

**Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)-
P151847 Statement of Sources and Uses of Funds for the semi-annual period ending 2018**

Sources of Fund	Semi-Annual period ending 2018	Cummulative for Financial Year End 2017
Opening cash balance		
Government Funds	-	-
World Bank IDA Funds	993,258.34	1,104,803.00
Students Fees	-	-
Others	-	-
Total	993,258.34	1,104,803.00
Add Receipts		
Government Funds	8,659.42	-
World Bank IDA Funds	-	-
Students Fees	-	-
Others	-	-
Total Financing	1,001,917.76	1,104,803.00
Less: ACE Expenditure as per project Implementation Plan		
Expenditure	58,665.13	111,544.66
Total Uses of Funds by Components	58,665.13	111,544.66
Closing balances	943,252.63	993,258.34
Government Funds		
World Bank IDA Funds	943,252.63	993,258.34
Students Fees	-	-
Others	-	-
Total Closing Cash Balance	943,252.63	993,258.34

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Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847, Uses of Funds (Breakdown) for the semi-annual period ending 2018

Expenditure	Semi-Annual period ending 2018				Cumulative for Financial Year End 2017				Explanation of Variance	PAD/Life of Project	Revised PAD
	Actual	Planned	Variance		Actual	Planned	Variance				
Expenditure Classification 1 as per Project implementation Plan											
1. Achieving Learning Excellence	-	85,000.00	85,000.00	-	-	85,000.00	85,000.00	-	5 years		
2. Achieving Research Excellence	2,421.82	352,500.00	352,500.00	697.77	352,500.00	351,802.23	697.47	5 years			
3. Quality Assurance	2,915.02	23,500.00	22,584.98	871.81	23,500.00	22,628.19	871.81	5 years			
4. Equity Dimensions	20,927.39	25,500.00	37,072.61	-	25,500.00	25,500.00	-	5 years			
5. Attracting Academic Staff and Students from the Region	658.76	58,000.00	66,841.24	18,868.40	58,000.00	39,131.60	18,868.40	5 years			
6. Collaborative Activities	362.63	67,500.00	67,137.37	-	67,500.00	67,500.00	-	5 years			
7. Infrastructure Development	31,379.51	622,500.00	73,320.49	44,041.64	622,500.00	578,458.36	44,041.64	5 years			
8. Management and Governance	-	104,700.00	15,000.00	47,065.04	82,700.00	35,634.96	47,065.04	5 years			
9. Monitoring and Evaluation	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	5 years			
Sub- Total	58,665.13	1,354,200.00	1,295,534.87	111,544.66	1,332,200.00	1,220,655.34	111,544.66				
Expenditure Classification 2 as per Project implementation Plan											
1. Achieving Learning Excellence		85,000.00	85,000.00		85,000.00	85,000.00			5 years		
1.1. Implementation of Master programs	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5 years			
1.3. Development and implementation of short training courses	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	5 years			
1.4. Development and continuous update of teaching materials	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	5 years			
1.5. Acquisition of convenient teaching demonstration kits	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	5 years			
1.6. Library upgrade, acquisition of relevant O&G literature	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	5 years			
1.7. Acquisition of adequate computing hardware and educational software licences	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	5 years			
1.8. Development and implementation of an e-learning platform	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5 years			
2. Achieving Research Excellence		352,500.00	352,500.00	697.77	352,500.00	351,802.23	697.47		5 years		
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	5 years			
2.2. Organizing research seminars	-	3,500.00	3,500.00	-	3,500.00	3,500.00	-	5 years			
2.3. Participation in national, regional and international O&G conferences	-	9,000.00	9,000.00	697.77	9,000.00	8,302.23	697.77	5 years			
2.4. Secure membership to the Society of Petroleum Engineers	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-	5 years			
2.5. Subscription of O&G scientific magazines and journals	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	5 years			
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	5 years			
3. Quality Assurance	2,421.82	23,500.00	21,078.18	871.81	23,500.00	22,628.19	871.81		5 years		
3.1. Arranging for national and international accreditation of progra	2,421.82	5,000.00	2,578.18	871.81	5,000.00	4,128.19	871.81	5 years			
3.2. Arranging for external examination of MSc and PhD theses	-	9,500.00	9,500.00	-	9,500.00	9,500.00	-	5 years			
3.3. Monitoring, evaluation, verification and academic audit	-	4,500.00	4,500.00	-	4,500.00	4,500.00	-	5 years			
3.4. Continuous supervision of research, approval and peer review before publishing	-	4,500.00	4,500.00	-	4,500.00	4,500.00	-	5 years			

4. Equity Dimensions	2,915.02	25,500.00	22,584.98	-	25,500.00	25,500.00														
4.1. Gender and academic career awareness creation initiative for national and regional representativeness	-	6,750.00	6,750.00	-	6,750.00	6,750.00														
4.2. Engagement of people with disabilities and marginalised rural communities	-	3,750.00	3,750.00	-	3,750.00	3,750.00														
4.3. Establishment of a Scholarship program for MSc and PhD to incentivize national disadvantaged young talented students	2,915.02	15,000.00	12,084.98	-	15,000.00	15,000.00														
5. Attracting Academic Staff and Students from the Region	20,927.39	58,000.00	37,072.61	18,868.40	58,000.00	39,131.60														
5.1. Building a strong advertisement program to attract regional students and staff	366.11	6,000.00	5,633.89	-	6,000.00	6,000.00														
5.2. Establishing special support services for non-national students	-	8,000.00	8,000.00	-	8,000.00	8,000.00														
5.3. Offering bridge courses	-	10,000.00	10,000.00	-	10,000.00	10,000.00														
5.4. Establishment of a Scholarship program for MSc and PhD to attract and incentivize regional young talented students	20,561.28	34,000.00	13,438.72	18,868.40	34,000.00	15,131.60														
6. Collaborative Activities	658.76	67,500.00	66,841.24	-	67,500.00	67,500.00														
6.1. National capacity building	658.76	5,000.00	4,341.24	-	5,000.00	5,000.00														
6.2. Professors, researchers and students exchange	-	37,500.00	37,500.00	-	37,500.00	37,500.00														
6.3. Internship and field visits	-	10,000.00	10,000.00	-	10,000.00	10,000.00														
6.4. Joint supervision, research and publications	-	12,500.00	12,500.00	-	12,500.00	12,500.00														
6.5. Research engagement (R&D)	-	2,500.00	2,500.00	-	2,500.00	2,500.00														
7. Infrastructure Development	362.63	622,500.00	622,137.37	44,041.64	622,500.00	578,458.36														
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center	-	562,500.00	562,500.00	-	562,500.00	562,500.00														
7.2. Acquisition of transport means, fuel and repairs	362.63	60,000.00	59,637.37	44,041.64	60,000.00	15,958.36														
8. Management and Governance	31,379.51	104,700.00	73,320.49	47,065.04	82,700.00	35,634.96														
8.1. Recruit staff and faculty	9,227.61	11,700.00	2,472.39	-	12,450.00	12,450.00														
8.2. Participation in national, regional, and international coordination and benchmarking activities and events	6,478.96	50,000.00	43,521.04	12,637.98	25,000.00	12,362.02														
8.3. Administrative Costs	15,672.94	40,000.00	24,327.06	34,427.06	42,250.00	7,822.94														
8.4. Periodic performance reviews	-	3,000.00	3,000.00	-	3,000.00	3,000.00														
9. Monitoring and Evaluation	-	15,000.00	15,000.00	-	15,000.00	15,000.00														
9.2. Internal and External Auditing	-	15,000.00	15,000.00	-	15,000.00	15,000.00														
Sub- Total	58,665.13	1,354,200.00	1,295,534.87	111,544.66	1,332,200.00	1,220,655.34														
Grand Total Uses of Funds	-	-	-	-	-	-														

Elaborado por:

Valéria Data: 20/09/19

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