

# UNIVERSITY OF RWANDA



## AFRICAN CENTER OF EXCELLENCE IN DATA SCIENCE

**(ACE DS)**

### **FINANCIAL STATEMENT (DLI3)**

01<sup>st</sup> April – 31<sup>st</sup> December 2017

IFR Template

AFRICAN CENTER OF EXCELLENCE IN DATA SCIENCE

EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)  
Statement of source and uses of funds

For the semi-annual period ending 30th December 2017

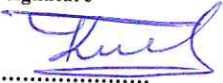
Sources of fund	Period April 2017 to Dec 2017	Cummulative for Financial Year July 2017 June 2018
Opening Cash Balance		
Govement Funds	-	
World Bank IDA Funds	-	
Student Fees	-	-
Other	-	
Total	-	-
Add Receipts		
Govement Funds	-	
World Bank IDA Funds	-	
Student Fees	1,092,313.00	1,092,313.00
Other	-	
Total Financing	1,092,313.00	1,092,313.00
Less: ACE Expenditure as per project Implementation Plan		
Expenditure	68,012.40	68,012.40
Total Uses of Funds By Comonets	68,012.40	68,012.40
Closing Balances		
Govement Funds		
World Bank IDA Funds	1,024,300.60	1,024,300.60
Student Fees		
Other		
Total Closing Cash Balance	1,024,300.60	1,024,300.60

Prepared by:  
SPIU-ACEs Accountant

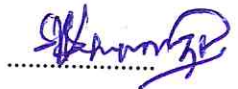
Verified by:  
AS: SPIU DAF

Approved by:  
UR - DVCF

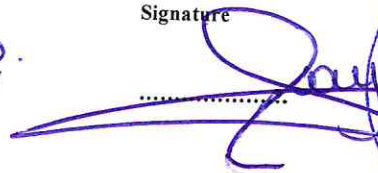
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**AFRICAN CENTER OF EXCELLENCE IN DATA SCIENCE**

For the semi-annual period end 31st December 2017

**Bank reconciliation as on 31st Dec 2017**

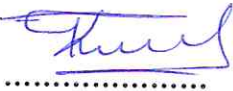
	Balance as per cash book	1,024,300.60
<b>Add:</b>	Outstanding payments	_____ -
	Adjusted balance	<u>1,024,300.60</u>
	Balance as per bank statement	<u>1,024,300.60</u>

Prepared by:  
SPIU-ACEs Accountant

Verified by:  
SPIU DAF

Approved by:  
UR - DVCF

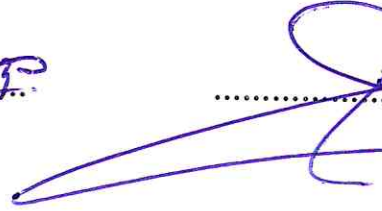
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The seal of the University of Rwanda is circular, featuring a central emblem with a sun, a book, and a tree, surrounded by the text 'UNIVERSITY OF RWANDA - UR' and 'REPUBLIC OF RWANDA'.

Name of ACE  
**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT (P151847)**  
 Uses of Funds(Breakdown)  
**For the Financial Year End 30th June 2018**

Expenditure	Semi-annual Period			Cumulative Financial Year			Explanation of Variance	PAD /life of Project	Revised PAD
	April 2017 to Dec 2017			July 2017 to June 2018					
	Actual	Planned	Variance	Actual	Planned	Variance			
Expenditure Classification 1 as per Project Impementation Plan									
Pay salaries for administrative staff	15,630.48	34920	19,289.52						
Hold steering committee meetings	-	0	-						
Hold training for implementing and administrative teams	-	5000	5,000.00						
Identify key partners and visit of potential partners	850.00	20000	19,150.00						
Develop MoU with partners	-	3000	3,000.00						
Approve the cooperation agreement	-	0	-						
Develop and review MSc and PhD Curriculum	8,345.88	11900	3,554.12						
Approve MSc programs	-	0	-						
Approve PhD programs	-	0	-						
Proceed to the accreditation of programs by HEC	-	0	-						
Initiate international accreditation	-	0	-						
Develop professional short courses	-	15000	15,000.00						
Advertise for existing and new short courses	-	0	-						
Enroll candidates and organize trainings	-	15000	15,000.00						
Advertise for existing and new programs Msc	-	0	-						
Review applications and short list Msc	-	5029	5,029.00						
Provide scholarships and related expenses Msc	-	24836	24,836.00						
Organize and conduct teaching and learning activities	-	20000	20,000.00						
Review applications and short list PhD	2,029.82	5000	2,970.18						
Advertise for existing and new programs PhD	-	1000	1,000.00						
Provide scholarships and related expenses Phd	6,387.78	55544	49,156.22						
Organize and conduct Supervisions, teaching and learning activities	1,143.81	50000	48,856.19						
Pay travel and accommodation for students	-	10000	10,000.00						
Pay travel and accommodation for faculty	-	10000	10,000.00						
Organize workshop on collaborative research& need assessment	-	20000	20,000.00						
Call for application to collaborative research	-	0	-						
Provide grants for research and related activities	-	100000	100,000.00						
Provide financial support to academic staff for participation in international conferences, publication fee	-	15000	15,000.00						
Train academic staff on postgraduate supervision and research	-	20000	20,000.00						
Training of staff, PhD students and MSc students to develop and apply for research grants	-	5000	5,000.00						
Develop the center's website	-	0	-						
Host and maintain active the center's web	-	0	-						
Develop and update the web content	-	0	-						
Constitute membership of international Scientific Advisory Board	-	0	-						
Proceed to the University approval of scientific advisory board membership	-	0	-						
Conduct regularly meetings of scientific advisory board	-	15000	15,000.00						
Attending meetings by ACE-DS Leaders	11,592.89	30000	18,407.11						
Nomination of focal points	-	0	-						
Publish on center's web the budgets, annual work plan, audit reports, financial reports etc.	-	0	-						
Remodeling of center's offices and classrooms	3,276.30	180000	176,723.70						
Supply of IT materials (Computers for offices)	11,381.60	13348	1,966.40						
Purchase office equipment (Furniture) administrative team of the center	3,931.19	3902	29.19						
Stationaries and other management expenses	1,891.01	6925	5,033.99						
Hiring a car	-	2500	2,500.00						
Provide communication to administrative staff	568.44	2554	1,985.56						
Assess needs and develop technical design as well as specification of lab materials and the installation of lab	-	15000	15,000.00						
Purchase lab furniture	-	13604	13,604.00						
Purchase lab materials (computers,...) (3 labs)	940.00	59538	58,598.00						
Purchase of statistical software	-	15000	15,000.00						
Purchase of learning equipment (projectors, books,...)	-	20000	20,000.00						
Provide high speed internet connection (Router plus WiFi), Connection to local area network (LAN) and Servers for data storage	-	34738	34,738.00						
Develop Lab manuals	-	4000	4,000.00						
Organize working meetings	-	1000	1,000.00						
Bank charges	43.20	5000	4,956.80						
Sub Total	68,012.40	868,338.00	800,325.60						
Grand Total Uses of Funds	68,012.40	868,338.00	800,325.60						

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Name of ACE  
**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)**  
**Statement of Reimbursable Eligible Expenditure Programs(EEPs)**  
**For the semi-annual period ending.....**

Eligible Expenditure Program (EEP)	July to December 2017	Cumulative for July 2017 to June 2018
EEP 1: UR Salaries as per its financial report Compensation of Employees	Amount in USD	Amount in USD
	1,092,313.00	
<b>Total EEPs</b>	<b>1,092,313.00</b>	<b>0</b>

Note: EEPs reported is 1,092,313 USD included in UR staff salaries which is 11,309,143.85 USD as per UR Annual consolidated report and financial statement for the period ended 30 December 2017. Exchange rate used is the average exchange rate of 29-December-2017 (844.997) from BNR.

*PK*

*B*

*(KF)*

Name of ACE

EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)

NOTES ANNEX

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED USD	AMOUNT DISBURSED USD	UNDISBURSED BALANCE
DL1	1.1 and 1.2	100%	1,100,000.00	1,092,313.00	7,687.00

