

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 2021	Cummulative since begin of the project until Dec, 2021
Opening cash balance		
Government Funds	-	-
World Bank IDA Funds	1.353.147,16	1.353.147,16
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	239,00	-
IUCEA	2.744,00	-
MRV	51.852,00	-
CONTROLAR	205.116,00	-
CFM	-	-
Total	1.613.098,16	1.353.147,16
Add Receipts		
Government Funds	-	-
World Bank IDA Funds	85.667,20	2.563.658,56
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	-	-
IUCEA	6.867,12	-
MRV	-	-
CONTROLAR	-	-
CFM	7.272,00	-
Total Financing	99.806,32	2.563.658,56
Less: ACE Expenditure as per project Implementation Plan		
Government Expenditure	-	-
World Bank IDA Expenditure	223.896,60	1.292.296,80
Student Fees Expenditure	-	-
DNAAS	-	-
AMB VERITAS	-	-
IUCEA	8.811,12	-
MRV	3.763,22	-
CONTROLAR	1.605,00	-
CFM	4.654,00	-
Total Uses of Funds by Components	242.729,94	1.292.296,80
Closing balances		
Government Funds	-	-
World Bank IDA Funds	1.214.917,76	1.271.361,76
Students Fees	-	-
DNAAS	-	-
AMB VERITAS	239,00	-
IUCEA	800,00	-
MRV	48.088,78	-
CONTROLAR	203.511,00	-
CFM	2.618,00	-
Total Closing Cash Balance	1.470.174,54	1.271.361,76

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

Prepared by finance officer

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 11/02/2022

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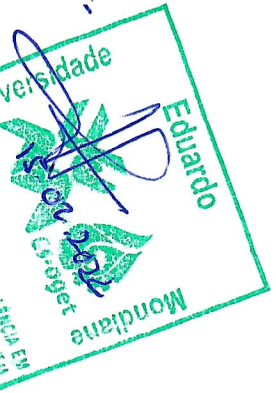
Approved by Director

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 15/02/2022

UNIVERSIDADE MONDIALE
 CENTRO REGIONAL DE EXCELÊNCIA EM
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Mozambique- Center of Studies in Oil and Gas Engineering and Technology (CS-OGET)- P151847, Uses of Funds (Breakdown) for Jul-Dec 2021 In USD

Expenditure	Jul-Dec 2021			Cumulative until Dec 2021 since the beginning of the project			Explanation of Variance	PAU/Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
Expenditure Classification 1 as per Project Implementation Plan									
1. Achieving Learning Excellence	1,408,37	91,000,00	89,591,63	92,606,66	447,000,00	354,393,34		5 years	
2. Achieving Research Excellence	18,864,59	619,000,00	600,135,41	411,812,10	1,797,000,00	1,426,831,20		5 years	
3. Quality Assurance	-	25,000,00	25,000,00	3,293,63	152,000,00	148,706,37		5 years	
4. Equity Dimensions	-	35,000,00	35,000,00	32,370,48	206,000,00	173,629,52		5 years	
5. Attracting Academic Staff and Students from the Region	55,279,33	115,000,00	59,720,67	231,182,12	441,000,00	209,817,88		5 years	
6. Collaborating Activities	18,336,41	90,000,00	71,663,59	43,051,83	485,000,00	441,948,17		5 years	
7. Infrastructure Development	55,416,38	570,000,00	514,583,62	130,790,58	2,675,000,00	2,544,209,42		5 years	
8. Management and Governance	69,187,81	112,000,00	42,812,19	324,308,62	595,400,00	271,091,38		5 years	
9. Monitoring and Evaluation	5,403,71	15,000,00	9,596,29	22,880,78	75,000,00	52,119,22		5 years	
Sub- Total	223,896,60	1,672,000,00	1,448,103,40	1,297,296,80	6,873,400,00	5,622,746,50			
Expenditure Classification 2 as per Project Implementation Plan									
1. Achieving Learning Excellence	1,408,37	91,000,00	89,591,63	92,606,66	447,000,00	354,393,34		5 years	
1.1. Implementation of Master Programs	-	-	-	3,72	30,000,00	29,996,28		5 years	
1.2. Development, approval, and implementation of PhD Programs in the 4 O&G targeted areas: upstream, downstream, geology and environment)	81,22	6,000,00	5,918,78	81,22	18,000,00	17,918,78		5 years	
1.3. Development and implementation of short training courses	1,327,15	30,000,00	30,000,00	1,327,15	120,000,00	120,000,00		5 years	
1.4. Development and continuous update of teaching materials	5,416,38	5,000,00	3,672,85	4,819,62	49,000,00	47,672,85		5 years	
1.5. Acquisition of convenient teaching demonstration kits	-	-	-	48,919,62	20,000,00	(26,919,62)		5 years	
1.6. Library upgrade, acquisition of relevant O&G literature	15,000,00	15,000,00	15,000,00	205,86	65,000,00	64,794,14		5 years	
1.7. Acquisition of adequate computing hardware and educational software licenses	-	30,000,00	30,000,00	44,069,08	130,000,00	85,930,92		5 years	
1.8. Development and implementation of an e-learning platform	5,000,00	5,000,00	5,000,00	-	15,000,00	15,000,00		5 years	
2. Achieving Research Excellence	18,864,59	619,000,00	600,135,41	411,812,10	1,797,000,00	1,426,831,20			
2.1. Building effective research teams and establishment of interdisciplinary O&G research topics	9,106,38	80,000,00	70,893,62	9,106,38	92,000,00	82,893,62		5 years	
2.2. Organizing research seminars	336,35	10,000,00	9,663,65	336,35	37,000,00	36,663,65		5 years	
2.3. Participation in national, regional and international O&G conferences	9,421,86	25,000,00	15,578,14	16,643,30	88,000,00	113,000,00		5 years	
2.4. Secure membership to the Society of Petroleum Engineers	-	4,000,00	4,000,00	-	20,000,00	20,000,00		5 years	
2.5. Subscription of O&G scientific magazines and journals	-	-	-	-	60,000,00	60,000,00		5 years	
2.6. Procurement, acquisition, installation of relevant lab furniture, equipment and consumables	-	500,000,00	500,000,00	385,726,07	1,500,000,00	1,114,273,93		5 years	
3. Quality Assurance	-	25,000,00	25,000,00	3,293,63	152,000,00	148,706,37			
3.1. Arranging for national and international accreditation of programs	-	25,000,00	25,000,00	3,293,63	85,000,00	81,706,37		5 years	
3.2. Arranging for external examination of MSc and PhD theses	-	-	-	-	49,000,00	49,000,00		5 years	
3.3. Monitoring, evaluation, verification and academic audit	-	-	-	-	9,000,00	9,000,00		5 years	
3.4. Continuous supervision of research, approval and peer review before publishing	-	-	-	-	9,000,00	9,000,00		5 years	



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4. Equity Dimensions																				
4.1. Gender and academic career awareness creation initiative for national and regional representativeness		5,000.00		5,000.00																
4.2. Engagement of people with disabilities and marginalised rural communities																				
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																				
5.1. Building a strong advertisement program to attract regional students and staff	55,279.33		30,000.00	30,000.00																
5.2. Establishing special support services for non-national students	-	5,000.00		5,000.00																
5.3. Offering bridge courses	-	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	55,279.33		100,000.00	44,720.67																
6. Collaborative Activities																				
6.1. National capacity building	18,336.41		90,000.00	71,663.59																
6.2. Professors, researchers and students exchange	7,687.10		75,000.00	67,312.90																
6.3. Internship and field visits	-		-	-																
6.4. Joint supervision, research and publications	10,649.31		15,000.00	4,350.69																
6.5. Research engagement (R&D)	-		-	-																
7. Infrastructure Development																				
7.1. Civil works (upgrading and rehabilitation) for the building hosting the Center	55,416.38		570,000.00	514,583.62																
7.2. Acquisition of transport means, fuel and repairs	552.65		510,000.00	509,447.35																
7.3. Upgrade the ICT facilities and equipments for remote teaching including a dedicated internet connection	9,028.88		10,000.00	971.12																
8. Management and Governance																				
8.1. Recruit staff and faculty	45,834.85		50,000.00	4,165.15																
8.2. Participation in national, regional, and international coordination and benchmarking activities and events	69,187.81		112,000.00	42,812.19																
8.3. Administrative Costs	5,446.02		7,000.00	1,553.98																
8.4. Periodic performance reviews	10,414.58		50,000.00	39,585.42																
8.5. Staff development plan	41,145.69		30,000.00	(11,145.69)																
9. Monitoring and Evaluation																				
9.1. Internal and External Auditing	12,181.52		25,000.00	12,818.48																
9.2. Sub- Total	5,403.71		15,000.00	9,596.29																
Grand Total Uses of Funds	223,896.60		1,672,000.00	1,448,105.40																

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: 11/02/2022

Revised by: *[Signature]* Date: 14/02/2022

Approved by: *[Signature]* Date: 15/02/2022



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

Elegible Expenditure program (EEP)	Jul-Dec 2021	Jan-June 2021
EEP 1: Salaries	13.970.446,78	13.970.446,78
EEP 2: Non Procurable Expenditure as defined in financing Agreement	-	-
Total EEPs	13.970.446,78	13.970.446,78

Prepared by Finance Officer

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11/02/2022

