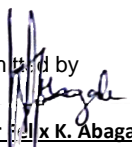





**WEST AFRICAN CENTER FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA)
AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE PROJECT
DETAILED USES OF FUNDS FROM JULY TO DECEMBER, 2022**

Sources of Funds	Note	July to December, 2022	Cummulative for Year to December 31, 2022	Cummulative for Start of Project to Date
		USD	USD	USD
Balance B/Fwd				
Cash Balance		-	-	-
Bank Balance	1	519,925.12	-	-
Others		-	-	-
Total		519,925.12	-	-
Add Receipts				
Government of Ghana Funds	2	-	-	-
World Bank IDA Funds	3	614,785.03	1,377,262.23	3,207,425.55
Other Receipts	4	262,819.52	459,272.67	961,865.37
Total Receipts for the Period		877,604.55	1,836,534.90	4,169,290.92
Funds Available		1,397,529.66	1,836,534.90	4,169,290.92
Less:				
ACE Expenditure				
Regional Capacity Training (MSc/PhD)	5	37,866.94	59,382.50	886,071.42
Learning and Teaching Environment	6	284,043.35	703,981.42	1,411,064.43
Regional Research Capacity Building	7	200,750.55	395,269.81	711,550.34
Academic Partnership	8	-	-	-
Industrial Partnership	9	5,684.16	5,684.16	10,552.11
Governance and Administration	10	103,657.76	187,461.02	359,135.93
Centre Visibility	11	8,574.04	8,574.04	14,593.83
Total Uses of Funds by Budget Lines		640,576.80	1,360,352.96	3,392,968.05
Balance of Funds C/Fwd	12	756,952.87	756,952.87	756,952.87

Submitted by

Ing. Professor Felix K. Abagale
Centre Leader

WEST AFRICAN CENTER FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA)
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The Notes Below provide additional information on items in the Summarized Sources &
Application of Funds for the Period July to December, 2022

1. The Opening Balance comprised of the following as at 1st July 2022:	USD
Balance on Ghana Cedi Account (GHS591,935.13)	75,405.75
Balance on USD Account	436,779.90
	512,185.65
Exchange Difference	7,739.47
	519,925.12
2. No funds were received from the Government of Ghana during the period.	
3. Amount Received from GTEC during the period.	614,785.03
4. Other Receipts During the Period Comprised the Following:	USD
Transfer from Forschungsinstitut fuer Wasserwir	3,065.40
Transfer from Japan Int. Research Center	3,276.56
Transfer from Forschungsinstitut fuer Wasserwir	1,882.59
Transfer from DANIDA	135,861.51
Transfer from Inst. of Tropical Agric	26,472.00
Transfer from University of Bergen iro Wateressence	13,746.75
Transfer from Japan Int. Research Center	6,383.00
Transfer from Mohammed VI University-Moroco	34,594.56
Transfer from GIZ Green People's Energy Project	37,537.15
	262,819.52
5. This comprised the following:	
Student Stipend	20,794.58
Other Student Related Expenses	17,072.36
	37,866.94
6. This is made up of the following payments:	
Payment on Construction of Office Complex	161,170.57
Solar Instalation on Office Complex	21,752.28
Payment for furniture for office complex	90,051.87
Payment for electronic equipment	11,068.63
	284,043.35
7. Amounts spent on joint research projects with WAGRINNOWA, CRES, UM6P, GIZ, Japan International Research Centre, RUBBANCLIMATE and AICCRA accounted for this.	
12. Closing Balance as at December 31, 2022 comprised of:	USD
Balance on Ghana Cedi Account (GHS782,264.96)	97,783.12
Balance on USD Account	651,385.76
	749,168.88
Exchange Difference	7,783.99
	756,952.87

Submitted by 
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