

CENTRE OF EXCELLENCE IN AGRICULTURAL DEVELOPMENT AND SUSTAINABLE ENVIRONMENT (CEADESE)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT
Uses of Funds by project activities
for the period ending 31st December 2018

(NAIRA)

Expenditure	Semi-Annual Period Between 1st July and 31st December, 2018			Cummulative for Financial Year End 31st December, 2018			Explanation of Variance	PAD /Life of Project	Revised PAD
	Actual	Planned @ N305/\$	Variance	Actual	Planned	Variance			
Expenditure Classification 1 as per Project Implementation Plan									
Cost of running CEADESE office	1,572,250.00	2,440,000.00	867,750.00	2,301,790.00	2,440,000.00	138,210.00			
Cost of stationery and consumables	250,830.00	762,500.00	511,670.00	334,230.00	762,500.00	428,270.00			
Cost of running Project Vehicle	3,032,878.63	21,480,000.00	18,447,121.37	20,704,853.63	21,480,000.00	775,146.37			
Cost of developing Implementation Plan	0	-	0.00	-	-	0.00			
Cost of signing MOUs	0	-	0.00	-	-	0.00			
Cost of adverts/contacts	0	2,440,000.00	2,440,000.00	-	2,440,000.00	2,440,000.00			
Operational Cost	627,750.00	687,943.04	60,193.04	743,400.00	687,943.04	-55,456.94			
Cost of coordinating CEADESE meetings	2,040.00	1,220,000.00	1,217,960.00	349,935.72	1,220,000.00	870,064.28			
Cost of hosting stakeholders' workshops	0.00	-	0.00	-	-	0.00			
Cost of attending World Bank meetings and Workshops	51,600.00	14,868,750.00	14,817,150.00	7,387,705.00	14,868,750.00	7,481,045.00			
Cost of training (Management and Faculty)	28,072,765.00	91,500,000.00	63,427,235.00	30,168,465.00	91,500,000.00	61,331,535.00			
Travels (local & international)	10,071,895.00	6,100,000.00	53,355,340.00	10,325,895.00	6,100,000.00	-4,225,895.00			
Running of CEADESE website	-	33,184,000.00	33,184,000.00	26,000,000.00	33,184,000.00	7,184,000.00			
Facilitation of FUNAAB industrial relations	0	-	0.00	-	-	0.00			
Cost of Monitoring & Evaluation	-	-	0.00	-	-	0.00			
Facilitation of FUNAAB Safeguard office	0	-	0.00	-	-	0.00			
Facilitation of FUNAAB Communication Office	0	3,050,000.00	3,050,000.00	-	3,050,000.00	3,050,000.00			
ADVANCE FROM IGR	-	-	0.00	-	-	0.00			
Sub Total	43,682,008.63	177,733,193.04	134,051,184.41	98,316,274.35	177,733,193.04	79,416,918.69			
Expenditure Classification 2 as per Project Implementation Plan									
Cost of Teaching Materials and softwares	0	2,440,000.00	2,440,000.00	-	2,440,000.00	2,440,000.00			
Cost of Advertisement	-	1,220,000.00	1,220,000.00	90,000.00	1,220,000.00	1,130,000.00			
Honoraria for Resource persons and Demonstrators	-	-	0.00	-	-	0.00			
Operational costs for workshops	2,109,100.00	4,404,200.00	2,295,100.00	2,109,100.00	4,404,200.00	2,295,100.00			
Airfare, accommodation, honoraria for facilitators	0	-	0.00	-	-	0.00			
Publication of workshop reports	0	1,220,000.00	1,220,000.00	-	1,220,000.00	1,220,000.00			
Cost of running language course M.Agse	0	244,000.00	244,000.00	-	244,000.00	244,000.00			
Cost of developing /revising curricula M.Agse	0	244,000.00	244,000.00	-	244,000.00	244,000.00			
Payment to adjunct/part time lecturers/visiting professors M.Agse	0	-	-	-	-	0.00			
Operational Costs M.Agse	725,460.00	6,237,128.00	5,511,668.00	1,501,440.00	6,237,128.00	4,735,688.00			
Cost of adverts/contacts	0	610,000.00	610,000.00	-	610,000.00	610,000.00			
Cost of course materials M.Agse	0	-	0.00	-	-	-			
Stationery M.Agse	0	-	0.00	-	-	-			
Cost of exam materials and invigilation M.Agse	-	-	0.00	-	-	-			
Cost of scholarship Awards (M.Agse)	-	52,736,000.60	52,736,000.60	-	52,736,000.60	52,736,000.60			
Cost of running language course PhD	0	244,000.00	244,000.00	-	244,000.00	244,000.00			
Cost of developing/revising curricula PhD	0	244,000.00	244,000.00	-	244,000.00	244,000.00			
Payment to adjunct/part time lecturers/visiting professors PhD	0	-	0.00	-	-	-			
Operational Cost Ph.D	979,790.00	6,237,128.00	5,257,338.00	1,578,304.28	6,237,128.00	4,658,823.72			
Cost of adverts/contacts PhD	0	-	0.00	-	-	-			
Cost of course materials PhD	0	-	0.00	-	-	-			
Stationery PhD	0	-	0.00	-	-	-			
Cost of exam materials and invigilation PhD	-	-	0.00	-	-	-			
Cost of scholarship Awards (PhD)	-	14,192,000.00	14,192,000.00	220,000.00	14,192,000.00	13,972,000.00			
Travel and Maintenance expenses by M.Agse students	74,000.00	4,880,000.00	4,806,000.00	74,000.00	4,880,000.00	4,806,000.00			
Travel and Maintenance expenses by PhD Agse students	-	4,880,000.00	4,880,000.00	-	4,880,000.00	4,880,000.00			
Travel and Supervision expenses for Faculty	-	-	0.00	-	-	-			
Operational Cost for outreaches	1,108,980.00	8,540,000.00	7,431,020.00	2,695,214.00	8,540,000.00	5,844,786.00			
Cost of Stationery	0	244,000.00	244,000.00	-	244,000.00	244,000.00			
Administrative Fee for Resource Verification	-	-	0.00	-	-	-			
National or Regional Accreditation	-	-	0.00	-	-	-			
International Accreditation	3,290,950.00	21,264,386.50	17,973,436.50	5,006,130.00	21,264,386.50	16,258,256.50			
Cost of research support	6,455,824.90	39,650,000.00	33,194,175.10	13,521,392.44	39,650,000.00	26,128,607.56			
Costs of research theses/dissertations for 70 students	0	6,100,000.00	6,100,000.00	-	6,100,000.00	6,100,000.00			
Costs of publications (page charges)	-	14,640,000.00	14,640,000.00	-	14,640,000.00	14,640,000.00			
Input for Externally Generated Revenue	8,845,000.00	7,320,000.00	-1,525,000.00	8,845,000.00	7,320,000.00	-1,525,000.00			
Cost of ICT learning platform	-	-	0.00	-	-	-			
Cost of civil works	66,762,208.99	122,000,000.00	55,237,791.01	88,240,046.43	122,000,000.00	33,759,953.57			
Cost of equipment and lab purchases	55,368,862.50	122,000,000.00	66,631,137.50	74,588,910.53	122,000,000.00	47,411,089.47			
Establishment of research core facilities	0	122,000,000.00	122,000,000.00	-	122,000,000.00	122,000,000.00			
ADVANCE FROM IGR	-	-	0.00	-	-	-			
Sub Total	145,720,176.39	563,790,843.10	418,070,666.71	198,469,537.68	563,790,843.10	365,321,305.42			
Expenditure Classification 3 as per Project Implementation Plan									
Cost of Upgrading/running Accounting system	360,000.00	1,220,000.00	860,000.00	360,000.00	1,220,000.00	860,000.00			
Training of Financial Officer in World Bank guidelines and fiduciary methods	2,433,000.00	2,440,000.00	7,000.00	2,433,000.00	2,440,000.00	7,000.00			
Cost of meetings (audit committees)	-	-	0.00	0	-	0.00			
Operational Cost	455,200.00	732,000.00	276,800.00	455,200.00	732,000.00	276,800.00			

Cost of Training	-	-	0.00	-	-	0.00		
Cost of hiring external auditor	-	732,000.00	732,000.00	-	732,000.00	732,000.00		
Cost of auditing accounts	196,000.00	488,000.00	292,000.00	416,000.00	488,000.00	72,000.00		
Web transparency on financial management (web-access to audit reports, Interim financial reports, budgets and annual work-plan)	0	244,000.00	244,000.00	0	244,000.00	244,000.00		
ADVANCE FROM IGR	-	-	0.00	-	-	0.00		
Sub Total	3,444,200.00	5,856,000.00	2,411,800.00	3,664,200.00	5,856,000.00	2,191,800.00		
Expenditure Classification 4 as per Project Implementation Plan								
Cost of hiring Procurement Consultant	0	-	0.00	-	-	0.00		
Cost of producing procurement manual	-	-	0.00	-	-	0.00		
Cost of producing bid documents	0	-	0.00	-	-	-		
Cost of bid advertisement	-	488,000.00	488,000.00	1,655,096.43	488,000.00	(1,167,096.43)		
cost of holding bid opening	0	-	0.00	-	-	-		
Cost of bid evaluation	-	-	0.00	-	-	-		
Operational Cost	181,480.00	524,600.00	343,120.00	251,200.00	524,600.00	273,400.00		
Cost of training	-	1,220,000.00	1,220,000.00	-	1,220,000.00	1,220,000.00		
ADVANCE FROM IGR	-	-	0.00	-	-	-		
Sub Total	181,480.00	2,232,600.00	2,051,120.00	1,906,296.43	2,232,600.00	326,303.57		
Bank Charges	25,890.00	0	(25,890.00)	54,825.00	-	(54,825.00)		
Other Expenditure from IGR	2,077,647.50	0	(2,077,647.50)	9,180,967.50	-	(9,180,967.50)		
Grand Total Uses of Funds	195,131,402.52	749,612,636.14	554,481,233.62	311,592,100.96	749,612,636.14	438,020,535.18		

Work on the PAD/Life of project for the period
Grand total of the funds