



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

ABU-1

Report Period : JUNE 2024

	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	100,000.00	(100,000.00)	22,550,000.04	83,099,358.10	(60,549,358.06)
21111-002 COMPUTERS (NEW ACE)	208,333.33	0.00	208,333.33	2,499,999.96	0.00	2,499,999.96	20,720,000.00	45,198,215.56	(24,478,215.56)
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	125,000.00	0.00	125,000.00	1,500,000.00	680,000.00	820,000.00	21,999,999.96	2,148,500.00	19,851,499.96
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)	12,803,962.50	0.00	12,803,962.50	153,647,550.00	0.00	153,647,550.00	160,746,337.00	6,730,926.44	154,015,410.56
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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)	15,175,066.67	0.00	15,175,066.67	182,100,800.04	4,929,862.33	177,170,937.71	216,989,800.04	4,929,862.33	212,059,937.71
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,680,987.00	3,268,611.85	(587,624.85)



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21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	6,914,583.33	0.00	6,914,583.33	82,974,999.96	82,975,000.00	(0.04)	84,151,999.96	168,201,636.86	(84,049,636.90)
21111-020	OFFICE EQUIPMENT (NEW ACE)	890,887.50	0.00	890,887.50	10,690,650.00	850,000.00	9,840,650.00	11,301,500.00	1,270,000.00	10,031,500.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	1,836,571.67	0.00	1,836,571.67	22,038,860.04	0.00	22,038,860.04	62,048,730.04	5,775,919.14	56,272,810.90
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	206,500.00	0.00	206,500.00	2,478,000.00	2,057,877.50	420,122.50	2,524,100.00	53,984,164.51	(51,460,064.51)
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	42,679,875.00	278,653,805.02	(235,973,930.02)	512,158,500.00	427,981,252.45	84,177,247.55	729,464,680.00	427,981,252.45	301,483,427.55
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	571,612.19	(571,612.19)	0.00	4,071,612.19	(4,071,612.19)
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	2,397,134.13	(2,397,134.13)	2,049,999.96	11,455,258.42	(9,405,258.46)
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	633,378.58	0.00	633,378.58	7,600,542.96	1,633,495.86	5,967,047.10	7,600,542.96	7,847,839.72	(247,296.76)
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	550,045.25	1,244,395.39	(694,350.14)	6,600,543.00	4,085,569.81	2,514,973.19	11,670,543.00	7,333,743.07	4,336,799.93
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	25,800,000.00	0.00	25,800,000.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	474,220.83	0.00	474,220.83	5,690,649.96	4,177,464.21	1,513,185.75	10,190,649.96	10,962,198.81	(771,548.85)
21115-001	LOCAL TRAINING (NEW ACE)	4,003,719.17	0.00	4,003,719.17	48,044,630.04	300,000.00	47,744,630.04	66,721,426.04	8,636,575.00	58,084,851.04
21115-002	INTERNATIONAL TRAINING (NEW ACE)	11,090,290.83	114,166,230.02	(103,075,939.19)	133,083,489.96	243,396,045.54	(110,312,555.58)	182,083,489.96	301,916,728.96	(119,833,239.00)
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	617,000.00	(617,000.00)	0.00	7,525,555.00	(7,525,555.00)	168,000.00	30,312,425.00	(30,144,425.00)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	65,000.00	(65,000.00)	0.00	250,650.00	(250,650.00)	0.00	499,450.00	(499,450.00)
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,049,999.96	290,000.00	1,759,999.96
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	69,166.67	0.00	69,166.67	830,000.04	0.00	830,000.04	6,257,000.04	338,000.00	5,919,000.04
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,279,999.96	84,150.00	3,195,849.96
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	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)	316,666.67	335,000.00	(18,333.33)	3,800,000.04	2,335,000.00	1,465,000.04	3,800,000.04	8,010,000.00	(4,209,999.96)
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	47,049,999.96	0.00	47,049,999.96
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	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	0.00	0.00	0.00	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	0.00	90,000.00	(90,000.00)	79,529,999.96	140,000.00	79,389,999.96
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	2,166,400.00	(2,166,400.00)	0.00	2,166,400.00	(2,166,400.00)
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	0.00	0.00	0.00	2,800,000.00	200,000.00	2,600,000.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,456,788.96	(105,000.00)	16,561,788.96
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	0.00	0.00	0.00	192,500.00	(192,500.00)	813,204.00	1,463,892.21	(650,688.21)
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	(100,000.00)	0.00	215,000.00	(215,000.00)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	0.00	10,607,720.00	(10,607,720.00)	38,401,300.00	31,607,720.00	6,793,580.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	85,000.00	107,031.57	(22,031.57)	1,020,000.00	3,302,702.34	(2,282,702.34)	4,790,000.04	30,810,719.89	(26,020,719.85)
21116-030	TEAM BUILDING COST (NEW ACE)	474,220.83	0.00	474,220.83	5,690,649.96	4,079,999.98	1,610,649.98	24,767,349.96	24,263,642.98	503,706.98
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	7,777,221.67	33,985,800.00	(26,208,578.33)	93,326,660.04	91,962,814.00	1,363,846.04	130,936,080.04	236,503,231.92	(105,567,151.88)
21116-032	STUDENT COSTS (NEW ACE)	3,319,545.83	2,182,500.00	1,137,045.83	39,834,549.96	7,712,160.00	32,122,389.96	84,103,969.92	31,552,160.00	52,551,809.92



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21116-033	ACCREDITATION EXPENSES (NEW ACE)	474,220.83	620,000.00	(145,779.17)	5,690,649.96	29,631,970.00	(23,941,320.04)	64,574,149.96	53,462,176.00	11,111,973.96
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)	379,376.67	0.00	379,376.67	4,552,520.04	2,549,545.00	2,002,975.04	11,622,520.08	8,187,141.38	3,435,378.70
21116-036	OPERATION COST (NEW ACE)	3,786,872.92	0.00	3,786,872.92	45,442,475.04	8,545,085.58	36,897,389.46	151,610,775.04	13,611,385.58	137,999,389.46
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	0.00	0.00	89,912,270.00	8,684,446.60	81,227,823.40	98,496,090.00	15,122,246.60	83,373,843.40
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: Category 1			431,976,762.00			955,871,862.52		1,661,844,909.75		
Total: ABU-1			431,976,762.00			955,871,862.52		1,661,844,909.75		