AFRICA CENTER OF EXCELLENCE FOR TRAINING SEED SCIENTISTS & TECHNOLOGISTS AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)

Statement of Sources and Uses of Funds for the semi-annual period ending December 2016

| Sources of Fund | Semi-Annual Period ending December 2016 | Cummulative for Financial Year End December 2016 | | |
|--|---|--|--|--|
| Opening Cash Balance 01.01.2016 | 544,635.00 | | | |
| Government Funds | | - | | |
| World Bank IDA Funds | • | • | | |
| Others Total | 544,635.00 | - | | |
| | | | | |
| Add Receipts | | | | |
| Government Funds World Bank IDA Funds | 303,923.00 | 2,032,786.00 | | |
| Others (Exchange Gain) | 303,923.00 | 2,032,780.00 | | |
| Total Financing | 848,558.00 | 2,032,786.00 | | |
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| Less: ACE Expenditure | | | | |
| 1.0 - Set-up Institutional Framework for Commencement of ACE | 71,515.22 | 72,600.68 | | |
| 2.0 - Strengthen Education Capacity | 62,061.67 | 322,568.66 | | |
| 3.0 - Strengthen Education Capacity & Development Impact | 16,652.82 | 29,206.28 | | |
| 4.0 - Strengthen Research Capacity (Excellence) | 310,660.00 | 595,900.47 | | |
| 5.0 - Strengthen Education & Research Capacity (Fin. Sustainability) | - | | | |
| 6.0 - Strengthen Education & Research Capacity | 213.58 | 213.58 | | |
| 7.0 - Adhere to Best Financial Management Practices | - | 4,700.00 | | |
| 8.0 - Undertake Best Procurement Practices | - | | | |
| 9.0 - Contingency | 3,602.55 | 6,548.42 | | |
| Total Uses of Funds by Components | 464,705.84 | 1,031,738.09 | | |
| Closing Balances | 383,852.16 | 1,001,047.91 | | |
| Government Funds World Bank IDA Funds Others | | | | |
| Total Closing Cash Balance | 383,852.16 | 1,001,047.91 | | |

Signed by: Centre Leader:....

Professor Eric Danquah

AFRICA CENTER OF EXCELLENCE FOR TRAINING SEED SCIENTISTS & TECHNOLOGISTS

AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT

Uses of Funds (Breakdown) for the semi-annual period ending December 2016

(USD)

| | , | | | | | | | | |
|--|---|------------|------------------------|----------------------------------|-------------------------|-------------------------|--------------|---------|----------|
| Expenditure | Semi-Annual Period ending December 2016 Cummulative for | | | | | Explanation of | PAD /Life of | Revise | |
| | 1 | ₹0 | | Financial Year End December 2016 | | | Variance | Project | PAD |
| | Actual | Planned | Variance | Actual | Planned | Variance | | | |
| .0 Set-up Institutional Framework for Commencement of Ace | | | | | | | | | |
| | | | | | | | | | |
| 1.1 Negotiate and sign funding contract | | | | | | | | | |
| 1.2 Governance Framework in Place 1.3 Schedule Hold ACE Implementation Meetings | - | 1,500,00 | 1,500,00 | 1.085.46 | 9,000,00 | 7.914.54 | | | |
| 1.4 Collect, Collate and Analyse Data for M&E | - | 1,500.00 | 1,500.00 | 1,085.46 | 2,000.00 | 2,000.00 | | | |
| 1.5 Schedule and Hold ACE M&E Meetings | 71,515.22 | - | (71,515.22) | 71,515.22 | 3,000.00 | (68,515.22) | | | |
| 1.5 Conedule and Hold ACE Mide Meetings | 71,515.22 | | (71,515.22) | 71,515.22 | 3,000.00 | (00,313.22) | | | |
| Sub Total | 71,515.22 | 1,500.00 | (70,015.22) | 72,600.68 | 14,000.00 | (58,600.68) | Note 1 | 4 Years | 7.18 |
| | | | | STATE OF THE PARTY OF | | | | | |
| .0 Strengthen Education Capacity | | | | | | | | | |
| 2.1 Develop Mphil SST curicullum | | - | • | | 9,525.00 | 9,525.00 | | | |
| 2.2 Obtain Mphil SST accreditation | 600.00 | | (000.00) | 105 : :- | 9,525.00 | 9,525.00 | | | |
| 2.3 Admit Quality Students into PhD Programme | 389.09 | | (389.09) | | 229,124.00 | 104,017.55 | | | |
| 2.4 Admit Quality Students into Mphil SST Programme | 42,088.48 | 38,661.00 | (3,427.48) | 45,056.37 | 64,661.00 | 19,604.63 | | | |
| Register Continuing Students Offer required taught courses to first year PhD and Mphil SST students | 16,200.00 | 35,100.00 | 18,900.00 | 37,021.74 | 74,650.00 | 37,628.26 | | | |
| 2.7 Organise training workshops and serminars for students' learning | 16,200.00 | 35,100.00 | 33,240.00 | 37,021.74 | 114,260.00 | 114,260.00 | | | |
| 2.8 Attract, retain and retool faculty in ACE relevant areas | 3,384.10 | 23,500.00 | 20,115.90 | 4,384.10 | 82,000.00 | 77,615.90 | | | |
| 2.9 Procure cross-country 4 X 4 vehicle | 5,504.10 | - | 20,113.30 | 111,000.00 | 02,000.00 | (111,000.00) | | | |
| 2.0 | | | | 111,000.00 | | (111,000.00) | | | |
| Sub Total | 62,061.67 | 130,501.00 | 68,439.33 | 322,568.66 | 583,745.00 | 261,176.34 | Note 2 | 4 Years | |
| | | | NAME OF TAXABLE PARTY. | | The state of the | Environment of | BY STORY | | S0.11 |
| 3.0 Strengthen Education Capacity & Development Impact | | | | | | | | | |
| 3.1 Broaden students' knowledge through exposure to advanced institutions | 3,410.57 | 36,000.00 | 32,589.43 | 4,556.38 | 203,500.00 | 198,943.62 | | | |
| 3.2 Establish new partnerships and strengthen existing ones in T & R | 13,242.25 | - | (40.040.05) | | 43,410.00 | 43,410.00 | | | |
| 3.3 ACE Workshops and Management/Staff Travel | 13,242.25 | | (13,242.25) | 24,649.90 | - | (24,649.90) | | | |
| Sub Total | 16,652.82 | 36,000.00 | 19,347.18 | 29,206.28 | 246,910.00 | 217,703.72 | Note 2 | 4 Years | |
| | | | EM PAGE SA | THE WAR SHEET | AT A SECTION | | | | |
| 4.0 Strengthen research capacity (excellence) | | | | | | | | | |
| 4.1 Upgrade WACCI model farm | 33,041.82 | 23,500.00 | (9,541.82) | 50,159.20 | 287,722.00 | 237,562.80 | | | |
| 4.2 Build Lecture Rooms, Seed Science Laboratory and Bioinformatics Platform4.3 Constitute students' supervisory committees and ensure research supervision | 208,511.74 | 30,880,00 | (208,511.74) | 209,359.58 | 800,000.00 50,180.00 | 590,640.42 50,180.00 | | | |
| 4.4 Procure 4 X 4 cross country SUV for research supervision | | 30,880.00 | 30,000.00 | 4,350.83 | 100,042.00 | 95,691.17 | | | |
| 4.4 Procure 4 X 4 cross country 50V for research supervision 4.5 Publish research in recognized and peer-reviewed journals | - | 6,500.00 | 6,500.00 | 4,350.83 | 13,000.00 | 13,000.00 | | | - |
| 4.6 Students undertake research in home institutions | 53,883.79 | 29,500.00 | (24,383.79) | | 126,097.00 | 40,560.13 | | | |
| 4.7 Procure Seed Science Laboratory Equipment | 2,697.69 | 13,206.00 | 10,508.31 | 98,702.74 | 146,414.00 | 47,711.26 | | | |
| 4.8 Procure Bioinformatics Equipment & Accessories | - | - | - | - | - | - | | _ | |
| 4.9 Procure 33-seator bus students' travel | -8 | | - | 87,704.64 | 93,042.00 | 5,337.36 | | | |
| 4.10 Procure and install accounting software | - | | - | 1,012.70 | | (1,012.70) | | | |
| 4.11 Procure Network Equipment & Accessories | | | - | 10,402.58 | | (10,402.58) | | | |
| 4.12 Procure Computers and Accessories | • | | - | 24,035.74 | | (24,035.74) | | | |
| 4.13 Procure General Office Consumables | 6,028.97 | 3,500.00 | (2,528.97) | 15,819.42 | 3,500.00 | (12,319.42) | | | |
| 4.14 Vehicle Running Costs | 6,495.99 | | (6,495.99) | 8,816.17 | • | (8,816.17) | | | |
| Sub Total | 310,660.00 | 107,086.00 | (203.574.00) | 595,900.47 | 1.619.997 00 | 1,024,096.53 | Note 2 | 4 Years | |
| | 510,000.00 | 707,000.00 | (200,014.00) | 330,300.47 | 1,010,007.00 | 1,024,000.00 | 14016 2 | T TOUIS | 12 15 15 |
| i.0 Strengthen education and research capacity (financial sustainability) | | | | | | | | | |
| 5.1 Raise revenue from external sources (full cost fees payment - Sponsors & Don | ors) | | - | - | | - | | | |
| 5.2 Raise revenue from external sources (commercialization and tech. marketing) | | | | | | | | | |
| 5.3 Raise revenue from external sources (short term training) | | | | | | | | | |
| 5.4 Raise revenue from external sources (consultancy services) | | | | | | | | | |
| 5.5 Raise revenue from external sources (fees from greenhouse facilities & labs) | | | | | | | | | |
| 5.6 Raise revenue from external sources (rent from facilities hiring) | | | | | | | | | |

| Raise revenue from external sources (endowment funds establishment) Raise revenue from external sources (contract research overheads) | | | | | | | | | |
|---|-------------------|------------------|-----------------|--|----------------|--|----------------|-------|---------|
| Sub Total | - | - | | - | - | - | | | |
| | AND SERVED | | | | And the second | The state of the s | EVEN DY CARL | //(S) | |
| 6.0 Strengthen education and research capacity | | | | | _ | | | | |
| 6.1 Provide and maintain academic infrastructure/T & R facilities | 213.58 | 13,036.00 | 12,822.42 | 213.58 | 33,584.69 | 33,371.11 | | | |
| | | | | | | | | | |
| Sub Total | 213.58 | 13,036.00 | 12,822.42 | 213.58 | 33,584.69 | 33,371.11 | Note 2 | | |
| | A LOUIS TO LIE TO | SEED OF THE | | SHAPE STATE | | | | | |
| 7.0 Adhere to best Financial Management Practices | | | | | | | | | |
| 7.1 Prepare and submit annual financial reports | | | | - | - | - | | | |
| 7.2 Ensure transparency in financial management (web-access to reports) | | | - | | | - | | | |
| 7.3 Ensure internal & external audit oversight | - |) * . | | 4,700.00 | 7,000.00 | 2,300.00 | | | |
| 7.4 Ensure complete retirement of funds advanced for students' research | | • | - | • | | | | | |
| Sub Total | | | | 4 700 00 | 7 000 00 | 0.000.00 | | | |
| Sub Total | | - | - | 4,700.00 | 7,000.00 | 2,300.00 | NO WILDOW TANK | | |
| 8.0 Undertake best procurement practices | | | Ball Sall Brown | STREET, STREET | | ER IN E. CE | | | |
| 8.1 Undertake third-party procurement processes verification | | 3.000.00 | 3,000.00 | - | 6,000.00 | 6,000.00 | | | |
| 8.1 Ensure timeliness of procurement process | | 3,000.00 | 3,000.00 | - | 6,000.00 | 6,000.00 | | | |
| The same sime sime sime sime sime sime sime si | | | | - | | | | | + |
| Sub Total | - | 3,000.00 | 3,000.00 | - | 6,000.00 | 6,000.00 | | | |
| | | RESERVED TO | NA UNIO | I HARLE WITE | TURBER STATE | | | 100 | 57 F 10 |
| | - | | | | | | | | |
| Contingency | 3,602.55 | 12,800.00 | 9,197.45 | 6,548.42 | 153,234.43 | 146,686.01 | Note 3 | | |
| | | | - | | • | _ | | | |
| Grand Total Uses of Funds | 464,705.84 | 303,923.00 | (160,782.84) | 1,031,738.09 | 2,664,471.12 | 1,632,733.03 | | | |

Signed by:.... Prof. Eric Danquah (Centre Leader)