

JARAMOGI OGINGA ODINGA UNIVERSITY OF SCIENCE AND TECHNOLOGY
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (151847)
Statement of Sources and Uses of Funds
Quarter report for the period ending June 2020

	Cummulative closing balances as at 30/6/2018	Cummulative closing balances as at 30/6/2018		Quarter period ending 30/09/2018	Quarter period ending 30/09/2018	cummulative Quarter period ending 30/09/2018	Quarter ending 31.03.2020			Quarter ending 30.06.2020		
Sources of Fund	IDA (USD)	Others (USD)	Total (IDA + Others) (USD)	IDA (USD)	Others (USD)	Total (IDA + Others) (USD)	IDA (USD)	Others (USD)	Total (IDA + Others) (USD)	IDA (USD)	Others (USD)	Total (IDA + Others) (USD)
Balance B/f	-	-	-	-	-	-	-	-	-	-	-	-
World Bank IDA Funds	-	-	-	761,416.80	-	761,416.80	985,931.58	-	985,931.58	883,859.51	2,514.03	886,373.54
Student Fees	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	761,416.80	-	761,416.80	985,931.58	-	985,931.58	883,859.51	2,514.03	886,373.54
Add Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Government Funds	-	-	-	-	-	-	-	-	-	-	-	-
World Bank IDA Funds	1,080,716.59	-	1,080,716.59	-	-	-	-	-	-	386,299.94	-	386,299.94
Student Fees	-	-	-	-	-	-	-	1,458.98	1,458.98	-	-	-
Others (Note 1)	-	15,551.63	15,551.63	-	1,552.90	1,552.90	-	1,055.05	1,055.05	-	-	-
Total Financing	1,080,716.59	15,551.63	1,096,268.21	-	1,552.90	1,552.90	985,931.58	2,514.03	988,445.62	1,270,159.44	2,514.03	1,272,673.48
Less: ACE Expenditure as per Project Implementation Plan												
1.0 Strengthen Education Capacity (excellence) and Development Impact	42,684.01	-	42,684.01	27,160.54	-	27,160.54	50,747.84	-	50,747.84	175,377.90	-	175,377.90
2.0 Strengthen Research Capacity Excellence (Note 2)	44,264.39	15,551.63	59,816.02	34,206.66	-	34,206.66	17,953.15	-	17,953.15	6,642.50	-	6,642.50
3.0 Attracting Regional Faculty and Students	-	-	-	574.00	-	574.00	490.00	-	490.00	753.00	-	753.00
4.0 Plan for National, Regional and International Academic Partners and Collaborations	77,403.82	-	77,403.82	3,032.00	-	3,032.00	4,748.00	-	4,748.00	3,269.00	-	3,269.00
5.0 Plan for Management and Governance (note 3)	150,386.21	-	150,386.21	31,681.23	-	31,681.23	28,133.09	-	28,133.09	55,277.14	-	55,277.14
6.0 Sustainability	4,561.35	-	4,561.35	-	-	-	-	-	-	-	-	-
Total Uses of Funds by Components	319,299.78	15,551.63	334,851.41	96,654.43	-	96,654.43	102,072.08	-	102,072.08	241,319.54	-	241,319.54
Closing Balances	761,416.80	-	761,416.80	664,762.37	1,552.90	666,315.28	883,859.51	2,514.03	886,373.54	1,028,839.91	2,514.03	1,031,353.94
Represented by:												
Government Funds	-	-	-	-	-	-	-	-	-	-	-	-
World Bank IDA Funds	761,416.80	-	761,416.80	664,762.37	1,552.90	666,315.28	883,859.51	-	883,859.51	1,028,839.91	-	1,028,839.91
Student Fees	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	2,514.03	2,514.03	-	2,514.03	2,514.03
Total Closing Cash Balance	761,416.80	-	761,416.80	664,762.37	1,552.90	666,315.28	883,859.51	2,514.03	886,373.54	1,028,839.91	2,514.03	1,031,353.94