

**Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)-  
P151847 Statement of Sources and Uses of Funds in USD**

Sources of Fund	Jul-Dec 2019	Cummulative untill Dec 2019
<b>Opening cash balance</b>		
Government Funds	-	-
World Bank IDA Funds	352,981.99	1,104,803.00
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	-	-
IUCEA	-	-
<b>Total</b>	<b>352,981.99</b>	<b>1,104,803.00</b>
<b>Add Receipts</b>		
Government Funds	-	-
World Bank IDA Funds	-	-
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	65,023.75	-
IUCEA	1,302.39	-
<b>Total Financing</b>	<b>78,311.14</b>	<b>-</b>
<b>Less: ACE Expenditure as per project Implementation Plan</b>		
Government Expenditure	-	-
World Bank IDA Expenditure	190,655.55	963,631.57
Student Fees Expenditure	-	-
DNAAS	62,185.32	-
AMB VERITAS	1,051.93	-
IUCEA	11,198.84	-
<b>Total Uses of Funds by Components</b>	<b>265,091.64</b>	<b>963,631.57</b>
<b>Closing balances</b>		
Government Funds	-	-
World Bank IDA Funds	162,326.44	141,171.43
Students Fees	-	-
DNAAS	2,838.43	-
AMB VERITAS	250.46	-
IUCEA	786.16	-
<b>Total Closing Cash Balance</b>	<b>166,201.49</b>	<b>141,171.43</b>

Government funds are nominal and executed at central level (Finance Directorate)/ not by the Centre

The remaining balance of state budget execution does not carry over to the following year



Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847, Uses of Funds (Breakdown) for Jul-Dec 2019 in USD

Expenditure	Jul-Dec 2019			Cumulative until Dec 2019			Explanation of Variance	PAD/Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
<b>Expenditure Classification 1 as per Project Implementation Plan</b>									
1. Achieving Learning Excellence		46,500.00	46,500.00	76,728.40	263,000.00	186,271.60		5 years	
2. Achieving Research Excellence	103,827.33	224,500.00	120,672.67	390,907.33	1,154,000.00	763,092.67		5 years	
3. Quality Assurance		27,500.00	27,500.00	3,293.63	102,000.00	98,706.37		5 years	
4. Equity Dimensions	1,951.22	30,000.00	28,048.78	27,211.25	111,000.00	83,788.75		5 years	
5. Attracting Academic Staff and Students from the Region	23,618.57	52,500.00	28,881.43	134,389.75	221,000.00	86,610.25		5 years	
6. Collaborative Activities	9,829.73	65,000.00	55,170.27	21,383.95	265,000.00	243,616.05		5 years	
7. Infrastructure Development	2,246.14	215,000.00	212,753.86	71,260.32	1,675,000.00	1,603,739.68		5 years	
8. Management and Governance	35,631.29	74,000.00	38,368.71	224,722.62	335,400.00	110,677.38		5 years	
9. Monitoring and Evaluation	13,551.26	7,500.00	(6,051.26)	13,734.32	45,000.00	31,265.68		5 years	
<b>Sub- Total</b>	<b>190,655.55</b>	<b>742,500.00</b>	<b>551,844.45</b>	<b>963,631.57</b>	<b>4,171,400.00</b>	<b>3,207,768.43</b>			
<b>Expenditure Classification 2 as per Project Implementation Plan</b>									
<b>1. Achieving Learning Excellence</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>76,728.40</b>	<b>263,000.00</b>	<b>186,271.60</b>		<b>5 years</b>	
1.1. Implementation of Master programs		5,000.00	5,000.00	-	20,000.00	20,000.00		5 years	
1.2. Development, approval, and implementation of PhD Programs in the 4 O&G targeted areas: upstream, downstream, geology and environment)		3,000.00	3,000.00	-	6,000.00	6,000.00		5 years	
1.3. Development and implementation of short training courses		15,000.00	15,000.00	-	60,000.00	60,000.00		5 years	
1.4. Development and continuous update of teaching materials		6,000.00	6,000.00	46,919.62	32,000.00	(26,919.62)		5 years	
1.5. Acquisition of convenient teaching demonstration kits		7,500.00	7,500.00	205.86	35,000.00	34,794.14		5 years	
1.6. Library upgrade, acquisition of relevant O&G literature		10,000.00	10,000.00	29,602.92	80,000.00	50,397.08		5 years	
1.7. Acquisition of adequate computing hardware and educational software licences									
1.8. Development and implementation of an e-learning platform									
<b>2. Achieving Research Excellence</b>	<b>103,827.33</b>	<b>224,500.00</b>	<b>120,672.67</b>	<b>390,907.33</b>	<b>1,154,000.00</b>	<b>763,092.67</b>		<b>5 years</b>	
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics		5,000.00	5,000.00	-	12,000.00	12,000.00		5 years	
2.2. Organizing research seminars		17,500.00	17,500.00	6,361.46	53,000.00	46,638.54		5 years	
2.3. Participation in national, regional and international O&G conferences		2,000.00	2,000.00	-	12,000.00	12,000.00		5 years	
2.4. Secure membership to the Society of Petroleum Engineers									
2.5. Subscription of O&G scientific magazines and journals									
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables									
<b>3. Quality Assurance</b>	<b>103,827.33</b>	<b>27,500.00</b>	<b>96,172.67</b>	<b>384,545.87</b>	<b>1,000,000.00</b>	<b>615,454.13</b>		<b>5 years</b>	
3.1. Arranging for national and international accreditation of programs		12,500.00	12,500.00	3,293.63	35,000.00	31,706.37		5 years	
3.2. Arranging for external examination of MSc and PhD theses		15,000.00	15,000.00	-	49,000.00	49,000.00		5 years	
3.3. Monitoring, evaluation, verification and academic audit									
3.4. Continuous supervision of research, approval and peer review before publishing									



4. Equity Dimensions		1,951,22	30,000.00	28,048.78	27,211.25	111,000.00	83,788.75
4.1. Gender and academic career awareness creation initiative for national and regional representativeness			5,000.00	5,000.00		23,500.00	23,500.00
4.2. Engagement of people with disabilities and marginalized rural communities						7,500.00	7,500.00
4.3. Establishment of a Scholarship program for MSc and PhD to incentivize national disadvantaged young talented students							
5. Attracting Academic Staff and Students from the Region	1,951.22	25,000.00	23,048.78	27,211.25	80,000.00	52,788.75	
5.1. Building a strong advertisement program to attract regional students and staff	23,618.57	52,500.00	28,881.43	134,389.75	221,000.00	86,610.25	5 years
5.2. Establishing special support services for non-national students	1,626.02	5,000.00	3,373.98	2,009.69	22,000.00	19,990.31	5 years
5.3. Offering bridge courses	81.30	7,500.00	7,418.70	483.35	31,000.00	30,516.65	5 years
5.4. Establishment of a Scholarship program for MSc and PhD to attract and incentivize regional young talented students		5,000.00	5,000.00		30,000.00	30,000.00	5 years
6. Collaborative Activities	21,911.25	35,000.00	13,088.75	131,896.72	138,000.00	6,103.28	5 years
6.1. National capacity building	9,829.73	65,000.00	55,170.27	21,383.95	265,000.00	243,616.05	5 years
6.2. Professors, researchers and students exchange	441.95		(441.95)	1,100.72	10,000.00	8,899.28	5 years
6.3. Internship and field visits	4,272.86	37,500.00	33,227.14	14,198.70	150,000.00	135,801.30	5 years
6.4. Joint supervision, research and publications	7,500.00	7,500.00	7,500.00	312.36	35,000.00	34,687.64	5 years
6.5. Research engagement (R&D)	5,114.92	20,000.00	14,885.08	5,772.17	65,000.00	59,227.83	5 years
7. Infrastructure Development	2,246.14	215,000.00	212,753.86	71,260.32	1,675,000.00	5,000.00	5 years
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center	2.36	210,000.00	209,997.64	420.22	1,545,000.00	1,544,579.78	5 years
7.2. Acquisition of transport means, fuel and repairs	2,243.79	5,000.00	2,756.21	70,840.10	130,000.00	59,159.90	5 years
8. Management and Governance	35,631.29	74,000.00	38,368.71	224,722.62	335,400.00	110,677.38	5 years
8.1. Recruit staff and faculty	5,979.45	12,500.00	6,520.55	30,098.66	49,150.00	19,051.34	5 years
8.2. Participation in national/regional and international coordination and benchmarking activities and events	3,353.25	35,000.00	31,646.75	90,042.76	145,000.00	54,957.24	5 years
8.3. Administrative Costs	26,298.60	25,000.00	(1,298.60)	103,333.49	93,000.00	(10,333.49)	5 years
8.4. Periodic performance reviews					45,250.00	45,250.00	5 years
8.5. Staff development plan		1,500.00	1,500.00	1,247.70	3,000.00	1,752.30	5 years
9. Monitoring and Evaluation	13,551.26	7,500.00	(6,051.26)	13,734.32	45,000.00	31,265.68	5 years
9.2. Internal and External Auditing	13,551.26	7,500.00	(6,051.26)	13,734.32	45,000.00	31,265.68	5 years
Sub- Total							
Grand Total Uses of Funds	190,655.55	742,500.00	551,844.45	963,631.57	4,171,400.00	3,207,768.43	

1- Cumulative values (both Actual and Planned) since the beginning of the project  
 2- Current value (planned and actual) is semiannual

Prepared by: *[Signature]* Date: 12/02/2020

Revised by: *[Signature]* Date: 12/02/2020



Approved by: *[Signature]* Eduardo *[Signature]* Date: 12/02/2020

Mozambique - Center of Studies in Oil and Gas Engineering and Technology (CS-OGET) - P151847

Elegible Expenditure program (EEP)		Jul-Dec 2019	Jan-June 2019
<b>EEP 1: Salaries</b>			
		13,875,276.90	13,283,503.60
<b>EEP 2: Non Procurable Expenditure as defined in financing Agreement</b>			
		-	-
<b>Total EEPs</b>		13,875,276.90	13,283,503.60

