#### AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECOR) AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE PROJECT (P164546) Statement of Sources and Uses of Funds for the semi-annual period ending 31st December, 2020

		Cummulative for	Cummulative for
Sources of Fund	Semi-Annual Period ending 31st December, 2020	Financial Year End (1st Jan 31st Dec. 2020)	Start of Project to Reporting date (2019- 2023)
Opening Cash Balance			
Government Funds			
World Bank IDA Funds	752,256.31	-	
Others		104,869.68	104,869.68
Total	752,256.31	104,869.68	-
Add Receipts			
Government Funds			
World Bank IDA Funds	30,594.67	1,122,558.67	1,122,558.67
Others	00,001.01	1,122,000101	1,122,000.01
Total Financing	782,850.98	1,227,428.35	1,122,558.67
Less: ACE Expenditure			
Expenditure Classification 1 (Regional Capacity Training)	198,216.89	387,633.89	387,633.89
Expenditure Classification 1 (Regional Capacity Training) Expenditure Classificiation 2 (Learning and Teaching Environment)	12,820.88	58,321.60	58,321.60
Expenditure Classificiation 2 (Learning and reaching Environment) Expenditure Classificiation 3 (Regional Research Capacity Building)	-		
Expenditure Classificiation 4 (Academic Partnership)	-	25,113.06	25,113.06
Expenditure Classificiation 5 (Industrial Partnership)	-	-	-
Expenditure Classificiation 6 (Governace and Administration)	53,723.24	238,269.82	238,269.82
Expenditure Classificiation 7 (Centre Visibility)	-	-	-
Table Union of Fringle has Common and	004 704 04	700.000.00	700 000 00
Total Uses of Funds by Components Closing Balances	<u>264,761.01</u> 264,761.01	709,338.38 709,338.38	709,338.38 709,338.38
Closing Balances	204,761.01	709,338.38	709,338.38
Government Funds		-	
World Bank IDA Funds	518,089.97	518,089.97	413,220.29
Others		-	
Total Closing Cash Balance	518,089.97	518,089.97	518,089.97
Committed Funds			
Expenditure Classificiation	-	-	-
Total Funds committed	· · ·	-	-
* TOTAL USES OF FUNDS( Funds used + committed funds)	264,761.01	709,338.38	709, 338. 38
Closing Balances	518,089.97	518,089.97	518,089.97

#### AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR) AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE PROJECT (P164546) Uses of Funds (Breakdown)

for the semi-annual period ending 31st December, 2020

		eriod ending 31 Planned	st December. 2020 Variance				Explanation of Variance	PAD /Life of Project
1.0 REGIONAL CAPACITY TRAINING	Actual	i iaineu	Valiance	Actual	Planned	Variance		
Voucher (#PV5003780) Cheque No.:000095 THE MANAGER - ZENITH BANK, U. C.C Payment of 50% of research grants to AC	75,380.46	I	75,380.46					
Voucher (#PV5037620) Cheque No.:000097 SASAKAWA GUEST CENTRE - Payment to the above payee for the cost of snacks an	385.31		385.31					
Voucher (#PV5037620) Cheque No.:000097 SASAKAWA GUEST CENTRE - Payment to the above payee for provision of meals an	55.99		55.99					
Voucher (#PV5071500) Cheque No.:000098 UCC Enterprise Limited - PAYMENT FOR TEN BOXES OF WATER SUPPLIED TO THE	42.93		42.93					
Voucher (#PV5071430) Cheque No.:000101 SASAKAWA GUEST CENTRE - PAYMENT FOR MEALS PROCIDED FOR A 2 DAY WC	489.78		489.78					
Voucher (#PV5071430) Cheque No.:000101 SASAKAWA GUEST CENTRE - PAYMENT FOR MEALS AND ACCOMMODATION PRC	47.76		47.76					
Voucher (#PV5071430) Cheque No.:000101 SASAKAWA GUEST CENTRE - PAYMENT FOR THE COST OF MEALS AND ACCOMM	205.18		205.18					
Voucher (#PV5137260) Cheque No.:000125 MIREKU, KWADWO KESSE - Payment of travel and transportation expenses to the at	30.41		30.41					
Voucher (#PV5137420) Cheque No.:000126 DORDUNU, PROSPER - Payment of travel and transportation expenses to the above	23.25		23.25					
Voucher (#PV5183430) Cheque No.:000138 ANSAH, MICHAEL - Payment of Night Allowance for driving students to Accra on 12/0	19.68		19.68					
Voucher (#PV5183280) Cheque No.:000139 DR. SAMUEL BARNIE - Payment of per diem and cost of fuel to Dr. Samuel Bamie (Va	168.83		168.83					
Voucher (#PV5183490) Cheque No.:000137 KUDJOE, VERA - Payment of night allowance for leading ACECoR Project's regional s	23.25		23.25					
Voucher (#PV5233500) Cheque No.:000150 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the accommodat	236.12		236.12					
Voucher (#PV5233580) Cheque No.:000149 SASAKAWA GUEST CENTRE - Payment for lunch supplied for lecturers during ACECo	358.66		358.66					
Voucher (#PV5233960) Cheque No.:000151 ZENITH BANK - UCC - Payment of stipend to ACECoR Ghanaian students for the mon	4,986.17		4,986.17					
Reversal of Research Grant paid to Paul Osei	(3,993.20	)	(3,993.20)					
Voucher (#PV5299940) Cheque No.:000166 SUPREME CONCEPT COMPANY LIMITED - Cost of advertisements - Call for application	2,613.54		2,613.54					
Voucher (#PV5335970) Cheque No.:000169 ZENITH BANK - UCC - Payment of stipend to ACECoR Ghanaian Students for the four	14,389.07		14,389.07					
Voucher (#PV5335970) Cheque No.:000169 ZENITH BANK - UCC - Payment of stipend to ACECoR Regional Students for the fourth	6,123.01		6,123.01					
Voucher (#PV5451660) Cheque No.:000193 SASAKAWA GUEST CENTRE - Payment for the cost of lunch and snacks provided for	222.71		222.71					
Voucher (#PV5462430) Cheque No.:000195 ZENITH BANK - UCC - Payment of first tranche (50%) of ACECoR M.Phil Students Res	72,173.34		72,173.34					
Voucher (#PV5462510) Cheque No.:000196 SASAKAWA GUEST CENTRE - Payment for lunch and snacks provided for panel mem	810.42		810.42					
Voucher (#PV5462600) Cheque No.:000194 UCC Enterprise Limited - Payment for the supply of thirty six wraps of U-Splash bottled	83.72		83.72					

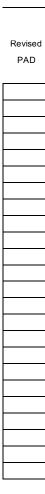
				r	1	1	r	1
Voucher (#PV5480430) Cheque No.:000308 SUPREME CONCEPT COMPANY LIMITED - Payment for the advertisement of call for a	768.35		768.35					
Voucher (#PV5480470) Cheque No.:000310 DANIEL DOKU NII NORTEY - Payment of quarterly stipend to the above named studen	612.30		612.30					
Voucher (#PV5604750) Cheque No.:000338 EVENTALS LIMITED - Payment for the supply of tables and table cloth for the GIS sho	350.07		350.07					
Voucher (#PV5604770) Cheque No.:000339 Leeyoo Express Ent Payment for the lunch and snacks supplied during the GIS short	718.57		718.57					
Voucher (#PV5657340) Cheque No.:000346 UCC Enterprise Limited - Cost of 15 packs of U-Splash bottled water suppliend to the A	34.88		34.88					
Voucher (#PV5604230) Cheque No.:000349 CASHIER - UCC - Payment of transportation subsidy to participants of ACECoR Short of	912.30		912.30					
Voucher (#PV5604790) Cheque No.:000343 UCC ENTERPRISE LIMITED - Cost of sixty packs of bottled water supplied during the G	139.53		139.53					
Voucher (#PV5673890) Cheque No.:000352 SASAKAWA GUEST CENTRE - Payment for the cost of lunch and snacks provided for	404.27		404.27					
Voucher (#PV5674590) Cheque No.:000367 SASAKAWA GUEST CENTRE - The cost of accommodation, meal and water provided f	4,686.25		4,686.25					
Voucher (#PV5674750) Cheque No.:000354 THE CASHIER - UCC - The cost of the dinner of participants and resource persons on t	465.09		465.09					
Voucher (#PV5707780) Cheque No.:000368 GREEN WATERHUT - Payment for facilitation of the Introductory and Intermediate Geo	14,248.91		14,248.91					
Sub Total	198,216.89	-	76,402.23	-	-	-		
2.0 LEARNING AND TEACHING ENVIRONMENT								
Voucher (#PV5198650) Cheque No.:000145 ED-BEST WORK AND TRADING ENTERPRISE - PAYMENT FOR THE SUPPLY OF FUR	7,016.16	20,167.42	(13,151.26)					
Voucher (#PV5233440) Cheque No.:000152 CYTRUST ENGINEERING SERVICES - Payment for the supply of 2 pieces of 5.0HP Ai	4,099.15	2,115.55	1,983.60					
Voucher (#PV5534210) Cheque No.:000312 Fairgreen Limited - Payment for fabricating and other items for installation of electronic r	708.33	2,448.87	(1,740.54)					
Voucher (#PV5534210) Cheque No.:000312 Fairgreen Limited - Payment for the purchase of electronic projector screen (300x300cm	997.24	9,936.38	(8,939.14)					
	40.000.00	24 669 24	(04.047.00)					
Sub Total	12,820.88	34,668.21	(21,847.33)	-	-			
3.0 REGIONAL RESEARCH ENVIRONMENT								
			-					
			-					
			-					
			-					
			-					
			-					
Sub Total	-	-	-					
4.0 ACADEMIC PARTNERSHIP								
			-					

		-						-
			-					
			-					
			-					
			-					
			-					
Sub Total	-	-	-	-	-			
5.0 INDUSTRAIL PARTNERSHIP								
			-					
			-					
			-					
Sub Total	-	-	-	-	-	-		
6.0 GOVERNANCE AND ADMINISTRATION								
Bank Charges for July 2020	157.80		157.80					
Retirement of special advance for purchase of fuel coupons	894.41		894.41					
Retirement of special advance for the purchase of office phone	447.02		447.02					
Bank Charges	353.67		353.67					
Retirement of Imprest	9.84		9.84					
Retirement of Imprest	33.63		33.63					
Retirement of Imprest	22.36		22.36					
Retirement of Imprest	17.53		17.53					
Retirement of Imprest	2.15		2.15					
Retirement of Imprest	3.22		3.22					
Voucher (#PV5071460) Cheque No.:000099 EKOW ATTOM PRAH - REFUND FOR THE COST OF HDMI/VGA CABLES PURCHASE	67.97		67.97					
ZENITH BANK - UCC - Payment of the attached ACECoR contract staff salaries for the month of July 2020	2,486.94		2,486.94					
GHANA REVENUE AUTHORITY - Payment of PAYE of ACECOR Contract Staff for July 2020	491.22		491.22					
PEN TRUST TIER 2 MTOPS - Payment of Tier 2 Contribution of ACECoR Contract Staff for the month of July, 2020	45.27		45.27					
Voucher (#PV5107910) Cheque No.:000107 SASAKAWA GUEST CENTRE - Payment to the above payee for meals provided for me	43.29		43.29					
Voucher (#PV5099670) Cheque No.:000108 COLLEGE OF AGRICLTURAL AND NATURAL SCIENCES - Payment for the supply of t	71.55		71.55					
SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of SSNIT COntribution of attached ACECoR contract staff for the	111.11		111.11					
Voucher (#PV5137550) Cheque No.:000124 Armstrong Apprey - Payment of travel and transportation expenses to the above payee	59.03		59.03					
Voucher (#PV5040500) Cheque No.: BIOMED CENTRAL LTD - Payment to the above payee for publication of Research Article of A	1,183.44		1,183.44					
Voucher (#PV5150410) Cheque No.:000130 SASAKAWA GUEST CENTRE - Payment to above payee for cost of meals provided for	122.71		122.71					
Voucher (#PV5152180) Cheque No.:000127 ELIMINA BEACH RESORT - Payment to the above payee for services rendered during	2,392.12		2,392.12					
Voucher (#PV5152180) Cheque No.:000127 ELIMINA BEACH RESORT - Tourism levy	20.25		20.25					
Voucher (#PV5152240) Cheque No.:000131 OKYERE, ISAAC - Refund to above payee for the cost of airtime purchased for phone	113.41		113.41					
Voucher (#PV5152340) Cheque No.000133: FRUIT BASKET LIMITED, ACCRA - Payment of the renewal of software (creative clouds	1,238.15		1,238.15					
Voucher (#PV5240200) Cheque No.:000142 SUPREME CONCEPT COMPANY LIMITED - BEING PAYMENT IN RESPECT OF ADVE	811.63		811.63					
Voucher (#PV5182930) Cheque No.:000140 SASAKAWA GUEST CENTRE - Cost of lunch and snacks for ACECoR Management me	299.00		299.00					

Voucher (#PV5182970) Cheque No.:000141 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Cost of accommodation and m	55.45	55.45		
Bank Charges for the month of August 2020	106.24	106.24		
ZENITH BANK - UCC - Payment of salaries of ACECoR Project staff for the month of August, 2020	2,662.66	2,662.66		
GHANA REVENUE AUTHORITY - PAYE deduction from ACECoR Staff Salaries for the month of August 2020	499.39	499.39		
SSNIT - Payment of Social Security deduction from ACECoR Project staff salaries for the month of August, 2020	129.07	129.07		
PEN TRUST TIER 2 MTOPS - Payment of Tier 2 deduction from ACECoR Project staff salaries for the month of August, 2020	47.80	47.80		
Voucher (#PV5262730) Cheque No.:000161 DIRECTOR OF FINANCE - Payment for the purchase of stationery from the University C	329.31	329.31		
Voucher (#PV5262730) Cheque No.:000161 DIRECTOR OF FINANCE - Payment for the purchase of stationery from the University C	61.16	61.16		
Voucher (#PV5262730) Cheque No.:000161 DIRECTOR OF FINANCE - Payment for the purchase of stationery from the University C	1.90	1.90		
Voucher (#PV5299780) Cheque No.:000165 SIC INSURANCE COMPANY LIMITED - Payment of Insurance Premium for the ACECoF	2,111.99	2,111.99		
Voucher (#PV5299810) Cheque No.:000168 SASAKAWA GUEST CENTRE - Payment for cost of lunch and and snacks provided to	120.57	120.57		
Bank Charges for September, 2020	21.85	21.85		
Retirement of Special Advance granted to Prof. Denis W. Aheto to procure office Stamps for ACECoR Project	171.73	171.73		
	499.39	499.39		
GHANA REVENUE AUTHORITY - PAYE Deduction from ACECoR Staff salary for the month of September, 2020				
ZENITH BANK - UCC - Payment of salaries for the month of September to ACECoR Contract Staff.	2,662.66	2,662.66		
SSNIT - Payment of 13.5% SSF Deduction from ACECOR Contract staff salaries for the month of September, 2020	129.07	129.07		
PEN TRUST TIER 2 MTOPS - Payment of Tier Two Deduction from ACECOR Contract staff salaries for the month of September, 2020	47.80	47.80		
Voucher (#PV5397820) Cheque No.:000179 SUPREME CONCEPT COMPANY LIMITED - Payment for the cost of placing adverstime	1,337.90	1,337.90		
Voucher (#PV5397820) Cheque No.:000179 SUPREME CONCEPT COMPANY LIMITED - Payment for the cost of placing adverstime	1,764.13	1,764.13		
Voucher (#PV5397820) Cheque No.:000179 SUPREME CONCEPT COMPANY LIMITED - Payment for the cost of placing adverstime	488.68	488.68		
Voucher (#PV5398300) Cheque No.:000178 SASAKAWA GUEST CENTRE - Payment for cost of lunch and snacks provided for ACE	76.02	76.02		
	179.61	179.61		
	155.31	155.31		
Voucher (#PV5395380) Cheque No.:000174 Prof. Denis W.Aheto - Being refund of fuel and car washing expenses in line with ACEC	1,095.34	1,095.34		
Voucher (#PV5395380) Cheque No.:000174 Prof. Denis W.Aheto - Being refund of accommodation expenses in line with ACECoR P	53.66	53.66		
Voucher (#PV5421060) Cheque No.:000184 PEMPAMSIE HOTEL & CONFERENCE CENTRE - 1% Tourism Levy	6.85	6.85		
Voucher (#PV5421060) Cheque No.:000184 PEMPAMSIE HOTEL & CONFERENCE CENTRE - Payment for the cost of services prov	809.29	809.29		
Voucher (#PV5421240) Cheque No.:000185 Prof. Denis W.Aheto - Refund to the above named payee for the cost of fuel purchased	53.66	53.66		
Voucher (#PV5421380) Cheque No.:000183 EDSAM PRINTING AND PUBLISHING LIMITED - Payment for the cost of 2 PVC Pull up	316.96	316.96		
Voucher (#PV5443610) Cheque No.:000190 Prof. Denis W.Aheto - Refund for the payment of ZOOM Account Annual subscription fo	458.82	458.82		
Voucher (#PV5451660) Cheque No.:000193 SASAKAWA GUEST CENTRE - Payment for cost of snacks and lunch for Panel membe	286.21	286.21		
Voucher (#PV5451660) Cheque No.:000193 SASAKAWA GUEST CENTRE - Payment for the cost of lunch provided for some member	75.13	75.13		
Voucher (#PV5451740) Cheque No.:000192 PRINTING PRESS-UCC - Payment for the cost of two reams of A4 sheets letterheads p	107.33	107.33		
Bank Charges for October, 2020	78.74	78.74		
Voucher (#PV5505020) Cheque No.:000197 ADADE, RICHARD - Refund of the cost of fees paid for the renewal of three Remote A	184.25	184.25		
ZENITH BANK - UCC - Payment of October Salaries to ACECoR Contract Staff as per the attached	2,488.10	2,488.10		
GHANA REVENUE AUTHORITY - Deduction of PAYE on ACECoR Contract Staff salaries for October, 2020	499.39	499.39		
SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier one contribution of ACECoR COntract staff for October,	129.07	129.07		
PEN TRUST TIER 2 MTOPS - Payment of Tier 2 contribution for ACECoR Contract Staff	47.80	47.80		
Bank charges for November, 2020	163.98	163.98		
Retirement of special advance to procure fuel coupon	894.41	894.41		
Voucher (#PV5480490) Cheque No.:000309 THE DIRECTOR OF FINANCE - UCC - Cost of log books issued to ACECoR by the Trai	7.16	7.16		
Voucher (#PV5570220) Cheque No.:000337 Armstrong Apprey - Payment of Travel & Transport claims as per the attached claim form	147.58	147.58		

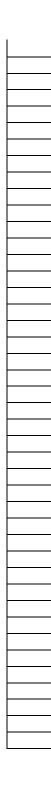
Voucher (#PV5623270) Cheque No.:000328-331 THE CASHIER - UCC - Payment of sitting allowance for the external members of the	661.86		661.86					
Voucher (#PV5623270) Cheque No.:000328-331 THE CASHIER - UCC - Payment of travelling and transport claims for the external n	329.79		329.79					
ZENITH BANK - UCC - Payment of salaries for teh Month of November, 2020 to ACECoR Contract Staff as per the attached schedule	2,604.47		2,604.47					
GHANA REVENUE AUTHORITY - Payment of PAYE Tax on on the November, 2020 to ACECOR contract Staff as per the attached schedule	499.39		499.39					
SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment Tier 1 Pension contribution of ACECoR contract Staff for the m	129.07		129.07					
PEN TRUST TIER 2 MTOPS - Payment of Tier 2 Penson contribution of ACECoR contract staff for the month of November, 2020	47.80		47.80					
Voucher (#PV5603980) Cheque No.:000340 PEMPAMSIE HOTEL & CONFERENCE CENTRE - Payment for non-residential worksho	414.58		414.58					
Voucher (#PV5603980) Cheque No.:000340 PEMPAMSIE HOTEL & CONFERENCE CENTRE - Payment of 1% Tourism levy on cost	3.51		3.51					
Retirement of imprest	82.29		82.29					
Retirement of imprest	35.78		35.78					
Retirement of imprest	11.81		11.81					
Retirement of imprest	105.99		105.99					
Retirement of imprest	24.15		24.15					
Retirement of imprest	24.69		24.69					
Retirement of imprest	20.66		20.66					
Retirement of Special Advance granted to procure residence permit for ACECOR Regioanl Students	2,517.94		2,517.94					
Voucher (#PV5673620) Cheque No.:000350 SASAKAWA GUEST CENTRE - The cost of accommodation and meals provided for four	281.20		281.20					
Voucher (#PV5673830) Cheque No.:000351 SASAKAWA GUEST CENTRE - Payment for the cost of lunch provided to ACECoR tea	53.66		53.66					
ASAQUAH MOTORS SERVICE CENTER - Payment for the cost of servicing Toyota Land Cruiser Prado with registration no. GT-703	202.85		202.85					
Retirement of imprest	25.04		25.04					
Retirement of imprest	27.37		27.37					
Voucher (#PV5674090) Cheque No.:000353 Prof. Denis W.Aheto - Being refund for the cost of fuel and tolls paid for in connection v	161.71		161.71					
Voucher (#PV5675480) Cheque No.:000360 VOLTA SERENE HOTEL LIMITED - The cost of conference Package for ACECOR Work	8,925.47		8,925.47					
Voucher (#PV5675480) Cheque No.:000360 VOLTA SERENE HOTEL LIMITED - Tourism levy	75.56		75.56					
ZENITH BANK - UCC - Payment of December 2020 Salaries to the attached ACECoR Contract Staff	2,604.47		2,604.47					
SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier One pension contribution for ACECoR Contract Staff for	129.07		129.07					
PEN TRUST TIER 2 MTOPS - Payment of Tier 2 Pension contribution IFO ACECoR Contract Staff for December 2020	47.80		47.80					
GHANA REVENUE AUTHORITY - Payment of PAYE deduction from ACECoR Contract staff salaries for the month of December, 202	499.39		499.39				-	
Bank charges for the month of December 2020	113.74		113.74					
			-					
			-					
			-					
Sub Total	53,723.24	-	53,723.24	-	-	-		
7.0 CENTRE VISIBILITY								
			- 1					
			- 1					
			1			1	1	

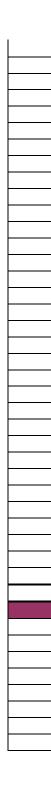
Sub Total	-	-	-	-	-		
		-	-				
		-	-				
Sub Total	-	-	-				
Contingency							
Grand Total Uses of Funds	264,761.01	34,668.21	(230,092.80)				

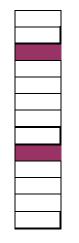












### AFRICA CENTRE OF EX AFRICA HIGHER EDUCATI( Uses for the semi-annu

Expenditure	Semi-Annual Actual
EQUIPMENT, FURNITURE AND COMPUTER	
Sub Total	-
NB:	
COMMITTED FUNDS MEANS CONTRACT HAVE BEEN SIGNED AND AW COMPLETION OF THE AGREED MILESTONES/TARGETS BEFORE PAY	
	-
	-

	-
	-
	-
	-
	-
Grand Total Uses of Funds	-

### CELLENCE IN COASTAL RESILIENCE (ACECoR) ON CENTRES OF EXCELLENCE PROJECT (P164546) of Funds (Breakdown) Ial period ending 30th June 2020

(USD)

Period ending 3	0th June 2020 Variance		cummulative for nancial Year Ei Planned	Explanation of Variance	PAD /Life of Project	
	-					
	-					
	-					
-	-	-	-	-		
-	-					
	-					
	-					
-	-					
	-					
-	-					
	_					
-	-					
	-					

	-			
-	-			
-	-			
-	-			
	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			

Revised PAD



#### Annex to IFR: Notes on Expenditures

The schedule below provide additional details on expenditures summarized in the Sources and Uses of Funds covering the period 1st January 2020 to 30th June 2020.

#### **Consultant and Travel Costs**

1	Consultant Costs, including project implementation and administration staff		=
2	Travel, Accommodation, and Per Diem	Travel and Accomodation	Per Diem
i.	International travel	-	-
ii.	Domestic travel	-	677.78
	Total (Travel, Accommodation, and Per Diem)	677.78	=
3	Training and conference fees	75,765.77	=
Goods and equ	ipment		
4	Learning and Research Equipment	708.33	=
5	Vehicles		=
6	Other goods incl. reagents	18,613.61	=
	Total Goods and Equipment	19,321.94	
Scholarship Pay	ments		-
7	Scholarship Payments	80,980.18	=
ACE Hosted Wo	rkshops and Seminars		
8	Workshops and Seminars	2,666.94	=
Civil Works			
9	Civil works, including rehabilitation and new construction	12,574.93	=
Marketing, Con	munication, and Recruitment		
10	Communication and Marketing, including website	2,924.83	=
<b>General Expens</b>	es		
11	Operating costs including utilities, banking fees etc.	18,808.14	_
12	Other	1,226.38	=
	GRAND TOTAL	214,946.90	=

# ACECoR 2019/2020 EXTERNALLY GENERATED FUNDS

AMOUNT (USD)	ORIGINAL AMOUNT	SOURCE	DATE OF RECEIPT	ACCOUNT	REGION	PURPOSE OF FUNDS
				ACECoR UCC, Account Number		conduct studies into the
16,240	US\$16,240	University of Rhodes Island		4051405044, Zenith Bank,		COVID 19 behavioural changes
			5th August, 2020	Ghana, UCC Branch, Cape Coast	North America	in the coastal areas in Ghana
				ACECoR UCC, Account Number		To support ACECoR to
33,644	US\$ 33,644	University of Rhodes Island		4051405044, Zenith Bank,		conduct studies into the
			14th October 2020	Ghana, UCC Branch, Cape Coast	North America	COVID 19 behavioural changes
				ACECoR UCC, Account Number		To implement research
		University of Rhodes Island		4051405044, Zenith Bank,		activity on Women
52,966.00	US\$ 52,966		17th November, 2020	Ghana, UCC Branch, Cape Coast	North America	Shellfishers and food security
				ACECoR UCC, Account Number		To support ACECoR to
		West Africa Coastal Area Program		4051405044, Zenith Bank,		conduct Regional
19,990.00	US\$ 19,990		19th November, 2020	Ghana, UCC Branch, Cape Coast	Africa	Instituitonal Capacity
				ACECoR UCC, Account Number		To implement research
		University of Rhodes Island		4051405044, Zenith Bank,		activity on Women
7,936.00	US\$ 7,936		14th December, 2020	Ghana, UCC Branch, Cape Coast	North America	Shellfishers and food security
130,776						
I		I	1	I	I	I

PREPARED BY;

VERIFIED BY

ERIC AGYENIM-BOATENG CENTRE ACCOUNTANT

INTERNAL AUDIT, UCC

EXTERNAL AUDITORS

## AFRICA CENTRE OF EXCELLENCE IN COAS' AFRICA [FIRST] CENTERS OF EXCELLEN Statement of Reimbursable Eligible Expenditure Pro January to June, 202

	Withdrawal Date	Reimburs			
		IN USD			
	Month/Year	Local Currency (Equiv.) [insert local currency abbreviation]	Official Monthly average exchange rate (Local Currency to USD)	USD	
	January 2020	20,860,464.68	5.4600	3,820,597.93	
	February 2020	20,776,363.27	5.2900	3,927,478.88	
	March 2020	20,667,557.34	5.4400	3,799,183.33	
	April 2020	20,132,338.40	5.6000	3,595,060.43	
	May 2020	20,274,025.67	5.6200	3,607,477.88	
	June 2020	20,877,111.47	5.6600	3,688,535.60	
	July 2020	20,877,111.47	5.6754	3,678,526.88	
	August 2020	20,983,753.58	5.6820	3,693,022.45	
	September 2020	22,208,657.30	5.6998	3,896,392.38	
	October 2020	21,357,483.17	5.7071	3,742,265.45	
	November 2020	21,619,817.17	5.7110	3,785,644.75	
	December 2020	21,603,515.78	5.7573	3,752,369.30	
TOTAL		252,238,199.30		44,986,555.27	
Note	1		1	y y	
Other O	norating Costs]	63 050 540 83		11 246 638 83	

[Other Operating Costs]	63,059,549.83	11,246,638.82

EEP	315,297,749.13	56,233,194.08

Total Expenditure + IDA Share(GHS) =IDA Cumm (GHS)

EEP is defined as the salaries for the academic, technical and

## FAL RESILIENCE (ACECoR) CE FOR DEVELOPMENT ograms (EEPs) - Detailed Report 0

IN SDR			
IMF Exchange	SDR		
rate monthly			
average USD to			
SDR			
0.7200	2,750,830.51		
0.7200	2,827,784.79		
0.7200	2,735,412.00		
0.7200	2,588,443.51		
0.7200	2,597,384.07		
0.7200	2,655,745.63		
0.7077	2,603,219.90		
0.7048	2,602,712.97		
0.7104	2,768,160.80		
0.7084	2,651,005.88		
0.6993	2,647,131.02		
0.6943	2,605,326.29		
	-		
	32,033,157.37		

8,008,289.34

40,041,446.71