15,000.00	8,385,000.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-036	OPERATION COST (NEW ACE)	0.00	910,000.00	(910,000.00)	0.00	2,265,200.00	(2,265,200.00)	0.00	2,265,200.00	(2,265,200.00)
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	210,000.00	(210,000.00)	0.00	1,740,060.00	(1,740,060.00)	0.00	1,740,060.00	(1,740,060.00)
	Sub Total: Category 1		<b>136,335,938.99</b>			<b>208,215,249.46</b>			<b>920,723,838.63</b>	
	Total: UNIPT-1		<b>136,335,938.99</b>			<b>208,215,249.46</b>			<b>920,723,838.63</b>	



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1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	150,000,000.00	19,728,396.47	130,271,603.53	
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	400,000.00	184,400.00	215,600.00	
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,393,700.00	5,606,300.00	
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	744,348.84	(744,348.84)	12,000,000.00	744,348.84	11,255,651.16
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	199,000.00	(199,000.00)	0.00	199,000.00	(199,000.00)	2,400,000.00	1,224,450.43	1,175,549.57
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	32,300.00	67,700.00



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21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	80,000.00	220,000.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	10,679,340.00	13,320,660.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	0.00	12,477,516.00	(12,477,516.00)	0.00	12,477,516.00	(12,477,516.00)	10,400,000.00	12,681,016.00	(2,281,016.00)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	130,460.00	(130,460.00)	0.00	130,460.00	(130,460.00)	75,180,000.00	21,166,166.58	54,013,833.42
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	66,200.00	(66,200.00)	11,000,000.00	2,689,689.72	8,310,310.28
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	35,500.00	(35,500.00)	0.00	217,500.00	(217,500.00)	42,000,000.00	20,630,014.06	21,369,985.94
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	52,860,781.04	(52,860,781.04)	0.00	91,714,989.78	(91,714,989.78)	840,000,000.00	426,387,394.78	413,612,605.22
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	783,020.00	(783,020.00)	0.00	783,020.00	(783,020.00)
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	137,400.00	(137,400.00)	0.00	320,180.00	(320,180.00)	1,840,000.00	1,218,610.00	621,390.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,457,000.00	1,543,000.00





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21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	33,600,000.00	737,900.00	32,862,100.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	2,235,348.84	(2,235,348.84)	0.00	3,063,255.82	(3,063,255.82)	48,000,000.00	23,896,232.18	24,103,767.82
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	470,000.00	(470,000.00)	0.00	470,000.00	(470,000.00)	36,800,000.00	470,000.00	36,330,000.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	330,000.00	19,670,000.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	1,048,033.95	(1,048,033.95)	0.00	1,426,220.00	(1,426,220.00)	8,000,000.00	2,822,133.96	5,177,866.04
21115-001	LOCAL TRAINING (NEW ACE)	0.00	2,595,000.00	(2,595,000.00)	0.00	4,094,804.99	(4,094,804.99)	57,400,000.00	20,446,568.99	36,953,431.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	1,555,110.00	(1,555,110.00)	0.00	17,415,881.00	(17,415,881.00)	170,100,000.00	57,066,326.88	113,033,673.12
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	219,200.00	(219,200.00)	0.00	1,548,100.00	(1,548,100.00)	36,800,000.00	4,925,675.00	31,874,325.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	288,700.00	1,711,300.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	432,000.00	10,568,000.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	41,500.00	(41,500.00)	0.00	103,100.00	(103,100.00)	22,000,000.00	340,600.00	21,659,400.00



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Report Period : FIRST QUARTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	50,500.00	(50,500.00)	2,400,000.00	134,450.00	2,265,550.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	166,200.00	(166,200.00)	0.00	166,200.00	(166,200.00)	400,000.00	228,200.00	171,800.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	59,500.00	(59,500.00)	0.00	395,480.00	(395,480.00)	19,000,000.00	6,183,635.20	12,816,364.80
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	262,150.00	(262,150.00)	1,800,000.00	262,150.00	1,537,850.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	61,678.00	(61,678.00)	0.00	827,059.12	(827,059.12)	7,200,000.00	1,145,225.32	6,054,774.68
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	5,272,650.00	(5,272,650.00)	0.00	5,272,650.00	(5,272,650.00)	8,000,000.00	7,142,654.00	857,346.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	0.00	197,350.00	(197,350.00)	0.00	689,250.00	(689,250.00)	5,600,000.00	2,474,228.00	3,125,772.00
21116-017	BOOKS (NEW ACE)	0.00	60,000.00	(60,000.00)	0.00	307,572.50	(307,572.50)	30,000,000.00	13,106,672.50	16,893,327.50
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	1,433,212.00	(1,433,212.00)	0.00	1,803,212.00	(1,803,212.00)	3,200,000.00	2,941,602.30	258,397.70



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	12,000,000.00	246,829.50	11,753,170.50
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	660,000.00	(660,000.00)	0.00	660,000.00	(660,000.00)	48,000,000.00	660,000.00	47,340,000.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	300,000.00	6,900,000.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	101,100.00	(101,100.00)	240,000.00	141,100.00	98,900.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	36,000.00	(36,000.00)	0.00	1,313,230.00	(1,313,230.00)	6,050,000.00	3,479,625.63	2,570,374.37
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	29,250.00	(29,250.00)	1,200,000.00	29,250.00	1,170,750.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	49,595,769.16	(49,595,769.16)	0.00	49,595,769.16	(49,595,769.16)	3,800,000.00	51,157,981.14	(47,357,981.14)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	5,586,100.00	9,613,900.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	435,000.00	(435,000.00)	0.00	870,000.00	(870,000.00)	5,060,000.00	1,970,000.00	3,090,000.00
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	115,000.00	(115,000.00)	0.00	730,100.00	(730,100.00)	15,750,000.00	7,564,750.00	8,185,250.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	1,667,540.00	(1,667,540.00)	0.00	1,667,540.00	(1,667,540.00)	43,600,000.00	21,674,230.62	21,925,769.38
21116-032	STUDENT COSTS (NEW ACE)	0.00	1,435,190.00	(1,435,190.00)	0.00	2,819,310.00	(2,819,310.00)	468,000,000.00	116,151,871.00	351,848,129.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	1,859,040.25	(1,859,040.25)	100,000,000.00	40,287,039.53	59,712,960.47



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Report Period : FIRST QUARTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	15,000.00	8,385,000.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-036	OPERATION COST (NEWACE)	0.00	910,000.00	(910,000.00)	0.00	2,265,200.00	(2,265,200.00)	0.00	2,265,200.00	(2,265,200.00)
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	210,000.00	(210,000.00)	0.00	1,740,060.00	(1,740,060.00)	0.00	1,740,060.00	(1,740,060.00)
Sub Total: Component 1			<b>136,335,938.99</b>			<b>208,215,249.46</b>			<b>920,723,838.63</b>	
Total: UNIPT-1			<b>136,335,938.99</b>			<b>208,215,249.46</b>			<b>920,723,838.63</b>	