



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2023 to 30/06/2023

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)	238,156,792.71	893,169,036.92	1,131,325,829.63
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	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
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	238,156,792.71	903,816,536.92	1,141,973,329.63
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	250,805,177.76	768,612,363.21	1,019,417,540.97
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	250,805,177.76	768,612,363.21	1,019,417,540.97
<i>Receipt Less Expenditure</i>	(12,648,385.05)	135,204,173.71	122,555,788.66
<i>Add: Exchange Rate Difference</i>	(46,854.90)	(162,391.86)	(209,246.76)
<i>Add: Unretired Advances and Unremitted Taxes</i>	(28,897,875.75)	(34,294,528.91)	(63,192,404.66)
<i>Net Change in Cash</i>	(41,593,115.70)	100,747,252.94	59,154,137.24
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	90,099,752.94	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	10,647,500.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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<i>Total Opening Balance</i>	100,747,252.94	0.00	0.00
<i>Add: Net Change in Cash</i>	(41,593,115.70)	100,747,252.94	59,154,137.24
<i>Net Cash Available</i>	59,154,137.24	100,747,252.94	59,154,137.24
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	48,506,637.24	90,099,752.94	48,506,637.24
ACE SUSTAINABILITY (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>	59,154,137.24	100,747,252.94	59,154,137.24

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

		Debit	Credit
12453	VAT DEDUCTIONS	31,441,199.47	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	14,459,959.36	0.00
12454-002	WITHHOLDING TAX (STATE)	6,743,467.18	0.00
31211	STAFF ADVANCES	14,878,493.42	7,260,638.42
Total		67,523,119.43	7,260,638.42

Difference as par Souces and Uses of Funds: (60,262,481.01)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : FIRST SEMESTER 2023

		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)	1,794,400.00	1,921,400.00	(127,000.00)	3,588,800.00	1,921,400.00	1,667,400.00	18,428,604.12	15,948,909.19	2,479,694.93
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	6,030,400.00	0.00	6,030,400.00	12,060,800.00	0.00	12,060,800.00	17,442,800.00	4,585,200.00	12,857,600.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	3,488,800.00	0.00	3,488,800.00	8,870,800.00	4,554,000.00	4,316,800.00
21211-005	PROJECTORS (ACE-1)	3,588,800.00	0.00	3,588,800.00	3,588,800.00	0.00	3,588,800.00	8,970,800.00	5,144,000.00	3,826,800.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	2,588,800.00	0.00	2,588,800.00	7,970,800.00	4,554,000.00	3,416,800.00
21211-007	CHAIRS (ACE-1)	3,588,800.00	9,364,692.76	(5,775,892.76)	3,588,800.00	9,364,692.76	(5,775,892.76)	8,970,800.00	21,707,273.23	(12,736,473.23)
21211-008	TABLES (ACE-1)	3,588,800.00	131,000.00	3,457,800.00	3,588,800.00	387,756.50	3,201,043.50	8,970,800.00	4,941,756.50	4,029,043.50
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	2,588,800.00	0.00	2,588,800.00	2,588,800.00	0.00	2,588,800.00	7,970,800.00	8,314,412.91	(343,612.91)
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	2,500,000.00	5,685,896.00	(3,185,896.00)	5,000,000.00	6,985,271.00	(1,985,271.00)	10,382,000.00	29,696,685.76	(19,314,685.76)
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	0.00	0.00	2,588,800.00	0.00	2,588,800.00	4,046,425.00	2,357,980.21	1,688,444.79
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	1,294,400.00	2,599,426.21	(1,305,026.21)	2,588,800.00	3,104,926.40	(516,126.40)	4,046,425.00	9,553,455.58	(5,507,030.58)
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	1,294,400.00	0.00	1,294,400.00	2,588,800.00	0.00	2,588,800.00	4,046,425.00	1,233,375.00	2,813,050.00



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Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : FIRST SEMESTER 2023

		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)	1,294,400.00	597,493.77	696,906.23	2,588,800.00	597,493.77	1,991,306.23	4,656,011.75	2,012,168.77	2,643,842.98
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (AC	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	4,544,160.73	(4,544,160.73)	500,000.00	4,544,160.73	(4,044,160.73)	500,000.00	4,910,160.73	(4,410,160.73)
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	POWER GENERATING SETS (ACE-1)	12,258,000.00	0.00	12,258,000.00	12,258,000.00	0.00	12,258,000.00	25,920,000.00	11,761,811.33	14,158,188.67
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	1,200,000.00	4,380,626.25	(3,180,626.25)	1,200,000.00	4,380,626.25	(3,180,626.25)	1,200,000.00	4,380,626.25	(3,180,626.25)
21211-020	OFFICE EQUIPMENT (ACE-1)	500,000.00	46,716,792.92	(46,216,792.92)	1,000,000.00	47,102,707.30	(46,102,707.30)	6,382,000.00	96,215,071.69	(89,833,071.69)
21211-021	FURNITURE AND FITTINGS	0.00	15,428,493.13	(15,428,493.13)	0.00	15,878,943.13	(15,878,943.13)	0.00	15,878,943.13	(15,878,943.13)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	3,219,305.51	(3,219,305.51)	100,000.00	3,219,305.51	(3,119,305.51)	100,000.00	3,219,305.51	(3,119,305.51)
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	8,523,400.02	6,162,836.50	2,360,563.52	17,046,800.04	6,269,636.50	10,777,163.54	29,504,800.04	9,626,736.50	19,878,063.54
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	0.00	0.00	0.00	36,654,400.00	3,586,201.50	33,068,198.50	106,171,900.00	187,642,948.85	(81,471,048.85)
21212-004	CONSTRUCTION OF ROADS NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	245,000.00	755,000.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	2,380,000.00	15,446,667.00	(13,066,667.00)



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		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>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	5,485,000.00	3,795,000.00	1,690,000.00
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	250,000.00	750,000.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	5,501,875.00	(4,501,875.00)
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00	(1,000,000.00)
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	1,194,400.00	1,080,000.00	114,400.00	2,388,800.00	1,080,000.00	1,308,800.00	5,976,800.00	5,166,000.00	810,800.00
21215-001	LOCAL TRAINING (ACE-1)	7,401,900.00	4,783,440.00	2,618,460.00	14,803,800.00	7,863,440.00	6,940,360.00	45,853,800.00	48,267,183.20	(2,413,383.20)
21215-002	INTERNATIONAL TRAINING (ACE-1)	17,944,000.02	43,074,718.99	(25,130,718.97)	35,888,000.04	43,074,718.99	(7,186,718.95)	35,888,000.04	79,706,024.39	(43,818,024.35)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,271,049.98	2,301,010.00	2,970,039.98	10,542,099.96	2,301,010.00	8,241,089.96	28,288,799.96	24,607,017.39	3,681,782.57
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,691,600.00	106,200.00	2,585,400.00	5,383,200.00	106,200.00	5,277,000.00	5,990,400.00	135,200.00	5,855,200.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	1,000,000.02	137,000.00	863,000.02	2,000,000.04	512,600.00	1,487,400.04	2,000,000.04	2,844,896.74	(844,896.70)
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	5,158,900.02	445,400.00	4,713,500.02	10,317,800.04	445,400.00	9,872,400.04	26,166,900.04	1,470,950.00	24,695,950.04



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		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>
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	750,000.00	3,561,032.69	(2,811,032.69)	1,500,000.00	3,561,032.69	(2,061,032.69)	1,500,000.00	3,644,032.69	(2,144,032.69)
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
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	281,000.00	219,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	81,200.00	18,800.00
21216-010	TELEPHONE CHARGES (ACE-1)	1,121,500.02	731,000.00	390,500.02	2,243,000.04	731,000.00	1,512,000.04	4,037,000.04	4,267,000.00	(229,999.96)
21216-011	INTERNET ACCESS CHARGES (ACE-1)	1,121,500.02	454,000.00	667,500.02	2,243,000.04	454,000.00	1,789,000.04	5,709,000.04	2,986,750.00	2,722,250.04
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	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	(130,000.00)
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	49,880,000.00	62,552,602.15	(12,672,602.15)
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	33,645,000.00	119,418.52	33,525,581.48	33,645,000.00	119,418.52	33,525,581.48	56,070,000.00	69,094,418.52	(13,024,418.52)
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	9,644,899.98	6,973,699.58	2,671,200.40	19,289,799.96	6,973,699.58	12,316,100.38	45,775,799.96	40,339,238.78	5,436,561.18
21216-017	BOOKS (ACE-1)	2,243,000.00	0.00	2,243,000.00	4,486,000.00	0.00	4,486,000.00	8,626,000.00	1,062,000.00	7,564,000.00
21216-018	NEWSPAPERS (ACE-1)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	2,243,000.00	638,250.00	1,604,750.00	4,486,000.00	740,375.00	3,745,625.00	8,626,000.00	3,921,315.00	4,704,685.00



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		<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>
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	500,000.00	708,000.00	(208,000.00)	1,000,000.00	708,000.00	292,000.00	1,000,000.00	3,691,668.19	(2,691,668.19)
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-022	RESIDENTIAL RENT (ACE-1)	1,000,000.00	628,100.00	371,900.00	2,000,000.00	628,100.00	1,371,900.00	3,721,000.00	5,553,359.49	(1,832,359.49)
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	1,345,800.00	0.00	1,345,800.00	2,691,600.00	0.00	2,691,600.00	10,143,600.00	0.00	10,143,600.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	4,037,400.00	149,500.00	3,887,900.00	8,074,800.00	149,500.00	7,925,300.00	21,747,762.94	7,807,100.00	13,940,662.94
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	3,588,800.00	280,411.00	3,308,389.00	8,972,000.00	616,822.25	8,355,177.75	19,944,340.54	16,442,449.25	3,501,891.29
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	1,203,600.00	0.00	1,203,600.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	106,199,338.97	(105,199,338.97)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	40,024,999.98	11,961,577.00	28,063,422.98	80,049,999.96	11,961,577.00	68,088,422.96	243,141,260.31	620,729,947.00	(377,588,686.69)
21216-029	WAGES/ALLOWANCES (ACE-1)	38,626,350.00	16,402,867.20	22,223,482.80	77,252,700.00	25,674,667.20	51,578,032.80	191,914,972.66	125,412,451.41	66,502,521.25
21216-030	TEAM BUILDING COST (ACE-1)	8,411,250.00	4,054,300.00	4,356,950.00	16,822,500.00	4,208,900.00	12,613,600.00	19,507,810.00	15,134,505.00	4,373,305.00
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	20,523,450.00	9,096,760.00	11,426,690.00	41,046,900.00	9,096,760.00	31,950,140.00	79,238,400.00	51,618,015.85	27,620,384.15
21216-032	STUDENTS COSTS (ACE-1)	47,103,000.00	763,000.00	46,340,000.00	94,206,000.00	763,000.00	93,443,000.00	205,626,000.00	128,691,666.25	76,934,333.75
21216-033	ACCREDITION EXPENSES (ACE-1)	49,346,000.00	26,048,250.00	23,297,750.00	98,692,000.00	26,048,250.00	72,643,750.00	234,967,000.00	72,186,710.00	162,780,290.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : FIRST SEMESTER 2023

		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>
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	2,243,000.00	7,813,439.00	(5,570,439.00)	4,486,000.00	7,813,439.00	(3,327,439.00)	11,938,000.00	10,639,789.00	1,298,211.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00
21216-036	OPERATING COST (ACE-1)	5,000,000.00	287,900.00	4,712,100.00	10,000,000.00	287,900.00	9,712,100.00	10,000,000.00	287,900.00	9,712,100.00
21216-037	WORKSHOP/SEMINAR (ACE1)	5,000,000.00	7,050,800.00	(2,050,800.00)	10,000,000.00	7,050,800.00	2,949,200.00	10,000,000.00	7,050,800.00	2,949,200.00
	Sub Total: Component 1		250,402,197.76			270,313,731.58			1,997,479,892.41	
	Total: UNIBN-2		250,402,197.76			270,313,731.58			1,997,479,892.41	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2023 to 31/01/2023

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				90,099,752.94	Dr	
16/01/2023	PV/2023/UNIBN-2/000000001		PREPARATION OF CHRISTMAS CARDS AND DECORATION FOR CERHI	BENEDICTA EHANIRE	0.00	160,000.00	89,939,752.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000002		CONNECTING CERHI BUILDING EXTENSION TO ELECTRICITY & GENERATOR	OKOREFE SAMSON	0.00	1,733,600.00	88,206,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000003		PURCHASE AND FIXING OF 4 HISENSE ACS IN SIMULATION LABORATORY	AJAYI FESTUS	0.00	1,374,000.00	86,832,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000004		REFUND FOR PAYMENT FOR PROSPECTUS	SAMUEL ATUPELE SIMFUKWE	0.00	13,000.00	86,819,152.94	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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16/01/2023	PV/2023/UNIBN-2/000000005		CLAIM FOR THE PURCHASE OF DESKTOP, PRINTER & UPS FOR O/G DEPT	ONOH VIVIAN IFUNANYA	0.00	665,000.00	86,154,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000006		CLAIM FOR THE PURCHASE OF 2 TENDER JOURNALS	EHIOROBO EMMANUEL	0.00	4,000.00	86,150,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000007		CLAIM FOR THE OMITTED TRANSPORT EXPENSES FOR ARPIL 2022 FOR 2 AUD	OSEMWENKHA E OSABUOHIE	0.00	20,000.00	86,130,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000008		CLAIM FOR THE PURCHASE OF CHEMICAL UPROOT (3NOS) OF GRASS IN CER	EHIOROBO EMMANUEL	0.00	19,500.00	86,110,652.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000009		REFUND FOR PURCHASE OF PRINTER INKS FOR CERHI PARTICIPATING DEPTS	CERHI PROJECT ACCOUNT	0.00	700,000.00	85,410,652.94	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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16/01/2023	PV/2023/UNIBN-2/000000010		CLAIM FOR ACCOM. & FEEDING FO VISITING NTRWK MEMBERS TO CERHI	ONOH VIVIAN IFUNANYA	0.00	442,500.00	84,968,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000011		CLAIM FOR TRUCK RENTAL TO REMOVE REFUSE & BROKEN TILES FROM CERHI	EHIOROBO EMMANUEL	0.00	59,000.00	84,909,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000012		REFUND FOR ADMINISTRATIVE SUPPORT FOR MGT STAFF (PAPER & CLIPS)	CERHI PROJECT ACCOUNT	0.00	710,000.00	84,199,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000013		CLAIM FOR THE CLEARING & REMOVAL OF GRASS AT THE CERHIGH	INNOCENT ALIKAH	0.00	18,000.00	84,181,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000014		PAYMENT OF LABOURERS FOR REFUSE REMOVAL FROM CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	16,000.00	84,165,152.94	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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16/01/2023	PV/2023/UNIBN-2/000000015		CLAIM FOR PRINTER/PHOTOCOPIER INKS PURCHASE FOR ACAD. PLAN. DIREC	ONOH VIVIAN IFUNANYA	0.00	147,000.00	84,018,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000016		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	83,993,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000017		CLAIM FOR REFRESHMENT FOR HEALTH EXPERT TRAINING OF CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	885,000.00	83,108,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000018		ADVANCE FOR BID OPENING FOR EQUIPMNT&FURNITURE IN CERHI BLDN EXT.	AMOKHAI FRED AIGBA	0.00	580,000.00	82,528,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000019		FUNDS TO CONDUCT RESEARCH PROPOPSAL	OSAKUE JOHNSON	0.00	273,000.00	82,255,152.94	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2023 to 31/01/2023

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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16/01/2023	PV/2023/UNIBN-2/000000020		PAYMENT OFR CERH ROLL UP BANNER	CREATEFORME IDEAS	0.00	33,000.00	82,222,152.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000021		CLAIM FOR THE CAR BATTERY PURCHASE AND REPAIRS OF CERHI BUS	EWEKA PRINCE IREDIA	0.00	61,700.00	82,160,452.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000022		ADVANCE FOR THE CONDUCT OR RESEARCH PROPOSAL	ONUOHA BENICE NNENNE	0.00	398,000.00	81,762,452.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000023		ADVANCE TO CONDUCT TRAINING WORKSHOP FOR STAFF	PROF ADEFUNKE TEMITAYO ADEKUNLE	0.00	1,140,000.00	80,622,452.94	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000024		PAYMENT FOR LANDSCAPPING OF CERHI BUILDING EXTENSION	DOUBLE ELEVATION NIGERIA LIMITED	0.00	3,219,305.51	77,403,147.43	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2023 to 31/01/2023

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Account Name:

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16/01/2023	PV/2023/UNIBN-2/000000025		VAT REMITT. FOR DOUBLE ELEVATION NIG. LTD FOR CERHI LANDSCAPING	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	234,225.00	77,168,922.43	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000026		WHT REMITT. FOR DOUBLE ELEVATION NIG. LTD FOR CERHI LANDSCAPING	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	183,476.25	76,985,446.18	Dr	Y
16/01/2023	PV/2023/UNIBN-2/000000027		STAMP DUTY REMIT. FOR DOUBLE ELEVATION NIG. LTD FOR CERHI LANDSCA	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	32,518.24	76,952,927.94	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000028		STAFF SALARIES FOR THE MONTH OF JANUARY 2023	ONOH VIVIAN IFUNANYA	0.00	1,263,584.75	75,689,343.19	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000029		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR JANUARY 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	161,218.32	75,528,124.87	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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25/01/2023	PV/2023/UNIBN-2/000000030		SALARIES FOR CERHI JANITORS FOR JANUARY 2023.	LOVETH OSARETIN AGHO	0.00	140,000.00	75,388,124.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000031		STIPEND FOR FOREIGN STUDENTS FOR JANUARY 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	75,308,124.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000032		CLAIM FOR THE COST OF INSTALLATION OF WASHING MACHINE IN CERHI GH	INNOCENT ALIKAH	0.00	8,500.00	75,299,624.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000033		ADVANCE FOR THE REPAIR AND SERVICING OF CERHI COASTER BUS	EWeka PRINCE IREDIA	0.00	273,500.00	75,026,124.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000034		CLAI FOR THE PROVISION OF REFRESHMENTS FOR STUDENTS	ONOH VIVIAN IFUNANYA	0.00	150,000.00	74,876,124.87	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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25/01/2023	PV/2023/UNIBN-2/000000035		CLAIM FOR THE PROVI. OF REFRESHMENTS FOR SCHOOL OF MEDICINE ELECT	PROF. WILSON SADOH	0.00	348,000.00	74,528,124.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000036		CLAIM FOR REFRESHMENTS FOR IMPACT C'TEE MEETING & NUC/AAU VISIT	ONOH VIVIAN IFUNANYA	0.00	115,000.00	74,413,124.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000037		SUPPLY OF ALTERNATOR COIL & SERVICING OF CERHI GENERATOR	WISETECH TECHNICAL COMPANY	0.00	3,348,532.69	71,064,592.18	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000038		VAT REMIT FOR WISETECH TECHNICAL COY (REPAIRS OF CERHI GENERATOR)	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	289,916.25	70,774,675.93	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000039		WHT REMIT FOR WISETECH TECHNICAL COY (REPAIRS OF CERHI GENERATOR)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	193,277.50	70,581,398.43	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

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25/01/2023	PV/2023/UNIBN-2/000000040		STAMP DUTY REMIT FOR WISETECH TECHNICAL COY(REPAIRS OF CERHI GEN)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	33,823.56	70,547,574.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000041		LECTURING SERVICES RENDERED FOR 2019/2020 SESSION FOR O&G DEPT.	PROF ANTHONY OKONKWO	0.00	1,742,400.00	68,805,174.87	Dr	Y
25/01/2023	PV/2023/UNIBN-2/000000042		WHT REMITT. FOR LECTURING SERVICES FOR 2019/2020 SESSION O&G DEPT	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	17,600.00	68,787,574.87	Dr	Y
31/01/2023	JN/2023/UNIBN-2/000000001		BANK CHARGES FOR JANUARY 2023		0.00	8,385.00	68,779,189.87	Dr	Y
					0.00	21,320,563.07	68,779,189.87	Dr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/02/2023 to 28/02/2023

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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			B/F				68,779,189.87	Dr	
06/02/2023	PV/2023/UNIBN-2/000000043		CLAIM FOR SPONSORSHIP FOR COURSE/WORKSHOP	ANYAOHA CHIDINMA	0.00	220,000.00	68,559,189.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000044		SPONSORSHIP TO ATTEND APHPN NATIONAL CONFERENCE	DR. IFEANYICHUKWU OBI	0.00	467,500.00	68,091,689.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000045		SPONSORSHIP TO ATTEND APHPN NATIONAL CONFERENCE	DR. VINCENT ADAM	0.00	548,750.00	67,542,939.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000046		SPONSORSHIP TO ATTEND APHPN NATIONAL CONFERENCE (VIRTUAL)	PROFOBEHI OKOJIE	0.00	55,000.00	67,487,939.87	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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06/02/2023	PV/2023/UNIBN-2/000000047		SPONSORSHIP TO ATTEND AHPN NATIONAL CONFERENCE (VIRTUAL)	PROF. ANTIONETTE OFILI	0.00	55,000.00	67,432,939.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000048		CLAIM FOR THE TRNSPRTATN & INSTLTN OF 150KVA COIL FOR CERHIGEN	ONOH VIVIAN IFUNANYA	0.00	120,000.00	67,312,939.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000049		SPONSORSHIP TO ATTEND AFRICAN EDUCATION SUMMIT IN UGANDA	PROF. LILIAN SALAMI	0.00	6,830,800.00	60,482,139.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000050		SPONORSHIP TO ATTEND BELGIUM VISA INTERVIEW	PROF. FRIDAY OKONOFUA	0.00	316,250.00	60,165,889.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000051		PAYMENT FOR REPAINTING OF EXTERNAL WALLS OF CERHI BUILDING	DOUBLE ELEVATION NIGERIA LIMITED	0.00	530,145.00	59,635,744.87	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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06/02/2023	PV/2023/UNIBN-2/000000052		VAT REMIT. FOR DOUBLE ELEVATION LTD FOR REPAINTING OF CERHI BLDG	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	45,900.00	59,589,844.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000053		WHT REMIT. FOR DOUBLE ELEVATION LTD FOR REPAINTING OF CERHI BLDG	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	30,600.00	59,559,244.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000054		STAMP DUTY REMIT (DUOBLE ELEV. LTD) FOR CERHI BLDG REPAINTING	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	5,355.00	59,553,889.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000055		CLAIM FOR ADVERT IN 2 NEWSPAPERS FOR CERHI ESMP DISCLOSURE	ONOH VIVIAN IFUNANYA	0.00	280,411.00	59,273,478.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000056		PAYMENT FOR CONCRETE FLOOR CASTING AROUND CERHI BUILDING	DOUBLE ELEVATION NIGERIA LIMITED	0.00	664,017.75	58,609,461.12	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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06/02/2023	PV/2023/UNIBN-2/000000057		VAT REMIT. (DOUBLE ELEV. LTD) FOR CERHI CONCRETE FLOOR CASTING	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	66,000.00	58,543,461.12	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000058		WHT REMIT.(DOUBLE ELEV. LTD) FOR CERHI BLDG CONCRETE FLOOR CASTNG	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	38,775.00	58,504,686.12	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000059		STAMP DUTY REMIT.(DOUBLE ELEV. LTD) FOR CERHI CONCRETE FLR CASTNG	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	6,707.25	58,497,978.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000060		CLAIM FOR THE STETHOSCOPE, MATTRESS & HOSP. BED FOR SIMULATN LAB	ONOH VIVIAN IFUNANYA	0.00	264,000.00	58,233,978.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000061		CLAIM FOR CHANGE OF REAR BRAKE & HYDROLIC PURCHASE FOR CERHI BUS	EWEKA PRINCE IREDIA	0.00	44,500.00	58,189,478.87	Dr	Y



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Cash Book Extracts/Listing

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06/02/2023	PV/2023/UNIBN-2/000000062		CLAIM FOR THE PURCHASE & FIXING OF AC IN CERHI BUILDING	ONOH VIVIAN IFUNANYA	0.00	270,000.00	57,919,478.87	Dr	Y
06/02/2023	PV/2023/UNIBN-2/000000063		COMMUNICATION & INTERNET FOR CERHI PERSONNEL FOR JANUARY 2023	PROF. LILIAN SALAMI	0.00	207,000.00	57,712,478.87	Dr	Y
08/02/2023	PV/2023/UNIBN-2/000000064		CLAIM FOR REFRESHMENT & TRANSPORTATION OF HARVARD EXPERTS VISIT	ONOH VIVIAN IFUNANYA	0.00	634,800.00	57,077,678.87	Dr	Y
08/02/2023	PV/2023/UNIBN-2/000000065		ADVANCE FOR THE PURCHASE OF INFO & COMMUN. GADGETS FOR DVCS	PROFRAYOZOLUA	0.00	2,307,750.00	54,769,928.87	Dr	Y
08/02/2023	PV/2023/UNIBN-2/000000066		SPONSORSHIP TO ATTEND ICAN TRAINING IN LAGOS	OSEMWENKHA E OSABUOHIE	0.00	824,960.00	53,944,968.87	Dr	Y



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08/02/2023	PV/2023/UNIBN-2/000000067		SPONSORSHIP FOR FLEXIBLE ACCOUNTING RETREAT CLINIC	ABHUOHEN EBEWELE	0.00	526,000.00	53,418,968.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000068		CLAIM FOR THE PURCHASE OF ITEMS FOR 6 HARVARD OFFICIALS	IFUEKO AGHIMIEN	0.00	674,500.00	52,744,468.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000069		CLAIM FOR THE PURCHASE OF HARD COPY JOURNALS (NOV & DEC 2022)	ONOH VIVIAN IFUNANYA	0.00	430,000.00	52,314,468.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000070		CLAIM FOR PURCHASE OF ELECTRICAL MATERIALS FOR AC INSTALLATION	OKOREFE SAMSON	0.00	109,300.00	52,205,168.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000071		CLAIM FOR THE PURCHASE OF BATTERY FOR CERHI SECRETARIAT GEN.	ONOH VIVIAN IFUNANYA	0.00	98,000.00	52,107,168.87	Dr	Y



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09/02/2023	PV/2023/UNIBN-2/000000072		PAYMENT FOR THE PARTITIONING OF THE CERHI SIMULATION LABORATORY	DOUBLE ELEVATION NIGERIA LIMITED	0.00	1,619,887.50	50,487,281.37	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000073		VAT REMIT. (DOUBLE ELEV. LTD) FOR SIMULATION. LAB PARTIONING	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	140,250.00	50,347,031.37	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000074		WHT REMIT. (DOUBLE ELEV. LTD) FOR SIMULATION. LAB PARTITIONING	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	93,500.00	50,253,531.37	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000075		STAMP DUTY REMIT. (DOUBLE ELEV. LTD) FOR SIMULATN. LAB PARTIONING	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	16,362.50	50,237,168.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000076		CLAIM FOR CLEANING CERHI BLDG EXT. (UPSTAIRS)	HENRY OSEGHAE OJIEZELE	0.00	513,500.00	49,723,668.87	Dr	Y



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09/02/2023	PV/2023/UNIBN-2/000000077		SUPPLY OF ACCESSORIES FOR CERHI SIMULATION LABORATORY	FIRST CARE PLUS VENTURES	0.00	5,421,896.00	44,301,772.87	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000078		VAT REMIT (FIRST CARE PLUS) FOR SUPPLY OF SIMUL. LAB ACCESSORIES	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	394,477.50	43,907,295.37	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000079		WHT REMIT (FIRST CARE PLUS) FOR SUPPLY OF SIMUL. LAB ACCESSORIES	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	309,007.38	43,598,287.99	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000080		STAMP DUTY REMIT.(FIRST CARE PLUS) FOR SUPPLY OF SIM. LAB ACCESSO	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	54,766.63	43,543,521.36	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000081		CLAIM FOR WALL SHELVES CONSTRUCTION IN CERHI SIMUL. LABORATORY	ONOH VIVIAN IFUNANYA	0.00	177,200.00	43,366,321.36	Dr	Y



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09/02/2023	PV/2023/UNIBN-2/000000082		CLAIM FOR INDUSTRIAL CLEANING OF CERHI BLDG EXT. (DOWNSTAIRS)	HENRY OSEGHAE OJIEZELE	0.00	586,500.00	42,779,821.36	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000083		SUPPLY OF CONSUMABLES FOR CERHI SIMULATION LABORATORY	FIRST CARE PLUS VENTURES	0.00	7,813,439.00	34,966,382.36	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000084		VAT REMITT.(FIRST CARE PLUS) SUPPLY OF SIMULATION LAB CONSUMABLES	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	568,477.50	34,397,904.86	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000085		WHT REMITT.(FIRST CARE PLUS) SUPPLY OF SIMULATION LAB CONSUMABLES	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	445,307.38	33,952,597.48	Dr	Y
09/02/2023	PV/2023/UNIBN-2/000000086		STAMP DUTY REMITT.(FIRST CARE PLUS) SUPPLY OF SIMUL. LAB CONSUM.	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	78,923.63	33,873,673.85	Dr	Y



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28/02/2023	PV/2023/UNIBN-2/000000087		STAFF SALARIES FOR FEBRUARY 2023	ONOH VIVIAN IFUNANYA	0.00	1,408,755.20	32,464,918.65	Dr	Y
28/02/2023	PV/2023/UNIBN-2/000000088		PAYE TAX REMITT. FOR CERHI STAFF SALARIES FOR FEBRUARY 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	183,068.03	32,281,850.62	Dr	Y
28/02/2023	PV/2023/UNIBN-2/000000089		CERHI JANITORS' SALARIES FOR FEBRUARY 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	32,121,850.62	Dr	Y
28/02/2023	PV/2023/UNIBN-2/000000090		FOREIGN STUDENTS' STIPEND FOR FEBRUARY 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	32,041,850.62	Dr	Y
28/02/2023	PV/2023/UNIBN-2/000000091		SPESE STIPEND FOR UPKEEP FOR PROGRAM MGR FOR JANUARY 2023	ONOH VIVIAN IFUNANYA	0.00	400,000.00	31,641,850.62	Dr	Y



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28/02/2023	PV/2023/UNIBN-2/000000092		ADVANCE FOR THE PURCHASE OF LAPTOP JEREMIAH CHINWENDU UGWU FOR SOCIAL MEDIA/ICT OFFICER		0.00	575,500.00	31,066,350.62 Dr	Y
28/02/2023	JN/2023/UNIBN-2/000000002		BANK CHARGES FOR FEBRUARY 2022		0.00	9,137.50	31,057,213.12 Dr	Y
					0.00	37,721,976.75	31,057,213.12 Dr	



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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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From 01/03/2023 to 31/03/2023

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Account Name:

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			B/F				31,057,213.12	Dr	
02/03/2023	PV/2023/UNIBN-2/000000093		COMMUNICATION&INTERNET FOR CERHI PERSONNEL FOR FEBRUARY 2023	PROF. LILIAN SALAMI	0.00	297,000.00	30,760,213.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000094		PURCHASE OF 2 CUSTOMIZED STAMPS FOR RESEARCH & GRANT OFFICE	ONOH VIVIAN IFUNANYA	0.00	10,000.00	30,750,213.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000095		CLAIM FOR LAPTOP REPAIR OF CERHI PROGRAM MANAGER	ONOH VIVIAN IFUNANYA	0.00	107,000.00	30,643,213.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000096		CLAIM FOR ELECTRICAL MATERIALS NEEDED IN NEW CERHI EXT. SIMU.LAB	OKOREFE SAMSON	0.00	270,900.00	30,372,313.12	Dr	Y



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02/03/2023	PV/2023/UNIBN-2/000000097		ADVANCE FOR THE PURCHASE OF DIESEL FOR GENERATOR SET IN CERHIGH	INNOCENT ALIKAH	0.00	76,500.00	30,295,813.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000098		HONORARIUM TO NTA EDITOR OF USE OF SIMULATION LAB REPORT IN NEWS	BENEDICTA EHANIRE	0.00	30,000.00	30,265,813.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000099		REPAIR & SERVICING OF 2 PHOTOCOPYING MACHINES AT CERHI BUILDING	ONOH VIVIAN IFUNANYA	0.00	41,000.00	30,224,813.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000100		SPONSORSHIP TO ATTEND ICAN TRAINING IN LAGOS	OMWANGHE CHRISTIANA	0.00	569,480.00	29,655,333.12	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000101		CLAIM FOR ACCOMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	87,000.00	29,568,333.12	Dr	Y

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02/03/2023	PV/2023/UNIBN-2/000000102		ADVANCE FOR CERHI WEBSITE ANNUAL SUBSCRIPTION PLUG-INS	JEREMIAH CHINWENDU UGWU	0.00	119,418.52	29,448,914.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000103		CLAIM FOR PURCHASE OF BOTTLE WATER FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	210,600.00	29,238,314.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000104		REPAINTING OF INTERNAL WALLS OF OLD CERHI BUILDING	DOUBLE ELEVATION NIGERIA LIMITED	0.00	721,586.25	28,516,728.35	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000105		VAT(DOUBLE ELE)FOR REPAINTING OF INTERNAL WALLS OF OLD CERHI BLDG	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	52,500.00	28,464,228.35	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000106		WHT (DOUBLE ELEV) FOR PAYMENT OF REPAINTING OLD CERHI BUILDING	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	41,125.00	28,423,103.35	Dr	Y



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02/03/2023	PV/2023/UNIBN-2/000000107		STAMP DUTY(DOUBLE ELEVATION) FOR REPAINTING OF OLD CERHI BLDG	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	7,288.75	28,415,814.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000108		CLAIM FOR REPAIR OF 3 AIR CON'S IN SEMINAR ROOM OF O&G DEPARTMENT	DR NOSAKHARE ENARUNA	0.00	116,000.00	28,299,814.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000109		CLAIM FOR PURCHASE OF TEACHING AIDS (TV,VCR,PROJECTOR SCREEN,ETC)	DR NOSAKHARE ENARUNA	0.00	435,000.00	27,864,814.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000110		CLAIM FOR REPAIR OF PROJECTOR & STUDENTS BROKEN CHAIRS IN O&G DEP	DR NOSAKHARE ENARUNA	0.00	143,000.00	27,721,814.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000111		SPONSORSHIP OF TRIP TO SUBMIT ICT PROPOSAL AT NUC, ABUJA	ONOH VIVIAN IFUNANYA	0.00	267,500.00	27,454,314.60	Dr	Y



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02/03/2023	PV/2023/UNIBN-2/000000112		REFRESHMENT FOR MEDICAL STUDENTS DURING SIMULATION LECTURES	ONOH VIVIAN IFUNANYA	0.00	100,000.00	27,354,314.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000113		CLAIM FOR THE REPAIRS & SERVICING OF ACS IN CERHI GUEST HOUSE	INNOCENT ALIKAH	0.00	63,600.00	27,290,714.60	Dr	Y
02/03/2023	PV/2023/UNIBN-2/000000114		ADVANCE FOR THE CONDUCT OF A RESEARCH PROPOSAL	DR ANYANWU EMMANUEL	0.00	400,000.00	26,890,714.60	Dr	Y
07/03/2023	PV/2023/UNIBN-2/000000115		REQUEST FOR APPROVAL FOR TWO GRANT/PROPOSAL WRITING DEV.BY CERHI	CERHI PROJECT ACCOUNT	0.00	10,000,000.00	16,890,714.60	Dr	Y
07/03/2023	PV/2023/UNIBN-2/000000116		REQUEST FOR FUND FOR PURCHASE FOR 20FOLDING CHAIRS FOR CERHI SIMU	EXTRA TECH GLOBAL RESOURCES	0.00	567,783.56	16,322,931.04	Dr	Y



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07/03/2023	PV/2023/UNIBN-2/000000117		VAT REMITT FOR EXTRA TECH GLOBAL RESOURCES LTD FOR 20FOLDINGCHAIR	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	49,158.75	16,273,772.29	Dr	Y
07/03/2023	PV/2023/UNIBN-2/000000118		WHT REMITT FOR EXTRA TECH GLOBAL RESOURCES LTD FOR 20FOLDINGCHAIR	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	32,772.50	16,240,999.79	Dr	Y
07/03/2023	PV/2023/UNIBN-2/000000119		STAMP DUTY REMIT FOR EXTRA TECH GLOBAL RESOURCES LTD FOR 20FOLDIN	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	5,735.19	16,235,264.60	Dr	Y
07/03/2023	PV/2023/UNIBN-2/000000120		ADVANCE PAYMENT FOR EQUIPMENT PROCUREMENT FOR CERHI BLDG EXTEN.	G.S.A ASSOCIATES INTERNATIONAL LIMITED	0.00	17,845,909.83	1,610,645.23	Cr	Y
09/03/2023	PV/2023/UNIBN-2/000000121		CLAIM FOR PLUMBING & CARPENTARY WORK REPAIRS IN THE HOSTEL	INNOCENT ALIKAH	0.00	651,600.00	2,262,245.23	Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/03/2023 to 31/03/2023

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>
09/03/2023	PV/2023/UNIBN-2/000000122		CLAIM FOR THE PURCHASE OF PUBLIC ADDRESS SYSTEM	ONOH VIVIAN IFUNANYA	0.00	130,000.00	2,392,245.23	Cr	Y
09/03/2023	PV/2023/UNIBN-2/000000123		ADVANCE FOR FUND TO CONDUCT RESEARCH BY CERHI ROBSON CRITERIA RES	ONOH VIVIAN IFUNANYA	0.00	980,000.00	3,372,245.23	Cr	Y
09/03/2023	PV/2023/UNIBN-2/000000124		SPONSORSHIP TO ATTEND RESEARCH VISIT IN BELGIUM (LOCAL TRNSPRT ET	PROF. FRIDAY OKONOFUA	0.00	117,500.00	3,489,745.23	Cr	Y
09/03/2023	PV/2023/UNIBN-2/000000125		CLAIM FOR REPAIRS OF CHAIRS IN CERHI THEATRE HALL 2	ONOH VIVIAN IFUNANYA	0.00	137,000.00	3,626,745.23	Cr	Y
09/03/2023	PV/2023/UNIBN-2/000000126		CLAIM FOR CONSTRUCTION OF TWO TABLES FOR CERHI SIMULATION ROOM	ONOH VIVIAN IFUNANYA	0.00	131,000.00	3,757,745.23	Cr	Y



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10/03/2023	PV/2023/UNIBN-2/000000127		ADVANCE FOR REFRESHMENT DURING FIRST & SECOND SEMESTER MPH EXAM	DR. IFEANYICHUKWU OBI	0.00	391,800.00	4,149,545.23	Cr	Y
13/03/2023	PV/2023/UNIBN-2/000000128		CLAIM FOR EXPENDED FUNDS FOR CERHI ACTIVITIES & MAINTENANCE	ONOH VIVIAN IFUNANYA	0.00	80,000.00	4,229,545.23	Cr	Y
13/03/2023	PV/2023/UNIBN-2/000000129		REFRESHMENTS FOR STAFF & STUDENTS DURING SIMULATION SCENARIO	ONOH VIVIAN IFUNANYA	0.00	50,000.00	4,279,545.23	Cr	Y
13/03/2023	PV/2023/UNIBN-2/000000130		PAYMENT FOR CLEARING OF STONES & PACKING OF LEFTOVER GRANITES	EHIOROBO EMMANUEL	0.00	16,000.00	4,295,545.23	Cr	Y
14/03/2023	PV/2023/UNIBN-2/000000131		ADVANCE FOR ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	1,943,755.00	6,239,300.23	Cr	Y



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14/03/2023	PV/2023/UNIBN-2/000000132		SPONSORSHIP TO ATTEND APHEA GA CONFERENCE AT ROME, ITALY	PROF. FRIDAY OKONOFUA	0.00	4,244,396.00	10,483,696.23	Cr	Y
14/03/2023	PV/2023/UNIBN-2/000000133		ADVANCE RESEARCH PROPOSAL FOR TEXT 4 LIFE RESEARCH GROUP	ONOH VIVIAN IFUNANYA	0.00	1,435,000.00	11,918,696.23	Cr	Y
14/03/2023	PV/2023/UNIBN-2/000000134		RENUMERATION TO CERHI BUILDING EXTENSION SUPERVISORS	ENGR EGONMWAN O.T	0.00	1,750,000.00	13,668,696.23	Cr	Y
20/03/2023	PV/2023/UNIBN-2/000000135		ADVANCE FOR PURCHASE OF CLEANING REAGENTS ETC IN CERHI GH	INNOCENT ALIKAH	0.00	47,900.00	13,716,596.23	Cr	Y
20/03/2023	PV/2023/UNIBN-2/000000136		ADVANCE FOR PAYMENT TO O&G EXTERNAL EXAMINER	DR. IFEANYICHUKWU OBI	0.00	146,450.00	13,863,046.23	Cr	Y



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20/03/2023	PV/2023/UNIBN-2/000000137		CLAIM FOR BREAKING & REPLACEMENT OF TWO TOILET KEYS IN CERHI	EHIOROBO EMMANUEL	0.00	15,000.00	13,878,046.23	Cr	Y
20/03/2023	PV/2023/UNIBN-2/000000138		SPONSORSHIP TO ATTEND VALIDATION WORKSHOP IN OUAGADOUGOU, BURKINA	PROF. FRIDAY OKONOFUA	0.00	957,353.00	14,835,399.23	Cr	Y
22/03/2023	PV/2023/UNIBN-2/000000139		CERHI STAFF SALARIES FOR THE MONTH OF MARCH 2023	ONOH VIVIAN IFUNANYA	0.00	1,384,077.78	16,219,477.01	Cr	Y
22/03/2023	PV/2023/UNIBN-2/000000140		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR MARCH 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	181,938.99	16,401,416.00	Cr	Y
22/03/2023	PV/2023/UNIBN-2/000000141		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR MARCH 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	16,481,416.00	Cr	Y



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22/03/2023	PV/2023/UNIBN-2/000000142		CERHI JANITORS' SALARIES FOR MARCH 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	16,641,416.00	Cr	Y
22/03/2023	PV/2023/UNIBN-2/000000143		ADVANCE FOR THE CONDUCT OF RESEARCH ON CERVICAL CANCER	ISIKHUEMEN EHIKIOYA MARADONA	0.00	508,577.00	17,149,993.00	Cr	Y
23/03/2023	PV/2023/UNIBN-2/000000144		PAYMENT OF LECTURING SERVICE FOR 2020/2021 MSC FIRST SEMESTER O&G	PROF. FRIDAY OKONOFUA	0.00	2,494,800.00	19,644,793.00	Cr	Y
23/03/2023	PV/2023/UNIBN-2/000000145		WHT REMITTANCE FOR LECTURING SERVICE FOR 2020/2021 MSC FIRST SEM	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	25,200.00	19,669,993.00	Cr	Y
23/03/2023	PV/2023/UNIBN-2/000000146		ADVANCE FOR REFRESHMENT FOR MPH (RFH) DEFENCE 2018/2019 SESSION	DR. IFEANYICHUKWU OBI	0.00	217,000.00	19,886,993.00	Cr	Y



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24/03/2023	PV/2023/UNIBN-2/000000147		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	19,911,993.00 Cr	Y
24/03/2023	PV/2023/UNIBN-2/000000148		SPESS STIPEND FOR PROGRAM MANAGER FOR FEBRUARY 2023	ONOH VIVIAN IFUNANYA	0.00	400,000.00	20,311,993.00 Cr	Y
31/03/2023	JN/2023/UNIBN-2/000000003		BANK CHARGES FOR MARCH 2023		0.00	16,877.50	20,328,870.50 Cr	Y
					0.00	51,386,083.62	20,328,870.50 Cr	



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			B/F				20,328,870.50	Cr	
05/04/2023	PV/2023/UNIBN-2/000000149		COMMUNICATION&INTERNET FOR CERHI PERSONNEL FOR MARCH 2023	PROF. LILIAN SALAMI	0.00	227,000.00	20,555,870.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000150		MALE INFERTILITY STUDY MEETING AT CERHI,UNIBEN	OLADIRAN F. AYODEJI	0.00	56,720.00	20,612,590.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000151		MALE INFERTILITY STUDY MEETING AT CERHI,UNIBEN	PROF EMMANUEL I. UNUABONAH	0.00	85,360.00	20,697,950.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000152		MALE INFERTILITY STUDY MEETING AT CERHI,UNIBEN	OLAFUSI CELESTINA OLUWASEUN	0.00	45,360.00	20,743,310.50	Cr	Y



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05/04/2023	PV/2023/UNIBN-2/000000153		MALE INFERTILITY STUDY MEETING AT CERHI,UNIBEN	LORRETTA FAVOURNTOIMO	0.00	84,120.00	20,827,430.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000154		MALE INFERTILITY STUDY MEETING AT CERHI,UNIBEN	ALFRED MOSES OLADELE	0.00	50,360.00	20,877,790.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000155		PAYMENT FOR HARD COPY JOURNALS	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	102,125.00	20,979,915.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000156		WHT REITT FOR AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	5,375.00	20,985,290.50	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000157		PAYMENT FOR BUDGET OF GROUP 2 TECHNOLOGYFOR INSTITUTIONAL ACTIVTI	OKEYBIZ RESOURCES NIG	0.00	4,380,626.25	25,365,916.75	Cr	Y

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05/04/2023	PV/2023/UNIBN-2/000000158		VAT REMITT FOR OKEYBIZ RESOURCES NIGERIA (PURCHASE&INSTALLATION)	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	379,275.00	25,745,191.75 Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000159		WHT REMITT FOR OKEYBIZ RESOURCES NIGERIA (PURCHASE&INSTALLATION)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	252,850.00	25,998,041.75 Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000160		STAMP DUTY REMITT FOR OKEYBIZ RESOURCES NIGERIA (PURCHASE&INSTALLATION)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	44,248.75	26,042,290.50 Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000161		PAYMENT FOR THE PURCHASE OF START-UP EQUIPMENT FOR CERHI RESTAURANT	ORANGE BAKERY AND CONFECTIONARIES	0.00	3,198,855.95	29,241,146.45 Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000162		VAT REMITT FOR ORANGE BAKERY&CONFECTIONARIES (START-UP EQUIPMENT)	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	276,957.23	29,518,103.68 Cr	Y



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05/04/2023	PV/2023/UNIBN-2/000000163		WHT REMITT FOR ORANGE BAKERY&CONFECTIONARIES(START-UP EQUIPMENTT)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	184,638.15	29,702,741.83	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000164		STAMP DUTY FOR ORANGE BAKERY&CONFECTIONARIES(START-UP EQUIPMENT)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	32,311.68	29,735,053.51	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000165		CLEARING OF CERHI MAIN COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	29,760,053.51	Cr	Y
05/04/2023	PV/2023/UNIBN-2/000000166		PAYMENT FOR EXTERNAL EXAMINER -2 PRESONS	NYAMEDOR EVANS COURAGE	0.00	120,000.00	29,880,053.51	Cr	Y
06/04/2023	RV/2023/UNIBN-2/000000001		RECEIPT FROM NUC		180,712,000.00	0.00	150,831,946.49	Dr	Y



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12/04/2023	PV/2023/UNIBN-2/000000167		SPONSORSHIP FOR COMMUNICATION TRAINING & WKSHP IN IVORY COAST	JEREMIAH CHINWENDU UGWU	0.00	1,945,742.85	148,886,203.64	Dr	Y
12/04/2023	PV/2023/UNIBN-2/000000168		ADVANCE FOR CERHI REFUSE DISPOSAL (JANUARY TO APRIL 2023)	INNOCENT ALIKAH	0.00	20,000.00	148,866,203.64	Dr	Y
12/04/2023	PV/2023/UNIBN-2/000000169		SPESS STIPEND FOR PROGRAM MANAGER FOR MARCH 2023	ONOH VIVIAN IFUNANYA	0.00	400,000.00	148,466,203.64	Dr	Y
13/04/2023	PV/2023/UNIBN-2/000000170		CLAIM FOR REPAIRS&MAINTENANCE WORK AT CERHI GUEST HOUSE&HOSTEL	INNOCENT ALIKAH	0.00	78,600.00	148,387,603.64	Dr	Y
13/04/2023	PV/2023/UNIBN-2/000000171		CLAIM FOR CLEANING&WASHING OF OVER-HEAD TANK IN CERHI GUEST HOUSE	INNOCENT ALIKAH	0.00	23,000.00	148,364,603.64	Dr	Y



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14/04/2023	PV/2023/UNIBN-2/000000172		SPONSORSHIP TO ATTEND RESEARCH VISIT IN BELGIUM	PROF. FRIDAY OKONOFUA	0.00	4,553,627.00	143,810,976.64	Dr	N
14/04/2023	PV/2023/UNIBN-2/000000173		CLAIM FOR SERVICING & CHANGING OF FANBELT OF CERHI GENERATOR	AIBOKON WISDOM	0.00	102,000.00	143,708,976.64	Dr	Y
14/04/2023	PV/2023/UNIBN-2/000000174		CLAIM FOR REPAIR OF PLUMBING IN TOILETS OF CERHI MAIN BUILDING	ONOH VIVIAN IFUNANYA	0.00	49,500.00	143,659,476.64	Dr	Y
14/04/2023	PV/2023/UNIBN-2/000000175		CLAIM FOR REFRESHMENT FOR UNIBEN IMPACT COMMITTEE	ONOH VIVIAN IFUNANYA	0.00	45,000.00	143,614,476.64	Dr	Y
14/04/2023	PV/2023/UNIBN-2/000000176		SPONSORSHIP TO BASIC MOLECULAR BIOLOGY WORKSHOP	OSAITE OSARUESE JENNIFER	0.00	280,500.00	143,333,976.64	Dr	Y



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17/04/2023	PV/2023/UNIBN-2/000000177		SPONSORSHIP FOR RESEARCH VISIT TO BELGIUM (INT'L & LOCAL TICKETS)	CERHI PROJECT ACCOUNT	0.00	2,776,901.00	140,557,075.64	Dr	N
18/04/2023	PV/2023/UNIBN-2/000000178		CLAIM FOR TRANSPORT COSTS FOR PHYSICAL VERIFICATION FOR 2 AUDITORS	OSEMWENKHAЕ OSABUOHIE	0.00	20,000.00	140,537,075.64	Dr	Y
27/04/2023	PV/2023/UNIBN-2/000000179		CERHI STAFF SALARIES FOR THE MONTH OF APRIL 2023	ONOH VIVIAN IFUNANYA	0.00	1,396,416.49	139,140,659.15	Dr	Y
27/04/2023	PV/2023/UNIBN-2/000000180		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR APRIL 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	182,503.51	138,958,155.64	Dr	Y
27/04/2023	PV/2023/UNIBN-2/000000181		CERHI JANITORS' SALARIES FOR THE MONTH OF APRIL 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	138,798,155.64	Dr	Y



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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>
27/04/2023	PV/2023/UNIBN-2/000000182		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR APRIL 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	138,718,155.64	Dr	Y
27/04/2023	PV/2023/UNIBN-2/000000183		COMMUNICATION & INTERNET FOR CERHI PERSONNEL FOR APRIL 2023	PROF. LILIAN SALAMI	0.00	227,000.00	138,491,155.64	Dr	Y
30/04/2023	RV/2023/UNIBN-2/000000002		VAT CHARGE FOR SCIENCE DIRECT/SCOPUS SUBSCRIPTION		4,023,871.67	0.00	142,515,027.31	Dr	Y
30/04/2023	JN/2023/UNIBN-2/000000004		BANK CHARGES FOR APRIL 2023		0.00	6,987.50	142,508,039.81	Dr	Y
30/04/2023	PV/2023/UNIBN-2/000000223		VAT CHARGE FOR SCIENCE DIRECT/SCOPUS SUBSCRIPTION	NATIONAL UNIVERSITIES COMMISSION	0.00	4,023,871.67	138,484,168.14	Dr	Y



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					184,735,871.67	25,922,833.03	138,484,168.14	Dr



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			B/F				138,484,168.14	Dr	
03/05/2023	PV/2023/UNIBN-2/000000184		SPONSORSHIP FOR NINE CERHI OFFICIALS TO ATTEND 9TH ACE PROJECT WK	PROF. LILIAN SALAMI	0.00	9,290,659.29	129,193,508.85	Dr	Y
03/05/2023	PV/2023/UNIBN-2/000000185		SPONSORSHIP TO ATTEND 9TH ACE WORKSHOP IN MOROCCO	DR. LORRETTA NTOIMO	0.00	1,030,128.81	128,163,380.04	Dr	Y
03/05/2023	PV/2023/UNIBN-2/000000186		ADVANCE FOR FUND TO CONDUCT A RESEARCH PROPOSAL	OFURE EBALUNOSEN YAMAH	0.00	500,000.00	127,663,380.04	Dr	Y
03/05/2023	PV/2023/UNIBN-2/000000187		REQUEST FOR PAYMENT ON ACCOUNT OF AUDIT FEES	DAVID UGIAGBE & CO	0.00	180,000.00	127,483,380.04	Dr	Y



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03/05/2023	PV/2023/UNIBN-2/000000188		WHT REMITT FOR PAYMENT ON ACCOUNT OF AUDIT FEES	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	20,000.00	127,463,380.04	Dr	Y
04/05/2023	PV/2023/UNIBN-2/000000189		CLAIM FOR REPAIRING, SERVICES& CHANGING OF GAS FOR 46ACS AT CERHI	AJAYI FESTUS	0.00	314,800.00	127,148,580.04	Dr	Y
04/05/2023	PV/2023/UNIBN-2/000000190		ADVANCE FOR REFRESHMENT OF 7-MAN COMMITTEE FOR STUDENT SUB TO QAA	INNOCENT ALIKAH	0.00	100,000.00	127,048,580.04	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000191		50% UPFRONT PAYMENT FOR PLUMBING & FITTINGS IN CERHI LABORATORY	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	597,493.77	126,451,086.27	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000192		VAT REMITT. FOR AL-GODAN LTD FOR PLUMBING & FITTINGS IN CERHI LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	103,462.13	126,347,624.14	Dr	Y



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08/05/2023	PV/2023/UNIBN-2/000000193		WHT REMITT. FOR AL-GODAN LTD FOR PLUMBING & FITTINGS IN CERHI LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	68,974.75	126,278,649.39	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000194		STAMP DUTY FOR ALGODAN LTD FOR PLUMBING & FITTINGS IN CERHI LAB	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	12,070.58	126,266,578.81	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000195		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	126,241,578.81	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000196		50% UPFRONT PAYMENT FOR PARTIONING OF CERHI MOLECULAR LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	4,290,796.13	121,950,782.68	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000197		VAT REMITT FOR ALGODAN LTD FOR PARTIONING OF CERHI MOLECULAR LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	742,995.00	121,207,787.68	Dr	Y



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08/05/2023	PV/2023/UNIBN-2/000000198		WHT REMITT FOR ALGODAN LTD FOR PARTIONING OF CERHI MOLECULAR LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	495,330.00	120,712,457.68	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000199		STAMP DUTY REMITT FOR ALGODAN LTD FOR PARTIONING OF CERHI LAB	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	86,682.75	120,625,774.93	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000200		50% UPFRONT FOR ELECTRICAL INSTALLATION & FITTINGS AT CERHI LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	594,926.21	120,030,848.72	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000201		VAT REMITT FOR AL-GODAN LTD (ELECTRICAL INSTALL. FOR CERHI LAB)	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	103,017.53	119,927,831.19	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000202		WHT REMITT FOR AL-GODAN LTD (ELECTRICAL INSTALL. FOR CERHI LAB)	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	68,678.35	119,859,152.84	Dr	Y



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08/05/2023	PV/2023/UNIBN-2/000000203		STAMP DUTY REMIT FOR AL-GODAN LTD (ELECT. INSTALL FOR CERHI LAB)	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	12,018.71	119,847,134.13	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000204		50% UPFRONT FOR THE CONSTRUCTION OF WORKBENCHES FOR CERHI LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	2,835,019.69	117,012,114.44	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000205		VAT REMITT FOR AL-GODAN LTD FOR WRKBENCH CONSTRUC. FOR CERHI LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	490,912.50	116,521,201.94	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000206		WHT REMITT FOR AL-GODAN LTD FOR WRKBENCH CONSTRUC. FOR CERHI LAB	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	327,275.00	116,193,926.94	Dr	Y
08/05/2023	PV/2023/UNIBN-2/000000207		STAMP DUTY REMIT:AL-GODAN LTD WRKBENCH CONSTRUC. FOR CERHI LAB	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	57,273.13	116,136,653.81	Dr	Y



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09/05/2023	PV/2023/UNIBN-2/000000208		CLAIM FOR REFUND OF EXPENSES INCURRED FOR SUBMISSION OF VISA DOCM	ABHUOHEN EBEWELE	0.00	488,840.00	115,647,813.81	Dr	Y
09/05/2023	PV/2023/UNIBN-2/000000209		2ND TRNACHE OF FUNDS FOR REVIEW OF UNIVERSITY IP POLICY	EDEBIRI CHARLES	0.00	200,000.00	115,447,813.81	Dr	Y
09/05/2023	PV/2023/UNIBN-2/000000210		SUPPLY OF STUDENTS CHAIRS, TABLES & OFFICE EQUIPMENT FOR O&G DEPT	ETERNAL INNOVATIONS LIMITED	0.00	6,352,477.31	109,095,336.50	Dr	Y
09/05/2023	PV/2023/UNIBN-2/000000211		VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CHAIR&TABLES/OFFICE E	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	484,275.00	108,611,061.50	Dr	Y
09/05/2023	PV/2023/UNIBN-2/000000212		WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CHAIR&TABLES/OFFICE E	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	363,206.25	108,247,855.25	Dr	Y



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09/05/2023	PV/2023/UNIBN-2/000000213		STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR CHAIR&TABLES/OFFICE E	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	64,166.44	108,183,688.81	Dr	Y
12/05/2023	PV/2023/UNIBN-2/000000214		CLAIM FOR ADDITIONAL EXPENSES INCURED DURING ABUJA TRIP	EHIOROBO EMMANUEL	0.00	54,000.00	108,129,688.81	Dr	Y
12/05/2023	PV/2023/UNIBN-2/000000215		ADVANCE FOR PURCHASE OF 100LITRES OF DIESEL FOR G/HOUSE GENERATOR	INNOCENT ALIKAH	0.00	73,000.00	108,056,688.81	Dr	Y
12/05/2023	PV/2023/UNIBN-2/000000216		CLAIM FOR CLEARING OF CERHI GUEST HOUSE PREMISES	INNOCENT ALIKAH	0.00	15,000.00	108,041,688.81	Dr	N
19/05/2023	PV/2023/UNIBN-2/000000217		SPONSORSHIP OF 2 CERHI STAFF FOR NPPRC MEETING AT NUC	PROF. FRIDAY OKONOFUA	0.00	535,000.00	107,506,688.81	Dr	Y



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19/05/2023	PV/2023/UNIBN-2/000000218		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL FOR MAY 2023	PROF. LILIAN SALAMI	0.00	227,000.00	107,279,688.81	Dr	Y
19/05/2023	PV/2023/UNIBN-2/000000219		ADVANCE FOR REFRESHMENT FOR MSC SECOND SEMESTER O&G EXAM2020/2021	DR NOSAKHARE ENARUNA	0.00	75,000.00	107,204,688.81	Dr	Y
19/05/2023	PV/2023/UNIBN-2/000000220		ADVANCE TO PURCHASE STATIONARY & COMPUTER CONSUMABLE FOR MSC EXAM	DR NOSAKHARE ENARUNA	0.00	38,400.00	107,166,288.81	Dr	Y
19/05/2023	PV/2023/UNIBN-2/000000221		CLAIM FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	107,141,288.81	Dr	Y
19/05/2023	PV/2023/UNIBN-2/000000222		CLAIM FOR REFRESHMENT FOR UNIBEN IMPACT MEETING	IVIE FAITH EDOSOMWAN	0.00	30,000.00	107,111,288.81	Dr	Y



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25/05/2023	PV/2023/UNIBN-2/000000224		CLAIM FOR CLEARING OF CERHI GUEST HOUSE	INNOCENT ALIKAH	0.00	15,000.00	107,096,288.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000225		CLAIM FOR PLUMBING WORK AT THE CERHI HOSTEL	INNOCENT ALIKAH	0.00	41,200.00	107,055,088.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000226		CLAIM OF TRANPORTATION BY AUDITORS FOR PRICE/PHYSICAL VERIFICATIO	IKPONMWOSA JULIUS OSAZEE	0.00	20,000.00	107,035,088.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000227		CLAIM FOR THE CONSTRUCTION OF 2 TABLES FOR SIMULATION CONTROL RM	ONOH VIVIAN IFUNANYA	0.00	129,000.00	106,906,088.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000228		CERHI STAFF SALARIES FOR THE MONTH OF MAY 2023	ONOH VIVIAN IFUNANYA	0.00	1,396,416.49	105,509,672.32	Dr	Y



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25/05/2023	PV/2023/UNIBN-2/000000229		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR MAY 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	182,503.51	105,327,168.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000230		CERHI JANITOR'S SALARIES FOR THE MONTH OF MAY 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	105,167,168.81	Dr	Y
25/05/2023	PV/2023/UNIBN-2/000000231		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE MONTH OF MAY 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	105,087,168.81	Dr	Y
31/05/2023	RV/2023/UNIBN-2/000000003		ESTA CODE FOR RESEARCH VISIT TO BELGIUM		1,766,232.00	0.00	106,853,400.81	Dr	Y
31/05/2023	PV/2023/UNIBN-2/000000259		ESTA CODE FOR RESEARCH VISIT TO BELGIUM	PROF. FRIDAY OKONOFUA	0.00	1,766,232.00	105,087,168.81	Dr	Y



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31/05/2023	RV/2023/UNIBN-2/000000004		INSTITUTIONAL INT'L ACCREDITATION PAYMENT TO QAA		26,048,250.00	0.00	131,135,418.81	Dr	Y
31/05/2023	PV/2023/UNIBN-2/000000260		INSTITUTIONAL INT'L ACCREDITATION PAYMENT TO QAA	QUALITY ASSURANCE AGENCY FOR HIGHER EDUCATION	0.00	26,048,250.00	105,087,168.81	Dr	Y
31/05/2023	PV/2023/UNIBN-2/000000261		ESTACODE TO ATTEND CONFERENCE IN ROME, ITALY	PROF. FRIDAY OKONOFUA	0.00	1,569,984.00	103,517,184.81	Dr	Y
31/05/2023	RV/2023/UNIBN-2/000000005		ESTACODE TO ATTEND CONFERENCE IN ROME, ITALY		1,569,984.00	0.00	105,087,168.81	Dr	Y
31/05/2023	RV/2023/UNIBN-2/000000006		ESTACODE TO ATTEND WORKSHOP IN KIGALI, RWANDA		3,532,464.00	0.00	108,619,632.81	Dr	Y



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31/05/2023	PV/2023/UNIBN-2/000000262		ESTACODE TO ATTEND WORKSHOP IN KIGALI, RWANDA	PROF. FRIDAY OKONOFUA	0.00	3,532,464.00	105,087,168.81	Dr	Y
31/05/2023	RV/2023/UNIBN-2/000000007		ESTACODE TO ATTEND RESEARCH WORKSHOP IN BURKINA FASO		1,569,984.00	0.00	106,657,152.81	Dr	Y
31/05/2023	PV/2023/UNIBN-2/000000263		ESTACODE TO ATTEND RESEARCH WORKSHOP IN BURKINA FASO	PROF. FRIDAY OKONOFUA	0.00	1,569,984.00	105,087,168.81	Dr	Y
31/05/2023	RV/2023/UNIBN-2/000000008		ESTACODE FOR 9TH ACE WORKSHOP IN MOROCCO		18,934,007.04	0.00	124,021,175.85	Dr	Y
31/05/2023	PV/2023/UNIBN-2/000000264		ESTACODE FOR 9TH ACE WORKSHOP IN MOROCCO	PROF. LILIAN SALAMI	0.00	18,934,007.04	105,087,168.81	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/05/2023 to 31/05/2023

Page 13 of 14

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>
31/05/2023	JN/2023/UNIBN-2/000000005		BANK CHARGES FOR MAY 2023		0.00	11,057.40	105,076,111.41	Dr Y
					53,420,921.04	86,828,977.77	105,076,111.41	Dr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/05/2023 to 31/05/2023

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>
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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				105,076,111.41	Dr	
13/06/2023	PV/2023/UNIBN-2/000000232		PAYMENT FOR THE PURCHASE OF START-UP EQUIPMENT & UTENSILS FOR CER	ORANGE BAKERY AND CONFECTIONARIES	0.00	1,345,304.78	103,730,806.63	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000233		VAT REMITT FOR ORANGE BAKERY&CONFECTIONARIES START-UP EQUIPMENT	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	116,476.61	103,614,330.02	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000234		WHT REMITT FOR ORANGE BAKERY&CONFECTIONARIES START-UP EQUIPMENT	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	77,651.08	103,536,678.94	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000235		STAMP DUTY FOR ORANGE BAKERY&CONFECTIONARIES START-UP EQUIPMENT	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	13,588.94	103,523,090.00	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
13/06/2023	PV/2023/UNIBN-2/000000236		PAYMENT FOR PROCUREMENT OF EQUIPMENT & FURNITURE IN CERHI EXT BUIL	G.S.A ASSOCIATES INTERNATIONAL LIMITED	0.00	28,870,883.09	74,652,206.91	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000237		VAT REMITT FOR G.S.A. ASSOCIATES INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	3,655,175.29	70,997,031.62	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000238		WHT REMITT FOR FURNITURE & EQUIP.: G.S.A.ASSOCIATES INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	1,727,246.50	69,269,785.12	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000239		STAMP DUTY FOR G. S.A. ASSOCIATES INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	291,625.08	68,978,160.04	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000240		PURCHASE OF STATIONERY FOR CERHI SECRETARIAT	A.A. JOMOS LIMITED	0.00	5,373,699.58	63,604,460.46	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
13/06/2023	PV/2023/UNIBN-2/000000241		VAT REMITT FOR A.A.JOMOS LIMITED FOR PURCHASE OF STATIONERY IN CE	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	465,255.38	63,139,205.08	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000242		WHT REMITT FOR A.A.JOMOS LIMITED FOR PURCHASE OF STATIONERY IN CE	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	310,170.25	62,829,034.83	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000243		STAMP DUTY FOR A.A.JOMOS LIMITED FOR PURCHASE OF STATIONERY IN CE	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	54,279.79	62,774,755.04	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000244		PAYMENT OF AUDIT FEE FOR AUDIT OF 2022 BOOKS OF ACCOUNT	DAVID UGIAGBE & CO	0.00	900,000.00	61,874,755.04	Dr	N
13/06/2023	PV/2023/UNIBN-2/000000245		WHT REMITT FOR DAVID UGIAGBE & CO FORAUDIT FEE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	100,000.00	61,774,755.04	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
13/06/2023	PV/2023/UNIBN-2/000000246		CLAIM FOR PAYMENT OF BOTTLE WATER FOR CERHI SEMINARS	ONOH VIVIAN IFUNANYA	0.00	164,400.00	61,610,355.04	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000247		PAYMENT OF LABOURERS FOR MOVEMENT OF LABORATORY EQUIPMENT IN CERH	EHIOROBO EMMANUEL	0.00	25,000.00	61,585,355.04	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000248		PAYMENT FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	98,600.00	61,486,755.04	Dr	Y
13/06/2023	PV/2023/UNIBN-2/000000249		CLAIM FOR FIXING OF WATER SEPERATOR IN CERHI COMPLEX GENERATOR	AIBOKON WISDOM	0.00	12,500.00	61,474,255.04	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000250		PAYMENT FOR HARD COPY JOURNALS FOR CERHI LIBRARY FOR FEB 2023	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	102,125.00	61,372,130.04	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
16/06/2023	PV/2023/UNIBN-2/000000251		SUPPLY OF STUDENTS' LECTURE TABLES & CHAIRS AT CERHI BUILDING EXT	ETERNAL INNOVATIONS LIMITED	0.00	8,709,242.76	52,662,887.28	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000252		VAT REMITT FOR ETERNAL INNOVATIONS LIMITED FOR SUPPLY OF TABLES&C	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	696,570.00	51,966,317.28	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000253		WTH REMITT FOR ETERNAL INNOVATIONS LIMITED FOR SUPPLY OF TABLES&C	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	499,672.89	51,466,644.39	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000254		STAMP DUTY REMITT FOR ETERNAL INNNOVATIONS LTD FOR SUPPLY OF TABL	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	87,972.15	51,378,672.24	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000255		ADVANCE PAYMENT FOR THE PURCHASE OF LAPTOP	SADO THANKGOD	0.00	680,900.00	50,697,772.24	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
16/06/2023	PV/2023/UNIBN-2/000000256		WHT REMITT FOR AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	5,375.00	50,692,397.24	Dr	Y
16/06/2023	PV/2023/UNIBN-2/000000257		SPONSORSHIP OF CENTER LEADER TRIPTO ABUJA FOR TECHNICAL WORKING	PROF. FRIDAY OKONOFUA	0.00	316,250.00	50,376,147.24	Dr	N
21/06/2023	PV/2023/UNIBN-2/000000258		PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	50,351,147.24	Dr	N
30/06/2023	PV/2023/UNIBN-2/000000265		CLAIM FOR TRANSPORTATION BY AUDITORS FOR PRICE/PHYSICAL VERIFICAT	OSEMWENKHAE OSABUOHIEN	0.00	20,000.00	50,331,147.24	Dr	N
30/06/2023	PV/2023/UNIBN-2/000000266		CERHI STAFF SALARIES FOR THE MONTH OF JUNE 2023	ONOH VIVIAN IFUNANYA	0.00	1,396,416.49	48,934,730.75	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
30/06/2023	PV/2023/UNIBN-2/000000267		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR JUNE 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	182,503.51	48,752,227.24	Dr	N
30/06/2023	PV/2023/UNIBN-2/000000268		CERHI JANITOR'S SALARIES FOR THE MONTH OF JUNE 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	48,592,227.24	Dr	N
30/06/2023	PV/2023/UNIBN-2/000000269		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE MONTH OF JUNE 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	48,512,227.24	Dr	N
30/06/2023	JN/2023/UNIBN-2/000000006		BANK CHARGES FOR JUNE 2023		0.00	5,590.00	48,506,637.24	Dr	Y
					0.00	56,569,474.17	48,506,637.24	Dr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/06/2023 to 30/06/2023

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>
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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-Jan-23	TO	30-Jan-23	CCY:	NGN					
VALDESC	PDESC		REFNO			CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
06-Jan-23	Account to Account		FT23006N4B5F\ABJ				'-1,494,664.50'		109,136,994.05	
	R-771925896/VARIOUS:92401:Remita De									
	bit									
12-Jan-23	Account to Account		FT230120KMXD\ABJ				'-800,107.50'		108,336,886.55	
	R-774940058/VARIOUS:92539:Remita De									110,631,658.55
	bit									
20-Jan-23	Account to Account		FT23020GZ0SB\ABJ				'-13,150,372.50'		95,186,514.05	
	R-779622382/VARIOUS:92717:Remita De									
	bit									
30-Jan-23	Account to Account		FT23030KRX5Y\ABJ				'-8,181,545.57'		87,004,968.48	
	R-784965089/VARIOUS:92977:Remita De									
	bit									
	BALANCE AT PERIOD END								87,004,968.48	

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	02-Feb-23	TO	13-Feb-23	CCY:	NGN					
VALDESC	PDESC		REFNO		CHQ.NO	DR.AMT	CR.AMT	RUN.BAL		
02-Feb-23	Account to Account		FT23033JX5G5\ABJ				178,200.00	87,183,168.48		
	R-787566246/Bulk Credit - R - 9305									
	5 - 787566246 - 93055									
03-Feb-23	Account to Account		FT23034ZKL2H\ABJ				400,000.00	87,583,168.48		
	R-788248418/Bulk Credit - C - 9308									
	1 - 788248418 - 93080									
08-Feb-23	Account to Account		FT23039LN0S2\ABJ			'-11,249,856.00'		76,333,312.48		
	R-790693870/VARIOUS:93158:Remita De									
	bit									
09-Feb-23	Account to Account		FT23040QTFDL\ABJ			'-4,294,262.50'		72,039,049.98		
	R-791090700/VARIOUS:93194:Remita De									
	bit									
13-Feb-23	Account to Account		FT230440QYNH\ABJ			'-19,548,735.02'		52,490,314.96		
	R-792260004/VARIOUS:93246:Remita De									
	bit									
	BALANCE AT PERIOD END								52,490,314.96	

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-Jun-23	TO	30-Jun-23	CCY:	NGN				
VALDESC	PDESC		REFNO		CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
01-Jun-23	Account to Account		FT23152KRW19\ABJ			'-1,820,962.50'		132,845,175.42	
	R-846722013/VARIOUS:95347:Remita De								
	bit								
13-Jun-23	Account to Account		FT23164QNXHH\ABJ			'-1,113,717.50'		131,731,457.92	
	R-851607132/VARIOUS:95385:Remita De								134,666,137.92
	bit								
26-Jun-23	Account to Account		FT23177RYKHD\ABJ				800,000.00	132,531,457.92	
	R-857668763/Bulk Credit - C - 9566								
	5 - 857668763 - 95664								
27-Jun-23	Account to Account		FT2317846KH4\ABJ			'-28,870,883.09'		103,660,574.83	
	R-857935820/VARIOUS:95678:Remita De								
	bit								
30-Jun-23	Account to Account		FT23181P4XKB\ABJ			'-3,655,605.29'		100,004,969.54	
	R-860005867/VARIOUS:95719:Remita De								
	bit								
	BALANCE AT PERIOD END							100,004,969.54	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/01/2023	68,782,844.87
1. Add: Unpresented Mandate/Cheques (List Attached)	14,635,253.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	14,635,253.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	8,385.00
Sub-Total (3&4)	8,385.00
Balance as per Reconciliation (Bank Balance) - (A)	83,409,712.87
Balance as per Bank Statements as at 31/01/2023 - (B)	87,004,968.48
Variance (A - B)	(3,595,255.61)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

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 MEETINC	176,250.00
3 20/12/2022		CLAIM FOR REFRESHMENTS & OTHER EXPENSES INCU	136,000.00
			14,635,253.00

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 January 2		BANK CHARGES FOR JANUARY 2023	8,385.00
			8,385.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 28/02/2023	31,052,913.12
1. Add: Unpresented Mandate/Cheques (List Attached)	17,442,576.23
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	17,442,576.23
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	9,137.50
Sub-Total (3&4)	9,137.50
Balance as per Reconciliation (Bank Balance) - (A)	48,486,351.85
Balance as per Bank Statements as at 28/02/2023 - (B)	52,490,314.96
Variance (A - B)	(4,003,963.11)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

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 MEETING	176,250.00
3 20/12/2022		CLAIM FOR REFRESHMENTS & OTHER EXPENSES INCUR	136,000.00
4 28/02/2023		STAFF SALARIES FOR FEBRUARY 2023	1,408,755.20
5 28/02/2023		PAYE TAX REMITT. FOR CERHI STAFF SALARIES FOR FEB	183,068.03
6 28/02/2023		CERHI JANITORS' SALARIES FOR FEBRUARY 2023	160,000.00
7 28/02/2023		FOREIGN STUDENTS' STIPEND FOR FEBRUARY 2023	80,000.00
8 28/02/2023		SPESE STIPEND FOR UPKEEP FOR PROGRAM MGR FOR I	400,000.00
9 28/02/2023		ADVANCE FOR THE PURCHASE OF LAPTOP FOR SOCIAL	575,500.00
			17,442,576.23

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 28/02/2023

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 28 February		BANK CHARGES FOR FEBRUARY 2022	9,137.50
			9,137.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/03/2023	(20,253,835.40)
1. Add: Unpresented Mandate/Cheques (List Attached)	19,150,361.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	19,150,361.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	16,877.50
Sub-Total (3&4)	16,877.50
Balance as per Reconciliation (Bank Balance) - (A)	(1,120,351.90)
Balance as per Bank Statements as at 31/03/2023 - (B)	3,212,016.11
Variance (A - B)	(4,332,368.01)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

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 MEETING	176,250.00
3 14/03/2023		ADVANCE FOR ARTICLE PROCESSING CHARGE	1,943,755.00
4 14/03/2023		RENUMERATION TO CERHI BUILDING EXTENSION SUPE	1,750,000.00
5 20/03/2023		SPONSORSHIP TO ATTEND VALIDATION WORKSHOP IN	957,353.00
			19,150,361.00

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 March 2023		BANK CHARGES FOR MARCH 2023	16,877.50
			16,877.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/04/2023	138,500,400.64
1. Add: Unpresented Mandate/Cheques (List Attached)	23,875,701.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	23,875,701.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	6,987.50
Sub-Total (3&4)	6,987.50
Balance as per Reconciliation (Bank Balance) - (A)	162,369,114.14
Balance as per Bank Statements as at 30/04/2023 - (B)	167,150,394.75
Variance (A - B)	(4,781,280.61)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

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 MEETING	176,250.00
3 14/04/2023		SPONSORSHIP TO ATTEND RESEARCH VISIT IN BELGIUM	4,553,627.00
4 17/04/2023		SPONSORSHIP FOR RESEARCH VISIT TO BELGIUM (INT'L	2,776,901.00
5 27/04/2023		CERHI STAFF SALARIES FOR THE MONTH OF APRIL 20	1,396,416.49
6 27/04/2023		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR AF	182,503.51
7 27/04/2023		CERHI JANITORS' SALARIES FOR THE MONTH OF APR	160,000.00
8 27/04/2023		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR AF	80,000.00
9 27/04/2023		COMMUNICATION & INTERNET FOR CERHI PERSONNE	227,000.00
			23,875,701.00

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 30/04/2023

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 30 April 202		BANK CHARGES FOR APRIL 2023	6,987.50
			6,987.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/05/2023	105,099,283.56
1. Add: Unpresented Mandate/Cheques (List Attached)	24,799,301.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	24,799,301.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	11,057.40
Sub-Total (3&4)	11,057.40
Balance as per Reconciliation (Bank Balance) - (A)	129,887,527.16
Balance as per Bank Statements as at 31/05/2023 - (B)	134,666,137.92
Variance (A - B)	(4,778,610.76)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

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 MEETING	176,250.00
3 14/04/2023		SPONSORSHIP TO ATTEND RESEARCH VISIT IN BELGIUM	4,553,627.00
4 17/04/2023		SPONSORSHIP FOR RESEARCH VISIT TO BELGIUM (INT'L	2,776,901.00
5 12/05/2023		CLAIM FOR CLEARING OF CERHI GUEST HOUSE PREMI	15,000.00
6 19/05/2023		SPONSORSHIP OF 2 CERHI STAFF FOR NPPRC MEETING	535,000.00
7 19/05/2023		MONTHLY COMMUNICATION & INTERNET FOR CERHI	227,000.00
8 19/05/2023		ADVANCE FOR REFRESHMENT FOR MSC SECOND SEM	75,000.00
9 19/05/2023		ADVANCE TO PURCHASE STATIONARY & COMPUTER COI	38,400.00
10 19/05/2023		CLAIM FOR CLEARING OF CERHI COMPOUND	25,000.00
11 19/05/2023		CLAIM FOR REFRESHMENT FOR UNIBEN IMPACT MEETI	30,000.00
12 25/05/2023		CLAIM FOR CLEARING OF CERHI GUEST HOUSE	15,000.00
13 25/05/2023		CLAIM FOR PLUMBING WORK AT THE CERHI HOSTEL	41,200.00
14 25/05/2023		CLAIM OF TRANSPORTATION BY AUDITORS FOR PRICE/I	20,000.00
15 25/05/2023		CLAIM FOR THE CONSTRUCTION OF 2 TABLES FOR SIML	129,000.00
16 25/05/2023		CERHI STAFF SALARIES FOR THE MONTH OF MAY 2023	1,396,416.49
17 25/05/2023		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR MA	182,503.51
18 25/05/2023		CERHI JANITOR'S SALARIES FOR THE MONTH OF MA'	160,000.00
19 25/05/2023		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE M	80,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

24,799,301.00

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 May 2023:		BANK CHARGES FOR MAY 2023	11,057.40
			11,057.40



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/06/2023	48,527,492.25
1. Add: Unpresented Mandate/Cheques (List Attached)	25,705,851.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	25,705,851.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	5,590.00
Sub-Total (3&4)	5,590.00
Balance as per Reconciliation (Bank Balance) - (A)	74,227,753.25
Balance as per Bank Statements as at 30/06/2023 - (B)	100,004,969.54
Variance (A - B)	(25,777,216.29)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

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 MEETINC	176,250.00
3 14/04/2023		SPONSORSHIP TO ATTEND RESEARCH VISIT IN BELGIU	4,553,627.00
4 17/04/2023		SPONSORSHIP FOR RESEARCH VISIT TO BELGIUM (INT'L	2,776,901.00
5 12/05/2023		CLAIM FOR CLEARING OF CERHI GUEST HOUSE PREMI	15,000.00
6 13/06/2023		PAYMENT OF AUDIT FEE FOR AUDIT OF 2022 BOOKS OF	900,000.00
7 13/06/2023		WHT REMITT FOR DAVID UGIAGBE & CO FOR AUDIT FEI	100,000.00
8 16/06/2023		ADVANCE PAYMENT FOR THE PURCHASE OF LAPTOP	680,900.00
9 16/06/2023		SPONSORSHIP OF CENTER LEADER TRIPTO ABUJA FOR	316,250.00
10 21/06/2023		PAYMENT FOR CLEARING OF CERHI COMPOUND	25,000.00
11 30/06/2023		CLAIM FOR TRANSPORTATION BY AUDITORS FOR PRIC	20,000.00
12 30/06/2023		CERHI STAFF SALARIES FOR THE MONTH OF JUNE 2023	1,396,416.49
13 30/06/2023		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR JU	182,503.51
14 30/06/2023		CERHI JANITOR'S SALARIES FOR THE MONTH OF JUNE 2	160,000.00
15 30/06/2023		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE M	80,000.00
			25,705,851.00

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

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 June 2023		BANK CHARGES FOR JUNE 2023	5,590.00
			5,590.00



ELIGIBLE EXPENDITURE PROGRAM STATEMENT (JANUARY TO JUNE 2023)

Budget Line	Code	Personnel Cost	Annual Budget	Actual Expenditures (NGN)						Total Expenditure
			Annual Budget	January	February	March	April	May	June	
	01-000-2000(2)	Salary	16,500,271,826.00	510,022,223.78	530,219,472.39	512,219,251.68	506,217,837.43	512,764,031.78	515,222,528.85	3,086,665,345.91
Budget Line	Code	Overhead Cost								
	21215-001	Local Training	14,803,800.00	-	2,477,210.00	569,480.00	280,500.00	-	1,456,250.00	4,783,440.00
	21215-002	International Training	35,888,000.00	-	-	5,201,749.00	1,945,742.85	35,927,227.14	-	43,074,718.99
	21216-002	Local Travels and transport expenses	10,542,100.00	20,000.00	436,250.00	385,000.00	341,920.00	1,097,840.00	20,000.00	2,301,010.00
	21216-015	Software Charges/License renewal	33,645,000.00	-	-	-	-	-	119,418.52	119,418.52
	21216-022	Residential Rent	2,000,000.00	442,500.00	-	87,000.00	-	-	98,600.00	628,100.00
	21216-025	Publicity & Advertisement	8,972,000.00	-	280,411.00	-	-	-	-	280,411.00
	21216-030	Team Building Cost	16,822,500.00	1,348,000.00	1,309,300.00	360,600.00	45,000.00	30,000.00	1,353,200.00	4,446,100.00
	21216-033	Accreditation Expenses	98,692,000.00	-	-	-	-	26,048,250.00	-	26,048,250.00
	21216-036	Operating Cost	10,000,000.00	160,000.00	-	80,000.00	-	-	47,900.00	287,900.00
	21216-037	Workshop/Seminar	10,000,000.00	-	7,050,800.00	-	-	-	-	7,050,800.00



Handwritten signature in blue ink.

