PROJECT IMPLEMENTING ENTITY:	NIGERIA								
PROJECT NAME:	African Cent	African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)							
IBRD CREDIT/GRANT NO.	IDA / R2014 – 0089								
REPORT:	INTERIM FIN	INTERIM FINANCIAL REPORT (IFR)							
THIS SCHEDULE:	STATEMENT	STATEMENT OF SOURCES AND USES OF FUNDS -By Components							
PERIOD OF REPORT:	QUARTER E	QUARTER ENDING - DECEMBER 2022							
REPORTING CURRENCY:	NAIRA								
			Current	Year to	Cumulative				
		Referece to Detail	Quarter	Date	to December 2022				
Opening cash Balances		Detail							
IDA Designated Account			852,547.43	3,976,183.59	3,976,183.5				
Project Bank Accounts -Sustainability Account (ACEGID IGR)			48,554,725.72	183,916,023.76	295,809,710.7				
Others - ESCROW			10,231,451.41	19,021,018.49	93,165,315.5				
Cash-in hand	-	+ . +		-	202 024 055				
TOTAL OPENING BALANCES  Add: Funds Received during the quarter/Period	Α	A	59,638,724.56	206,913,225.84	392,951,209.8				
IDA Designated Account			1,054,377,434.78	1,106,671,496.23	1,146,998,496.2				
Project Bank Accounts -School & Training Fees and Others (ACEGID IGR)			12,626,622.48	31,262,865.11	169,503,145.				
Others - Interest Earned - USD Acc			182.91	2,194.61	26,913.9				
Loan from other projects				-	20,000,000.				
Exchange Gain			3,100,088.71	9,288,573.73	9,288,573.				
Refunds			147,808,460.35	360,886,087.15	417,890,638.				
Transfer (USD to Naira A/C)			0.00	-					
TOTAL FUNDS RECEIVED DURING THE PERIOD	В	В	1,217,912,789.23	1,508,111,216.83	1,763,707,768.1				
TOTAL FUNDS AVAILABLE	С	C=(A+B)	1 277 551 512 70	1 715 024 442 67	2.456.659.077.6				
TOTAL FORDS AVAILABLE		C=(A+B)	1,277,551,513.79	1,715,024,442.67	2,156,658,977.9				
Local Hope of friends, by Pusiont Commonwets	C	DA - ACCOUNT							
Less: Uses of funds, by Project Components	Component	ACCOONT							
Component 1 -	1								
Goods	1		119,228,645.44	204,200,224.15	215,588,777.				
Consultancies	1								
Crante & Scholarshine	<b>⊢</b>		108,000.00	4,301,086.60	32,549,201.0				
Grants & Scholarships			18,194,611.29	29,910,615.01	30,629,392.				
Operating Cost	1	1 1	51,157,019.94	71,353,331.91	97,161,055.				
Sub Total For Component 1	_		188,688,276.67	309,765,257.67	375,928,426.4				
Component 2 -	2								
Goods	2								
Works	2								
	2								
Grants & Scholarships									
Consultancy & Non Consultancy Services	2								
Consultancy & Non Consultancy Services	_			-					
Consultancy & Non Consultancy Services Sub Total For Component 2	_								
	_		- 14,487,660.18 884,513,165.80	- 58,556,685.72 1,097,201,363.60	- 268,857,325. 1,115,097,589.				

Net Cash Available	E	E=C-D	189,862,411.14	249,501,135.68	396,775,636.96
Clasina handahalanan					
Closing bank balances					
IDA Designated Account A -USD			-	-	
Project Bank Accounts -School & Training Fees and Others (Sustainability Account)			151,587,799.59	200,142,525.31	344,293,390.43
Project Bank Accounts			38,274,611.54	49,358,610.37	52,482,246.53
Total Closing Bank Balances	g	g	189,862,411.14	249,501,135.68	396,775,636.96
Difference - to be explained	h=f-g	h=f-g	-	0.00	0.00

D

1,087,689,102.65 1,465,523,306.99

1,759,883,341.01

D

Transfer (USD to Naira A/C)

Total Project Expenditure for the Period

PROJECT IMPLEMENTING ENTITY:	NIGERIA							
PROJECT NAME:	African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)							
IBRD CREDIT/GRANT NO.	IDA / R2014 – 0089							
REPORT:	INTERIM FINANCIAL REPORT (IFR)							
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY							
PERIOD OF REPORT:	QUARTER ENDING - DECEMBER 2022							
REPORTING CURRENCY:	NAIRA							
			Current	Year to	Cumulative			
			Quarter	Date	to Date			
		Referece to Detail	.,					
Opening cash Balances								
		1						
IDA Designated Account			852,547.43	3,976,183.59	3,976,183.59			
Project Bank Accounts -Sustainability Account (ACEGID IGR)			48,554,725.72	183,916,023.76	295,809,710.7			
Others - ESCROW			10,231,451.41	19,021,018.49	93,165,315.51			
Cash-in hand			-	-				
TOTAL OPENING BALANCES	Α	Α	59,638,724.56	206,913,225.84	392,951,209.85			
Add: Funds Received during the quarter/Period			4 054 277 424 70	4 406 674 406 22	4 4 4 5 000 405 0			
IDA Designated Account  Project Bank Accounts -School & Training Fees and Others (ACEGID IGR)			1,054,377,434.78 12,626,622.48	1,106,671,496.23 31,262,865.11	1,146,998,496.23 169,503,145.55			
Others - Interest Earned - USD Acc			182.91	2,194.61	26,913.96			
Loan from other projects			-	-	20,000,000.00			
Exchange Gain			3,100,088.71	9,288,573.73	9,288,573.73			
Refunds			147,808,460.35	360,886,087.15	417,890,638.65			
TOTAL FUNDS RECEIVED DURING THE PERIOD	В	В	1,217,912,789.23	1,508,111,216.83	1,763,707,768.12			
TOTAL FUNDS AVAILABLE	C=(A+B)	C=(A+B)	1,277,551,513.79	1,715,024,442.67	2,156,658,977.97			
Less: Uses of funds, by Project Category	Category							
Eligible Expenditures Program(EEP) under <b>Parts 1</b> and <b>2</b> of the	1							
Project.								
Goods, Works, Consultants' services, Non Consultancy Service,								
Operating Costs, and Training and Workshops under Part 3 and	2							
4 of the Project			1,087,689,102.65	1,465,523,306.99	1,759,883,341.01			
Total Project Expenditure for the Period - By Categories	D	D	1,087,689,102.65	1,465,523,306.99	1,759,883,341.01			
Net Cash Available	E=C-D	E=C-D	189,862,411.14	249,501,135.68	396,775,636.96			
Closing bank balances								
IDA Designated Account A -USD				_	-			
Project Bank Accounts -School & Training Fees and Others (Sustainability Account)			151,587,799.59	200,142,525.31	344,293,390.43			
Project Bank Accounts			38,274,611.54	49,358,610.37	52,482,246.53			
Tetal Clasica Bank Balanca		_	189,862,411.14	249,501,135.68	396,775,636.96			
Total Closing Bank Balances	g	g	189,862,411.14	243,301,133.00	330,773,030.30			

PROJECT IMPLEMENTING ENTITY:	NIGERIA
PROJECT NAME:	African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)
IBRD CREDIT/GRANT NO.	IDA / R2014 - 0089
REPORT:	INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	Activity and Variance Report - By Components/Sub Component (AWP &B)
PERIOD OF REPORT:	QUARTER ENDING - DECEMBER 2022
REPORTING CURRENCY:	NAIRA

		CURRENT QUARTER		YEAR TO DATE			CUMMULATIVE TO DECEMBER 2022				
	Uses of Funds By Project Components/AWP	Budget	Actual		Budget	Actual	Variance	Budget	Actual	Variance	Per PAD
	•	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]	[NAIRA]
Components	Description										
1	Component 1 -										
	Sub component 1	511,600,800.00	119,228,645.44	392,372,154.56	511,600,800.00	204,200,224.15	307,400,575.85	511,600,800.00	215,588,777.17	296,012,022.83	
	Sub component 2	240,150,720.00	108,000.00	240,042,720.00	240,150,720.00	4,301,086.60	235,849,633.40	240,150,720.00	32,549,201.60	207,601,518.40	
	Sub component 3	452,744,448.00	18,194,611.29	434,549,836.71	452,744,448.00	29,910,615.01	422,833,832.99	452,744,448.00	30,629,392.51	422,115,055.49	
	Sub component 4	301,123,752.00	51,157,019.94	249,966,732.06	301,123,752.00	71,353,331.91	229,770,420.09	301,123,752.00	97,161,055.19	203,962,696.81	
2	Component 2 -										
	Sub component 1				-		-	-			
	Sub component 2										
	Sub component 3										

PROJECT IMPLEMENTING ENTITY:	NIGERIA
PROJECT NAME:	African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)
IBRD CREDIT/GRANT NO.	IDA / R2014 – 0089
REPORT:	INTERIM FINANCIAL REPORT (IFR)
THIS SCHEDULE:	Designated Account Reconciliation Statement
PERIOD OF REPORT:	QUARTER ENDING - DECEMBER 2022
REPORTING CURRENCY:	NAIRA

PARTI	In [Naira]	In [Naira]
Cumulative advances to the end of current reporting period		1,146,998,496.23
2. Cumulative expenditures to the end of last reporting period	1,759,883,341.01	
3. Outstanding advance to be accounted for (Line 1 minus Line 2)		(612,884,844.78)
PART II		
4. Opening DA balance at beginning of reporting period, as of		(612,884,844.78)
5. Add/subtract: cumulative adjustments, if any	-	
6. Add: Advances from World Bank during current reporting period	-	
7. Add Line 5 and Line 6		-
8. Outstanding advances to be accounted for (Add Line 4 and Line 7)		(612,884,844.78)
9. Closing DA balance at end of current reporting period, as of		-
10. Add/subtract: cumulative adjustments, if any		
11. Add/subtract: Expenditures for the current reporting period	1,087,689,102.65	
12. Add Line 10 and Line 11		1,087,689,102.65
13. Add Line 9 and Line 12		1,087,689,102.65
14. Difference , if any (Line 8 minus Line 13)		(1,700,573,947.44)
PART III		
15A. Total forecast amount to be paid by World Bank		_
15B. WA # xxx sent but not yet received		
15C. Total adjusted forecast amount to be paid by World Bank (Line 15A minus Line 15B)		-
16. Less: Closing DA balance after adjusments	(1,700,573,947.44)	
17. Adjustments (if any)	-	
18. Add Line 16 and Line 17		(1,700,573,947.44)
19. Cash requirement from World bank for next two reporting periods (Line 15C minus Line 18)		1,700,573,947.44

Name of Implementing Agency: African Centre of Excellence for Genomics of Infectious Diseases (ACEGID)

Description of EEP:
Institutional Code: IDA / R2014 – 0089

Account Code:
Reporting Period Quarter ending - December 2022

Month/Year	Budgeted Amount NAIRA	Actual Amount Paid NAIRA	Exchange Rate NAIRA/USD	USD Equivalent of EEP	Exchange Rate USD/Currency*	SDR Value of EEP
January	67,481,303.71	67,481,303.71	415.26	162,503.74	0.72	117,002.69
February	68,359,424.55	68,359,424.55	416.09	164,290.00	0.72	118,288.80
March	71,379,201.58	71,379,201.58	415.75	171,687.80	0.72	123,615.21
April	110,452,012.45	110,452,012.45	415.19	266,027.63	0.74	196,860.45
May	98,394,760.58	98,394,760.58	415.15	237,010.14	0.74	175,387.51
June	64,708,697.91	64,708,697.91	414.72	156,029.85	0.76	118,582.68
July	109,860,946.00	109,860,946.00	415.68	264,292.11	0.76	200,862.01
August	114,296,400.00	114,296,400.00	423.48	269,897.99	0.77	207,821.45
September	116,734,095.00	116,734,095.00	432.37	269,986.57	0.78	210,589.53
October	115,383,042.00	115,383,042.00	438.52	263,119.22	0.78	205,232.99
November	118,046,195.00	118,046,195.00	443.58	266,121.55	0.76	202,252.37
December	145,654,640.00	145,654,640.00	448.55	324,723.31	0.75	243,542.48
		1,200,750,718.77				
TOTAL VALUES						2,120,038.18

 $<sup>^{\</sup>star}$  Please indicate the currency used in the FA