



**AFRICA CENTRE OF EXCELLENCE
WORLD BANK PROJECT
CENTRE FOR OILFIELD CHEMICALS RESEARCH
UNIVERSITY OF PORT HARCOURT**



**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 31ST DECEMBER 2024**

Prepared By the Project Accountant: Dr Benson P. Timah



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

UNIPT-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	257,636,757.66	3,169,988,683.61	3,427,625,441.27
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	16,486,379.60	15,941,490.00	32,427,869.60
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>	274,123,137.26	3,200,198,631.56	3,474,321,768.82
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	473,056,160.74	2,810,835,754.33	3,283,891,915.07
FOSTERING REGIONAL PARTNERSHIPS AND SCHOLARSHIPS	0.00	0.00	0.00
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	473,056,160.74	2,810,835,754.33	3,283,891,915.07
<i>Receipt Less Expenditure</i>	(198,933,023.48)	389,362,877.23	190,429,853.75
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(23,718,466.19)	(155,099,286.88)	(178,817,753.07)
<i>Net Change in Cash</i>	(222,651,489.67)	234,263,590.35	11,612,100.68
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	234,263,590.35	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00



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<i>Add: Net Change in Cash</i>	(222,651,489.67)	234,263,590.35	11,612,100.68
<i>Net Cash Available</i>	11,612,100.68	234,263,590.35	11,612,100.68
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	11,612,100.68	234,263,590.35	11,612,100.68
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	11,612,100.68	234,263,590.35	11,612,100.68

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	95,620,884.94	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	45,564,993.87	0.00
12454-002	WITHHOLDING TAX (STATE)	19,299,037.55	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
Total		162,364,916.36	0.00

Difference as par Souces and Uses of Funds: (162,364,916.36)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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MISCELLANEOUS RECEIPTS	16,486,379.60	15,941,490.00	32,427,869.60
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>	274,123,137.26	3,200,198,631.56	3,474,321,768.82
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	473,056,160.74	2,810,835,754.33	3,283,891,915.07
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
<i>Total Expenditure</i>	473,056,160.74	2,810,835,754.33	3,283,891,915.07
<i>Receipt Less Expenditure</i>	(198,933,023.48)	389,362,877.23	190,429,853.75
 <i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(23,718,466.19)	(155,099,286.88)	(178,817,753.07)
<i>Net Change in Cash</i>	(222,651,489.67)	234,263,590.35	11,612,100.68
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00



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ACE OPERATIONAL (NAIRA) ACCOUNT	234,263,590.35	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00
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<i>Net Cash Available</i>	11,612,100.68	234,263,590.35	11,612,100.68
Closing Balance			
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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	95,620,884.94	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	45,564,993.87	0.00
12454-002	WITHHOLDING TAX (STATE)	19,299,037.55	0.00
31211	STAFF ADVANCES	1,880,000.00	0.00
Total		162,364,916.36	0.00

Difference as par Souces and Uses of Funds: (162,364,916.36)



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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>	274,123,137.26	3,200,198,631.56	3,474,321,768.82
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	473,056,160.74	2,810,835,754.33	3,283,891,915.07
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	473,056,160.74	2,810,835,754.33	3,283,891,915.07
<i>Receipt Less Expenditure</i>	(198,933,023.48)	389,362,877.23	190,429,853.75
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Expenditure by SubCategory			
Goods	57,540,040.25	425,209,969.20	482,750,009.45
Works	0.00	100,745,692.46	100,745,692.46
Non-Consulting Services	114,000.00	1,767,320.00	1,881,320.00
Consulting Services	1,193,488.32	25,333,861.39	26,527,349.71
Training	194,581,891.98	743,022,331.48	937,604,223.46
Operating Costs	219,626,740.19	1,514,756,579.80	1,734,383,319.99
<i>Total Expenditure</i>	473,056,160.74	2,810,835,754.33	3,283,891,915.07
<i>Receipt Less Expenditure</i>	(198,933,023.48)	389,362,877.23	190,429,853.75
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report

<u>BUDGET HEAD</u>	<u>Naration</u>	<u>January Budget</u>	<u>January Actual</u>	<u>Variance</u>	<u>February Budget</u>	<u>February Actual</u>	<u>Variance</u>	<u>March Budget</u>	<u>March Actual</u>	<u>Variance</u>
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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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



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

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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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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 TRAVELS (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	ACCREDITATION 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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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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<u>BUDGET HEAD</u>	<u>Naration</u>	<u>April Budget</u>	<u>April Actual</u>	<u>Variance</u>	<u>May Budget</u>	<u>May Actual</u>	<u>Variance</u>	<u>June Budget</u>	<u>June Actual</u>	<u>Variance</u>
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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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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report										
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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report

<u>BUDGET HEAD</u>	<u>Naration</u>	<u>July Budget</u>	<u>July Actual</u>	<u>Variance</u>	<u>August Budget</u>	<u>August Actual</u>	<u>Variance</u>	<u>September Budget</u>	<u>September Actual</u>	<u>Variance</u>
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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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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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	7,473,141.00	(7,473,141.00)
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	496,744.18	3,255.82	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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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21214-009	AUDITING OF ACCOUNTS (ACE-1)	0.00	0.00	0.00	2,500,000.00	200,000.00	2,300,000.00	0.00	0.00	0.00
21215-001	LOCAL TRAINING (ACE-1)	0.00	232,500.00	(232,500.00)	19,000,000.00	2,118,605.00	16,881,395.00	0.00	632,000.00	(632,000.00)
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	3,017,500.00	(3,017,500.00)
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	700,000.00	(700,000.00)
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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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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	15,880,552.00	68,119,448.00	0.00	63,233,128.72	(63,233,128.72)
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	9,000,500.00	(9,000,500.00)
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



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPOINT)
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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21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	80,000.00	(80,000.00)	200,000.00	176,000.00	24,000.00	0.00	176,000.00	(176,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	1,823,500.00	(1,823,500.00)	1,750,000.00	1,832,600.00	(82,600.00)	0.00	2,060,000.00	(2,060,000.00)
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	0.00	0.00	0.00	4,500,000.00	763,280.00	3,736,720.00	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	2,635,000.00	17,615,000.00	0.00	20,000.00	(20,000.00)
21216-030	TEAM BUILDING COST (ACE-1)	0.00	2,511,000.00	(2,511,000.00)	1,000,000.00	2,206,000.00	(1,206,000.00)	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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report										
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	4,464,770.00	(4,464,770.00)	0.00	861,462.09	(861,462.09)	0.00	271,480.00	(271,480.00)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	6,186,600.00	(6,186,600.00)	0.00	0.00	0.00	0.00	481,200.00	(481,200.00)



CENTRE FOR OILFIELD CHEMICALS RESEARCH (UNIPORT)
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Budget Report

<u>BUDGET HEAD</u>	<u>Naration</u>	<u>October Budget</u>	<u>October Actual</u>	<u>Variance</u>	<u>November Budget</u>	<u>November Actual</u>	<u>Variance</u>	<u>December Budget</u>	<u>December Actual</u>	<u>Variance</u>
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	369,800.00	(369,800.00)
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	15,658,500.25	(15,658,500.25)	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	8,922,285.00	(8,922,285.00)	27,000,000.00	0.00	27,000,000.00



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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	5,179,400.00	(5,179,400.00)	0.00	455,000.00	(455,000.00)	9,250,000.00	0.00	9,250,000.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	18,090,864.00	(18,090,864.00)	0.00	0.00	0.00	3,500,000.00	419,250.00	3,080,750.00
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	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	114,000.00	(114,000.00)	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	496,744.14	(496,744.14)	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	760,000.00	(760,000.00)	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00
21215-002	INTERNATIONAL TRAINING (ACE-1)	0.00	22,437,915.00	(22,437,915.00)	0.00	4,068,262.00	(4,068,262.00)	62,000,000.00	133,560,165.73	(71,560,165.73)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	2,422,500.00	(2,422,500.00)	0.00	495,000.00	(495,000.00)	5,000,000.00	0.00	5,000,000.00
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT (A	0.00	97,000.00	(97,000.00)	0.00	25,000.00	(25,000.00)	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	28,000.00	(28,000.00)	0.00	0.00	0.00	600,000.00	0.00	600,000.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	8,241,345.00	(8,241,345.00)	0.00	615,900.00	(615,900.00)	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	11,224,980.00	(11,224,980.00)	0.00	80,000.00	(80,000.00)	84,000,000.00	9,755,401.63	74,244,598.37
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	8,973,608.75	85,026,391.25
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (ACE-1)	0.00	295,000.00	(295,000.00)	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	176,000.00	(176,000.00)	0.00	176,000.00	(176,000.00)	200,000.00	0.00	200,000.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	350,000.00	(350,000.00)	0.00	1,238,500.00	(1,238,500.00)	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	1,440,000.00	(1,440,000.00)	0.00	730,000.00	(730,000.00)	20,250,000.00	830,000.00	19,420,000.00
21216-030	TEAM BUILDING COST (ACE-1)	0.00	1,670,000.00	(1,670,000.00)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21216-031	INTERNATIONAL TRAVELS (ACE-1)	0.00	10,476,110.00	(10,476,110.00)	0.00	0.00	0.00	7,332,961.96	0.00	7,332,961.96
21216-032	STUDENTS COSTS (ACE-1)	0.00	409,000.00	(409,000.00)	0.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00
21216-033	ACCREDITATION 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	639,515.00	(639,515.00)	0.00	122,056.13	(122,056.13)	0.00	3,440.00	(3,440.00)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	1,990,900.00	(1,990,900.00)	0.00	0.00	0.00	0.00	0.00	0.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
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	78,000,000.00	76,927,800.00	1,072,200.00
21211-002	COMPUTERS (ACE-1)	10,000,000.00	971,800.00	9,028,200.00	20,000,000.00	971,800.00	19,028,200.00	60,000,000.00	80,975,592.39	(20,975,592.39)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	369,800.00	(369,800.00)	0.00	369,800.00	(369,800.00)	0.00	369,800.00	(369,800.00)
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	700,000.00	818,000.00	(118,000.00)	2,100,000.00	1,381,000.00	719,000.00
21211-008	TABLES (ACE-1)	16,500,000.00	15,658,500.25	841,499.75	33,000,000.00	15,658,500.25	17,341,499.75	99,000,000.00	52,868,246.05	46,131,753.95
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	27,000,000.00	8,922,285.00	18,077,715.00	54,000,000.00	23,036,385.00	30,963,615.00	162,000,000.00	97,131,695.49	64,868,304.51
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	9,250,000.00	5,634,400.00	3,615,600.00	18,500,000.00	7,938,935.16	10,561,064.84	55,500,000.00	26,084,395.16	29,415,604.84
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	3,500,000.00	25,983,255.00	(22,483,255.00)	7,000,000.00	25,983,255.00	(18,983,255.00)	21,000,000.00	32,707,725.20	(11,707,725.20)
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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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)	425,000.00	0.00	425,000.00	850,000.00	0.00	850,000.00	2,550,000.00	800,000.00	1,750,000.00
21211-018	POWER GENERATING SETS (ACE-1)	10,500,000.00	0.00	10,500,000.00	21,000,000.00	0.00	21,000,000.00	66,675,400.00	37,061,117.91	29,614,282.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	4,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	8,000,000.00	24,000,000.00	10,043,128.00	13,956,872.00
21211-020	OFFICE EQUIPMENT (ACE-1)	6,400,000.00	0.00	6,400,000.00	12,800,000.00	8,518,750.00	4,281,250.00	42,740,243.20	25,373,593.20	17,366,650.00
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)	1,750,000.00	0.00	1,750,000.00	3,500,000.00	0.00	3,500,000.00	10,500,000.00	4,303,340.00	6,196,660.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	10,000,000.00	0.00	10,000,000.00	20,000,000.00	400,000.00	19,600,000.00	60,000,000.00	20,386,724.66	39,613,275.34
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	39,000,000.00	0.00	39,000,000.00	78,000,000.00	0.00	78,000,000.00	234,000,000.00	75,994,627.80	158,005,372.20
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)	750,000.00	114,000.00	636,000.00	1,500,000.00	114,000.00	1,386,000.00	4,500,000.00	1,691,320.00	2,808,680.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	12,500.00	0.00	12,500.00	25,000.00	0.00	25,000.00	75,000.00	20,855.00	54,145.00



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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	500,000.00	993,488.32	(493,488.32)	1,000,000.00	2,518,603.75	(1,518,603.75)	3,089,000.00	5,690,487.39	(2,601,487.39)
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	7,500,000.00	0.00	7,500,000.00	22,500,000.00	7,265,047.70	15,234,952.30
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	1,250,000.00	0.00	1,250,000.00	2,500,000.00	0.00	2,500,000.00	7,500,000.00	2,392,015.88	5,107,984.12
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)	2,500,000.00	200,000.00	2,300,000.00	5,000,000.00	1,439,302.33	3,560,697.67	15,100,000.00	10,402,199.58	4,697,800.42
21215-001	LOCAL TRAINING (ACE-1)	19,000,000.00	3,743,105.00	15,256,895.00	38,000,000.00	11,501,855.00	26,498,145.00	118,842,900.00	62,082,322.19	56,760,577.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	62,000,000.00	190,838,786.98	(128,838,786.98)	124,000,000.00	479,359,002.54	(355,359,002.54)	379,217,895.22	827,622,118.27	(448,404,223.05)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,000,000.00	8,074,777.97	(3,074,777.97)	10,000,000.00	15,991,627.97	(5,991,627.97)	30,198,100.00	34,816,077.96	(4,617,977.96)
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	750,000.00	971,000.00	(221,000.00)	1,500,000.00	4,291,500.00	(2,791,500.00)	4,733,800.00	7,072,550.00	(2,338,750.00)
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	3,000,000.00	942,060.00	2,057,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	600,000.00	1,019,150.00	(419,150.00)	1,200,000.00	1,973,150.00	(773,150.00)	3,600,000.00	3,758,150.00	(158,150.00)



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21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	325,000.00	9,073,745.00	(8,748,745.00)	650,000.00	9,453,745.00	(8,803,745.00)	1,950,000.00	10,428,745.00	(8,478,745.00)
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	550,000.00	0.00	550,000.00	1,100,000.00	2,725,000.00	(1,625,000.00)	3,300,000.00	3,815,000.00	(515,000.00)
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	200,000.00	0.00	200,000.00	400,000.00	0.00	400,000.00	1,200,000.00	353,000.00	847,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	2,250,000.00	759,410.90	1,490,589.10	4,500,000.00	2,895,665.16	1,604,334.84	13,500,000.00	10,312,411.17	3,187,588.83
21216-010	TELEPHONE CHARGES (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	1,500,000.00	363,892.50	1,136,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	84,000,000.00	101,603,662.35	(17,603,662.35)	168,000,000.00	265,159,121.42	(97,159,121.42)	561,236,826.00	598,808,727.02	(37,571,901.02)
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	125,000.00	0.00	125,000.00	250,000.00	0.00	250,000.00	750,000.00	225,000.00	525,000.00
21216-013	WATER RATES (ACE-1)	175,000.00	0.00	175,000.00	350,000.00	0.00	350,000.00	1,050,000.00	338,000.00	712,000.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	600,000.00	0.00	600,000.00	1,200,000.00	0.00	1,200,000.00	8,155,296.40	8,504,489.28	(349,192.88)
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	94,000,000.00	17,974,108.75	76,025,891.25	188,000,000.00	17,974,108.75	170,025,891.25	504,127,775.71	230,007,950.18	274,119,825.53
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	8,250,000.00	1,292,525.00	6,957,475.00	16,500,000.00	3,085,685.00	13,414,315.00	49,552,460.00	20,552,740.07	28,999,719.93
21216-017	BOOKS (ACE-1)	4,750,000.00	0.00	4,750,000.00	9,500,000.00	520,000.00	8,980,000.00	28,500,000.00	9,556,951.79	18,943,048.21
21216-018	NEWSPAPERS (ACE-1)	75,000.00	0.00	75,000.00	150,000.00	0.00	150,000.00	450,000.00	108,600.00	341,400.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIPT-2

Report Period : SECOND SEMESTER 2025

		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>
21216-020	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)	200,000.00	784,000.00	(584,000.00)	400,000.00	1,649,000.00	(1,249,000.00)	1,960,000.00	4,468,000.00	(2,508,000.00)
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	1,750,000.00	7,304,600.00	(5,554,600.00)	3,500,000.00	9,054,600.00	(5,554,600.00)	10,500,000.00	16,189,600.00	(5,689,600.00)
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	4,500,000.00	763,280.00	3,736,720.00	9,000,000.00	2,509,898.60	6,490,101.40	28,219,894.40	13,889,889.00	14,330,005.40
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	300,000.00	51,600.00	248,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	36,600,000.00	(36,600,000.00)	0.00	58,350,000.00	(58,350,000.00)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	5,750,000.00	26,455,000.00	(20,705,000.00)	11,500,000.00	28,534,227.50	(17,034,227.50)	34,500,000.00	87,028,676.50	(52,528,676.50)
21216-029	WAGES/ALLOWANCES (ACE-1)	20,250,000.00	7,080,000.00	13,170,000.00	40,500,000.00	13,531,500.00	26,968,500.00	121,630,000.00	61,085,886.25	60,544,113.75
21216-030	TEAM BUILDING COST (ACE-1)	1,000,000.00	6,387,000.00	(5,387,000.00)	2,000,000.00	20,173,000.00	(18,173,000.00)	6,000,000.00	30,311,536.75	(24,311,536.75)
21216-031	INTERNATIONAL TRAVELS (ACE-1)	29,666,480.98	12,984,057.00	16,682,423.98	55,666,480.98	96,208,324.67	(40,541,843.69)	147,332,961.96	150,680,446.29	(3,347,484.33)
21216-032	STUDENTS COSTS (ACE-1)	22,500,000.00	1,859,000.00	20,641,000.00	45,000,000.00	57,795,000.00	(12,795,000.00)	142,761,208.00	207,961,028.00	(65,199,820.00)
21216-033	ACCREDITATION EXPENSES (ACE-1)	18,750,000.00	220,000.00	18,530,000.00	37,500,000.00	220,000.00	37,280,000.00	112,500,000.00	36,265,776.00	76,234,224.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIPT-2

Report Period : SECOND SEMESTER 2025

		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>
21216-034	LABORATORY CONSUMABLES/REAGENTS (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	2,795,983.00	6,204,017.00
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	6,362,723.22	(6,362,723.22)	0.00	28,630,678.09	(28,630,678.09)	0.00	34,094,029.43	(34,094,029.43)
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	8,658,700.00	(8,658,700.00)	0.00	40,670,311.80	(40,670,311.80)	0.00	57,862,632.80	(57,862,632.80)
Sub Total: Component 1			473,056,160.74			1,238,874,332.99			3,179,987,415.98	
Total: UNIPT-2			473,056,160.74			1,238,874,332.99			3,179,987,415.98	



AFRICA CENTRE OF EXCELLENCE



ACE- CEFOR, UNIPORT

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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: JULY TO DECEMBER, 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
July 2024	1,268,000,200.00	1,268,000,200.00	1,138.13	1,114,108.41	0.7501	835,692.72
August 2024	1,268,000,200.00	1,268,000,200.00	1,138.13	1,114,108.41	0.7501	835,692.72
September 2024	1,293,500,000.00	1,293,500,000.00	1,559.79	829,348.65	0.7485	620,767.46
October 2024	1,293,500,000.00	1,293,500,000.00	1,559.79	829,348.65	0.7485	620,767.46
November 2024	1,301,000,000.00	1,301,000,000.00	1,602.58	811,815.95	0.7455	605,208.79
December 2024	1,301,000,000.00	1,301,000,000.00	1,602.58	811,815.95	0.7455	605,208.79
TOTAL VALUES	7,725,000,400.00	7,725,000,400.00		5,510,546.02		4,123,337.94

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)**

Okoro Wike



*Okoro Wike
MP 28/25*