



AFRICAN CENTRE OF METEOROLOGICAL
APPLICABLE FOR DEVELOPMENT



The GLOBAL CHALLENGES RESEARCH FUND
GCRF AFRICAN SWIFT

Detail of supporting document for Income N°1



CENTRE AFRICAIN POUR LES APPLICATIONS
DE LA METEOROLOGIE AU DEVELOPEMENT



The GLOBAL CHALLENGES RESEARCH
FUND GCRF AFRICAN SWIFT

Detail of supporting document for Income N°I

Ref (Supporting document) Nol:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
N° I Income	N°I	Balance of 31 October, 2019		215,80	154 398	715,48
		Allocation to fund the SWIFT Project: Invoice N°0235.	A1C1ST19012	38 625,55	28 648 505	741,70
		TOTAL INCOME N° I		38 841,35	28 802 903	

Niamey, October 05, 2019

Our Ref: 352.../ACMAD/DG/SAF/SWIFT.

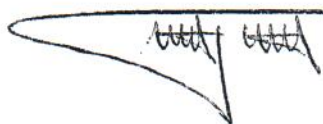
Your Ref: University of Leeds Purchase Order number DD4600021174

INVOICE To:

School of Earth and Environment
EARTH AND ENVIRONMENT BUILDING
Cromer Terrace Entrance
University of Leeds
Leeds, LS2 9JT

Item	Description of Service	Quantity	Unit	Unit Price	VAT	Total
01	The Amount for ACMAD fourth quarter of 2019 from July 1, 2019 to September 30, 2019 Allocation to fund the SWIFT Project	1.00	GBP	38,625.55	0.00	38,625.55
TOTAL			GBP			38,625.55

The Amount in word: **Thirty eight thousand six hundred and twenty five pounds and fifty five pence**




CONFIRME
CONFIRME



Mr André KAMGA FOAMOUHOUE
Director General.

INCOME

AG2519056

Date : 01.11.2019
Référence: BJ66308/H5

ACMAD-SWIFT
55 AVENUE DES MINISTERES
BP 13184 NY
NIAMEY
BP 13184 N NIGER

AVIS DE CREDIT

Suivant instructions reçues de UNIVERSITY OF LEEDS

Nous créditions votre compte XOF 01336780071

de XOF 31,540,654 valeur 04.11.2019

ORDRE UNIVERSITY OF LEEDS INV 375/ACMAD/DG/SAF/FR 181019
INV 378/ACMAD/DG/SAF FR.181019 INV 352/ACMAD/DG/SAF FR.05101

BOA - Niger
AGENCE ELITE

CONFIRME
CONFORME

SWIFT Project

Calculation of Weighted Exchange Rate use for financial reporting

Date contribution received	Amount (GBP)	Cumulative GBP	Amount (CFA)	Cumulative CFA	Weighted Average Exch Rate
(1)	(2)	(3)	(4)	(5)	(6)=(5)/(3)
22/01/2019	22 588,10	22 588,10	16 386 089	16 386 089	725,43
24/05/2019	30 778,47	53 366,57	22 301 609	38 687 698	724,94
02/07/2019	6 240,00	59 606,57	4 461 239	43 148 937	723,90
09/08/2019	22 744,08	82 350,65	15 771 573	58 920 510	715,48
01/11/2019	42 524,91	124 875,56	31 540 654	90 461 164	725,65
11/11/2019	8 080,45	132 956,01	5 990 987	96 452 151	726,61



AFRICAN CENTRE OF METEOROLOGICAL
APPLICABLE FOR DEVELOPMENT



The GLOBAL CHALLENGES RESEARCH FUND
GCRF AFRICAN SWIFT

Detail of supporting document for Expenditure N°II

Detail of supporting document for Expenditure N°II

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
DOC 1.1 Programme Science Director		Dr Adéfisan Elijah Adesanya, Programme Science Director (Reimbursement of ACMAD pre- financing for September 2019 Salaries)	A1C3ST19073	3 083,33	2 206 061	715,48
		Dr Adéfisan Elijah Adesanya, Programme Science Director (Payment of salaries of October 2019)	A1C3ST19058	3 083,33	2 237 418	725,65
		Dr Adéfisan Elijah Adesanya, Programme Science Director, (Payment of salaries of November 2019)	A1C3ST19075	3 083,33	2 240 378	726,61
		Dr Adéfisan Elijah Adesanya, Programme Science Director, (Payment of salaries of December 2019)	A1C3ST19082	3 083,33	2 240 378	
		SUB TOTAL DOC 1.1		12 333,32	8 924 235	
DOC 1.2 Research Scientist SRWFS2S		Dr Cheikh Dione Research Scientist (SRWFS2S) (Reimbursement of ACMAD pre- financing for September 2019 Salaries)	A1C3ST19073	2 208,00	1 579 780	715,48
		Dr Cheikh Dione Research Scientist (SRWFS2S) (Payment of salaries of October 2019)	A1C3ST19058	2 208,00	1 602 235	725,65
		Dr Cheikh Dione Research Scientist (SRWFS2S) (Payment of salaries of November 2019)	A1C3ST19075	2 208,00	1 604 355	726,61
		Dr Cheikh Dione Research Scientist (SRWFS2S) (ACMAD pre-financing for December 2019 Salaries)	A1C3ST19082	2 208,00	1 604 355	
		SUB TOTAL DOC 1.2		8 832,00	6 390 725	

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
DOC 1 Salary	DOC 1.3 Research Scientist RWCS	Dr INDASI Victor Savatia Research Scientist (RWCS) (Reimbursement of ACMAD pre- financing for September 2019 Salaries)	A1C3ST19073	2 208,00	1 579 780	715,48
		Dr INDASI Victor Savatia Research Scientist (RWCS) (Payment of salaries of October 2019)	A1C3ST19058	2 208,00	1 602 235	725,65
		Dr INDASI Victor Savatia Research Scientist (RWCS) (Payment of salaries of November 2019)	A1C3ST19075	2 208,00	1 604 355	726,61
		Dr INDASI Victor Savatia Research Scientist (RWCS) (ACMAD pre-financing for December 2019 Salaries)	A1C3ST19082	2 208,00	1 604 355	
	SUB TOTAL DOC 1.3			8 832,00	6 390 725	
	DOC 1.4 Prncipal Investigators time Director General	Dr Andre KAMGA FOAMOUHOUE Principal Investigators time (10%) Acting Director, (Reimbursement of ACMAD pre- financing for September 2019 Salaries)	A1C3ST19072	405,31	294 500	726,61
		Dr André KAMGA FOAMOUHOUE Principal Investigators time (10%) Acting Director, (Reimbursement of ACMAD pre- financing for October 2019)	A1C3ST19057	405,84	294 500	725,65
		Dr André KAMGA FOAMOUHOUE Principal Investigators time (10%) Acting Director, (Reimbursement of ACMAD pre- financing for November 2019)	A1C3ST19074	405,31	294 500	726,61
		Dr André KAMGA FOAMOUHOUE Principal Investigators time (10%) Acting Director, (ACMAD pre-financing for December 2019 Salaries)	A1C3ST19083	405,31	294 500	
		SUB TOTAL DOC 1.4			1 621,76	1 178 000
TOTAL DOC 1			31 619,08	22 883 685		

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
DOC 2 Recruitment	DOC 2			0,00		724,94
				0,00		
		TOTAL DOC 2		0,00	0	
DOC 3.1 Overheads		Fatoumata Binta ABDOURAMANE DIALLO Support Staff: Accounting Assistant, (Reimbursement of ACMAD pre-financing for September 2019)	A1C3ST19072	231,42	168 151	726,61
		Fatoumata Binta ABDOURAMANE DIALLO Support Staff: Accounting Assistant, (Reimbursement of ACMAD pre-financing for October 2019)	A1C3ST19057	231,72	168 151	725,65
		Fatoumata Binta ABDOURAMANE DIALLO Support Staff: Accounting Assistant, (Reimbursement of ACMAD pre-financing for November 2019)	A1C3ST19074	231,42	168 151	726,61
		Fatoumata Binta ABDOURAMANE DIALLO Support Staff: Accounting Assistant, (Reimbursement of ACMAD pre-financing for December 2019)	A1C3ST19083	231,42	168 151	
		SUB TOTAL DOC 3.1		925,98	672 604	
DOC 3.2 Overheads		Lambert Denagnon TOSSA Support Staff: Finance Staff, (Reimbursement of ACMAD pre- financing for September 2019)	A1C3ST19072	378,47	275 000	726,61
		Lambert Denagnon TOSSA Support Staff: Finance Staff, (Reimbursement of ACMAD pre- financing for October 2019)	A1C3ST19057	378,97	275 000	725,65
		Lambert Denagnon TOSSA Support Staff: Finance Staff, (Reimbursement of ACMAD pre- financing for November 2019)	A1C3ST19074	378,47	275 000	726,61

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate	
DOC 3 Overheads		Lambert Denagnon TOSSA Support Staff: Finance Staff, (Reimbursement of ACMAD pre- financing for December 2019)	A1C3ST19083	378,47	275 000		
		SUB TOTAL DOC 3.2		1 514,38	1 100 000		
	DOC 3.3 Overheads		Internet fees	A1C2ST19048	13,98	10 000	715,48
			Router Fee for the Best connexion 4G	A1C2ST19052	137,94	100 000	724,94
			Internet fees	A1C2ST19054	27,95	20 000	715,48
			Internet fees	A1C3ST19059	27,56	20 000	725,65
			Internet fees	A1C3ST19077	82,58	60 000	726,61
			Internet fees	A1C3ST19084	82,58	60 000	726,61
			Router Fee for the Best connexion 4G	A1C3ST19084	34,41	25 000	726,61
		SUB TOTAL DOC 3.3		406,99	295 000		
	DOC 3.4 Overheads		Desktop computer cost		1 720,32	1 250 000	726,61
			Laptop computer cost		6 055,52	4 400 000	
			Licence Office Cost		1 376,25	1 000 000	
			SUB TOTAL DOC 3.4		9 152,09	6 650 000	
	DOC 3.5 Overheads		Bank charge for October 2019	A1C2ST19055	9,90	7 080	715,48
			Bank charge for November 2019	A1C3ST19080	9,74	7 080	726,61
			Bank charge for December 2019	A1C3ST19085	9,74	7 080	726,61
		TOTAL DOC 3.5		29,38	21 240		
	TOTAL DOC 3		12 028,82	8 738 844			

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
DOC 4 Conferences	DOC 4.1 Conferences	Subsistence cost (80%) for Dr INDASI Victor Savatia, Research Scientist RWCS (Accommodation, Local Transport, Break-fast, Lunch and Bank charge for Exchange rate) for 6 days For Conference CICR-CORDEX 2019 at Beijing in CHINA from October 14 to 18,2019	A1C2ST19046	528,00	377 773	715,48
		Ticket for Dr INDASI Victor Savatia, Research Scientist RWCS For Conference CICR-CORDEX 2019 at Beijing in CHINA from October 14 to 18,2019	A1C3ST19065	974,66	708 200	726,61
		Reimbursement of the remaining Subsistence cost of Dr. Victor, Research Scientist RWCS (Accommodation, Local Transport, Break-fast, Lunch and Bank charge for Exchange rate) for 6 days For Conference CICR-CORDEX 2019 at Beijing in CHINA from October 14 to 18,2019	A1C3ST19079	116,15	84 399	726,61
		SUB TOTAL DOC 4.1		1 618,82	1 170 372	
	DOC 4.1 Conferences	Subsistence cost for Dr IGRI Pascal Moudi (Accommodation, Local Transport, Break-fast, Lunch and Bank charge for Exchange rate) for 6 days for Meeting of Pre-TestBed at Nairobi - KENYA from November 18 to 22,2019	A1C3ST19062	480,64	348 773	725,65
		Subsistence cost to be returned by Dr. IGRI Pascal Moudi	A1C3ST19062	-100,39	-72 845	
		Bank Charge for transfer (72 845 F CFA)	A1C3ST19062	53,33	38 702	
		Ticket for Dr IGRI Pascal Moudi for Meeting of Pre-TestBed at Nairobi - KENYA from November 18 to 22,2019	A1C3ST19069	418,52	304 100	726,61
		SUB TOTAL DOC 4.2		852,10	618 730	
		TOTAL DOC 4		2 470,92	1 789 102	
N°II	GRAND TOTAL OF EXPENDITURE N°II			46 118,83	33 411 631	

Ref (Supporting document) N°II:	Number	details	N° Order / Voucher	Amount in GBP	Amount in (XOF)	GBP rate
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N°III	NET (INCOME / EXPENDITURE)			-7 277,48	-4 608 728	
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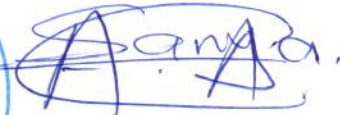
Niamey, February 04, 2020

Financial officer for SWIFT Project



Lambert Dénagnon TOSSA

Programme Science Director

Dr ADEFISAN Elijah Adesanya