AFRICA CENTRE OF EXCELLENCE

The World Bank

ACE- CEFOR, UNIPORT

CENTRE FOR OILFIELD CHEMICALS RESEARCH
UNIVERSITY OF PORT HARCOURT

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NIGERIA

CENTRE FOR OILFIELD CHEMICALS RESEARCH, UNIVERSITY OF PORT HARCOURT

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT IMPACT

INTERIM FINANCIAL REPORT (IFR)

FOR THE SEMESTER ENDED 30TH JUNE, 2024

Prepared by the Project Accountant: Dr. Benson P. Timah

Reviewed by the Head of Accounts:

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	882,715,335.44	2,287,273,348.17	3,169,988,683.61
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	14,450,990.00	1,490,500.00	15,941,490.00
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
Total Receipts	897,166,325.44	2,303,032,306.12	3,200,198,631.56
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	765,818,172.25	2,045,017,582.08	2,810,835,754.33
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	765,818,172.25	2,045,017,582.08	2,810,835,754.33
Receipt Less Expenditure	131,348,153.19	258,014,724.04	389,362,877.23
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(27,686,015.28)	(127,413,271.60)	(155,099,286.88)
Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
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	130,601,452.44	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

Report printed on 10 August 2024 21:21:45

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNIPT-2

Report Currency: NAIRA

Total Opening Balance	130,601,452.44	0.00	0.00
Add: Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
Net Cash Available	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**
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	234,263,590.35	130,601,452.44	234,263,590.35
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCC	0.00	0.00	0.00
Total Closing Balance	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**

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

		Debit	Credit
12453	VAT DEDUCTIONS	81,853,912.10	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	38,340,630.22	0.00
12454-002	WITHHOLDING TAX (STATE)	17,701,149.53	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
	Total	139,775,691.85	0.00

Difference as par Souces and Uses of Funds: (139,775,691.85)

Report printed on 10 August 2024 21:21:45

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	882,715,335.44	2,287,273,348.17	3,169,988,683.61
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	14,450,990.00	1,490,500.00	15,941,490.00
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
Total Receipts	897,166,325.44	2,303,032,306.12	3,200,198,631.56
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	765,818,172.25	2,045,017,582.08	2,810,835,754.33
SUPPORT TO EMERGING CENTRES (NON-ACEs) FOR NETWORKING, REGIONAL TECHNICAL ASSISTANCE AND IMPROVING LEARNING ENVIRONMENT	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
Total Expenditure	765,818,172.25	2,045,017,582.08	2,810,835,754.33
Receipt Less Expenditure	131,348,153.19	258,014,724.04	389,362,877.23
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(27,686,015.28)	(127,413,271.60)	(155,099,286.88)
Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
Opening Balance			

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CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNIPT-2

Report Currency: NAIRA

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	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
Total Opening Balance	130,601,452.44	0.00	0.00
Add: Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
Net Cash Available	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	234,263,590.35	130,601,452.44	234,263,590.35
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**

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

		Debit	Credit
12453	VAT DEDUCTIONS	81,853,912.10	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	38,340,630.22	0.00
12454-002	WITHHOLDING TAX (STATE)	17,701,149.53	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
Total		139,775,691.85	0.00

Difference as par Souces and Uses of Funds: (139,775,691.85)

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CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	882,715,335.44	2,287,273,348.17	3,169,988,683.61
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	14,450,990.00	1,490,500.00	15,941,490.00
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
Total Receipts	897,166,325.44	2,303,032,306.12	3,200,198,631.56
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	765,818,172.25	2,045,017,582.08	2,810,835,754.33
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	765,818,172.25	2,045,017,582.08	2,810,835,754.33
Receipt Less Expenditure	131,348,153.19	258,014,724.04	389,362,877.23
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(27,686,015.28)	(127,413,271.60)	(155,099,286.88)
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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	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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CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNIPT-2

Report Currency: NAIRA

Total Opening Balance	130,601,452.44	0.00	0.00
Add: Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
Net Cash Available	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**
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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	81,853,912.10	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	38,340,630.22	0.00
12454-002	WITHHOLDING TAX (STATE)	17,701,149.53	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
	Total	139,775,691.85	0.00

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EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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Sources and Uses of Funds

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MISCELLANOUS RECEIPTS	14,450,990.00	1,490,500.00	15,941,490.00
SCHOOL FEES	0.00	14,268,457.95	14,268,457.95
FEES FROM SHORT COURSES	0.00	0.00	0.00
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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
Total Receipts	897,166,325.44	2,303,032,306.12	3,200,198,631.56
Expenditure by SubCategory			
Goods	26,355,385.16	398,854,584.04	425,209,969.20
Works	400,000.00	100,345,692.46	100,745,692.46
Non-Consulting Services	0.00	1,767,320.00	1,767,320.00
Consulting Services	2,764,417.76	22,569,443.63	25,333,861.39
Training	296,278,965.56	446,743,365.92	743,022,331.48
Operating Costs	440,019,403.77	1,074,737,176.03	1,514,756,579.80
Total Expenditure	765,818,172.25	2,045,017,582.08	2,810,835,754.33
Receipt Less Expenditure	131,348,153.19	258,014,724.04	389,362,877.23
Add: Exchange Rate Difference	0.00	0.00	0.00
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Opening Balance			
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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	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

Report printed on 10 August 2024 21:41:40

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNIPT-2

Report Currency: NAIRA

Total Opening Balance	130,601,452.44	0.00	0.00
Add: Net Change in Cash	103,662,137.91	130,601,452.44	234,263,590.35
Net Cash Available	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**

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	234,263,590.35	130,601,452.44	234,263,590.35
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCC	0.00	0.00	0.00
Total Closing Balance	**234,263,590.35**	**130,601,452.44**	**234,263,590.35**

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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
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12454-002	WITHHOLDING TAX (STATE)	17,701,149.53	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
	Total	139,775,691.85	0.00

Difference as par Souces and Uses of Funds: (139,775,691.85)

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EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report

BUDGET HEAD	Naration	January Budget	January Actual	Variance	February Budget	February Actual	Variance	March Budget	March Actual	Variance
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002	COMPUTERS (ACE-1)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-008	TABLES (ACE-1)	16,500,000.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	27,000,000.00	5,372,100.00	21,627,900.00	0.00	0.00	0.00	0.00	0.00	0.00

10 August 2024 21:09:14

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report

21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	9,250,000.00	0.00	9,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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)	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018	POWER GENERATING SETS (ACE-1)	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020	OFFICE EQUIPMENT (ACE-1)	6,400,000.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS (ACE-1	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES (ACE-1)	500,000.00	248,372.09	251,627.91	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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21214-009	AUDITING OF ACCOUNTS (ACE-1)	2,500,000.00	190,000.00	2,310,000.00	0.00	0.00	0.00	0.00	1,049,302.33	(1,049,302.33)
21215-001	LOCAL TRAINING (ACE-1)	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	1,520,000.00	(1,520,000.00)
21215-002	INTERNATIONAL TRAINING (ACE-1)	62,000,000.00	10,674,906.82	51,325,093.18	0.00	7,964,804.60	(7,964,804.60)	0.00	25,343,909.00	(25,343,909.00)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,000,000.00	3,565,000.00	1,435,000.00	0.00	0.00	0.00	0.00	2,038,000.00	(2,038,000.00)
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT (A	750,000.00	0.00	750,000.00	0.00	606,000.00	(606,000.00)	0.00	0.00	0.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	600,000.00	0.00	600,000.00	0.00	190,000.00	(190,000.00)	0.00	0.00	0.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (ACE-1)	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-009	ELECTRICITY CHARGES (ACE-1)	2,250,000.00	195,915.57	2,054,084.43	0.00	240,387.20	(240,387.20)	0.00	0.00	0.00
21216-010	TELEPHONE CHARGES (ACE-1)	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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21216-011	INTERNET ACCESS CHARGES (ACE-1)	84,000,000.00	595,200.00	83,404,800.00	0.00	0.00	0.00	0.00	44,821,239.60	(44,821,239.60)
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013	WATER RATES (ACE-1)	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	94,000,000.00	0.00	94,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	8,250,000.00	483,000.00	7,767,000.00	0.00	394,400.00	(394,400.00)	0.00	0.00	0.00
21216-017	BOOKS (ACE-1)	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-018	NEWSPAPERS (ACE-1)	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	200,000.00	161,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	1,750,000.00	350,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	4,500,000.00	0.00	4,500,000.00	0.00	573,618.60	(573,618.60)	0.00	0.00	0.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	5,750,000.00	1,879,227.50	3,870,772.50	0.00	0.00	0.00	0.00	0.00	0.00
21216-029	WAGES/ALLOWANCES (ACE-1)	20,250,000.00	1,050,000.00	19,200,000.00	0.00	90,000.00	(90,000.00)	0.00	1,697,500.00	(1,697,500.00)
21216-030	TEAM BUILDING COST (ACE-1)	1,000,000.00	3,573,000.00	(2,573,000.00)	0.00	3,330,000.00	(3,330,000.00)	0.00	0.00	0.00
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	26,000,000.00	18,302,496.00	7,697,504.00	0.00	28,510,647.77	(28,510,647.77)	0.00	31,151,130.00	(31,151,130.00)
21216-032	STUDENTS COSTS (ACE-1)	22,500,000.00	6,616,000.00	15,884,000.00	0.00	480,000.00	(480,000.00)	0.00	1,233,000.00	(1,233,000.00)
21216-033	ACCREDITION EXPENSES (ACE-1)	18,750,000.00	0.00	18,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,505,551.68	(2,505,551.68)	0.00	2,375,075.00	(2,375,075.00)	0.00	35,532.50	(35,532.50)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	1,238,000.00	(1,238,000.00)	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET HEAD	Naration	April Budget	April Actual	Variance	May Budget	May Actual	Variance	June Budget	June Actual	Variance
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002	COMPUTERS (ACE-1)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	350,000.00	0.00	350,000.00	0.00	818,000.00	(818,000.00)	0.00	0.00	0.00
21211-008	TABLES (ACE-1)	16,500,000.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	27,000,000.00	8,742,000.00	18,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
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21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	9,250,000.00	394,700.00	8,855,300.00	0.00	0.00	0.00	0.00	1,909,835.16	(1,909,835.16)
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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)	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018	POWER GENERATING SETS (ACE-1)	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020	OFFICE EQUIPMENT (ACE-1)	6,400,000.00	8,518,750.00	(2,118,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS (ACE-1	10,000,000.00	0.00	10,000,000.00	0.00	400,000.00	(400,000.00)	0.00	0.00	0.00
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES (ACE-1)	500,000.00	524,651.16	(24,651.16)	0.00	503,720.09	(503,720.09)	0.00	248,372.09	(248,372.09)
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)	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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21214-009	AUDITING OF ACCOUNTS (ACE-1)	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21215-001	LOCAL TRAINING (ACE-1)	19,000,000.00	895,000.00	18,105,000.00	0.00	4,723,750.00	(4,723,750.00)	0.00	620,000.00	(620,000.00)
21215-002	INTERNATIONAL TRAINING (ACE-1)	62,000,000.00	35,695,463.00	26,304,537.00	0.00	103,764,566.70	(103,764,566.70)	0.00	105,076,565.44	(105,076,565.44)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,000,000.00	1,113,450.00	3,886,550.00	0.00	675,400.00	(675,400.00)	0.00	525,000.00	(525,000.00)
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT (A	750,000.00	2,621,000.00	(1,871,000.00)	0.00	93,500.00	(93,500.00)	0.00	0.00	0.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	600,000.00	0.00	600,000.00	0.00	698,000.00	(698,000.00)	0.00	66,000.00	(66,000.00)
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	325,000.00	200,000.00	125,000.00	0.00	180,000.00	(180,000.00)	0.00	0.00	0.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	550,000.00	0.00	550,000.00	0.00	2,725,000.00	(2,725,000.00)	0.00	0.00	0.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (ACE-1)	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-009	ELECTRICITY CHARGES (ACE-1)	2,250,000.00	971,012.20	1,278,987.80	0.00	728,939.29	(728,939.29)	0.00	0.00	0.00
21216-010	TELEPHONE CHARGES (ACE-1)	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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21216-011	INTERNET ACCESS CHARGES (ACE-1)	84,000,000.00	117,055,019.47	(33,055,019.47)	0.00	1,004,000.00	(1,004,000.00)	0.00	80,000.00	(80,000.00)
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013	WATER RATES (ACE-1)	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	94,000,000.00	0.00	94,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	8,250,000.00	588,000.00	7,662,000.00	0.00	327,760.00	(327,760.00)	0.00	0.00	0.00
21216-017	BOOKS (ACE-1)	4,750,000.00	320,000.00	4,430,000.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00
21216-018	NEWSPAPERS (ACE-1)	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	200,000.00	352,000.00	(152,000.00)	0.00	176,000.00	(176,000.00)	0.00	176,000.00	(176,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	1,750,000.00	700,000.00	1,050,000.00	0.00	350,000.00	(350,000.00)	0.00	350,000.00	(350,000.00)
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	4,500,000.00	0.00	4,500,000.00	0.00	200,000.00	(200,000.00)	0.00	973,000.00	(973,000.00)
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	36,600,000.00	(36,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	5,750,000.00	200,000.00	5,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-029	WAGES/ALLOWANCES (ACE-1)	20,250,000.00	2,364,000.00	17,886,000.00	0.00	500,000.00	(500,000.00)	0.00	750,000.00	(750,000.00)
21216-030	TEAM BUILDING COST (ACE-1)	1,000,000.00	3,083,000.00	(2,083,000.00)	0.00	3,800,000.00	(3,800,000.00)	0.00	0.00	0.00
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	26,000,000.00	3,208,914.90	22,791,085.10	0.00	2,051,079.00	(2,051,079.00)	0.00	0.00	0.00
21216-032	STUDENTS COSTS (ACE-1)	22,500,000.00	26,567,000.00	(4,067,000.00)	0.00	20,540,000.00	(20,540,000.00)	0.00	500,000.00	(500,000.00)
21216-033	ACCREDITION EXPENSES (ACE-1)	18,750,000.00	0.00	18,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	10,251,562.00	(10,251,562.00)	0.00	5,610,164.56	(5,610,164.56)	0.00	1,490,069.13	(1,490,069.13)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	25,574,611.80	(25,574,611.80)	0.00	4,747,000.00	(4,747,000.00)	0.00	452,000.00	(452,000.00)

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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Budget Report

BUDGET HEAD	Naration	July Budget	July Actual	Variance	August Budget	August Actual	Variance	September Budget	September Actual	Variance
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002	COMPUTERS (ACE-1)	0.00	971,800.00	(971,800.00)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
21211-008	TABLES (ACE-1)	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00

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21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	0.00	0.00	9,250,000.00	0.00	9,250,000.00	0.00	0.00	0.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00
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
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)	0.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00
21211-018	POWER GENERATING SETS (ACE-1)	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
21211-020	OFFICE EQUIPMENT (ACE-1)	0.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	0.00	0.00
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00

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21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS (ACE-1	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	0.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	500,000.00	248,372.09	251,627.91	0.00	0.00	0.00
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)	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00
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

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21214-009	AUDITING OF ACCOUNTS (ACE-1)	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00
21215-001	LOCAL TRAINING (ACE-1)	0.00	232,500.00	(232,500.00)	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00
21215-002	INTERNATIONAL TRAINING (ACE-1)	0.00	23,513,260.25	(23,513,260.25)	62,000,000.00	7,259,184.00	54,740,816.00	0.00	0.00	0.00
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	2,139,777.97	(2,139,777.97)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT (A	0.00	149,000.00	(149,000.00)	750,000.00	0.00	750,000.00	0.00	0.00	0.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	0.00	991,150.00	(991,150.00)	600,000.00	0.00	600,000.00	0.00	0.00	0.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	216,500.00	(216,500.00)	325,000.00	0.00	325,000.00	0.00	0.00	0.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (ACE-1)	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	759,410.90	(759,410.90)	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00
21216-010	TELEPHONE CHARGES (ACE-1)	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00

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21216-011	INTERNET ACCESS CHARGES (ACE-1)	0.00	1,429,600.00	(1,429,600.00)	84,000,000.00	15,720,552.00	68,279,448.00	0.00	0.00	0.00
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
21216-013	WATER RATES (ACE-1)	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	0.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	0.00	0.00	0.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	0.00	997,525.00	(997,525.00)	8,250,000.00	0.00	8,250,000.00	0.00	0.00	0.00
21216-017	BOOKS (ACE-1)	0.00	0.00	0.00	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	80,000.00	(80,000.00)	200,000.00	0.00	200,000.00	0.00	0.00	0.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	1,823,500.00	(1,823,500.00)	1,750,000.00	956,600.00	793,400.00	0.00	0.00	0.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	0.00	0.00	0.00	5,750,000.00	26,455,000.00	(20,705,000.00)	0.00	0.00	0.00
21216-029	WAGES/ALLOWANCES (ACE-1)	0.00	1,425,000.00	(1,425,000.00)	20,250,000.00	730,000.00	19,520,000.00	0.00	0.00	0.00
21216-030	TEAM BUILDING COST (ACE-1)	0.00	2,511,000.00	(2,511,000.00)	1,000,000.00	1,106,000.00	(106,000.00)	0.00	0.00	0.00
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	0.00	2,507,947.00	(2,507,947.00)	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00
21216-032	STUDENTS COSTS (ACE-1)	0.00	1,450,000.00	(1,450,000.00)	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00
21216-033	ACCREDITION EXPENSES (ACE-1)	0.00	220,000.00	(220,000.00)	18,750,000.00	0.00	18,750,000.00	0.00	0.00	0.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00

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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	4,456,600.00	(4,456,600.00)	0.00	590,000.00	(590,000.00)	0.00	0.00	0.00
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	6,186,600.00	(6,186,600.00)	0.00	0.00	0.00	0.00	0.00	0.00

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EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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Budget Report

BUDGET HEAD	Naration	October Budget	October Actual	Variance	November Budget	November Actual	Variance	December Budget	December Actual	Variance
21211-001	MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002	COMPUTERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
21211-008	TABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00

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EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	9,250,000.00	0.00	9,250,000.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
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
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 - BULLDOZERS 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)	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
21211-018	POWER GENERATING SETS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
21211-020	OFFICE EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00

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21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS (ACE-1	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
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

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21214-009	AUDITING OF ACCOUNTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
21215-001	LOCAL TRAINING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00
21215-002	INTERNATIONAL TRAINING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT (A	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
21216-010	TELEPHONE CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

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21216-011	INTERNET ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
21216-013	WATER RATES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	8,250,000.00	0.00	8,250,000.00
21216-017	BOOKS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00	4,750,000.00
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	0.00	5,750,000.00
21216-029	WAGES/ALLOWANCES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	0.00	20,250,000.00
21216-030	TEAM BUILDING COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	7,332,961.96	0.00	7,332,961.96
21216-032	STUDENTS COSTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00
21216-033	ACCREDITION EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	18,750,000.00	0.00	18,750,000.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	971,800.00	39,028,200.00	120,000,000.00	80,975,592.39	39,024,407.61
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	818,000.00	(118,000.00)	1,400,000.00	818,000.00	582,000.00	4,200,000.00	1,381,000.00	2,819,000.00
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	198,000,000.00	37,209,745.80	160,790,254.20
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	54,000,000.00	14,114,100.00	39,885,900.00	108,000,000.00	14,114,100.00	93,885,900.00	468,400,000.00	88,209,410.49	380,190,589.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	18,500,000.00	2,304,535.16	16,195,464.84	37,000,000.00	2,304,535.16	34,695,464.84	111,000,000.00	20,449,995.16	90,550,004.84
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	42,000,000.00	6,724,470.20	35,275,529.80
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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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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. (AC	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	5,100,000.00	800,000.00	4,300,000.00
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	148,800,000.00	37,061,117.91	111,738,882.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	8,000,000.00	0.00	8,000,000.00	16,000,000.00	0.00	16,000,000.00	63,000,000.00	10,043,128.00	52,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	12,800,000.00	8,518,750.00	4,281,250.00	25,600,000.00	8,518,750.00	17,081,250.00	89,900,000.00	25,373,593.20	64,526,406.80
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	7,000,000.00	21,000,000.00	4,303,340.00	16,696,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	20,000,000.00	400,000.00	19,600,000.00	40,000,000.00	400,000.00	39,600,000.00	170,000,000.00	20,386,724.66	149,613,275.34
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	468,000,000.00	75,994,627.80	392,005,372.20
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	0.00	3,000,000.00	9,000,000.00	1,577,320.00	7,422,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	25,000.00	0.00	25,000.00	50,000.00	0.00	50,000.00	150,000.00	20,855.00	129,145.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	1,000,000.00	1,525,115.43	(525,115.43)	2,000,000.00	1,773,487.52	226,512.48	7,000,000.00	4,945,371.16	2,054,628.84
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	45,000,000.00	7,265,047.70	37,734,952.30
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	15,000,000.00	2,392,015.88	12,607,984.12
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	1,239,302.33	3,760,697.67	10,000,000.00	1,239,302.33	8,760,697.67	31,800,000.00	10,202,199.58	21,597,800.42
21215-001	LOCAL TRAINING (ACE-1)	38,000,000.00	7,758,750.00	30,241,250.00	76,000,000.00	7,991,250.00	68,008,750.00	248,000,000.00	58,571,717.19	189,428,282.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	124,000,000.00	288,520,215.56	(164,520,215.56)	248,000,000.00	319,292,659.81	(71,292,659.81)	774,000,000.00	667,555,775.54	106,444,224.46
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	10,000,000.00	7,916,850.00	2,083,150.00	20,000,000.00	10,056,627.97	9,943,372.03	67,000,000.00	28,881,077.96	38,118,922.04
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	1,500,000.00	3,320,500.00	(1,820,500.00)	3,000,000.00	3,469,500.00	(469,500.00)	9,600,000.00	6,250,550.00	3,349,450.00
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	6,000,000.00	942,060.00	5,057,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,200,000.00	954,000.00	246,000.00	2,400,000.00	1,945,150.00	454,850.00	27,200,000.00	3,730,150.00	23,469,850.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	650,000.00	380,000.00	270,000.00	1,300,000.00	596,500.00	703,500.00	3,900,000.00	1,571,500.00	2,328,500.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	1,100,000.00	2,725,000.00	(1,625,000.00)	2,200,000.00	2,725,000.00	(525,000.00)	6,600,000.00	3,815,000.00	2,785,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	400,000.00	0.00	400,000.00	800,000.00	0.00	800,000.00	2,400,000.00	353,000.00	2,047,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	4,500,000.00	2,136,254.26	2,363,745.74	9,000,000.00	2,895,665.16	6,104,334.84	29,000,000.00	10,312,411.17	18,687,588.83
21216-010	TELEPHONE CHARGES (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	3,000,000.00	363,892.50	2,636,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	168,000,000.00	163,555,459.07	4,444,540.93	336,000,000.00	180,705,611.07	155,294,388.93	1,073,000,000.00	514,355,216.67	558,644,783.33
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	1,500,000.00	225,000.00	1,275,000.00
21216-013	WATER RATES (ACE-1)	350,000.00	0.00	350,000.00	700,000.00	0.00	700,000.00	2,100,000.00	338,000.00	1,762,000.00
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	17,200,000.00	8,504,489.28	8,695,510.72
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	188,000,000.00	0.00	188,000,000.00	376,000,000.00	0.00	376,000,000.00	1,017,200,000.00	212,033,841.43	805,166,158.57
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	16,500,000.00	1,793,160.00	14,706,840.00	33,000,000.00	2,790,685.00	30,209,315.00	105,000,000.00	20,257,740.07	84,742,259.93
21216-017	BOOKS (ACE-1)	9,500,000.00	520,000.00	8,980,000.00	19,000,000.00	520,000.00	18,480,000.00	83,600,000.00	9,556,951.79	74,043,048.21
21216-018	NEWSPAPERS (ACE-1)	150,000.00	0.00	150,000.00	300,000.00	0.00	300,000.00	900,000.00	108,600.00	791,400.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-2

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	865,000.00	(465,000.00)	800,000.00	945,000.00	(145,000.00)	3,280,000.00	3,764,000.00	(484,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	3,500,000.00	1,750,000.00	1,750,000.00	7,000,000.00	4,530,100.00	2,469,900.00	21,000,000.00	11,665,100.00	9,334,900.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	9,000,000.00	1,746,618.60	7,253,381.40	18,000,000.00	1,746,618.60	16,253,381.40	55,219,894.40	13,126,609.00	42,093,285.40
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	100,000.00	0.00	100,000.00	200,000.00	0.00	200,000.00	600,000.00	51,600.00	548,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	36,600,000.00	(36,600,000.00)	0.00	36,600,000.00	(36,600,000.00)	26,600,000.00	58,350,000.00	(31,750,000.00)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	11,500,000.00	2,079,227.50	9,420,772.50	23,000,000.00	28,534,227.50	(5,534,227.50)	118,400,000.00	87,028,676.50	31,371,323.50
21216-029	WAGES/ALLOWANCES (ACE-1)	40,500,000.00	6,451,500.00	34,048,500.00	81,000,000.00	8,606,500.00	72,393,500.00	246,000,000.00	56,160,886.25	189,839,113.75
21216-030	TEAM BUILDING COST (ACE-1)	2,000,000.00	13,786,000.00	(11,786,000.00)	4,000,000.00	17,403,000.00	(13,403,000.00)	66,340,000.00	27,541,536.75	38,798,463.25
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	52,000,000.00	83,224,267.67	(31,224,267.67)	111,332,961.96	85,732,214.67	25,600,747.29	332,665,923.92	140,204,336.29	192,461,587.63
21216-032	STUDENTS COSTS (ACE-1)	45,000,000.00	55,936,000.00	(10,936,000.00)	90,000,000.00	57,386,000.00	32,614,000.00	320,000,000.00	207,552,028.00	112,447,972.00
21216-033	ACCREDITION EXPENSES (ACE-1)	37,500,000.00	0.00	37,500,000.00	75,000,000.00	220,000.00	74,780,000.00	263,000,000.00	36,265,776.00	226,734,224.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-2

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	18,000,000.00	2,795,983.00	15,204,017.00
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	22,267,954.87	(22,267,954.87)	0.00	27,314,554.87	(27,314,554.87)	0.00	32,777,906.21	(32,777,906.21)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	32,011,611.80	(32,011,611.80)	0.00	38,198,211.80	(38,198,211.80)	0.00	55,390,532.80	(55,390,532.80)
Sub Total: Component 1		**765,818,172.25**			**870,945,051.46**			**2,812,058,134.45**		
Total: UNIPT-2		**765,818,172.25**			**870,945,051.46**			**2,812,058,134.45**		

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	971,800.00	39,028,200.00	120,000,000.00	80,975,592.39	39,024,407.61
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	818,000.00	(118,000.00)	1,400,000.00	818,000.00	582,000.00	4,200,000.00	1,381,000.00	2,819,000.00
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	198,000,000.00	37,209,745.80	160,790,254.20
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	54,000,000.00	14,114,100.00	39,885,900.00	108,000,000.00	14,114,100.00	93,885,900.00	468,400,000.00	88,209,410.49	380,190,589.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	18,500,000.00	2,304,535.16	16,195,464.84	37,000,000.00	2,304,535.16	34,695,464.84	111,000,000.00	20,449,995.16	90,550,004.84
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	42,000,000.00	6,724,470.20	35,275,529.80
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

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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Uses of Funds by Project Activities

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Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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. (AC	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	5,100,000.00	800,000.00	4,300,000.00
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	148,800,000.00	37,061,117.91	111,738,882.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	8,000,000.00	0.00	8,000,000.00	16,000,000.00	0.00	16,000,000.00	63,000,000.00	10,043,128.00	52,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	12,800,000.00	8,518,750.00	4,281,250.00	25,600,000.00	8,518,750.00	17,081,250.00	89,900,000.00	25,373,593.20	64,526,406.80
21211-021	FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	7,000,000.00	21,000,000.00	4,303,340.00	16,696,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	20,000,000.00	400,000.00	19,600,000.00	40,000,000.00	400,000.00	39,600,000.00	170,000,000.00	20,386,724.66	149,613,275.34
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	468,000,000.00	75,994,627.80	392,005,372.20
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	0.00	3,000,000.00	9,000,000.00	1,577,320.00	7,422,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	25,000.00	0.00	25,000.00	50,000.00	0.00	50,000.00	150,000.00	20,855.00	129,145.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	1,000,000.00	1,525,115.43	(525,115.43)	2,000,000.00	1,773,487.52	226,512.48	7,000,000.00	4,945,371.16	2,054,628.84
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	45,000,000.00	7,265,047.70	37,734,952.30
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	15,000,000.00	2,392,015.88	12,607,984.12
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	1,239,302.33	3,760,697.67	10,000,000.00	1,239,302.33	8,760,697.67	31,800,000.00	10,202,199.58	21,597,800.42
21215-001	LOCAL TRAINING (ACE-1)	38,000,000.00	7,758,750.00	30,241,250.00	76,000,000.00	7,991,250.00	68,008,750.00	248,000,000.00	58,571,717.19	189,428,282.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	124,000,000.00	288,520,215.56	(164,520,215.56)	248,000,000.00	319,292,659.81	(71,292,659.81)	774,000,000.00	667,555,775.54	106,444,224.46
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	10,000,000.00	7,916,850.00	2,083,150.00	20,000,000.00	10,056,627.97	9,943,372.03	67,000,000.00	28,881,077.96	38,118,922.04
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	1,500,000.00	3,320,500.00	(1,820,500.00)	3,000,000.00	3,469,500.00	(469,500.00)	9,600,000.00	6,250,550.00	3,349,450.00
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	6,000,000.00	942,060.00	5,057,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,200,000.00	954,000.00	246,000.00	2,400,000.00	1,945,150.00	454,850.00	27,200,000.00	3,730,150.00	23,469,850.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	650,000.00	380,000.00	270,000.00	1,300,000.00	596,500.00	703,500.00	3,900,000.00	1,571,500.00	2,328,500.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	1,100,000.00	2,725,000.00	(1,625,000.00)	2,200,000.00	2,725,000.00	(525,000.00)	6,600,000.00	3,815,000.00	2,785,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	400,000.00	0.00	400,000.00	800,000.00	0.00	800,000.00	2,400,000.00	353,000.00	2,047,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	4,500,000.00	2,136,254.26	2,363,745.74	9,000,000.00	2,895,665.16	6,104,334.84	29,000,000.00	10,312,411.17	18,687,588.83
21216-010	TELEPHONE CHARGES (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	3,000,000.00	363,892.50	2,636,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	168,000,000.00	163,555,459.07	4,444,540.93	336,000,000.00	180,705,611.07	155,294,388.93	1,073,000,000.00	514,355,216.67	558,644,783.33
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	1,500,000.00	225,000.00	1,275,000.00
21216-013	WATER RATES (ACE-1)	350,000.00	0.00	350,000.00	700,000.00	0.00	700,000.00	2,100,000.00	338,000.00	1,762,000.00
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	17,200,000.00	8,504,489.28	8,695,510.72
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	188,000,000.00	0.00	188,000,000.00	376,000,000.00	0.00	376,000,000.00	1,017,200,000.00	212,033,841.43	805,166,158.57
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	16,500,000.00	1,793,160.00	14,706,840.00	33,000,000.00	2,790,685.00	30,209,315.00	105,000,000.00	20,257,740.07	84,742,259.93
21216-017	BOOKS (ACE-1)	9,500,000.00	520,000.00	8,980,000.00	19,000,000.00	520,000.00	18,480,000.00	83,600,000.00	9,556,951.79	74,043,048.21
21216-018	NEWSPAPERS (ACE-1)	150,000.00	0.00	150,000.00	300,000.00	0.00	300,000.00	900,000.00	108,600.00	791,400.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	865,000.00	(465,000.00)	800,000.00	945,000.00	(145,000.00)	3,280,000.00	3,764,000.00	(484,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	3,500,000.00	1,750,000.00	1,750,000.00	7,000,000.00	4,530,100.00	2,469,900.00	21,000,000.00	11,665,100.00	9,334,900.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	9,000,000.00	1,746,618.60	7,253,381.40	18,000,000.00	1,746,618.60	16,253,381.40	55,219,894.40	13,126,609.00	42,093,285.40
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	100,000.00	0.00	100,000.00	200,000.00	0.00	200,000.00	600,000.00	51,600.00	548,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	36,600,000.00	(36,600,000.00)	0.00	36,600,000.00	(36,600,000.00)	26,600,000.00	58,350,000.00	(31,750,000.00)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	11,500,000.00	2,079,227.50	9,420,772.50	23,000,000.00	28,534,227.50	(5,534,227.50)	118,400,000.00	87,028,676.50	31,371,323.50
21216-029	WAGES/ALLOWANCES (ACE-1)	40,500,000.00	6,451,500.00	34,048,500.00	81,000,000.00	8,606,500.00	72,393,500.00	246,000,000.00	56,160,886.25	189,839,113.75
21216-030	TEAM BUILDING COST (ACE-1)	2,000,000.00	13,786,000.00	(11,786,000.00)	4,000,000.00	17,403,000.00	(13,403,000.00)	66,340,000.00	27,541,536.75	38,798,463.25
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	52,000,000.00	83,224,267.67	(31,224,267.67)	111,332,961.96	85,732,214.67	25,600,747.29	332,665,923.92	140,204,336.29	192,461,587.63
21216-032	STUDENTS COSTS (ACE-1)	45,000,000.00	55,936,000.00	(10,936,000.00)	90,000,000.00	57,386,000.00	32,614,000.00	320,000,000.00	207,552,028.00	112,447,972.00
21216-033	ACCREDITION EXPENSES (ACE-1)	37,500,000.00	0.00	37,500,000.00	75,000,000.00	220,000.00	74,780,000.00	263,000,000.00	36,265,776.00	226,734,224.00

CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)

EAST-WEST ROAD, CHOBA, P.M.B. 5323 PORT HARCOURT, RIVERS STA

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNIPT-2

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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	18,000,000.00	2,795,983.00	15,204,017.00
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	22,267,954.87	(22,267,954.87)	0.00	27,314,554.87	(27,314,554.87)	0.00	32,777,906.21	(32,777,906.21)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	32,011,611.80	(32,011,611.80)	0.00	38,198,211.80	(38,198,211.80)	0.00	55,390,532.80	(55,390,532.80)
Sub Total: Category 1		**765,818,172.25**			**870,945,051.46**			**2,812,058,134.45**		
Total: UNIPT-2		**765,818,172.25**			**870,945,051.46**			**2,812,058,134.45**		

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Port Harcourt, Nigeria

The World Bank

DLR DOCUMENTATION REPORT

List of DLIs Achieved and Verified from January to June 2024

DLIs and Sub DLI	(Currency) Amount Allocated as per FA	Current Quarter – DLIs Achieved	Current Quarter – DLIs Verified	Total Value of DLR Earned in the Reporting Period (USD)	Exchange Rate (NGN/USD)	Equivalent Amount to be Paid in WA	Cumulative Amount Disbursed under this DLI to Date (USD)	Amount available for Future Disbursement
DLI 3.1 (PhD Students)				335,865.00	829.75		982,865.00	0.00
DLI 3.3 (Short Courses				5,061.00	829.75		135,061.00	0.00
DLI 4.3 (Civil Works)				299,993.00	829.75		600,273.00	0.00
DLI 5.1 (Revenue)				236,501.00	829.75		1,610,587.00	0.00
DLI 6.1 (Timely Fiduciary Reporting)				36,385.00	829.75		71,623.00	18,417.00
DLI 6.2 (Functional Internal Audit Unit & Committee)				48,772.00	829.75		90,047.00	0.00
DLI 6.3 (Financial Online Transparency)				45,021.00	829.75		78,786.00	11,255.00
DLI 7.1 (Regional Strategy)				100,000.00	829.75		100,000.00	0.00
DLI 7.6 (Innovation in Teaching & Research)				100,000.00	1,138.13		200,000.00	100,000.00

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Name of Implementing Agency: CENTRE FOR OILFIELD CHEMICALS RESEARCH, UNIVERSITY OF PORT HARCOURT
Description of EEP: REIMBURSEABLE ELIGIBLE EXPENDITURE PROGRAM
Institutional Code: P126974; IDA 60029544
Reporting Period: JANUARY TO JUNE, 2024

EEP SPENDING REPORT:

Month/Year	Budgeted Amount NGN	Actual Amount NGN	Exchange Rate NGN/USD	USD Equivalent of EEP	Exchange Rate USD/Currency* (Monthly USD to SDR)	SDR Value of EEP
January 2024	1,260,110,200.00	1,260,110,200.00	829.75	1,518,662.48	0.7519	1,141,882.32
February 2024	1,260,110,200.00	1,260,110,200.00	829.75	1,518,662.48	0.7532	1,143,856.58
March 2024	1,291,010,000.00	1,291,010,000.00	829.75	1,555,902.38	0.7552	1,175,017.48
April 2024	1,291,010,000.00	1,291,010,000.00	1,237.68	1,043,088.68	0.7588	791,495.69
May 2024	1,296,000,020.00	1,296,000,020.00	1,237.68	1,047,120.44	0.7556	791,204.20
June 2024	1,296,000,002.00	1,296,000,002.00	1,138.13	1,138,710.00	0.7603	865,761.21
TOTAL VALUES	7,694,240,422.00	7,694,240,422.00		7,822,146.46		5,909,217.48

N/B: Currency used in the FA is the Nigerian Naira

Submitted by: (1) Project Accountant (Dr. Benson P. Timah)
(2) Centre Leader (Prof. Ikechuckwu O. Agbagwa)

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June 2024	1,296,000,002.00	1,296,000,002.00	1,138.13	1,138,710.00	0.7603	865,761.21
TOTAL VALUES	7,694,240,422.00	7,694,240,422.00		7,822,146.46		5,909,217.48

N/B: Currency used in the FA is the Nigerian Naira

Submitted by: (1) Project Accountant (Dr. Benson P. Timah)

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INSTITUTE OF CHARTERED ACCOUNTANTS OF NIGERIA
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