



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

UNIPT-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	472,777,471.55	1,814,495,876.62	2,287,273,348.17
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	50,000.00	1,440,500.00	1,490,500.00
SCHOOL FEES	0.00	14,268,457.95	14,268,457.95
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	472,827,471.55	1,830,204,834.57	2,303,032,306.12
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	409,214,053.81	1,635,803,528.27	2,045,017,582.08
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	409,214,053.81	1,635,803,528.27	2,045,017,582.08
<i>Receipt Less Expenditure</i>	63,613,417.74	194,401,306.30	258,014,724.04
 <i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(19,967,297.36)	(107,445,974.24)	(127,413,271.60)
<i>Net Change in Cash</i>	43,646,120.38	86,955,332.06	130,601,452.44
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	86,955,332.06	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



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<i>Add: Net Change in Cash</i>	43,646,120.38	86,955,332.06	130,601,452.44
<i>Net Cash Available</i>	130,601,452.44	86,955,332.06	130,601,452.44
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	130,601,452.44	86,955,332.06	130,601,452.44
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCC	0.00	0.00	0.00
<i>Total Closing Balance</i>	130,601,452.44	86,955,332.06	130,601,452.44

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	67,950,581.50	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	29,937,054.21	0.00
12454-002	WITHHOLDING TAX (STATE)	16,153,413.05	0.00
Total		114,041,048.76	0.00

Difference as par Souces and Uses of Funds: (114,041,048.76)



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REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	50,000.00	1,440,500.00	1,490,500.00
SCHOOL FEES	0.00	14,268,457.95	14,268,457.95
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	472,827,471.55	1,830,204,834.57	2,303,032,306.12
Expenditure by SubCategory			
Goods	27,315,280.93	371,539,303.11	398,854,584.04
Works	113,600.00	100,232,092.46	100,345,692.46
Non-Consulting Services	190,000.00	1,577,320.00	1,767,320.00
Consulting Services	2,068,604.57	20,500,839.06	22,569,443.63
Training	198,219,542.17	248,523,823.75	446,743,365.92
Operating Costs	181,307,026.14	893,430,149.89	1,074,737,176.03
<i>Total Expenditure</i>	409,214,053.81	1,635,803,528.27	2,045,017,582.08
<i>Receipt Less Expenditure</i>	63,613,417.74	194,401,306.30	258,014,724.04
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(19,967,297.36)	(107,445,974.24)	(127,413,271.60)
<i>Net Change in Cash</i>	43,646,120.38	86,955,332.06	130,601,452.44
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	86,955,332.06	0.00	0.00
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Notes: The following rates were used for conversion:

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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	67,950,581.50	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	29,937,054.21	0.00
12454-002	WITHHOLDING TAX (STATE)	16,153,413.05	0.00
Total		114,041,048.76	0.00

Difference as per Sources and Uses of Funds: (114,041,048.76)



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LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	472,827,471.55	1,830,204,834.57	2,303,032,306.12
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	409,214,053.81	1,635,803,528.27	2,045,017,582.08
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	409,214,053.81	1,635,803,528.27	2,045,017,582.08
<i>Receipt Less Expenditure</i>	63,613,417.74	194,401,306.30	258,014,724.04
 <i>Add: Exchange Rate Difference</i>	 0.00	 0.00	 0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	<i>(19,967,297.36)</i>	<i>(107,445,974.24)</i>	<i>(127,413,271.60)</i>
<i>Net Change in Cash</i>	<i>43,646,120.38</i>	<i>86,955,332.06</i>	<i>130,601,452.44</i>
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<i>Total Receipts</i>	472,827,471.55	1,830,204,834.57	2,303,032,306.12
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	0.00	0.00	0.00
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	409,214,053.81	1,635,803,528.27	2,045,017,582.08
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	409,214,053.81	1,635,803,528.27	2,045,017,582.08
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-2

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
1 Eligible Expenditure Program under Parts 1&2										
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	76,927,800.00	79,072,200.00
21211-002	COMPUTERS (ACE-1)	20,000,000.00	0.00	20,000,000.00	40,000,000.00	570,000.00	39,430,000.00	80,000,000.00	80,003,792.39	(3,792.39)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-007	CHAIRS (ACE-1)	700,000.00	0.00	700,000.00	1,400,000.00	0.00	1,400,000.00	2,800,000.00	563,000.00	2,237,000.00
21211-008	TABLES (ACE-1)	33,000,000.00	0.00	33,000,000.00	66,000,000.00	0.00	66,000,000.00	132,000,000.00	37,209,745.80	94,790,254.20
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	54,000,000.00	3,976,200.00	50,023,800.00	108,000,000.00	18,022,722.74	89,977,277.26	360,400,000.00	74,095,310.49	286,304,689.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	18,500,000.00	0.00	18,500,000.00	37,000,000.00	120,000.00	36,880,000.00	74,000,000.00	18,145,460.00	55,854,540.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	7,000,000.00	0.00	7,000,000.00	14,000,000.00	0.00	14,000,000.00	28,000,000.00	6,724,470.20	21,275,529.80
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Uses of Funds by Project Activities

UNIPT-2

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	850,000.00	0.00	850,000.00	1,700,000.00	0.00	1,700,000.00	3,400,000.00	800,000.00	2,600,000.00
21211-018	POWER GENERATING SETS (ACE-1)	21,000,000.00	0.00	21,000,000.00	42,000,000.00	0.00	42,000,000.00	106,800,000.00	37,061,117.91	69,738,882.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	8,000,000.00	1,000,000.00	7,000,000.00	16,000,000.00	1,000,000.00	15,000,000.00	47,000,000.00	10,043,128.00	36,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	12,800,000.00	0.00	12,800,000.00	25,600,000.00	0.00	25,600,000.00	64,300,000.00	16,854,843.20	47,445,156.80
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	18,086,835.12	(18,086,835.12)	0.00	18,086,835.12	(18,086,835.12)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	3,500,000.00	0.00	3,500,000.00	7,000,000.00	1,184,890.00	5,815,110.00	14,000,000.00	4,303,340.00	9,696,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	20,000,000.00	52,600.00	19,947,400.00	40,000,000.00	52,600.00	39,947,400.00	130,000,000.00	19,986,724.66	110,013,275.34
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	78,000,000.00	0.00	78,000,000.00	156,000,000.00	0.00	156,000,000.00	312,000,000.00	75,994,627.80	236,005,372.20
21212-004	CONSTRUCTION OF ROADS NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	1,500,000.00	0.00	1,500,000.00	3,000,000.00	384,370.00	2,615,630.00	6,000,000.00	1,577,320.00	4,422,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	25,000.00	0.00	25,000.00	50,000.00	0.00	50,000.00	100,000.00	20,855.00	79,145.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-2

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	3,000,000.00	0.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	12,000,000.00	2,795,983.00	9,204,017.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-036	OPERATING COST (ACE-1)	0.00	3,545,282.50	(3,545,282.50)	0.00	5,463,351.34	(5,463,351.34)	0.00	5,463,351.34	(5,463,351.34)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	12,703,821.00	(12,703,821.00)	0.00	17,192,321.00	(17,192,321.00)	0.00	17,192,321.00	(17,192,321.00)
Sub Total: Category 1			305,309,554.72			533,613,248.87			1,941,113,082.99	
Total: UNIPT-2			305,309,554.72			533,613,248.87			1,941,113,082.99	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : SECOND SEMESTER 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 Eligible Expenditure Program under Parts 1&2										
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	76,927,800.00	79,072,200.00
21211-002	COMPUTERS (ACE-1)	20,000,000.00	0.00	20,000,000.00	40,000,000.00	570,000.00	39,430,000.00	80,000,000.00	80,003,792.39	(3,792.39)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-007	CHAIRS (ACE-1)	700,000.00	0.00	700,000.00	1,400,000.00	0.00	1,400,000.00	2,800,000.00	563,000.00	2,237,000.00
21211-008	TABLES (ACE-1)	33,000,000.00	0.00	33,000,000.00	66,000,000.00	0.00	66,000,000.00	132,000,000.00	37,209,745.80	94,790,254.20
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	54,000,000.00	3,976,200.00	50,023,800.00	108,000,000.00	18,022,722.74	89,977,277.26	360,400,000.00	74,095,310.49	286,304,689.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	18,500,000.00	0.00	18,500,000.00	37,000,000.00	120,000.00	36,880,000.00	74,000,000.00	18,145,460.00	55,854,540.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	7,000,000.00	0.00	7,000,000.00	14,000,000.00	0.00	14,000,000.00	28,000,000.00	6,724,470.20	21,275,529.80
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	850,000.00	0.00	850,000.00	1,700,000.00	0.00	1,700,000.00	3,400,000.00	800,000.00	2,600,000.00
21211-018	POWER GENERATING SETS (ACE-1)	21,000,000.00	0.00	21,000,000.00	42,000,000.00	0.00	42,000,000.00	106,800,000.00	37,061,117.91	69,738,882.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	8,000,000.00	1,000,000.00	7,000,000.00	16,000,000.00	1,000,000.00	15,000,000.00	47,000,000.00	10,043,128.00	36,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	12,800,000.00	0.00	12,800,000.00	25,600,000.00	0.00	25,600,000.00	64,300,000.00	16,854,843.20	47,445,156.80
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	18,086,835.12	(18,086,835.12)	0.00	18,086,835.12	(18,086,835.12)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	3,500,000.00	0.00	3,500,000.00	7,000,000.00	1,184,890.00	5,815,110.00	14,000,000.00	4,303,340.00	9,696,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	20,000,000.00	52,600.00	19,947,400.00	40,000,000.00	52,600.00	39,947,400.00	130,000,000.00	19,986,724.66	110,013,275.34
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	78,000,000.00	0.00	78,000,000.00	156,000,000.00	0.00	156,000,000.00	312,000,000.00	75,994,627.80	236,005,372.20
21212-004	CONSTRUCTION OF ROADS NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	1,500,000.00	0.00	1,500,000.00	3,000,000.00	384,370.00	2,615,630.00	6,000,000.00	1,577,320.00	4,422,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	25,000.00	0.00	25,000.00	50,000.00	0.00	50,000.00	100,000.00	20,855.00	79,145.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	1,000,000.00	1,241,860.41	(241,860.41)	2,000,000.00	2,014,883.64	(14,883.64)	5,000,000.00	3,171,883.64	1,828,116.36
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	7,500,000.00	0.00	7,500,000.00	15,000,000.00	0.00	15,000,000.00	30,000,000.00	7,265,047.70	22,734,952.30
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	2,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	5,000,000.00	10,000,000.00	2,392,015.88	7,607,984.12
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	5,000,000.00	70,000.00	4,930,000.00	10,000,000.00	3,505,000.00	6,495,000.00	21,800,000.00	8,962,897.25	12,837,102.75
21215-001	LOCAL TRAINING (ACE-1)	38,000,000.00	2,388,500.00	35,611,500.00	76,000,000.00	4,675,500.00	71,324,500.00	172,000,000.00	50,580,467.19	121,419,532.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	124,000,000.00	147,931,259.17	(23,931,259.17)	248,000,000.00	211,006,138.05	36,993,861.95	526,000,000.00	348,263,115.73	177,736,884.27
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	10,000,000.00	5,735,200.00	4,264,800.00	20,000,000.00	8,172,099.99	11,827,900.01	47,000,000.00	18,824,449.99	28,175,550.01
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	1,500,000.00	332,000.00	1,168,000.00	3,000,000.00	1,214,500.00	1,785,500.00	6,600,000.00	2,781,050.00	3,818,950.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	4,000,000.00	942,060.00	3,057,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,200,000.00	211,000.00	989,000.00	2,400,000.00	609,500.00	1,790,500.00	24,800,000.00	1,785,000.00	23,015,000.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	650,000.00	250,000.00	400,000.00	1,300,000.00	370,000.00	930,000.00	2,600,000.00	975,000.00	1,625,000.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	1,100,000.00	0.00	1,100,000.00	2,200,000.00	0.00	2,200,000.00	4,400,000.00	1,090,000.00	3,310,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	400,000.00	0.00	400,000.00	800,000.00	0.00	800,000.00	1,600,000.00	353,000.00	1,247,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	4,500,000.00	1,605,836.93	2,894,163.07	9,000,000.00	2,471,236.93	6,528,763.07	20,000,000.00	7,416,746.01	12,583,253.99
21216-010	TELEPHONE CHARGES (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	2,000,000.00	363,892.50	1,636,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	168,000,000.00	43,211,608.00	124,788,392.00	336,000,000.00	89,495,263.58	246,504,736.42	737,000,000.00	333,649,605.60	403,350,394.40
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	1,000,000.00	225,000.00	775,000.00
21216-013	WATER RATES (ACE-1)	350,000.00	0.00	350,000.00	700,000.00	0.00	700,000.00	1,400,000.00	338,000.00	1,062,000.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	1,200,000.00	0.00	1,200,000.00	2,400,000.00	0.00	2,400,000.00	14,800,000.00	8,504,489.28	6,295,510.72
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	188,000,000.00	24,292,675.33	163,707,324.67	376,000,000.00	66,034,730.10	309,965,269.90	641,200,000.00	212,033,841.43	429,166,158.57
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	16,500,000.00	391,250.00	16,108,750.00	33,000,000.00	750,250.00	32,249,750.00	72,000,000.00	17,467,055.07	54,532,944.93
21216-017	BOOKS (ACE-1)	9,500,000.00	0.00	9,500,000.00	19,000,000.00	0.00	19,000,000.00	64,600,000.00	9,036,951.79	55,563,048.21
21216-018	NEWSPAPERS (ACE-1)	150,000.00	0.00	150,000.00	300,000.00	5,950.00	294,050.00	600,000.00	108,600.00	491,400.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00	726,000.00	0.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	400,000.00	795,000.00	(395,000.00)	800,000.00	1,284,000.00	(484,000.00)	2,480,000.00	2,819,000.00	(339,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	3,500,000.00	1,949,000.00	1,551,000.00	7,000,000.00	3,664,000.00	3,336,000.00	14,000,000.00	7,135,000.00	6,865,000.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	9,000,000.00	0.00	9,000,000.00	18,000,000.00	1,580,645.00	16,419,355.00	37,219,894.40	11,379,990.40	25,839,904.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	100,000.00	0.00	100,000.00	200,000.00	0.00	200,000.00	400,000.00	51,600.00	348,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	26,600,000.00	21,750,000.00	4,850,000.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	11,500,000.00	0.00	11,500,000.00	23,000,000.00	0.00	23,000,000.00	95,400,000.00	58,494,449.00	36,905,551.00
21216-029	WAGES/ALLOWANCES (ACE-1)	40,500,000.00	2,395,000.00	38,105,000.00	81,000,000.00	6,880,000.00	74,120,000.00	165,000,000.00	47,554,386.25	117,445,613.75
21216-030	TEAM BUILDING COST (ACE-1)	2,000,000.00	1,462,500.00	537,500.00	4,000,000.00	7,856,500.00	(3,856,500.00)	62,340,000.00	10,138,536.75	52,201,463.25
21216-031	INTERNATIONAL TRAVELS (ACE-1)	59,332,961.96	9,189,361.38	50,143,600.58	111,332,961.96	9,189,361.38	102,143,600.58	221,332,961.96	54,472,121.62	166,860,840.34
21216-032	STUDENTS COSTS (ACE-1)	45,000,000.00	40,579,600.00	4,420,400.00	90,000,000.00	50,756,600.00	39,243,400.00	230,000,000.00	150,166,028.00	79,833,972.00
21216-033	ACCREDITATION EXPENSES (ACE-1)	37,500,000.00	0.00	37,500,000.00	75,000,000.00	0.00	75,000,000.00	188,000,000.00	36,045,776.00	151,954,224.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	3,000,000.00	0.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	12,000,000.00	2,795,983.00	9,204,017.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-036	OPERATING COST (ACE-1)	0.00	3,545,282.50	(3,545,282.50)	0.00	5,463,351.34	(5,463,351.34)	0.00	5,463,351.34	(5,463,351.34)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	12,703,821.00	(12,703,821.00)	0.00	17,192,321.00	(17,192,321.00)	0.00	17,192,321.00	(17,192,321.00)
Sub Total: Category 1			305,309,554.72			533,613,248.87			1,941,113,082.99	
Total: UNIPT-2			305,309,554.72			533,613,248.87			1,941,113,082.99	



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	76,927,800.00	79,072,200.00
21211-002	COMPUTERS (ACE-1)	20,000,000.00	0.00	20,000,000.00	40,000,000.00	570,000.00	39,430,000.00	80,000,000.00	80,003,792.39	(3,792.39)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-007	CHAIRS (ACE-1)	700,000.00	0.00	700,000.00	1,400,000.00	0.00	1,400,000.00	2,800,000.00	563,000.00	2,237,000.00
21211-008	TABLES (ACE-1)	33,000,000.00	0.00	33,000,000.00	66,000,000.00	0.00	66,000,000.00	132,000,000.00	37,209,745.80	94,790,254.20
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	54,000,000.00	3,976,200.00	50,023,800.00	108,000,000.00	18,022,722.74	89,977,277.26	360,400,000.00	74,095,310.49	286,304,689.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	18,500,000.00	0.00	18,500,000.00	37,000,000.00	120,000.00	36,880,000.00	74,000,000.00	18,145,460.00	55,854,540.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	7,000,000.00	0.00	7,000,000.00	14,000,000.00	0.00	14,000,000.00	28,000,000.00	6,724,470.20	21,275,529.80
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	850,000.00	0.00	850,000.00	1,700,000.00	0.00	1,700,000.00	3,400,000.00	800,000.00	2,600,000.00
21211-018	POWER GENERATING SETS (ACE-1)	21,000,000.00	0.00	21,000,000.00	42,000,000.00	0.00	42,000,000.00	106,800,000.00	37,061,117.91	69,738,882.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	8,000,000.00	1,000,000.00	7,000,000.00	16,000,000.00	1,000,000.00	15,000,000.00	47,000,000.00	10,043,128.00	36,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	12,800,000.00	0.00	12,800,000.00	25,600,000.00	0.00	25,600,000.00	64,300,000.00	16,854,843.20	47,445,156.80
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	18,086,835.12	(18,086,835.12)	0.00	18,086,835.12	(18,086,835.12)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	3,500,000.00	0.00	3,500,000.00	7,000,000.00	1,184,890.00	5,815,110.00	14,000,000.00	4,303,340.00	9,696,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	20,000,000.00	52,600.00	19,947,400.00	40,000,000.00	52,600.00	39,947,400.00	130,000,000.00	19,986,724.66	110,013,275.34
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	78,000,000.00	0.00	78,000,000.00	156,000,000.00	0.00	156,000,000.00	312,000,000.00	75,994,627.80	236,005,372.20
21212-004	CONSTRUCTION OF ROADS NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	1,500,000.00	0.00	1,500,000.00	3,000,000.00	384,370.00	2,615,630.00	6,000,000.00	1,577,320.00	4,422,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	25,000.00	0.00	25,000.00	50,000.00	0.00	50,000.00	100,000.00	20,855.00	79,145.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	1,000,000.00	1,241,860.41	(241,860.41)	2,000,000.00	2,014,883.64	(14,883.64)	5,000,000.00	3,171,883.64	1,828,116.36
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	7,500,000.00	0.00	7,500,000.00	15,000,000.00	0.00	15,000,000.00	30,000,000.00	7,265,047.70	22,734,952.30
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	2,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	5,000,000.00	10,000,000.00	2,392,015.88	7,607,984.12
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	5,000,000.00	70,000.00	4,930,000.00	10,000,000.00	3,505,000.00	6,495,000.00	21,800,000.00	8,962,897.25	12,837,102.75
21215-001	LOCAL TRAINING (ACE-1)	38,000,000.00	2,388,500.00	35,611,500.00	76,000,000.00	4,675,500.00	71,324,500.00	172,000,000.00	50,580,467.19	121,419,532.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	124,000,000.00	147,931,259.17	(23,931,259.17)	248,000,000.00	211,006,138.05	36,993,861.95	526,000,000.00	348,263,115.73	177,736,884.27
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	10,000,000.00	5,735,200.00	4,264,800.00	20,000,000.00	8,172,099.99	11,827,900.01	47,000,000.00	18,824,449.99	28,175,550.01
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	1,500,000.00	332,000.00	1,168,000.00	3,000,000.00	1,214,500.00	1,785,500.00	6,600,000.00	2,781,050.00	3,818,950.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	4,000,000.00	942,060.00	3,057,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,200,000.00	211,000.00	989,000.00	2,400,000.00	609,500.00	1,790,500.00	24,800,000.00	1,785,000.00	23,015,000.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	650,000.00	250,000.00	400,000.00	1,300,000.00	370,000.00	930,000.00	2,600,000.00	975,000.00	1,625,000.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	1,100,000.00	0.00	1,100,000.00	2,200,000.00	0.00	2,200,000.00	4,400,000.00	1,090,000.00	3,310,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (ACE-1)	400,000.00	0.00	400,000.00	800,000.00	0.00	800,000.00	1,600,000.00	353,000.00	1,247,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	4,500,000.00	1,605,836.93	2,894,163.07	9,000,000.00	2,471,236.93	6,528,763.07	20,000,000.00	7,416,746.01	12,583,253.99
21216-010	TELEPHONE CHARGES (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	2,000,000.00	363,892.50	1,636,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	168,000,000.00	43,211,608.00	124,788,392.00	336,000,000.00	89,495,263.58	246,504,736.42	737,000,000.00	333,649,605.60	403,350,394.40
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	1,000,000.00	225,000.00	775,000.00
21216-013	WATER RATES (ACE-1)	350,000.00	0.00	350,000.00	700,000.00	0.00	700,000.00	1,400,000.00	338,000.00	1,062,000.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	1,200,000.00	0.00	1,200,000.00	2,400,000.00	0.00	2,400,000.00	14,800,000.00	8,504,489.28	6,295,510.72
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	188,000,000.00	24,292,675.33	163,707,324.67	376,000,000.00	66,034,730.10	309,965,269.90	641,200,000.00	212,033,841.43	429,166,158.57
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	16,500,000.00	391,250.00	16,108,750.00	33,000,000.00	750,250.00	32,249,750.00	72,000,000.00	17,467,055.07	54,532,944.93
21216-017	BOOKS (ACE-1)	9,500,000.00	0.00	9,500,000.00	19,000,000.00	0.00	19,000,000.00	64,600,000.00	9,036,951.79	55,563,048.21
21216-018	NEWSPAPERS (ACE-1)	150,000.00	0.00	150,000.00	300,000.00	5,950.00	294,050.00	600,000.00	108,600.00	491,400.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00	726,000.00	0.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	400,000.00	795,000.00	(395,000.00)	800,000.00	1,284,000.00	(484,000.00)	2,480,000.00	2,819,000.00	(339,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	3,500,000.00	1,949,000.00	1,551,000.00	7,000,000.00	3,664,000.00	3,336,000.00	14,000,000.00	7,135,000.00	6,865,000.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	9,000,000.00	0.00	9,000,000.00	18,000,000.00	1,580,645.00	16,419,355.00	37,219,894.40	11,379,990.40	25,839,904.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	100,000.00	0.00	100,000.00	200,000.00	0.00	200,000.00	400,000.00	51,600.00	348,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	26,600,000.00	21,750,000.00	4,850,000.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	11,500,000.00	0.00	11,500,000.00	23,000,000.00	0.00	23,000,000.00	95,400,000.00	58,494,449.00	36,905,551.00
21216-029	WAGES/ALLOWANCES (ACE-1)	40,500,000.00	2,395,000.00	38,105,000.00	81,000,000.00	6,880,000.00	74,120,000.00	165,000,000.00	47,554,386.25	117,445,613.75
21216-030	TEAM BUILDING COST (ACE-1)	2,000,000.00	1,462,500.00	537,500.00	4,000,000.00	7,856,500.00	(3,856,500.00)	62,340,000.00	10,138,536.75	52,201,463.25
21216-031	INTERNATIONAL TRAVELS (ACE-1)	59,332,961.96	9,189,361.38	50,143,600.58	111,332,961.96	9,189,361.38	102,143,600.58	221,332,961.96	54,472,121.62	166,860,840.34
21216-032	STUDENTS COSTS (ACE-1)	45,000,000.00	40,579,600.00	4,420,400.00	90,000,000.00	50,756,600.00	39,243,400.00	230,000,000.00	150,166,028.00	79,833,972.00
21216-033	ACCREDITATION EXPENSES (ACE-1)	37,500,000.00	0.00	37,500,000.00	75,000,000.00	0.00	75,000,000.00	188,000,000.00	36,045,776.00	151,954,224.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	3,000,000.00	0.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	12,000,000.00	2,795,983.00	9,204,017.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-036	OPERATING COST (ACE-1)	0.00	3,545,282.50	(3,545,282.50)	0.00	5,463,351.34	(5,463,351.34)	0.00	5,463,351.34	(5,463,351.34)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	12,703,821.00	(12,703,821.00)	0.00	17,192,321.00	(17,192,321.00)	0.00	17,192,321.00	(17,192,321.00)
Sub Total: Component 1			305,309,554.72			533,613,248.87			1,941,113,082.99	
Total: UNIPT-2			305,309,554.72			533,613,248.87			1,941,113,082.99	