

GI OGINGA ODINGA UNIVERSITY OF SCIENCE AND TECH
HIGHER EDUCATION CENTERS OF EXCELLENCE PROJ
Statement of Reimbursable Eligible Expenditure Programs (EEPs)
The Quarter Ended 30.09.2021

| | cummulative for | cummulative for |
|---|--|--|
| Eligible Expenditure Program (EEP) | Financial Year to 4th Quarter 2019/2020 | Financial Year to 4th Quarter 2019/2020 |
| | KES | US \$ |
| EEP 1: Salaries (Note4) | 2,689,928,956.24 | 26,899,289.56 |
| | | |
| EEP 2: Non Procurable Expenditure as defined in Financing Agre | - | - |
| | | |
| Total EEPs | 2,689,928,956.24 | 26,899,289.56 |

| For The | For The | For The | For The | cummulative for |
|------------------------------|------------------------------|------------------------------|------------------------------|--|
| quarter ending 30.09.2020 | quarter ending 31.12.2020 | quarter ending 31.03.2021 | quarter ending 30.06.2021 | Half Financial Year to 4th Quarter 2020-2021 |
| KES | KES | KES | KES | US \$ |
| 262,858,021.70 | 261,406,998.47 | 279,380,707.97 | 239,653,093.00 | 5,190,338.01 |
| | | | | |
| | | | | |
| | | | | - |
| | | | | |
| 262,858,021.70 | 261,406,998.47 | 279,380,707.97 | 239,653,093.00 | 5,190,338.01 |
| | | | | |

| cummulative for | For The | For The | For The | For The |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| Half Financial Year to 4th Quarter 2020-2021 | quarter ending 30.09.2021 | quarter ending 31.12.2021 | quarter ending 31.12.2021 | quarter ending 31.03.2022 |
| | | | | |
| KES | KES | KES | US \$ | KES |
| 519,033,800.97 | 269,654,103.62 | 266,326,525.91 | 2,663,265.26 | 272,674,395.91 |
| | | | | |
| | | | | |
| - | | | | |
| | | | | |
| | | | | |
| 519,033,800.97 | 269,654,103.62 | 266,326,525.91 | 2,663,265.26 | 272,674,395.91 |
| | | | | |

272,674,395.91

| |
|------------------------------|
| |
| For The |
| quarter ending 31.03.2022 |
| |
| US \$ |
| 2,726,743.96 |
| |
| |
| |
| |
| 2,726,743.96 |
| |