



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

ABU-1

Report Period : FOURTH 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 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	22,550,000.04	82,999,358.10	(60,449,358.06)	
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	15,350,000.00	7,810,623.34	7,539,376.66	18,220,000.04	45,198,215.56	(26,978,215.52)
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	1,013,500.00	(1,013,500.00)	0.00	1,013,500.00	(1,013,500.00)	20,499,999.96	1,468,500.00	19,031,499.96
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,680,987.00	0.00	2,680,987.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,680,987.00	0.00	2,680,987.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,680,987.00	0.00	2,680,987.00
21111-007	CHAIRS (NEW ACE)	0.00	878,415.00	(878,415.00)	4,417,800.00	3,578,446.75	839,353.25	7,098,787.00	6,730,926.44	367,860.56
21111-008	TABLES (NEW ACE)	0.00	920,465.00	(920,465.00)	345,678.00	1,284,789.88	(939,111.88)	6,495,678.00	1,434,789.88	5,060,888.12
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,680,987.00	0.00	2,680,987.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	22,589,000.00	0.00	22,589,000.00	34,889,000.00	0.00	34,889,000.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	337,300.00	(337,300.00)	0.00	337,300.00	(337,300.00)	2,680,987.00	357,800.00	2,323,187.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,680,987.00	0.00	2,680,987.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	3,268,611.85	(3,268,611.85)	0.00	3,268,611.85	(3,268,611.85)	2,680,987.00	3,268,611.85	(587,624.85)



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		<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>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	100,000.00	550,000.00	(450,000.00)	2,780,987.00	550,000.00	2,230,987.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	9,035,000.00	120,000.00	8,915,000.00	11,715,987.00	120,000.00	11,595,987.00
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	200,000.00	291,400.00	(91,400.00)
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	1,700,000.00	(1,700,000.00)	0.00	82,064,887.36	(82,064,887.36)	1,177,000.00	85,226,636.86	(84,049,636.86)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	610,850.00	420,000.00	190,850.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	40,009,870.00	5,775,919.14	34,233,950.86	40,009,870.00	5,775,919.14	34,233,950.86
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518,786.40	(4,518,786.40)
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	5,070,800.00	(5,070,800.00)	0.00	5,510,347.33	(5,510,347.33)	46,100.00	51,926,287.01	(51,880,187.01)
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	0.00	0.00	217,306,180.00	0.00	217,306,180.00	217,306,180.00	0.00	217,306,180.00
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	135,534,000.00	0.00	135,534,000.00	135,534,000.00	0.00	135,534,000.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	(180,000.00)
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	3,500,000.00	(3,500,000.00)	0.00	3,500,000.00	(3,500,000.00)
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	280,000.00	(280,000.00)	2,049,999.96	9,058,124.29	(7,008,124.33)
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214,343.86	(6,214,343.86)
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	5,070,000.00	345,000.00	4,725,000.00	5,070,000.00	3,248,173.26	1,821,826.74
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	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	25,800,000.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	4,500,000.00	4,909,634.60	(409,634.60)	4,500,000.00	6,784,734.60	(2,284,734.60)
21115-001	LOCAL TRAINING (NEW ACE)	0.00	0.00	0.00	12,000,000.00	1,016,000.00	10,984,000.00	18,676,796.00	8,336,575.00	10,340,221.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	27,887,214.32	(27,887,214.32)	49,000,000.00	49,316,449.92	(316,449.92)	49,000,000.00	58,520,683.42	(9,520,683.42)
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	8,750,500.00	(8,750,500.00)	0.00	14,846,400.00	(14,846,400.00)	168,000.00	22,786,870.00	(22,618,870.00)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	81,300.00	(81,300.00)	0.00	248,800.00	(248,800.00)
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	339,000.00	(339,000.00)	0.00	339,000.00	(339,000.00)



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21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	2,049,999.96	290,000.00	1,759,999.96
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	507,000.00	138,000.00	369,000.00	5,427,000.00	338,000.00	5,089,000.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	71,000.00	(71,000.00)	3,279,999.96	84,150.00	3,195,849.96
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	1,005,000.00	(1,005,000.00)	0.00	3,960,000.00	(3,960,000.00)	0.00	5,675,000.00	(5,675,000.00)
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	3,200,000.00	2,843,100.00	356,900.00	3,384,000.00	3,643,100.00	(259,100.00)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	176,295.00	(176,295.00)	0.00	261,082.00	(261,082.00)
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	1,740,242.00	(1,740,242.00)	1,000,000.00	1,740,242.00	(740,242.00)	1,819,999.96	6,240,242.00	(4,420,242.04)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	47,049,999.96	0.00	47,049,999.96
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	(140,000.00)
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	6,550,000.00	217,500.00	6,332,500.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	70,100,000.00	0.00	70,100,000.00	79,529,999.96	50,000.00	79,479,999.96
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	2,500,000.00	200,000.00	2,300,000.00	2,800,000.00	200,000.00	2,600,000.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	(255,000.00)	255,000.00	456,789.00	(255,000.00)	711,789.00	16,456,788.96	(105,000.00)	16,561,788.96
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	0.00	0.00	813,204.00	892,915.21	(79,711.21)	813,204.00	1,271,392.21	(458,188.21)
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	45,678.00	4,064.50	41,613.50	1,685,678.04	4,064.50	1,681,613.54
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	(115,000.00)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	11,700,000.00	(11,700,000.00)	38,401,300.00	19,950,000.00	18,451,300.00	38,401,300.00	21,000,000.00	17,401,300.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	15,419,249.49	(15,419,249.49)	2,100,000.00	19,186,659.61	(17,086,659.61)	3,770,000.04	27,508,017.55	(23,738,017.51)
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	15,560,000.00	(15,560,000.00)	6,776,700.00	15,657,400.00	(8,880,700.00)	19,076,700.00	20,183,643.00	(1,106,943.00)
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	30,647,321.32	(30,647,321.32)	17,619,420.00	129,789,317.92	(112,169,897.92)	37,609,420.00	144,540,417.92	(106,930,997.92)
21116-032	STUDENT COSTS (NEW ACE)	0.00	5,940,000.00	(5,940,000.00)	17,619,420.00	14,710,000.00	2,909,420.00	44,269,419.96	23,840,000.00	20,429,419.96



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21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	2,970,000.00	(2,970,000.00)	33,883,500.00	8,367,706.00	25,515,794.00	58,883,500.00	23,830,206.00	35,053,294.00
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	4,200,000.00	3,498,431.50	701,568.50	7,070,000.04	5,637,596.38	1,432,403.66
21116-036	OPERATION COST (NEW ACE)	0.00	2,832,300.00	(2,832,300.00)	106,168,300.00	5,066,300.00	101,102,000.00	106,168,300.00	5,066,300.00	101,102,000.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	3,194,000.00	(3,194,000.00)	8,583,820.00	6,437,800.00	2,146,020.00	8,583,820.00	6,437,800.00	2,146,020.00
21216-001	BANK CHARGES (ACE-1)	0.00	0.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00
Sub Total: Component 1			<b>140,579,918.98</b>			<b>418,582,441.91</b>			<b>705,973,047.23</b>	
Total: ABU-1			<b>140,579,918.98</b>			<b>418,582,441.91</b>			<b>705,973,047.23</b>	