



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds
Report From 01/07/2022 to 31/12/2022

UNIBN-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	312,288,696.85	580,880,340.07	893,169,036.92
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPT S	0.00	0.00	0.00
SCHOOL FEES	0.00	10,647,500.00	10,647,500.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUT IONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUT ION	0.00	0.00	0.00
INT EREST RECEIVED FROM DOLLAR BANK ACC	0.00	0.00	0.00
INT EREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	312,288,696.85	591,527,840.07	903,816,536.92
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	302,662,242.65	465,950,120.56	768,612,363.21
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	302,662,242.65	465,950,120.56	768,612,363.21
<i>Receipt Less Expenditure</i>	9,626,454.20	125,577,719.51	135,204,173.71
<i>Add: Exchange Rate Difference</i>	(67,609.50)	(94,782.36)	(162,391.86)
<i>Add: Unretired Advances and Unremitted Taxes</i>	(8,875,036.15)	(25,419,492.76)	(34,294,528.91)
<i>Net Change in Cash</i>	683,808.55	100,063,444.39	100,747,252.94
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILIT Y (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	89,415,944.39	0.00	0.00
ACE SUSTAINABILIT Y (NAIRA) ACCOUNT	10,647,500.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

Commented [H1]: Sources and Uses of fund have been included.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds
Report From 01/07/2022 to 31/12/2022

UNIBN-2

Report Currency: NAIRA

<i>Total Opening Balance</i>	100,063,444.39	0.00	0.00
<i>Add: Net Change in Cash</i>	683,808.55	100,063,444.39	100,747,252.94
<i>Net Cash Available</i>	100,747,252.94	100,063,444.39	100,747,252.94
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILIT Y (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	90,099,752.94	89,415,944.39	90,099,752.94
ACE SUSTAINABILIT Y (NAIRA) ACCOUNT	10,647,500.00	10,647,500.00	10,647,500.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	100,747,252.94	100,063,444.39	100,747,252.94

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

		<u>Debit</u>	<u>Credit</u>
12453	VAT DEDUCTIONS	18,111,209.88	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	10,253,054.12	0.00
12454-002	WITHHOLDING TAX (STATE)	3,992,324.82	0.00
31211	STAFF ADVANCES	3,510,942.90	3,510,942.90
	Total	35,867,531.72	3,510,942.90

Difference as par Souces and Uses of Funds: (32,356,588.82)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT									
21211-001 MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002 COMPUTERS (ACE-1)	2,484,000.00	7,085,509.19	(4,601,509.19)	4,968,000.00	9,473,509.19	(4,505,509.19)	14,839,804.12	14,027,509.19	812,294.93
21211-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	31,200.00	4,936,800.00	5,382,000.00	4,585,200.00	796,800.00
21211-004 SHREDDING MACHINES (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-005 PROJECTORS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	590,000.00	4,378,000.00	5,382,000.00	5,144,000.00	238,000.00
21211-006 BINDING EQUIPMENT (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-007 CHAIRS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	7,788,580.47	(2,820,580.47)	5,382,000.00	12,342,580.47	(6,960,580.47)
21211-008 TABLES (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-009 SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	3,760,412.91	1,207,587.09	5,382,000.00	8,314,412.91	(2,932,412.91)
21211-010 LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	2,484,000.00	5,288,289.70	(2,804,289.70)	4,968,000.00	18,157,414.76	(13,189,414.76)	5,382,000.00	22,711,414.76	(17,329,414.76)
21211-011 SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	1,124,605.21	220,894.79	1,457,625.00	2,357,980.21	(900,355.21)
21211-012 ELECTRICITY TRANSMISSION NETWORK (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	5,215,154.18	(3,869,654.18)	1,457,625.00	6,448,529.18	(4,990,904.18)

Commented [H2]: Uses and Sources of fund by Project Activity and Component has been included.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	0.00	1,345,500.00	1,457,625.00	1,233,375.00	224,250.00
------------------	---	-------------------	-------------	-------------------	---------------------	-------------	---------------------	---------------------	---------------------	-------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21211-014 BOREHOLES & OTHER WATER FACILITIES (ACE-1)	672,750.00	181,300.00	491,450.00	1,345,500.00	181,300.00	1,164,200.00	2,067,211.75	1,414,675.00	652,536.75
21211-015 EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016 INDUSTRIAL EQUIPMENT (ACE-1)	0.00	366,000.00	(366,000.00)	0.00	366,000.00	(366,000.00)	0.00	366,000.00	(366,000.00)
21211-017 NAVIGATIONAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018 POWERGENERATING SETS (ACE-1)	6,624,000.00	6,360,514.88	263,485.12	13,248,000.00	7,207,811.33	6,040,188.67	13,662,000.00	11,761,811.33	1,900,188.67
21211-019 BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020 OFFICEEQUIPMENT (ACE-1)	2,484,000.00	580,000.00	1,904,000.00	4,968,000.00	44,558,364.39	(39,590,364.39)	5,382,000.00	49,112,364.39	(43,730,364.39)
21212-001 MINORROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-002 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	6,210,000.00	1,785,500.00	4,424,500.00	12,420,000.00	3,357,100.00	9,062,900.00	12,458,000.00	3,357,100.00	9,100,900.00
21212-003 CONSTRUCTION OFHOSTELS(ACE-1)	32,085,000.00	50,410,574.58	(18,325,574.58)	64,170,000.00	125,234,247.35	(61,064,247.35)	69,517,500.00	184,056,747.35	(114,539,247.35)
21213-001 CLEANING & FUMIGATION SERVICES (ACE-1)	0.00	0.00	0.00	0.00	245,000.00	(245,000.00)	0.00	245,000.00	(245,000.00)
21214-001 FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	266,667.00	(266,667.00)	1,380,000.00	15,446,667.00	(14,066,667.00)
21214-002 INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-003 LEGALSERVICES CONSULTINGSERVICES (ACE-1)	2,070,000.00	0.00	2,070,000.00	4,140,000.00	0.00	4,140,000.00	4,485,000.00	3,795,000.00	690,000.00

31 January 2023 11:05:47



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21214-004 ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)
21214-005 ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	1,500,000.00	(1,500,000.00)	0.00	5,501,875.00	(5,501,875.00)	0.00	5,501,875.00	(5,501,875.00)
21214-006 SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(2,000,000.00)
21214-007 AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008 MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009 AUDITING OF ACCOUNTS (ACE-1)	1,656,000.00	0.00	1,656,000.00	3,312,000.00	1,050,000.00	2,262,000.00	3,588,000.00	4,086,000.00	(498,000.00)
21215-001 LOCAL TRAINING (ACE-1)	14,490,000.00	8,983,500.00	5,506,500.00	28,980,000.00	17,633,743.20	11,346,256.80	31,050,000.00	40,403,743.20	(9,353,743.20)
21215-002 INTERNATIONAL TRAINING (ACE-1)	0.00	19,545,171.40	(19,545,171.40)	0.00	36,631,305.40	(36,631,305.40)	0.00	36,631,305.40	(36,631,305.40)
21216-002 LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	8,073,000.00	1,869,960.00	6,203,040.00	16,146,000.00	7,505,507.39	8,640,492.61	17,746,700.00	22,306,007.39	(4,559,307.39)
21216-003 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	29,000.00	(29,000.00)	607,200.00	29,000.00	578,200.00
21216-004 MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	0.00	2,332,296.74	(2,332,296.74)	0.00	2,332,296.74	(2,332,296.74)
21216-005 MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	7,866,000.00	62,000.00	7,804,000.00	15,732,000.00	1,025,550.00	14,706,450.00	15,849,100.00	1,025,550.00	14,823,550.00
21216-006 MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	38,000.00	(38,000.00)	0.00	83,000.00	(83,000.00)	0.00	83,000.00	(83,000.00)
21216-007 MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

31 January 2023 11:05:47



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21216-008 MAINTENANCE OF COMMUNICATION EQUIPMENT (A)	0.00	281,000.00	(281,000.00)	0.00	281,000.00	(281,000.00)	0.00	281,000.00	(281,000.00)
21216-009 ELECTRICITY CHARGES (ACE-1)	0.00	81,200.00	(81,200.00)	0.00	81,200.00	(81,200.00)	0.00	81,200.00	(81,200.00)
21216-010 TELEPHONE CHARGES (ACE-1)	828,000.00	1,312,000.00	(484,000.00)	1,656,000.00	2,018,000.00	(362,000.00)	1,794,000.00	3,536,000.00	(1,742,000.00)
21216-011 INTERNET ACCESS CHARGES (ACE-1)	828,000.00	132,750.00	695,250.00	1,656,000.00	1,014,750.00	641,250.00	3,466,000.00	2,532,750.00	933,250.00
21216-012 SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013 WATER RATES (ACE-1)	0.00	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)
21216-014 INTERACTIVE LEARNING NETWORK (ACE-1)	16,560,000.00	0.00	16,560,000.00	33,120,000.00	32,192,602.15	927,397.85	35,880,000.00	62,552,602.15	(26,672,602.15)
21216-015 SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	10,350,000.00	0.00	10,350,000.00	20,700,000.00	50,000,000.00	(29,300,000.00)	22,425,000.00	68,975,000.00	(46,550,000.00)
21216-016 OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC)	12,006,000.00	2,529,800.40	9,476,199.60	24,012,000.00	20,083,039.20	3,928,960.80	26,486,000.00	33,365,539.20	(6,879,539.20)
21216-017 BOOKS (ACE-1)	2,070,000.00	0.00	2,070,000.00	4,140,000.00	1,062,000.00	3,078,000.00	4,140,000.00	1,062,000.00	3,078,000.00
21216-018 NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019 MAGAZINES & PERIODICALS (ACE-1)	2,070,000.00	1,911,940.00	158,060.00	4,140,000.00	3,180,940.00	959,060.00	4,140,000.00	3,180,940.00	959,060.00
21216-020 TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	2,983,668.19	(2,983,668.19)	0.00	2,983,668.19	(2,983,668.19)
21216-021 OFFICERENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21216-022 RESIDENTIAL RENT (ACE-1)	0.00	611,750.50	(611,750.50)	0.00	4,925,259.49	(4,925,259.49)	1,721,000.00	4,925,259.49	(3,204,259.49)
21216-023 MOTOR VEHICLE FUEL COST (ACE-1)	3,726,000.00	0.00	3,726,000.00	7,452,000.00	0.00	7,452,000.00	7,452,000.00	0.00	7,452,000.00
21216-024 PLANT/GENERATOR FUEL COST (ACE-1)	3,726,000.00	67,600.00	3,658,400.00	7,452,000.00	67,600.00	7,384,400.00	13,672,962.94	7,657,600.00	6,015,362.94
21216-025 PUBLICITY & ADVERTISEMENTS (ACE-1)	4,140,000.00	3,626,627.00	513,373.00	8,280,000.00	8,235,627.00	44,373.00	10,972,340.54	15,825,627.00	(4,853,286.46)
21216-026 POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	0.00	203,600.00
21216-027 SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	106,199,338.97	(106,199,338.97)	0.00	106,199,338.97	(106,199,338.97)	0.00	106,199,338.97	(106,199,338.97)
21216-028 RESEARCH AND DEVELOPMENT (R&D)- EXPENSE (ACE-1)	52,785,000.00	2,952,070.00	49,832,930.00	105,570,000.00	19,404,870.00	86,165,130.00	163,091,260.35	608,768,370.00	(445,677,109.65)
21216-029 WAGES/ALLOWANCES (ACE-1)	35,190,000.00	17,007,626.23	18,182,373.77	70,380,000.00	42,812,784.21	27,567,215.79	114,662,272.66	99,737,784.21	14,924,488.45
21216-030 SERVICE MEETINGS (ACE-1)	414,000.00	2,711,875.62	(2,297,875.62)	828,000.00	10,166,605.00	(9,338,605.00)	2,685,310.00	10,925,605.00	(8,240,295.00)
21216-031 INTERNATIONAL TRAVELS (ACE-1)	18,423,000.00	24,588,297.93	(6,165,297.93)	36,846,000.00	27,720,755.85	9,125,244.15	38,191,500.00	42,521,255.85	(4,329,755.85)
21216-032 STUDENTS COSTS (ACE-1)	47,610,000.00	31,273,166.25	16,336,833.75	95,220,000.00	48,233,666.25	46,986,333.75	111,420,000.00	127,928,666.25	(16,508,666.25)
21216-033 ACCREDITATION EXPENSES (ACE-1)	66,240,000.00	0.00	66,240,000.00	132,480,000.00	4,393,460.00	128,086,540.00	136,275,000.00	46,138,460.00	90,136,540.00
21216-034 LABORATORY CONSUMABLES/REAGENTS (ACE-1)	3,726,000.00	1,932,480.00	1,793,520.00	7,452,000.00	2,826,350.00	4,625,650.00	7,452,000.00	2,826,350.00	4,625,650.00
21216-035 INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period: SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
Sub Total: Component 1		301,655,842.65			689,613,160.83			1,727,166,160.83	
Total: UNIBN-2		301,655,842.65			689,613,160.83			1,727,166,160.83	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

Report Period : SECOND SEMESTER 2022

UNIBN-2

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21211-001 MOTOR VEHICLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-002 COMPUTERS (ACE-1)	2,484,000.00	7,085,509.19	(4,601,509.19)	4,968,000.00	9,473,509.19	(4,505,509.19)	14,839,804.12	14,027,509.19	812,294.93
21211-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	31,200.00	4,936,800.00	5,382,000.00	4,585,200.00	796,800.00
21211-004 SHREDDING MACHINES (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-005 PROJECTORS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	590,000.00	4,378,000.00	5,382,000.00	5,144,000.00	238,000.00
21211-006 BINDING EQUIPMENT (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-007 CHAIRS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	7,788,580.47	(2,820,580.47)	5,382,000.00	12,342,580.47	(6,960,580.47)
21211-008 TABLES (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	0.00	4,968,000.00	5,382,000.00	4,554,000.00	828,000.00
21211-009 SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	2,484,000.00	0.00	2,484,000.00	4,968,000.00	3,760,412.91	1,207,587.09	5,382,000.00	8,314,412.91	(2,932,412.91)
21211-010 LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	2,484,000.00	5,288,289.70	(2,804,289.70)	4,968,000.00	18,157,414.76	(13,189,414.76)	5,382,000.00	22,711,414.76	(17,329,414.76)
21211-011 SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	1,124,605.21	220,894.79	1,457,625.00	2,357,980.21	(900,355.21)
21211-012 ELECTRICITY TRANSMISSION NETWORK (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	5,215,154.18	(3,869,654.18)	1,457,625.00	6,448,529.18	(4,990,904.18)
21211-013 WATER DISTRIBUTION NETWORK (ACE-1)	672,750.00	0.00	672,750.00	1,345,500.00	0.00	1,345,500.00	1,457,625.00	1,233,375.00	224,250.00

31 January 2023 11:08:42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21211-014 BOREHOLES & OTHER WATER FACILITIES (ACE-1)	672,750.00	181,300.00	491,450.00	1,345,500.00	181,300.00	1,164,200.00	2,067,211.75	1,414,675.00	652,536.75
21211-015 EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016 INDUSTRIAL EQUIPMENT (ACE-1)	0.00	366,000.00	(366,000.00)	0.00	366,000.00	(366,000.00)	0.00	366,000.00	(366,000.00)
21211-017 NAVIGATIONAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018 POWERGENERATING SETS (ACE-1)	6,624,000.00	6,360,514.88	263,485.12	13,248,000.00	7,207,811.33	6,040,188.67	13,662,000.00	11,761,811.33	1,900,188.67
21211-019 BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020 OFFICEEQUIPMENT (ACE-1)	2,484,000.00	580,000.00	1,904,000.00	4,968,000.00	44,558,364.39	(39,590,364.39)	5,382,000.00	49,112,364.39	(43,730,364.39)
21212-001 MINORROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-002 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	6,210,000.00	1,785,500.00	4,424,500.00	12,420,000.00	3,357,100.00	9,062,900.00	12,458,000.00	3,357,100.00	9,100,900.00
21212-003 CONSTRUCTION OF HOSTELS (ACE-1)	32,085,000.00	50,410,574.58	(18,325,574.58)	64,170,000.00	125,234,247.35	(61,064,247.35)	69,517,500.00	184,056,747.35	(114,539,247.35)
21213-001 CLEANING & FUMIGATION SERVICES (ACE-1)	0.00	0.00	0.00	0.00	245,000.00	(245,000.00)	0.00	245,000.00	(245,000.00)
21214-001 FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	266,667.00	(266,667.00)	1,380,000.00	15,446,667.00	(14,066,667.00)
21214-002 INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-003 LEGALSERVICES CONSULTINGSERVICES (ACE-1)	2,070,000.00	0.00	2,070,000.00	4,140,000.00	0.00	4,140,000.00	4,485,000.00	3,795,000.00	690,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

Report Period : SECOND SEMESTER 2022

UNIBN-2

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21214-004 ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)
21214-005 ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	1,500,000.00	(1,500,000.00)	0.00	5,501,875.00	(5,501,875.00)	0.00	5,501,875.00	(5,501,875.00)
21214-006 SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(2,000,000.00)
21214-007 AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008 MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009 AUDITING OF ACCOUNTS (ACE-1)	1,656,000.00	0.00	1,656,000.00	3,312,000.00	1,050,000.00	2,262,000.00	3,588,000.00	4,086,000.00	(498,000.00)
21215-001 LOCAL TRAINING (ACE-1)	14,490,000.00	8,983,500.00	5,506,500.00	28,980,000.00	17,633,743.20	11,346,256.80	31,050,000.00	40,403,743.20	(9,353,743.20)
21215-002 INTERNATIONAL TRAINING (ACE-1)	0.00	19,545,171.40	(19,545,171.40)	0.00	36,631,305.40	(36,631,305.40)	0.00	36,631,305.40	(36,631,305.40)
21216-002 LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	8,073,000.00	1,869,960.00	6,203,040.00	16,146,000.00	7,505,507.39	8,640,492.61	17,746,700.00	22,306,007.39	(4,559,307.39)
21216-003 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	29,000.00	(29,000.00)	607,200.00	29,000.00	578,200.00
21216-004 MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	0.00	2,332,296.74	(2,332,296.74)	0.00	2,332,296.74	(2,332,296.74)
21216-005 MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	7,866,000.00	62,000.00	7,804,000.00	15,732,000.00	1,025,550.00	14,706,450.00	15,849,100.00	1,025,550.00	14,823,550.00
21216-006 MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	38,000.00	(38,000.00)	0.00	83,000.00	(83,000.00)	0.00	83,000.00	(83,000.00)
21216-007 MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

31 January 2023 11:08:42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

Report Period : SECOND SEMESTER 2022

UNIBN-2

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21216-008 MAINTENANCE OF COMMUNICATION EQUIPMENT (A)	0.00	281,000.00	(281,000.00)	0.00	281,000.00	(281,000.00)	0.00	281,000.00	(281,000.00)
21216-009 ELECTRICITY CHARGES (ACE-1)	0.00	81,200.00	(81,200.00)	0.00	81,200.00	(81,200.00)	0.00	81,200.00	(81,200.00)
21216-010 TELEPHONE CHARGES (ACE-1)	828,000.00	1,312,000.00	(484,000.00)	1,656,000.00	2,018,000.00	(362,000.00)	1,794,000.00	3,536,000.00	(1,742,000.00)
21216-011 INTERNET ACCESS CHARGES (ACE-1)	828,000.00	132,750.00	695,250.00	1,656,000.00	1,014,750.00	641,250.00	3,466,000.00	2,532,750.00	933,250.00
21216-012 SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013 WATER RATES (ACE-1)	0.00	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)
21216-014 INTERACTIVE LEARNING NETWORK (ACE-1)	16,560,000.00	0.00	16,560,000.00	33,120,000.00	32,192,602.15	927,397.85	35,880,000.00	62,552,602.15	(26,672,602.15)
21216-015 SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	10,350,000.00	0.00	10,350,000.00	20,700,000.00	50,000,000.00	(29,300,000.00)	22,425,000.00	68,975,000.00	(46,550,000.00)
21216-016 OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC)	12,006,000.00	2,529,800.40	9,476,199.60	24,012,000.00	20,083,039.20	3,928,960.80	26,486,000.00	33,365,539.20	(6,879,539.20)
21216-017 BOOKS (ACE-1)	2,070,000.00	0.00	2,070,000.00	4,140,000.00	1,062,000.00	3,078,000.00	4,140,000.00	1,062,000.00	3,078,000.00
21216-018 NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019 MAGAZINES & PERIODICALS (ACE-1)	2,070,000.00	1,911,940.00	158,060.00	4,140,000.00	3,180,940.00	959,060.00	4,140,000.00	3,180,940.00	959,060.00
21216-020 TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	2,983,668.19	(2,983,668.19)	0.00	2,983,668.19	(2,983,668.19)
21216-021 OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

31 January 2023 11:08:42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	611,750.50	(611,750.50)	0.00	4,925,259.49	(4,925,259.49)	1,721,000.00	4,925,259.49	(3,204,259.49)
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	3,726,000.00	0.00	3,726,000.00	7,452,000.00	0.00	7,452,000.00	7,452,000.00	0.00	7,452,000.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	3,726,000.00	67,600.00	3,658,400.00	7,452,000.00	67,600.00	7,384,400.00	13,672,962.94	7,657,600.00	6,015,362.94
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	4,140,000.00	3,626,627.00	513,373.00	8,280,000.00	8,235,627.00	44,373.00	10,972,340.54	15,825,627.00	(4,853,286.46)
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	0.00	203,600.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	106,199,338.97	(106,199,338.97)	0.00	106,199,338.97	(106,199,338.97)	0.00	106,199,338.97	(106,199,338.97)
21216-028	RESEARCH AND DEVELOPMENT (R&D)- EXPENSE (ACE-1)	52,785,000.00	2,952,070.00	49,832,930.00	105,570,000.00	19,404,870.00	86,165,130.00	163,091,260.35	608,768,370.00	(445,677,109.65)
21216-029	WAGES/ALLOWANCES (ACE-1)	35,190,000.00	17,007,626.23	18,182,373.77	70,380,000.00	42,812,784.21	27,567,215.79	114,662,272.66	99,737,784.21	14,924,488.45
21216-030	SERVICE MEETINGS (ACE-1)	414,000.00	2,711,875.62	(2,297,875.62)	828,000.00	10,166,605.00	(9,338,605.00)	2,685,310.00	10,925,605.00	(8,240,295.00)
21216-031	INTERNATIONAL TRAVELS (ACE-1)	18,423,000.00	24,588,297.93	(6,165,297.93)	36,846,000.00	27,720,755.85	9,125,244.15	38,191,500.00	42,521,255.85	(4,329,755.85)
21216-032	STUDENTS COSTS (ACE-1)	47,610,000.00	31,273,166.25	16,336,833.75	95,220,000.00	48,233,666.25	46,986,333.75	111,420,000.00	127,928,666.25	(16,508,666.25)
21216-033	ACCREDITATION EXPENSES (ACE-1)	66,240,000.00	0.00	66,240,000.00	132,480,000.00	4,393,460.00	128,086,540.00	136,275,000.00	46,138,460.00	90,136,540.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	3,726,000.00	1,932,480.00	1,793,520.00	7,452,000.00	2,826,350.00	4,625,650.00	7,452,000.00	2,826,350.00	4,625,650.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

31 January 2023 11:08:42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND SEMESTER 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
Sub Total: Category 1		301,655,842.65			689,613,160.83			1,727,166,160.83	
Total: UNIBN-2		301,655,842.65			689,613,160.83			1,727,166,160.83	



NATIONAL UNIVERSITY COMMISSION (NUC)
SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT
Special Account (SA) Activity Statement
Report From 01/07/2022 to 31/12/2022



Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

Commented [H3]: Special Account Activity Statement has been included.

PART 1		
1. Cumulative advances to the end of current reporting period	1,847,414.30	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,296,674.30
PART 2		
4. Opening SA balance at the beginning of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,296,674.30
9. Closing SA balance at end of current reporting period	176,189.33	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	1,120,484.97	
12. Add lines 10 and 11	1,120,484.97	
13. Add lines 9 and 12		1,296,674.30
14. Difference (if any) line 8 minus line 13		0.00
PART 3		
15. Total Forecasted amount to be paid by IsDB		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		
19. Cash requirement from IsDB for next two reporting periods (line 15 minus line 18)		



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2022 to 17/06/2022



04 July 2022 14:41:10



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/07/2022

Page 1 of 5

Commented [H4]: Cash books for the period July 2022 to December 2022 have been included.

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				89,415,944.39	Dr
05/07/2022	PV/2022/UNIBN-2/000000320		CLAIM FOR PROVISION OF REFRESHMENTS FOR C'TEE MEETING & DEFENSE	IVIE FAITH EDOSOMWAN	0.00	31,000.00	89,384,944.39	Dr Y
05/07/2022	PV/2022/UNIBN-2/000000321		CLAIM FOR THE CONDUCT OF EXTERNAL EXAMS FOR MSC NURSING STUDENT	PROF CHIEJINA EDITH NKECHI	0.00	115,160.00	89,269,784.39	Dr Y
05/07/2022	PV/2022/UNIBN-2/000000322		CLAIM FOR THE CONDUCT OF EXTERNAL EXAMS FOR MSC NURSING STUDENT	DR CHRISTIE OMOROGBE	0.00	30,000.00	89,239,784.39	Dr Y
05/07/2022	PV/2022/UNIBN-2/000000323		CLAIM FOR THE CONDUCT OF EXTERNAL EXAMS FOR MSC NURSING STUDENT	DR TIMOTHY EHNARIEME	0.00	20,000.00	89,219,784.39	Dr Y

30 January 2023 17:42:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/07/2022

Page 2 of 5

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
05/07/2022	PV/2022/UNIBN-2/000000324		CLAIM FOR THE CONDUCT OF EXTERNAL EXAMS FOR MSC NURSING STUDENT	DR STELLA OGHOMWEN OLUBODUN	0.00	20,000.00	89,199,784.39 Dr	Y
07/07/2022	PV/2022/UNIBN-2/000000325		CLAIM FOR PURCHASE OF UPS FOR CERHI LAB FLOW-CYTOMETER	EBALUEGBEIFOH LUCKY OSEMU	0.00	580,000.00	88,619,784.39 Dr	Y
07/07/2022	PV/2022/UNIBN-2/000000326		SPONSORSHIP FOR FINANCE TRAINING IN ABUJA, NUC FOR PROJECT STAFF	OMWANGHE CHRISTIANA	0.00	325,000.00	88,294,784.39 Dr	Y
07/07/2022	PV/2022/UNIBN-2/000000327		SPONSORSHIP FOR FINANCE TRAINING AT NUC, ABUJA FOR PROJECT STAFF	ABHUOHEN EBWELE	0.00	260,000.00	88,034,784.39 Dr	Y
07/07/2022	PV/2022/UNIBN-2/000000328		CLAIM FOR THE INSTALL/PAINTING OF ENTRANCE DOOR AT O&G SEMINAR RM	DR NOSAKHARE ENARUNA	0.00	171,000.00	87,863,784.39 Dr	Y

30 January 2023 17:42:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/07/2022

Page 3 of 5

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
07/07/2022	PV/2022/UNIBN-2/000000329		CLAIM FOR THE PRODUCTION OF ARCHITECTURAL DESIGNS FOR SPESSE BLDNG	AYO-ODIFIRI OISASOJE SOLOMON	0.00	1,500,000.00	86,363,784.39 Dr	Y
27/07/2022	PV/2022/UNIBN-2/000000330		STAFF SALARIES FOR THE MONTH OF JULY 2022	ONOH VIVIAN IFUNANYA	0.00	1,156,201.33	85,207,583.06 Dr	Y
27/07/2022	PV/2022/UNIBN-2/000000331		PAYE TAX DEDUCTION OF STAFF SALARIES FOR JULY 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	151,465.67	85,056,117.39 Dr	Y
27/07/2022	PV/2022/UNIBN-2/000000332		JANITOR'S SALARIES FOR JULY 2022	LOVETH OSARETIN AGHO	0.00	140,000.00	84,916,117.39 Dr	Y
27/07/2022	PV/2022/UNIBN-2/000000333		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR JULY 2022	DAVIE EDINGS MOKHOLA	0.00	160,000.00	84,756,117.39 Dr	Y

30 January 2023 17:42:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/07/2022

Page 4 of 5

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
27/07/2022	PV/2022/UNIBN-2/000000334		CLAIM FOR ARTICLE PROCESSING CHARGE (REFUND)	PROF. FRIDAY OKONOFUA	0.00	872,070.00	83,884,047.39 Dr	Y
27/07/2022	PV/2022/UNIBN-2/000000335		CLAIM FOR HOSTING OF DLI 5.3 (BUSINESS DEVPT PLAN) MEETING	ONOH VIVIAN IFUNANYA	0.00	238,300.00	83,645,747.39 Dr	Y
31/07/2022	JN/2022/UNIBN-2/000000015		BANK CHARGES FOR JULY 2022		0.00	8,922.50	83,636,824.89 Dr	Y
					0.00	5,779,119.50	83,636,824.89 Dr	

30 January 2023 17:42:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing
From 01/07/2022 to 31/07/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT
Account Name:
Account Number: 0040217361135
Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 1 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				83,636,824.89	Dr
02/08/2022	PV/2022/UNIBN-2/000000336		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL (JULY 2022)	PROF. LILIAN SALAMI	0.00	237,000.00	83,399,824.89	Dr Y
02/08/2022	PV/2022/UNIBN-2/000000337		FACILITATION FEE FOR PERSONNEL FOR AIRING OF CERHI PROGRAM	PROF. FRIDAY OKONOFUA	0.00	720,000.00	82,679,824.89	Dr Y
02/08/2022	PV/2022/UNIBN-2/000000338		TRANSPORT ALLOWANCE FOR FINANCE STAFF WORKING DURING STRIKE JUL'2	OMWANGHE CHRISTIANA	0.00	250,000.00	82,429,824.89	Dr Y
02/08/2022	PV/2022/UNIBN-2/000000339		PAYMENT FOR HARD COPY JOURNALS (MARCH & APRIL 2022)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	112,000.00	82,317,824.89	Dr Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 2 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
02/08/2022	PV/2022/UNIBN-2/000000340		50% UPFRONT PAYMENT FOR FLOW CYTOMETER REAGENTS FOR CERHI LAB	LIFESIGN HEALTHCARE LIMITED	0.00	966,240.00	81,351,584.89 Dr	Y
02/08/2022	PV/2022/UNIBN-2/000000341		CLAIM FOR ELECTRICAL WORKS AND REPAIRS IN CERHI BUILDING & LAB	OKOREFE SAMSON	0.00	466,800.00	80,884,784.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000342		CLAIM FOR CLEARING OF CERHI COMPOUND (14TH-15TH MAY 2022)	EHIOROBO EMMANUEL	0.00	25,000.00	80,859,784.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000343		CLAIM FOR REQUEST FOR REFRESHMENT	ONOH VIVIAN IFUNANYA	0.00	92,700.00	80,767,084.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000344		CLAIM FOR CLEARING OF CERHI COMPOUND (4TH-5TH JUNE 2022)	EHIOROBO EMMANUEL	0.00	25,000.00	80,742,084.89 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 3 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
08/08/2022	PV/2022/UNIBN-2/000000345		CLAIM FOR ACCOMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	203,900.00	80,538,184.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000346		CLAIM FOR CLEARING OF CERHI COMPOUND (MARCH 2022)	EHIOROBO EMMANUEL	0.00	25,000.00	80,513,184.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000347		CLAIM FOR REFRESHMENT FOR O&G DEPARTMENT SEMINAR	ONOH VIVIAN IFUNANYA	0.00	159,800.00	80,353,384.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000348		CLAIM FOR CLEARING OF CERHI COMPOUND (2ND-3RD JULY 2022)	EHIOROBO EMMANUEL	0.00	25,000.00	80,328,384.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000349		FUNDS TO CONDUCT RESEARCH PROPOSAL IN MATERNAL & NEO-NATAL SEPSIS	CERHI PROJECT ACCOUNT	0.00	955,000.00	79,373,384.89 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 4 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
08/08/2022	PV/2022/UNIBN-2/000000350		CLAIM FOR PROV.OF INTERNET CONNECTIVITY FOR PHD SEMINAR SERIES	ONOH VIVIAN IFUNANYA	0.00	132,750.00	79,240,634.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000351		REFUND OF FUNDS FOR EXPENDED FOR THE LAPTOP PURCHASE FOR CL	CERHI PROJECT ACCOUNT	0.00	820,000.00	78,420,634.89 Dr	Y
08/08/2022	PV/2022/UNIBN-2/000000352		SPONSORSHIP TO ATTEND ASCAF CONGRESS (8TH-12TH AUG 2022)	DR ROSE UGIAGBE	0.00	532,000.00	77,888,634.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000353		STAFF SALARIES FOR AUGUST 2022	ONOH VIVIAN IFUNANYA	0.00	1,156,201.33	76,732,433.56 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000354		PAYE TAX REMITTANCE FOR CERHI STAFF SALARIES FOR AUGUST 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	151,465.67	76,580,967.89 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 5 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
25/08/2022	PV/2022/UNIBN-2/000000355		CERHI JANITORS' SALARIES FOR AUGUST 2022	LOVETH OSARETIN AGHO	0.00	140,000.00	76,440,967.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000356		FOREIGN STUDENTS' STIPEND FOR AUGUST 2022	DAVIE EDINGS MOKHOLA	0.00	160,000.00	76,280,967.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000357		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	34,000.00	76,246,967.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000358		CLAIM OF EXPENSES INCURRED DURING HIGH-LEVEL VISIT OF WB & NUC	ONOH VIVIAN IFUNANYA	0.00	119,700.00	76,127,267.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000359		CLAIM FOR REFRESHMENTS FOR HIGH-LEVEL MEETING WITH WB & NUC.	IVIE FAITH EDOSOMWAN	0.00	176,250.00	75,951,017.89 Dr	N

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 6 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
25/08/2022	PV/2022/UNIBN-2/000000360		CLAIM FOR THE PURCHASE OF DIESEL FOR GENERATOR & PADLOCKS	AIBOKON WISDOM	0.00	67,600.00	75,883,417.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000361		ADVANCE FOR THE PURCHASE OF APPLE IPAD FOR THE VC	OLAWALE SESAN OLUWASEUN	0.00	900,000.00	74,983,417.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000362		CLAIM FOR PURCHASE OF CHEMICAL FOR WASHING OF TILES	EHIOROBO EMMANUEL	0.00	4,000.00	74,979,417.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000363		CLAIM FOR ACCOMMODATION/FEEDING FOR EXTERNAL FACULTY & NUC STAFF	ONOH VIVIAN IFUNANYA	0.00	83,500.00	74,895,917.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000364		FACILITATION FEE FOR SEMINAR SERIES FOR O&G DEPT. PHD STUDENTS	DR SUFIANU ADEIZA ALIU	0.00	105,000.00	74,790,917.89 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 7 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
25/08/2022	PV/2022/UNIBN-2/000000365		SPONSORSHIP FOR CL TO ATTEND GBV IMPACT EVALUATION MEETING, ABUJA	PROF. FRIDAY OKONOFUA	0.00	264,500.00	74,526,417.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000366		CLAIM FOR THE PROV. OF REFRESHMENT DURING PHD SEMINAR	ONOH VIVIAN IFUNANYA	0.00	318,800.00	74,207,617.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000367		REFUND OF FUNDS FOR SUPPORT TO PROF INEGBEDION TO NBA CONFERENCE	CERHI PROJECT ACCOUNT	0.00	499,000.00	73,708,617.89 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000368		PURCHASE & INSTALLATION OF 30KVA GENERATOR FOR CERHI GUEST HOUSE	EXTRA TECH GLOBAL RESOURCES	0.00	6,360,514.88	67,348,103.01 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000369		VAT REMIT. FOR PURCHASE & INSTALLATION OF 30KVA GENERATOR FOR GH	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	438,750.00	66,909,353.01 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 8 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
25/08/2022	PV/2022/UNIBN-2/000000370		WHT REMIT. FOR PURCHASE & INSTALLATION OF 30KVA GENERATOR FOR GH	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	361,237.50	66,548,115.51 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000371		STAMP DUTY REMIT. FOR PURCHASE & INSTALLATION OF 30KVA GENERATOR	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	64,247.63	66,483,867.88 Dr	Y
25/08/2022	PV/2022/UNIBN-2/000000372		REFUND:FUNDS FOR SPONSORSHIP OF 4 MEDICAL STUDENTS FOR ABJ WKSHP	CERHI PROJECT ACCOUNT	0.00	614,000.00	65,869,867.88 Dr	Y
30/08/2022	PV/2022/UNIBN-2/000000373		REFRESHMENTS FOR HIGH-LEVEL MEETING WITH WORLD BANK & NUC	UNIBEN CATERING SERVICES	0.00	154,625.62	65,715,242.26 Dr	Y
30/08/2022	PV/2022/UNIBN-2/000000374		VAT REMITT. FOR REFRESHMENTS FOR HIGH LEVEL MEETING WITH WB & NUC	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	11,250.00	65,703,992.26 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 9 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
30/08/2022	PV/2022/UNIBN-2/000000375		WHT REMITT. FOR REFRSHMENTS FOR HIGH LEVEL MEETING WITH WB & NUC	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	8,812.50	65,695,179.76 Dr	Y
30/08/2022	PV/2022/UNIBN-2/000000376		STAMP DUTY REMIT. FOR REFRESHMENT FOR WB & NUC HIGH LEVEL MEETING	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	1,561.88	65,693,617.88 Dr	Y
30/08/2022	PV/2022/UNIBN-2/000000377		PAYMENT FOR THE REVIEW OF WORK DONE ON CERHI BLDNG EXTENSION	MOSES OSAGIE	0.00	250,000.00	65,443,617.88 Dr	Y
30/08/2022	PV/2022/UNIBN-2/000000378		ADVANCE FOR THE PRODUCTION OF 1 HOUR DOCUMENTARY ON CERHI	BENEDICTA EHANIRE	0.00	1,965,000.00	63,478,617.88 Dr	Y
31/08/2022	JN/2022/UNIBN-2/000000016		BANK CHARGES FOR AUGUST 2022		0.00	7,847.50	63,470,770.38 Dr	Y

30 January 2023 17:43:27



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/08/2022 to 31/08/2022

Page 10 of 11

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
					0.00	20,166,054.51	63,470,770.38	Dr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing
From 01/08/2022 to 31/08/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT
Account Name:
Account Number: 0040217361135
Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing
From 01/09/2022 to 30/09/2022

Page 1 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT
Account Name:
Account Number: 0040217361135
Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				63,470,770.38	Dr
01/09/2022	PV/2022/UNIBN-2/000000379		TRANSPORTATION FEE FOR FINANCE STAFF TO WORK DURING SSANU STRIKE	OMWANGHE CHRISTIANA	0.00	250,000.00	63,220,770.38	Dr Y
01/09/2022	PV/2022/UNIBN-2/000000380		REFUND OF ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	345,000.00	62,875,770.38	Dr Y
01/09/2022	PV/2022/UNIBN-2/000000381		PAYMENT FOR HARD COPY JOURNALS (MAY TO JULY 2022)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	168,000.00	62,707,770.38	Dr Y
01/09/2022	PV/2022/UNIBN-2/000000382		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL (AUG 2022)	PROF. LILIAN SALAMI	0.00	237,000.00	62,470,770.38	Dr Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 2 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
05/09/2022	PV/2022/UNIBN-2/000000383		PAYMENT FOR STRUCTURAL WORKS ON CERHI BUILDING EXTENSION	MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	0.00	14,527,729.15	47,943,041.23 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000384		VAT REMITTANCE FOR STRUCTURAL WORKS FOR CERHI BUILDING EXTENSION	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	1,152,080.03	46,790,961.20 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000385		WHT REMITTANCE FOR STRUCTURAL WORKS FOR CERHI BUILDING EXTENSION	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	833,337.86	45,957,623.34 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000386		STAMP DUTY REMITT. FOR STRUCTURAL WORKS FOR CERHI BLDNG EXTENSION	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	153,610.07	45,804,013.27 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000387		ADDITIONAL WORKS FOR CERHI BUILDING EXTENSION	MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	0.00	9,036,648.25	36,767,365.02 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 3 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
05/09/2022	PV/2022/UNIBN-2/000000388		VAT REMITTANCE FOR ADDITIONAL WORKS ON CERHI BUILDING EXTENSION	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	716,625.56	36,050,739.46 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000389		WHT REMITTANCE FOR ADDITIONAL WORKS ON CERHI BUILDING EXTENSION	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	518,359.15	35,532,380.31 Dr	Y
05/09/2022	PV/2022/UNIBN-2/000000390		STAMP DUTY REMITT. FOR ADDITIONAL WORKS ON CERHI BLDNG EXTENSION	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	95,550.07	35,436,830.24 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000391		CONSTRUCTION OF CERHI EXTENSION BUILDING	MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	0.00	22,735,172.12	12,701,658.12 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000392		VAT REMITT. FOR SWICTHTECH MEGA SLTNS LTD FOR CERHI BLDNG EXT.	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	1,813,012.13	10,888,645.99 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 4 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
06/09/2022	PV/2022/UNIBN-2/000000393		WHT REMITT. FOR SWICHTTECH MEGA SLTNS LTD FOR CERHI BLDNG EXT.	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	1,208,674.75	9,679,971.24 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000394		STAMP DUTY REMIT. - SWICHTTECH MEGA SLTNS LTD FOR CERHI BLNG EXT.	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	229,648.20	9,450,323.04 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000395		CLAIM FOR THE FEEDING OF NUC PROCUREMENT AUDITORS	EHIOROBO EMMANUEL	0.00	26,100.00	9,424,223.04 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000396		CLAIM FOR THE CONSTRUCTION OF SLABS FOR CERHI LAB. FLOWCYTOMETER	EBALUEGBEIFOH LUCKY OSEMU	0.00	182,000.00	9,242,223.04 Dr	Y
06/09/2022	PV/2022/UNIBN-2/000000397		SPONSORSHIP OF PROCUREMENT OFFICER FOR 5-DAY TRAINING	EHIOROBO EMMANUEL	0.00	671,000.00	8,571,223.04 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 5 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
14/09/2022	PV/2022/UNIBN-2/000000398		PURCHASE OF OFFICE STATIONERY FOR CERHI SECRETARIAT	A.A. JOMOS LIMITED	0.00	2,529,800.40	6,041,422.64 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000399		VAT REMITTANCE FOR THE PURCHASE OF OFFICE STATIONERY (A.A JOMOS)	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	219,030.34	5,822,392.30 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000400		WHT REMITTANCE FOR THE PURCHASE OF OFFICE STATIONERY (A.A JOMOS)	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	146,020.23	5,676,372.07 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000401		STAMP DUTY REMITT. FOR PURCHASE OF OFFICE STATIONERY (A.A JOMOS)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	25,553.54	5,650,818.53 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000402		SPONSORSHIP FOR 51ST NIGERIAN CARDIAC SOCIETY ANNUAL CONFERENCE	PROF. WILSON SADOH	0.00	360,000.00	5,290,818.53 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 6 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
14/09/2022	PV/2022/UNIBN-2/000000403		SPONSORSHIP FOR 52ND ANNUAL ICAN CONFERENCE	ABHUOHEN EBEWELE	0.00	526,000.00	4,764,818.53 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000404		CLAIM FOR THE CLEARING OF CERHI COMPOUND (5TH SEPT., 2022)	EHIOROBO EMMANUEL	0.00	25,000.00	4,739,818.53 Dr	Y
14/09/2022	PV/2022/UNIBN-2/000000405		50% BALANCE PAYMENT FOR FLOW CYTOMETER REAGENTS FOR CERHI LAB	LIFESIGN HEALTHCARE LIMITED	0.00	966,240.00	3,773,578.53 Dr	Y
19/09/2022	RV/2022/UNIBN-2/000000014		FUNDS FROM NUC		164,540,000.00	0.00	168,313,578.53 Dr	Y
20/09/2022	PV/2022/UNIBN-2/000000406		CLAIM FOR TRANSPORTATION FOR ICT STAFF FOR 5 DAYS	CHIJOKE MOKOGWU	0.00	50,000.00	168,263,578.53 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 7 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
20/09/2022	PV/2022/UNIBN-2/000000407		SPONSORSHIP FOR TRAINING WORKSHOP IN IP MGT., IN LAGOS	PROF ANTHONY OGBEIBU	0.00	490,000.00	167,773,578.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000408		CERHI STAFF SALARIES FOR SEPTEMBER 2022	ONOH VIVIAN IFUNANYA	0.00	1,084,080.89	166,689,497.64 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000409		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR SEPTEMBER 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	139,664.11	166,549,833.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000410		CERHI JANITORS' SALARIES FOR SEPTEMBER 2022	LOVETH OSARETIN AGHO	0.00	120,000.00	166,429,833.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000411		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR SEPTEMBER 2022	DAVIE EDINGS MOKHOLA	0.00	80,000.00	166,349,833.53 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 8 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
21/09/2022	PV/2022/UNIBN-2/000000412		TRIP FOR USA VISA INTERVIEW	PROF. FRIDAY OKONOFUA	0.00	326,300.00	166,023,533.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000413		CLAIM FOR REPAIR OF PHOTOCOPIING MACHINES	ONOH VIVIAN IFUNANYA	0.00	62,000.00	165,961,533.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000414		CLAIM FOR FITTING OF LAMP HOLDERS & BULBS AT CERHI & NURSING DEPT	OKOREFE SAMSON	0.00	339,300.00	165,622,233.53 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000415		ACCOMMODATION AND FEEDING FOR CERHI EXTERNAL FACULTY	ACADEMY GUEST HOUSE AND EVENT CENTRE	0.00	282,750.50	165,339,483.03 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000416		VAT REMITT. FOR ACCOMMODATION AND FEEDING OF EXTERNAL FACULTY	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	24,480.56	165,315,002.47 Dr	Y

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/09/2022 to 30/09/2022

Page 9 of 10

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
21/09/2022	PV/2022/UNIBN-2/000000417		WHT REMITT. FOR ACCOM. & FEEDING OF EXTERNAL FACULTY (ACADEMY GH)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	16,320.38	165,298,682.09 Dr	Y
21/09/2022	PV/2022/UNIBN-2/000000418		STAMP DUTY REMITT. FOR EXTERNAL FACULTY ACCOM. & FEEDING (ACADEMY)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	2,856.07	165,295,826.02 Dr	Y
30/09/2022	JN/2022/UNIBN-2/000000017		BANK CHARGES FOR SEPTEMBER 2022		0.00	13,537.00	165,282,289.02 Dr	Y
					164,540,000.00	62,728,481.36	165,282,289.02 Dr	

30 January 2023 17:44:20



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing
From 01/09/2022 to 30/09/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT
Account Name:
Account Number: 0040217361135
Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 1 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				165,282,289.02	Dr
01/10/2022	RV/2022/UNIBN-2/000000015		EXCESS SHIPPING COSTS & CUSTOM DUTIES FOR SIMULATION EQUIPMENT		5,106,289.70	0.00	170,388,578.72	Dr Y
01/10/2022	PV/2022/UNIBN-2/000000458		EXCESS SHIPPING COSTS & CUSTOM DUTIES FOR SIMULATION EQUIPMENT	BOSTON CHILDREN'S HOSPITAL	0.00	5,106,289.70	165,282,289.02	Dr Y
01/10/2022	RV/2022/UNIBN-2/000000016		SCIENCE DIRECT & SCOPUS SUBSCRIPTION		50,322,913.04	0.00	215,605,202.06	Dr Y
01/10/2022	PV/2022/UNIBN-2/000000459		SCIENCE DIRECT & SCOPUS SUBSCRIPTION	SCIENCE DIRECT & SCOPUS DATA BASE	0.00	50,322,913.04	165,282,289.02	Dr Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 2 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
07/10/2022	PV/2022/UNIBN-2/000000419		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL (SEPT 2022)	PROF. LILIAN SALAMI	0.00	217,000.00	165,065,289.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000420		CLAIM FOR THE PURCHASE OF BOTTLED WATER FOR CERHI SEMINARS/MEETIN	ONOH VIVIAN IFUNANYA	0.00	130,000.00	164,935,289.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000421		SPONSORSHIP TO ATTEND 3DAY ENVIRON. SAFEGUARD WKSHP IN ABUJA	ONOH VIVIAN IFUNANYA	0.00	413,750.00	164,521,539.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000422		PAYMENT FOR ARTICLE PROCESSING CHARGE	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	280,000.00	164,241,539.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000423		FACILITATION FEE FOR PERSONNEL FOR AIRING OF CERHI PROGRAM ON NTA	PROF. FRIDAY OKONOFUA	0.00	435,000.00	163,806,539.02 Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 3 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
07/10/2022	PV/2022/UNIBN-2/000000424		ADVANCE FOR SENSITIZATION WORKSHOP FOR DEANS & DIRECTORS ON UNIVE	ONOH VIVIAN IFUNANYA	0.00	467,100.00	163,339,439.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000425		INCENTIVE PAYMENT FOR UNIBEN IMPACT COMMITTEE MEMBERS	PROF. LILIAN SALAMI	0.00	3,000,000.00	160,339,439.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000426		SPONSORSHIP TO ATTEND 21ST WORLD CONGRESS OF ACCOUNTANTS IN INDIA	DR VICTOR USUNOBUN IMAGBE	0.00	1,438,300.00	158,901,139.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000427		SPONSORSHIP TO ATTEND ACE HIGH-LEVEL MEETING IN THE USA	PROF. FRIDAY OKONOFUA	0.00	267,500.00	158,633,639.02 Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000428		ADVANCE FOR PRINTING OF 3000 COPIES OF UNIBEN POCKET STATISTICS	PROF OSAD IFUERO OSAMWONYI	0.00	300,000.00	158,333,639.02 Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 4 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
07/10/2022	PV/2022/UNIBN-2/000000429		CLAIM FOR PHOTOGRAPHS & DESIGNING OF POSTER FOR USA MEETING	ONOH VIVIAN IFUNANYA	0.00	40,000.00	158,293,639.02	Dr	Y
07/10/2022	PV/2022/UNIBN-2/000000430		REFUND OF INT'L AIRTICKETS FOR ACE HIGH LEVEL MEETING IN USA	CERHI PROJECT ACCOUNT	0.00	6,058,096.00	152,235,543.02	Dr	Y
17/10/2022	PV/2022/UNIBN-2/000000431		SPONSORSHIP FOR AICMSE CONFERENCE IN BOSTON, USA	PROF. LILIAN SALAMI	0.00	9,307,696.00	142,927,847.02	Dr	N
17/10/2022	PV/2022/UNIBN-2/000000432		SPONSORSHIP TO ATTEND 2-DAY TRAINING OF TRAINERS IN ABUJA,	DR AKHERE OMOKHUA	0.00	316,250.00	142,611,597.02	Dr	Y
17/10/2022	PV/2022/UNIBN-2/000000433		SPONSORSHIP FOR REMITA TRAINING FOR PROJECT FINANCE STAFF IN ABJ	IFUEKO AGHIMIEN	0.00	913,000.00	141,698,597.02	Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 5 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
18/10/2022	PV/2022/UNIBN-2/000000434		CLAIM FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	141,673,597.02 Dr	Y
18/10/2022	PV/2022/UNIBN-2/000000435		CLAIM FOR THE PROVISION OF ACCOM. & FEEDING FOR EXTERNAL FACULTY	ONOH VIVIAN IFUNANYA	0.00	41,600.00	141,631,997.02 Dr	Y
18/10/2022	PV/2022/UNIBN-2/000000436		ADVANCE FOR THE REPAIR OF COMPUTERS INN CERHI LIBRARY	ONOH VIVIAN IFUNANYA	0.00	247,000.00	141,384,997.02 Dr	Y
20/10/2022	PV/2022/UNIBN-2/000000437		SPONSORSHIP TO ATTEND INT'L MASTERCLASS FOR WIHEL IN DUBAI, UAE	PROF. LILIAN SALAMI	0.00	4,627,000.00	136,757,997.02 Dr	Y
20/10/2022	PV/2022/UNIBN-2/000000438		CLAIM FOR THE REPAIR OF WATER SEPERATOR IN CERHI GENERATOR	AIBOKON WISDOM	0.00	12,000.00	136,745,997.02 Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 6 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
20/10/2022	PV/2022/UNIBN-2/000000439		SPONSORSHIP TO ATTEND 8TH IN-PERSON ACE PROJECT WKSHP IN GAMBIA	PROF. LILIAN SALAMI	0.00	6,079,000.00	130,666,997.02 Dr	Y
20/10/2022	PV/2022/UNIBN-2/000000440		PYMNT: MONIES SENT IN BY SPESSE FOR MONTHLY UPKEEP NOV'21-SEP'22	ONOH VIVIAN IFUNANYA	0.00	2,900,000.00	127,766,997.02 Dr	Y
24/10/2022	PV/2022/UNIBN-2/000000441		REQUEST FOR EXTRA REFRESHMENT	ONOH VIVIAN IFUNANYA	0.00	48,400.00	127,718,597.02 Dr	N
24/10/2022	PV/2022/UNIBN-2/000000442		CLAIM FOR INSTALLATION OF INTERCOM&CARPENTARY REPAIRS IN CERHI GH	INNOCENT ALIKAH	0.00	281,000.00	127,437,597.02 Dr	N
24/10/2022	PV/2022/UNIBN-2/000000443		CERHI STAFF SALARIES FOR OCTOBER 2022	ONOH VIVIAN IFUNANYA	0.00	947,047.56	126,490,549.46 Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 7 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
24/10/2022	PV/2022/UNIBN-2/000000444		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR OCTOBER 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	126,697.44	126,363,852.02 Dr	Y
24/10/2022	PV/2022/UNIBN-2/000000445		CERHI JANITORS' SALARIES FOR OCTOBER 2022	LOVETH OSARETIN AGHO	0.00	120,000.00	126,243,852.02 Dr	Y
24/10/2022	PV/2022/UNIBN-2/000000446		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR OCTOBER 2022	DAVIE EDINGS MOKHOLA	0.00	80,000.00	126,163,852.02 Dr	Y
24/10/2022	PV/2022/UNIBN-2/000000447		2ND TRANCHE PAYMENT FOR PH.D RESEARCH FUNDING	ENGR. OSA EDOSA	0.00	300,000.00	125,863,852.02 Dr	N
31/10/2022	RV/2022/UNIBN-2/000000017		ESTACODE FOR TRIP TO BANJUL, GAMBIA FOR 8TH REGIONAL WKSHP		8,862,050.68	0.00	134,725,902.70 Dr	Y

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 8 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
31/10/2022	PV/2022/UNIBN-2/000000460		ESTACODE FOR TRIP TO BANJUL, GAMBIA FOR 8TH REGIONAL WKSHIP	PROF. FRIDAY OKONOFUA	0.00	8,862,050.68	125,863,852.02 Dr	Y
31/10/2022	JN/2022/UNIBN-2/000000018		BANK CHARGES FOR OCTOBER 2022		0.00	11,610.00	125,852,242.02 Dr	Y
					64,291,253.42	103,721,300.42	125,852,242.02 Dr	

21 December 2022 15:54:02



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

Page 9 of 9

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

Page 1 of 6

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				125,852,242.02	Dr
01/11/2022	PV/2022/UNIBN-2/000000448		SPONSORSHIP TO INTL. SCIENTIFIC CONFERENCE (SOGON) ABUJA 2022	DR NOSAKHARE ENARUNA	0.00	2,560,000.00	123,292,242.02	Dr Y
07/11/2022	PV/2022/UNIBN-2/000000449		CLAIM FOR REFRESHMENT FOR EXTERNAL THESIS DEFENCE	PAUL KWAME N. MORWU	0.00	37,000.00	123,255,242.02	Dr Y
09/11/2022	PV/2022/UNIBN-2/000000450		CLAIM FOR REFRESHMENT DURING SENSITIZATION WORKSHOP FOR STUDENTS	ONOH VIVIAN IFUNANYA	0.00	155,000.00	123,100,242.02	Dr Y
09/11/2022	PV/2022/UNIBN-2/000000451		REQUEST FOR FUND TO ORGANIZE THE FLOW CYTOMETER TRAINING	INNOCENT ALIKAH	0.00	110,000.00	122,990,242.02	Dr Y

30 January 2023 17:45:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

Page 2 of 6

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
23/11/2022	PV/2022/UNIBN-2/000000452		ADVANCE FOR REFRESHMENT FOR MASTER OF PUBLIC HEALTH PROJECT DEFEN	DR. IFEANYICHUKWU OBI	0.00	136,600.00	122,853,642.02 Dr	Y
23/11/2022	PV/2022/UNIBN-2/000000453		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL FOR OCT & NOV	PROF. LILIAN SALAMI	0.00	414,000.00	122,439,642.02 Dr	Y
23/11/2022	PV/2022/UNIBN-2/000000454		CERHI STAFF SALARIES FOR THE MONTH OF NOVEMBER 2022	ONOH VIVIAN IFUNANYA	0.00	947,047.56	121,492,594.46 Dr	Y
23/11/2022	PV/2022/UNIBN-2/000000455		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR NOVEMBER 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	126,697.44	121,365,897.02 Dr	Y
23/11/2022	PV/2022/UNIBN-2/000000456		CERHI JANITORS' SALARIES FOR NOVEMBER 2022	LOVETH OSARETIN AGHO	0.00	120,000.00	121,245,897.02 Dr	Y

30 January 2023 17:45:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

Page 3 of 6

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
23/11/2022	PV/2022/UNIBN-2/000000457		MONTHLY STIPEND FOR FOREIGN STUDENT FOR NOVEMBER 2022	DAVIE EDINGS MOKHOLA	0.00	160,000.00	121,085,897.02 Dr	Y
28/11/2022	PV/2022/UNIBN-2/000000461		CLAIM FOR SPONSORSHIP TO ATTEND SOGON CONFERENCE IN ABUJA	PROF. FRIDAY OKONOFUA	0.00	267,500.00	120,818,397.02 Dr	Y
28/11/2022	PV/2022/UNIBN-2/000000462		CLAIM FOR EXPENSES INCURRED FOR CLEARANCE OF CERHI FOREIGN STUDEN	ABHUOHIE EBEWELE	0.00	219,200.00	120,599,197.02 Dr	Y
28/11/2022	PV/2022/UNIBN-2/000000463		CLAIM FOR ELECTRICAL REPAIR AT 60TH CERHI GUEST HOUSE & HOSTEL	INNOCENT ALIKAH	0.00	81,200.00	120,517,997.02 Dr	Y
28/11/2022	PV/2022/UNIBN-2/000000464		CLAIM FOR REPAIR OF FAULTY BOREHOLES AT CERHI GUEST HOUSE & HOSTEL	INNOCENT ALIKAH	0.00	181,300.00	120,336,697.02 Dr	Y

30 January 2023 17:45:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

Page 4 of 6

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
28/11/2022	PV/2022/UNIBN-2/000000465		REQUEST FOR PAYMENT FOR EXTERNAL EXAMINER (MPCHRH) DEFENCE	DR. IFEANYICHUKWU OBI	0.00	250,000.00	120,086,697.02 Dr	Y
29/11/2022	PV/2022/UNIBN-2/000000466		ADDITIONAL PYMNT FOR SPONSORSHIP OF VC TO WIHE MASTERCLASS IN TUR	PROF. LILIAN SALAMI	0.00	2,833,332.50	117,253,364.52 Dr	Y
30/11/2022	PV/2022/UNIBN-2/000000467		OCTOBER 2022 UPKEEP FOR SPESSE MANAGER SENT THROUGH CERHI	ONOH VIVIAN IFUNANYA	0.00	400,000.00	116,853,364.52 Dr	Y
30/11/2022	PV/2022/UNIBN-2/000000468		PAYMENT OF CLEARANCE EXPENSES FOR CERHI FOREIGN STUDENTS	ABHUOHEN EBWELE	0.00	24,600.00	116,828,764.52 Dr	Y
30/11/2022	PV/2022/UNIBN-2/000000469		CLAIM FOR CLEARING & PACKING OF GRASS AT THE GUEST HOUSE	INNOCENT ALIKAH	0.00	18,000.00	116,810,764.52 Dr	Y

30 January 2023 17:45:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

Page 5 of 6

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
30/11/2022	JN/2022/UNIBN-2/000000019		BANK CHARGES FOR NOVEMBER 2022		0.00	6,020.00	116,804,744.52 Dr	Y
					0.00	9,047,497.50	116,804,744.52 Dr	

30 January 2023 17:45:17



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing
From 01/11/2022 to 30/11/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT
Account Name:
Account Number: 0040217361135
Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 1 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			B/F				116,804,744.52	Dr
09/12/2022	PV/2022/UNIBN-2/000000471		CLAIM FOR CLEARING OF CERHI MAIN COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	116,779,744.52	Dr Y
09/12/2022	PV/2022/UNIBN-2/000000472		CLAIM FOR REPAIR OF COLLAPSED PVC IN CERHI LECTURE THREATRE	EHIOROBO EMMANUEL	0.00	7,000.00	116,772,744.52	Dr Y
09/12/2022	PV/2022/UNIBN-2/000000470		ADVANCE FOR THE PURCHASE OF CLEANING REAGENTS IN CERHI GUEST HOUS	INNOCENT ALIKAH	0.00	89,800.00	116,682,944.52	Dr Y
10/12/2022	RV/2022/UNIBN-2/000000018		ESTACODE IRO HIGH LEVEL MEETING IN WASHINGTON DC		3,321,651.25	0.00	120,004,595.77	Dr Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 2 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
10/12/2022	PV/2022/UNIBN-2/000000510		ESTACODE FOR HIGH LEVEL MEETING IN WASHINGTON DC	PROF. FRIDAY OKONOFUA	0.00	3,321,651.25	116,682,944.52 Dr	Y
10/12/2022	RV/2022/UNIBN-2/000000019		TRAVEL & LIVING EXPENSES FOR NURSING DEPT STUDENTS INTERNSHIP		24,259,366.25	0.00	140,942,310.77 Dr	Y
10/12/2022	PV/2022/UNIBN-2/000000511		TRAVEL & LIVING EXPENSES FOR NURSING DEPT STUDENTS INTERNSHIP	MARY ENATAMA	0.00	24,259,366.25	116,682,944.52 Dr	Y
10/12/2022	RV/2022/UNIBN-2/000000020		SCIENCEDIRECT, SCOPUS & SUBSCRIPTION FOR CERHI		47,876,425.93	0.00	164,559,370.45 Dr	Y
10/12/2022	PV/2022/UNIBN-2/000000512		SCIENCEDIRECT, SCOPUS & SUBSCRIPTION FOR CERHI	SCIENCE DIRECT & SCOPUS DATA BASE	0.00	47,876,425.93	116,682,944.52 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 3 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
12/12/2022	PV/2022/UNIBN-2/000000473		CLAIM FOR PAYMENT FOR BOTTLE WATER FOR CERHI MEETINGS & SEMINARS	ONOH VIVIAN IFUNANYA	0.00	141,000.00	116,541,944.52 Dr	Y
13/12/2022	PV/2022/UNIBN-2/000000474		PAYMENT FOR FINANCIAL SUPPORT FOR THE COMMIT ON UNIVERITY IP POLIC	EDEBIRI CHARLES	0.00	200,000.00	116,341,944.52 Dr	Y
13/12/2022	PV/2022/UNIBN-2/000000475		CLAIM FOR MSC EXTERNAL DEFENCE FEEDING/ENTERTAMENT OF GUEST	TIMOTHY EHWARIEME	0.00	77,500.00	116,264,444.52 Dr	Y
13/12/2022	PV/2022/UNIBN-2/000000476		PAYMENT FOR HARD COPY JOURNALS	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	240,000.00	116,024,444.52 Dr	Y
15/12/2022	RV/2022/UNIBN-2/000000021		EBSCOHOST SUBSCRIPTION FOR 2022		8,000,000.00	0.00	124,024,444.52 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 4 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
15/12/2022	PV/2022/UNIBN-2/000000513		EBSCOHOST SUBSCRIPTION FOR 2022	EBSCOHOST DATABASE	0.00	8,000,000.00	116,024,444.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000477		REFRESHMENT FOR O&G MSC FIRST SEMESTER EXAM 2020/2021 SESSION	OGBEBOR TURI	0.00	152,300.00	115,872,144.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000478		CLAIM FOR THE CLEARING OF CERHI EXTENSION BUILDING	EHIOROBO EMMANUEL	0.00	8,000.00	115,864,144.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000479		CLAIM FOR PLUMBING REPAIRS AT CERHI GUEST HOUSE & CERHI HOSTEL	INNOCENT ALIKAH	0.00	242,200.00	115,621,944.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000480		PAYMENT TO ENTREPRENEURSHIP & INNOV. CTTEE MEMBERS	PROF. LILIAN SALAMI	0.00	2,050,000.00	113,571,944.52 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 5 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
19/12/2022	PV/2022/UNIBN-2/000000481		INTERSHIP TRAINING FOR 2021/2022 SET OF CERHI STUDENTS (COMM. HE	CHUFOR BLESSING B.	0.00	6,050,000.00	107,521,944.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000482		PURCHASE OF 50 REPRODUCTIVE HEALTH JOURNALS	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	1,316,700.00	106,205,244.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000483		WHT REMITTANCE FOR JOURNAL PURCHASE FROM AJRH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	70,000.00	106,135,244.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000484		STAMP DUTY REMITTANCE FOR JOURNAL PURCHASES FROM AJRH	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	13,300.00	106,121,944.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000485		MONTHLY COMMUNICATION FOR CERHI PERSONNEL FOR DECEMBER 2022	PROF. LILIAN SALAMI	0.00	207,000.00	105,914,944.52 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
19/12/2022	PV/2022/UNIBN-2/000000486		PURCHASE OF AJRH JOURNALS FOR OCTOBER 2022	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	75,240.00	105,839,704.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000487		WHT REMITTANCE FOR OCT 2022 JOURNAL PURCHASES FROM AJRH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	4,000.00	105,835,704.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000488		STAMP DUTY REMITTANCE FOR OCT 2022 JOURNAL PURCHASES FROM AJRH	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	760.00	105,834,944.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000489		SALARIES FOR CERHI STAFF FOR DECEMBER 2022	ONOH VIVIAN IFUNANYA	0.00	947,047.56	104,887,896.96 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000490		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR DECEMBER 2022	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	126,697.44	104,761,199.52 Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 7 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
19/12/2022	PV/2022/UNIBN-2/000000491		SALARIES FOR CERHI JANITORS FOR DECEMBER 2022	LOVETH OSARETIN AGHO	0.00	120,000.00	104,641,199.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000492		STIPEND FOR CERHI FOREIGN STUDENTS FOR DECEMBER 2022	DAVIE EDINGS MOKHOLA	0.00	80,000.00	104,561,199.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000493		CLAIM OF EXPENSES INCURRED FOR THE CONDUCT OF ACE NETWORK MEETING	PROF. FRIDAY OKONOFUA	0.00	850,000.00	103,711,199.52 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000494		CONSTRUCTION OF CERHI EXTENSION BUILDING	MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	0.00	4,111,025.06	99,600,174.46 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000495		VAT REMITTANCE FOR THE CONSTRUCTION OF CERHI BUILDING	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	355,932.91	99,244,241.55 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 8 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
19/12/2022	PV/2022/UNIBN-2/000000496		WHT REMITTANCE FOR THE CONSTRUCTION OF CERHI BUILDING	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	237,288.60	99,006,952.95 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000497		STAMP DUTY REMITTANCE FOR THE CONSTRUCTION OF CERHI BUILDING	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	41,525.51	98,965,427.44 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000498		SUPPLY OF COMPUTERS, ACCESSORIES AND OFFICE EQUIPMENT	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	5,365,509.19	93,599,918.25 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000499		VAT REMITTANCE FOR THE SUPPLY OF COMPUTERS AND OFFICE EQUIP (TINA	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	390,375.00	93,209,543.25 Dr	Y
19/12/2022	PV/2022/UNIBN-2/000000500		WHT REMITTANCE FOR THE SUPPLY OF COMPUTERS AND OFFICE EQUIP (TINA	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	305,793.75	92,903,749.50 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
19/12/2022	PV/2022/UNIBN-2/000000501		STAMP DUTY REMITTANCE FOR THE SUPPLY OF COMPUTERS & OFFICE EQUIPM	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	54,197.06	92,849,552.44 Dr	Y
20/12/2022	PV/2022/UNIBN-2/000000502		CLAIM FOR REFRESHMENTS & OTHER EXPENSES INCURRED FOR NURSING DEPT	TIMOTHY EHWARIEME	0.00	136,000.00	92,713,552.44 Dr	N
20/12/2022	PV/2022/UNIBN-2/000000503		CLAIM FOR THE PURCHASE OF FOOD FOR 200 STAFF FOR PROVOST ELECTION	MRS FLORENCE ERAMEH	0.00	300,000.00	92,413,552.44 Dr	Y
28/12/2022	PV/2022/UNIBN-2/000000504		CLAIM FOR THE PURCHASE OF 20 PCS OF PVC CEILING & WORKMANSHIP	EHIOROBO EMMANUEL	0.00	28,500.00	92,385,052.44 Dr	N
28/12/2022	PV/2022/UNIBN-2/000000505		CLAIM FOR THE REPAIR OF LEAKING ROOF	ONOH VIVIAN IFUNANYA	0.00	172,000.00	92,213,052.44 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 10 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Pavee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
28/12/2022	PV/2022/UNIBN-2/000000506		CLAIM FOR ADVERT IN 3 MEDIA (FED. TENDERS JOURNAL & 2 NEWSPAPERS)	AMOKHAI FRED AIGBA	0.00	901,627.00	91,311,425.44 Dr	N
28/12/2022	PV/2022/UNIBN-2/000000507		ADVANCE FOR THE PURCHASE OF 75AMPS BATTERY FOR CERHI GH GENERATOR	INNOCENT ALIKAH	0.00	26,000.00	91,285,425.44 Dr	N
28/12/2022	PV/2022/UNIBN-2/000000508		ADVANCE FOR THE PURCHASE WASHING MACHINE FOR CERHI GUEST HOUSE	INNOCENT ALIKAH	0.00	366,000.00	90,919,425.44 Dr	N
28/12/2022	PV/2022/UNIBN-2/000000509		NOV. & DEC. 2022 UPKEEP FOR SPESSE MGR SENT THROUGH CERHI	ONOH VIVIAN IFUNANYA	0.00	800,000.00	90,119,425.44 Dr	N
31/12/2022	JN/2022/UNIBN-2/000000020		BANK CHARGES FOR DECEMBER 2022		0.00	19,672.50	90,099,752.94 Dr	Y

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 11 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
					83,457,443.43	110,162,435.01	90,099,752.94	Dr

30 January 2023 17:46:18



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/12/2022 to 31/12/2022

Page 12 of 12

UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 04/03/2022		CLAIM FOR EXPENSES INCURRED FOR 1-DAY SEMINAR	150,000.00
3 09/06/2022		ADVANCE OF FUNDS TO CONDUCT RESEARCH FOR PR	6,000,000.00
			20,473,003.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2022		BANK CHARGES FOR JULY 2022	8,922.50
			8,922.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	63,478,617.88
1. Add: Unpresented Mandate/Cheques (List Attached)	30,869,253.01
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	30,869,253.01
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,847.50
Sub-Total (3&4)	7,847.50
Balance as per Reconciliation (Bank Balance) - (A)	94,340,023.39
Balance as per Bank Statements as at 31/08/2022 -(B)	94,445,567.00
Variance (A - B)	(105,543.61)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 04/03/2022		CLAIM FOR EXPENSES INCURRED FOR 1-DAY SEMINAR	150,000.00
3 09/06/2022		ADVANCE OF FUNDS TO CONDUCT RESEARCH FOR PR	6,000,000.00
4 25/08/2022		CLIAM FOR REFRESHMENTS FOR HIGH-LEVEL MEETIN	176,250.00
5 25/08/2022		FACILITATION FEE FOR SEMINAR SERIES FOR O&G DEPT	105,000.00
6 25/08/2022		REFUND OF FUNDS FOR SUPPORT TO PROF INEBEDI	499,000.00
7 25/08/2022		PURCHASE & INSTALLATION OF 30KV GENERATOR FOR	6,360,514.88
8 25/08/2022		VAT REMIT. FOR PURCHASE & INSTALLATION OF 30KV	438,750.00
9 25/08/2022		WHT REMIT. FOR PURCHASE & INSTALLATION OF 30KVA	361,237.50
10 25/08/2022		STAMP DUTY REMIT. FOR PURCHASE & INSTALLATION	64,247.63
11 30/08/2022		REFRESHMENTS FOR HIGH-LEVEL MEETING WITH WO	154,625.62
12 30/08/2022		VAT REMITT. FOR REFRESHMENTS FOR HIGH LEVEL MEE	11,250.00
13 30/08/2022		WHT REMITT. FOR REFRSHMENTS FOR HIGH LEVEL ME	8,812.50
14 30/08/2022		STAMP DUTY REMIT. FOR REFRESHMENT FOR WB & NU	1,561.88
15 30/08/2022		PAYMENT FOR THE REVIEW OF WORK DONE ON CERHI	250,000.00
16 30/08/2022		ADVANCE FOR THE PRODUCTION OF 1 HOUR DOCUM	1,965,000.00
			30,869,253.01

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
-------------	--------------------------	--------------------	---------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		BANK CHARGES FOR AUGUST 2022	7,847.50
			7,847.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2022	165,295,826.02
1. Add: Unpresented Mandate/Cheques (List Attached)	14,975,660.51
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	14,975,660.51
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	13,537.00
Sub-Total (3&4)	13,537.00
Balance as per Reconciliation (Bank Balance) - (A)	180,257,949.53
Balance as per Bank Statements as at 30/09/2022 -(B)	180,360,475.14
Variance (A - B)	(102,525.61)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 04/03/2022		CLAIM FOR EXPENSES INCURRED FOR 1-DAY SEMINAR	150,000.00
3 25/08/2022		CLIAM FOR REFRESHMENTS FOR HIGH-LEVEL MEETIN	176,250.00
4 21/09/2022		ACCOMMODATION AND FEEDING FOR CERHI EXTERNA	282,750.50
5 21/09/2022		VAT REMITT. FOR ACCOMMODATION AND FEEDING O	24,480.56
6 21/09/2022		WHT REMITT. FOR ACCOM. & FEEDING OF EXTERNAL	16,320.38
7 21/09/2022		STAMPDUTYREMITT.FOR EXTERNAL FACULTY ACCOM	2,856.07
			14,975,660.51

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septemb		BANK CHARGES FOR SEPTEMBER 2022	13,537.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

13,537.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2022	125,863,852.02
1. Add: Unpresented Mandate/Cheques (List Attached)	24,586,349.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	24,586,349.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	11,610.00
Sub-Total (3&4)	11,610.00
Balance as per Reconciliation (Bank Balance) - (A)	150,438,591.02
Balance as per Bank Statements as at 31/10/2022 -(B)	321,561,116.63
Variance (A - B)	(171,122,525.61)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 04/03/2022		CLAIM FOR EXPENSES INCURRED FOR 1-DAY SEMINAR	150,000.00
3 25/08/2022		CLAIM FOR REFRESHMENTS FOR HIGH-LEVEL MEETING	176,250.00
4 17/10/2022		SPONSORSHIP FOR AICMSE CONFERENCE IN BOSTON	9,307,696.00
5 24/10/2022		REQUEST FOR EXTRA REFRESHMENT	48,400.00
6 24/10/2022		CLAIM FOR INSTALLATION OF INTERCOM & CARPENTRY	281,000.00
7 24/10/2022		2ND TRANCHE PAYMENT FOR PH.D RESEARCH FUNDS	300,000.00
			24,586,349.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		BANK CHARGES FOR OCTOBER 2022	11,610.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

11,610.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2022	116,825,062.02
1. Add: Unpresented Mandate/Cheques (List Attached)	27,082,881.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	27,082,881.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	6,020.00
Sub-Total (3&4)	6,020.00
Balance as per Reconciliation (Bank Balance) - (A)	143,901,923.52
Balance as per Bank Statements as at 30/11/2022 -(B)	315,410,151.63
Variance (A - B)	(171,508,228.11)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 25/08/2022		CLIAM FOR REFRESHMENTS FOR HIGH-LEVEL MEETIN	176,250.00
3 17/10/2022		SPONSORSHIP FOR AICMSE CONFERENCE IN BOSTON	9,307,696.00
4 29/11/2022		ADDITIONALPYMNTFOR SPONSORSHIP OF VC TOW	2,833,332.50
5 30/11/2022		OCTOBER2022UPKEEPFOR SPESSEMANAGERSENTT	400,000.00
6 30/11/2022		PAYMENT OF CLEARANCE EXPENSES FOR CERHI FOREIG	24,600.00
7 30/11/2022		CLAIMFOR CLEARING & PACKINGOF GRASSATTHEGUE	18,000.00
			27,082,881.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Novemb		BANK CHARGES FOR NOVEMBER 2022	6,020.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

6,020.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2022	90,142,860.46
1. Add: Unpresented Mandate/Cheques (List Attached)	16,929,380.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	16,929,380.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	19,672.50
Sub-Total (3&4)	19,672.50
Balance as per Reconciliation (Bank Balance) - (A)	107,052,567.96
Balance as per Bank Statements as at 31/12/2022 -(B)	110,631,658.55
Variance (A - B)	(3,579,090.59)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 25/08/2022		CLAIM FOR REFRESHMENTS FOR HIGH-LEVEL MEETIN	176,250.00
3 20/12/2022		CLAIM FOR REFRESHMENTS & OTHER EXPENSES INCU	136,000.00
4 28/12/2022		CLAIM FOR THE PURCHASE OF 20 PCS OF PVC CEILING	28,500.00
5 28/12/2022		CLAIM FOR THE REPAIR OF LEAKING ROOF	172,000.00
6 28/12/2022		CLAIM FOR ADVERTIN 3 MEDIA (FED. TENDERS JOURN	901,627.00
7 28/12/2022		ADVANCE FOR THE PURCHASE OF 75 AMPS BATTERY FO	26,000.00
8 28/12/2022		ADVANCE FOR THE PURCHASE WASHING MACHINE FO	366,000.00
9 28/12/2022		NOV. & DEC. 2022 UPKEEP FOR SPESSE MGR SENT THR	800,000.00
			16,929,380.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 Decemb		BANK CHARGES FOR DECEMBER 2022	19,672.50
			19,672.50

CBN STATEMENT OF ACCOUNT										
Customer	2173	UNIVERSITY OF BENIN	Account No.	40217361135						
Street	STREET NOT DEFINED	Account Name:	UNIBENCERHIACEIMPACTNAIRATSA							
LAGOS	01-Jul-22	TO	28-Jul-22	CCY:	NGN					
VALDESC	PDESC		REFNO			CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
01-Jul-22	Account to Account		FT22182LFPM1\ABJ				'-6,578,269.50'		109,989,008.50	
	R-676536940/VARIOUS:87369:Remita De bit									
13-Jul-22	Account to Account		FT22194KQBML\ABJ				'-1,553,127.50'		108,435,881.00	
	R-680533277/VARIOUS:87624:Remita De bit									116,567,278.00
21-Jul-22	Account to Account		FT22202XXB1K\ABJ				'-1,500,215.00'		106,935,666.00	
	R-683144078/VARIOUS:87874:Remita De bit									
28-Jul-22	Account to Account		FT22209KHB13\ABJ				'-2,720,294.50'		104,215,371.50	
	R-686035434/VARIOUS:88050:Remita De bit									
	BALANCE AT PERIOD END								104,215,371.50	

Commented [H6]: Bank Statements for July 2022 to December 2022 have been included.

CBN STATEMENT OF ACCOUNT										
Customer	2173	UNIVERSITY OF BENIN	Account No.	40217361135						
Street	STREET NOT DEFINED	Account Name:	UNIBENCERHIACEIMPACTNAIRATSA							
LAGOS	06-Sep-22	TO	29-Sep-22	CCY:	NGN					
VALDESC	PDESC		REFNO		CHQ.NO	DR.AMT	CR.AMT	RUN.BAL		
06-Sep-22	Account to Account		FT22249N2ZHTVABJ			'-16,381,697.51'		78,063,869.49		
	R-705201404/VARIOUS:89012:Remita De bit									
09-Sep-22	Account to Account		FT22252RTG7WVABJ			'-25,989,517.20'		52,074,352.29		
	R-707007806/VARIOUS:89095:Remita De bit								94,445,567.00	
19-Sep-22	Account to Account		FT22262KMGWTVABJ				164,540,000.00	216,614,352.29		
	R-711744417/Bulk Credit - C - 89338 - 711744417 - 89337									
20-Sep-22	Account to Account		FT22263M37T1VABJ			'-6,522,357.01'		210,091,995.28		
	R-711843334/VARIOUS:89348:Remita De bit									
22-Sep-22	Account to Account		FT222657G8FLVABJ			'-27,037,380.14'		183,054,615.14		
	R-713216656/VARIOUS:89387:Remita De bit									
27-Sep-22	Account to Account		FT222701J96BVABJ			'-2,028,217.50'		181,026,397.64		
	R-715219977/VARIOUS:89458:Remita De bit									
29-Sep-22	Account to Account		FT22272CRWXVABJ			'-665,922.50'		180,360,475.14		
	R-717768309/VARIOUS:89519:Remita De bit									
	BALANCE AT PERIOD END							180,360,475.14		

CBN STATEMENT OF ACCOUNT										
Customer	2173	UNIVERSITY OF BENIN	Account No.	40217361135						
Street	STREET NOT DEFINED	Account Name:	UNIBEN CERHIA CEIMPACT NAIRA TSA							
LAGOS	07-Oct-22	TO	31-Oct-22	CCY:	NGN					
VALDESC	PDESC		REFNO			CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
07-Oct-22	Account to Account		FT222800RTFM\ABJ					2,900,000.00	183,260,475.14	
	R-722001926/Bulk Credit - C - 8967									
	7 - 722001926 - 89676									
11-Oct-22	Account to Account		FT222841B58Y\ABJ				'-1,438,515.00'		181,821,960.14	
	R-723250626/VARIOUS:89719:Remita De									180,360,475.14
	bit									
13-Oct-22	Account to Account		FT22286YW8GD\ABJ				'-4,667,150.00'		177,154,810.14	
	R-724347219/VARIOUS:89799:Remita De									
	bit									
13-Oct-22	Account to Account		FT22286T60W\ABJ					168,120,000.00	345,274,810.14	
	R-724768638/Bulk Credit - C - 8981									
	2 - 724768638 - 89811									
21-Oct-22	Account to Account		FT222944B9P2\ABJ				'-22,189,761.01'		323,085,049.13	
	R-730495916/VARIOUS:90114:Remita De									
	bit									
24-Oct-22	Account to Account		FT22297LP8S6\ABJ					6,049,750.50	329,134,799.63	
	R-731084373/Bulk Credit - R - 9011									
	7 - 731084373 - 90117									
26-Oct-22	Account to Account		FT22299CHMSL\ABJ				'-6,050,825.50'		323,083,974.13	
	R-732780321/VARIOUS:90179:Remita De									
	bit									
27-Oct-22	Account to Account		FT22300QKD59\ABJ				'-1,275,250.00'		321,808,724.13	
	R-733346021/VARIOUS:90209:Remita De									
	bit									
31-Oct-22	Account to Account		FT22304BGZX7\ABJ				'-247,607.50'		321,561,116.63	
	R-736401635/VARIOUS:90297:Remita De									
	bit									
	BALANCE AT PERIOD END								321,561,116.63	

CBN STATEMENT OF ACCOUNT									
Customer	2173	UNIVERSITY OF BENIN	Account No.	40217361135					
Street	STREET NOT DEFINED	Account Name:	UNIBEN CERHI ACE IMPACT NAIRA TSA						
LAGOS	01-Nov-22	TO	30-Nov-22	CCY:	NGN				
VALDESC	PDESC		REFNO		CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
01-Nov-22	Account to Account		FT22305067PZVABJ			'-629,722.50'		320,931,394.13	
	R-736993527/VARIOUS:90350:Remita De								
	bit								
16-Nov-22	Account to Account		FT22320WHJ46VABJ			'-2,863,290.00'		318,068,104.13	
	R-744959750/VARIOUS:90796:Remita De								321,561,116.63
	bit								
22-Nov-22	Account to Account		FT223261LK7CVABJ				400,000.00	318,468,104.13	
	R-747840954/Bulk Credit - C - 9093								
	4 - 747840954 - 90933								
30-Nov-22	Account to Account		FT22334GSHJ0VABJ			'-1,771,400.00'		316,696,704.13	
	R-753070559/VARIOUS:91159:Remita De								
	bit								
30-Nov-22	Account to Account		FT223348W827VABJ			'-1,286,552.50'		315,410,151.63	
	R-753404886/VARIOUS:91190:Remita De								
	bit								
	BALANCE AT PERIOD END							315,410,151.63	

CBN STATEMENT OF ACCOUNT										
Customer	2173	UNIVERSITY OF BENIN	Account No.	40217361135						
Street	STREET NOT DEFINED		Account Name:	UNIBEN CERHI ACE IMPACT NAIRA TSA						
LAGOS	06-Dec-22	TO	29-Dec-22	CCY:	NGN					
VALDESC	PDESC		REFNO			CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
06-Dec-22	Account to Account		FT22340D1F14\ABJ				'-12,585,348.50'		302,824,803.13	
	R-756070138/VARIOUS:91338:Remita De									
	bit									
14-Dec-22	Account to Account		FT22348C13SX\ABJ				'-168,125,375.00'		134,699,428.13	
	R-760101250/VARIOUS:91643:Remita De									315,410,151.63
	bit									
20-Dec-22	Account to Account		FT223542RGM9\ABJ				'-781,052.50'		133,918,375.63	
	R-763060506/VARIOUS:91847:Remita De									
	bit									
22-Dec-22	Account to Account		FT223567TGF\ABJ				'-19,340,085.00'		114,578,290.63	
	R-765684628/VARIOUS:91979:Remita De									
	bit									
23-Dec-22	Account to Account		FT223578Z690\ABJ					800,000.00	115,378,290.63	
	R-766279487/Bulk Credit - C - 9202									
	4 - 766279487 - 92022									
29-Dec-22	Account to Account		FT22363KYYZT\ABJ				'-4,746,632.08'		110,631,658.55	
	R-768058790/VARIOUS:92167:Remita De									
	bit									
	BALANCE AT PERIOD END								110,631,658.55	



CENTRE OF EXCELLENCE IN REPRODUCTIVE HEALTH INNOVATION
AFRICA [FIRST/SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT
IMPACT PROJECT (P164546 for 1st ACE IMPACT or P169064 for 2nd ACE Impact)
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for the year ending December 2022

Commented [H7]: EEP for CERHI for the period the year ending 2022 is included.

Month/Year	Local Currency (Equiv.) [NGN]	IN USD		IN SDR	
		Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
January 2022	500,217,001.93	415.7500	1,203,168	0.7190	865,077.63
February 2022	530,217,003.73	415.7500	1,275,327	0.7172	914,664.19
March 2022	512,217,000.19	415.7500	1,232,031	0.7250	893,222.67
April 2022	506,215,409.83	415.1900	1,219,238	0.7352	896,383.75
May 2022	512,221,804.27	415.1500	1,233,823	0.7412	914,509.94
June 2022	512,220,598.21	414.7200	1,235,100	0.7485	924,472.22
July 2022	510,222,226.43	415.6800	1,227,440	0.7602	933,124.38
August 2022	530,219,231.33	423.4800	1,252,053	0.7654	958,321.05
September 2022	512,219,227.79	432.3700	1,184,678	0.7813	925,588.92
October 2022	506,217,637.43	438.5200	1,154,378	0.7780	898,105.72
November 2022	512,224,031.87	443.5800	1,154,750	0.7613	879,111.22
December 2022	512,222,825.81	448.5500	1,141,953	0.7514	858,063.16
					-
TOTAL	6,156,633,998.82		14,513,937.49		10,860,644.85
Note					
[Other Operating Costs]	1,539,158,499.71		3,628,484.37		2,715,161.21
EEP	7,695,792,498.53		18,142,421.86		13,575,806.06

Submitted by

Professor Friday Okonofua
Centre Leader, Centre of Excellence in Reproductive Health Innovation (CERHI)

