

**WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENES(WACCBIP)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)**  
**Statement of Sources and Uses of Funds**  
**for the semi-annual period ending June 2016**

Sources of Fund	Semi-Annual Period ending June 2016	Cummulative for the period ending January 2015 to June 2016
<b>Opening Cash Balance</b>	78,729.05	
Government Funds		
World Bank IDA Funds		
Others		
<b>Total</b>	78,729.05	-
<b>Add Receipts</b>		
Government Funds		
World Bank IDA Funds	1,000,000.00	1,728,863.00
Others(Ministry of Basic & Secondary Education of Gambia)		24,000.00
<b>Total Financing</b>	<b>1,000,000.00</b>	<b>1,752,863.00</b>
<b>Less: ACE Expenditure</b>		
<b>1.0</b> Achieving excellence in training	139,712.92	298,836.60
<b>2.0</b> Improving learning experience	137,874.51	523,170.01
<b>3.0</b> Develop regional&national partnerships&programs	24,555.86	59,443.68
<b>4.0</b> Promote applied research	23,901.19	24,459.26
<b>5.0</b> Management&Government establishment	46,957.61	126,994.37
<b>6.0</b> Financial Sustainability	-	4,217.51
<b>7.0</b> Programme Management	12,927.17	22,941.78
<b>Total Uses of Funds by Components</b>	<b>385,929.26</b>	<b>1,060,063.21</b>
<b>Closing Balances</b>	<b>692,799.79</b>	<b>692,799.79</b>
Government Funds		
World Bank IDA Funds		
Others		
<b>Total Closing Cash Balance</b>	<b>692,799.79</b>	<b>692,799.79</b>

**WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENES(WACCBIP)**  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT**  
**Uses of Funds (Breakdown)**  
**for the semi-annual period ending June 2016**

(USD)

Expenditure	Semi-Annual Period ending June 2016			Cumulative for Period ending, January 2015 to June 2016			Explanation of Variance	PAD /Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
<b>1.0 Achieving excellence in training</b>									
Obtain approval for new curriculum	12,714.85	17,000.00	4,285.15	14,381.52	19,000.00	4,618.48		14,381.52	
Enrol students and run M.Phil program	43,749.19	150,000.00	106,250.81	94,250.30	152,000.00	57,749.70		94,250.30	
Enrol students and run Ph.D.Program	69,712.07	345,000.00	275,287.93	176,667.97	347,000.00	170,332.03		176,667.97	
Outreach event targeting women and minority groups			-			-			
Develop and run curricula for existing and new short courses	13,536.81	22,000.00	8,463.19	13,536.81	22,000.00	8,463.19		13,536.81	
<b>Sub Total</b>	<b>139,712.92</b>	<b>534,000.00</b>	<b>394,287.08</b>	<b>298,836.60</b>	<b>540,000.00</b>	<b>241,163.40</b>	-	<b>298,836.60</b>	-
<b>2.0 Improving Learning experience</b>									
Support students' research			-	15,746.54	15,700.00	(46.54)		15,746.54	
Upgrade research laboratories			-	37,460.09	45,737.05	8,276.96		37,460.09	
Upgrade cell biology core facility with maintenance unit	125,989.57	209,377.00	83,387.43	458,078.44	541,877.00	83,798.56		458,078.44	
Refurbish and upgrade ICT infrastructure,purchase software		1,000.00	1,000.00		1,000.00	1,000.00			
Provision of new lecture and seminar rooms,conference rooms and offices		84,500.00	84,500.00		84,500.00	84,500.00			
Faculty exchange programs with regional and national institutions	1,175.10	2,000.00	824.90	1,175.10	2,000.00	824.90		1,175.10	
Engagement of international faculty for teaching courses,workshops & co-supervision of students	10,709.84	15,000.00	4,290.16	10,709.84	15,000.00	4,290.16		10,709.84	
<b>Sub Total</b>	<b>137,874.51</b>	<b>311,877.00</b>	<b>174,002.49</b>	<b>523,170.01</b>	<b>705,814.05</b>	<b>182,644.04</b>	-	<b>523,170.01</b>	-
<b>3.0 Develop regional&amp;national partnership&amp;programs</b>									
Provide students' fellowships to partners			-	30,424.09	30,813.07	388.98		30,424.09	
Provide travel awards for regional students and faculty for short research visits	24,398.41	25,000.00	601.59	26,187.14	26,900.00	712.86		26,187.14	
Joint research projects with regional and national institutions			-	2,675.00	3,000.00	325.00		2,675.00	
Maintain active website for showcasing centre's activities and available opportunities	157.45	200.00	42.55	157.45	200.00	42.55		157.45	
			-			-			
			-			-			
<b>Sub Total</b>	<b>24,555.86</b>	<b>25,200.00</b>	<b>644.14</b>	<b>59,443.68</b>	<b>60,913.07</b>	<b>1,469.39</b>	-	<b>59,443.68</b>	-
<b>4.0 Promote applied research</b>									
Support short training visits for faculty and students outside the ACE	3,272.55	10,000.00	6,727.45	3,830.62	10,364.42	6,533.80		3,830.62	
Support centre projects across partner institutions that provide students high quality experience in research	2,621.87	10,000.00	7,378.13	2,621.87	10,000.00	7,378.13		2,621.87	
Upgrade research laboratories	18,006.77	80,000.00	61,993.23	18,006.77	80,000.00	61,993.23		18,006.77	
			-			-			
<b>Sub Total</b>	<b>23,901.19</b>	<b>100,000.00</b>	<b>76,098.81</b>	<b>24,459.26</b>	<b>100,364.42</b>	<b>75,905.16</b>	-	<b>24,459.26</b>	-
<b>5.0 Management and Governance establishment</b>									
Establish and operationalize management and leadership of centre		5,700.00	5,700.00	59,817.25	63,401.04	3,583.79		59,817.25	
Build administrative support team for the centre	46,562.35	60,000.00	13,437.65	66,781.86	83,200.00	16,418.14		66,781.86	
Purchase equipment,furniture and office supplies for administrative team	395.26	10,000.00	9,604.74	395.26	10,000.00	9,604.74		395.26	
<b>Sub Total</b>	<b>46,957.61</b>	<b>75,700.00</b>	<b>28,742.39</b>	<b>126,994.37</b>	<b>156,601.04</b>	<b>29,606.67</b>	-	<b>126,994.37</b>	-
<b>6.0 Financial Sustainability</b>									
Support faculty to submit three major grant applications			-	2,405.00	336.51	(2,068.49)		2,405.00	
Maintain active designated accounts			-	1,812.51	1,850.00	37.49		1,812.51	
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,217.51</b>	<b>2,186.51</b>	<b>(2,031.00)</b>	-	<b>4,217.51</b>	-
<b>Programme Management</b>									
	12,927.17	32,000.00	19,072.83	22,941.78	80,103.32	57,161.54		22,941.78	
			-			-			
			-			-			
			-			-			
<b>Sub Total</b>	<b>12,927.17</b>	<b>32,000.00</b>	<b>19,072.83</b>	<b>22,941.78</b>	<b>80,103.32</b>	<b>57,161.54</b>	-	<b>22,941.78</b>	-
<b>Contingency</b>									
			-			-			
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-
<b>Grand Total Uses of Funds</b>	<b>385,929.26</b>	<b>1,078,777.00</b>	<b>692,847.74</b>	<b>1,060,063.21</b>	<b>1,645,982.41</b>	<b>585,919.20</b>	-	<b>1,060,063.21</b>	-

Name of ACE  
**AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE  
NOTES ANNEX**

**DISBURSEMENT LINKED TO INDICATORS**

DLI1
DLI2
DLI3
DLI4



