



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2021 to 31/12/2021

UNIPT-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00	0.00
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
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	210,988,534.24	0.00	210,988,534.24
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)
<i>Add: Exchange Rate Difference</i>	451,789,387.23	0.00	451,789,387.23
<i>Add: Unretired Advances and Unremitted Taxes</i>	(21,511.63)	0.00	(21,511.63)
<i>Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	0.00	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>	0.00	0.00	0.00
<i>Add: Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	240,779,341.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00



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UNIPT-1

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<i>Total Closing Balance</i>	240,779,341.36	0.00	240,779,341.36
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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

		<u>Debit</u>	<u>Credit</u>
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
Total		20,348.84	0.00

Difference as par Souces and Uses of Funds:

(20,348.84)

Current Period

Last Period Cumulative

Cumulative to-date

Receipts

SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
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
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00

Expenditure by SubComponent

SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	210,988,534.24	0.00	210,988,534.24
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>	210,988,534.24	0.00	210,988,534.24

Receipt Less Expenditure



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<i>Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	0.00	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>	0.00	0.00	0.00
<i>Add: Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	240,779,341.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<i>Total Closing Balance</i>	240,779,341.36	0.00	240,779,341.36

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

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
Total		20,348.84	0.00

Difference as par Souces and Uses of Funds: (20,348.84)



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FEES FROM SHORT COURSES	0.00	0.00	0.00
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INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	210,988,534.24	0.00	210,988,534.24
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>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)
<i>Add: Exchange Rate Difference</i>	451,789,387.23	0.00	451,789,387.23
<i>Add: Unretired Advances and Unremitted Taxes</i>	(21,511.63)	0.00	(21,511.63)
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Opening Balance			
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ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
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<i>Total Opening Balance</i>	0.00	0.00	0.00
<i>Add: Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00



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Sources and Uses of Funds

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ACE OPERATIONAL (NAIRA) ACCOUNT	240,779,341.36	0.00	240,779,341.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	240,779,341.36	0.00	240,779,341.36

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Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
Total		20,348.84	0.00

Difference as par Souces and Uses of Funds: (20,348.84)

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Receipts			
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPT S	0.00	0.00	0.00
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
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	210,988,534.24	0.00	210,988,534.24
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)



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<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
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Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
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SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
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Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)



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Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
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<i>Total Opening Balance</i>	0.00	0.00	0.00
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<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
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ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
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Total Closing Balance	240,779,341.36	0.00	240,779,341.36
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Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
Total		20,348.84	0.00

Difference as par Souces and Uses of Funds: (20,348.84)

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
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
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00
Expenditure by SubCategory			
Goods	20,056,275.57	0.00	20,056,275.57
Works	0.00	0.00	0.00
Consulting Services	44,501,202.43	0.00	44,501,202.43
T raining	16,897,720.00	0.00	16,897,720.00
Operating Costs	129,533,336.24	0.00	129,533,336.24
<i>Total Expenditure</i>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)



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ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00
<i>Total Opening Balance</i>	0.00	0.00	0.00
<i>Add: Net Change in Cash</i>	240,779,341.36	0.00	240,779,341.36
<i>Net Cash Available</i>	240,779,341.36	0.00	240,779,341.36
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**Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances**

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
Total		20,348.84	0.00

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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
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	0.00	0.00	0.00
Expenditure by SubCategory			
Goods	20,056,275.57	0.00	20,056,275.57
Works	0.00	0.00	0.00
Consulting Services	44,501,202.43	0.00	44,501,202.43
Training	16,897,720.00	0.00	16,897,720.00
Operating Costs	129,533,336.24	0.00	129,533,336.24
<i>Total Expenditure</i>	210,988,534.24	0.00	210,988,534.24
<i>Receipt Less Expenditure</i>	(210,988,534.24)	0.00	(210,988,534.24)



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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	8,720.93	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	11,627.91	0.00
	Total	20,348.84	0.00

Difference as par Souces and Uses of Funds: (20,348.84)