



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

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)	393,981,925.50	1,131,325,829.63	1,525,307,755.13
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>	393,981,925.50	1,141,973,329.63	1,535,955,255.13
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	411,445,791.34	1,019,626,787.73	1,431,072,579.07
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	411,445,791.34	1,019,626,787.73	1,431,072,579.07
<i>Receipt Less Expenditure</i>	(17,463,865.84)	122,346,541.90	104,882,676.06
<i>Add: Exchange Rate Difference</i>	5,322,925.51	0.00	5,322,925.51
<i>Add: Unretired Advances and Unremitted Taxes</i>	(4,893,511.73)	(63,192,404.66)	(68,085,916.39)
<i>Net Change in Cash</i>	(17,034,452.06)	59,154,137.24	42,119,685.18
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	48,506,637.24	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>	59,154,137.24	0.00	0.00
<i>Add: Net Change in Cash</i>	(17,034,452.06)	59,154,137.24	42,119,685.18
<i>Net Cash Available</i>	42,119,685.18	59,154,137.24	42,119,685.18
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	31,472,185.18	48,506,637.24	31,472,185.18
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>	42,119,685.18	59,154,137.24	42,119,685.18

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	34,394,766.99	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	15,417,460.15	0.00
12454-002	WITHHOLDING TAX (STATE)	9,673,095.23	0.00
31211	STAFF ADVANCES	41,081,511.73	35,718,061.73
Total		100,566,834.10	35,718,061.73

Difference as par Souces and Uses of Funds: (64,848,772.37)



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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
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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>	393,981,925.50	1,141,973,329.63	1,535,955,255.13
Expenditure by SubCategory			
Goods	33,309,912.58	200,441,225.08	233,751,137.66
Works	13,463,062.36	138,011,489.36	151,474,551.72
Non-Consulting Services	0.00	245,000.00	245,000.00
Consulting Services	0.00	10,148,542.00	10,148,542.00
Training	51,209,176.87	102,123,207.59	153,332,384.46
Operating Costs	313,463,639.53	568,657,323.70	882,120,963.23
<i>Total Expenditure</i>	411,445,791.34	1,019,626,787.73	1,431,072,579.07
<i>Receipt Less Expenditure</i>	(17,463,865.84)	122,346,541.90	104,882,676.06
<i>Add: Exchange Rate Difference</i>	5,322,925.51	0.00	5,322,925.51
<i>Add: Unretired Advances and Unremitted Taxes</i>	(4,893,511.73)	(63,192,404.66)	(68,085,916.39)
<i>Net Change in Cash</i>	(17,034,452.06)	59,154,137.24	42,119,685.18
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	48,506,637.24	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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ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
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ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	42,119,685.18	59,154,137.24	42,119,685.18

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		Debit	Credit
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12454-001	WITHHOLDING TAX (FEDERAL)	15,417,460.15	0.00
12454-002	WITHHOLDING TAX (STATE)	9,673,095.23	0.00
31211	STAFF ADVANCES	41,081,511.73	35,718,061.73
Total		100,566,834.10	35,718,061.73

Difference as par Souces and Uses of Funds: (64,848,772.37)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND 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	7,138,000.00	(5,343,600.00)	3,588,800.00	9,059,400.00	(5,470,600.00)	18,428,604.12	27,990,713.31	(9,562,109.19)
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	31,200.00	17,411,600.00
21211-004	SHREDDING MACHINES (ACE-1)	3,488,800.00	0.00	3,488,800.00	3,488,800.00	0.00	3,488,800.00	8,870,800.00	0.00	8,870,800.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	3,588,800.00	0.00	3,588,800.00	8,970,800.00	590,000.00	8,380,800.00
21211-006	BINDING EQUIPMENT (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	0.00	7,970,800.00
21211-007	CHAIRS (ACE-1)	0.00	0.00	0.00	3,588,800.00	9,364,692.76	(5,775,892.76)	8,970,800.00	17,153,273.23	(8,182,473.23)
21211-008	TABLES (ACE-1)	0.00	459,600.00	(459,600.00)	3,588,800.00	590,600.00	2,998,200.00	8,970,800.00	590,600.00	8,380,200.00
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	2,588,800.00	0.00	2,588,800.00	7,970,800.00	3,760,412.91	4,210,387.09
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	2,500,000.00	4,022,292.00	(1,522,292.00)	5,000,000.00	9,708,188.00	(4,708,188.00)	10,382,000.00	27,865,602.76	(17,483,602.76)
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	2,588,800.00	1,100,617.40	1,488,182.60	2,588,800.00	1,100,617.40	1,488,182.60	4,046,425.00	2,225,222.61	1,821,202.39
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	1,294,400.00	704,926.21	589,473.79	2,588,800.00	3,304,352.42	(715,552.42)	4,046,425.00	8,519,506.60	(4,473,081.60)
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	0.00	4,046,425.00



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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>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	1,294,400.00	597,493.77	696,906.23	2,588,800.00	1,194,987.54	1,393,812.46	4,656,011.75	1,985,874.29	2,670,137.46
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)	500,000.00	0.00	500,000.00	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)	0.00	0.00	0.00	12,258,000.00	0.00	12,258,000.00	25,920,000.00	7,207,811.33	18,712,188.67
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	2,307,750.00	(2,307,750.00)	1,200,000.00	6,688,376.25	(5,488,376.25)	1,200,000.00	6,688,376.25	(5,488,376.25)
21211-020	OFFICE EQUIPMENT (ACE-1)	500,000.00	6,928,421.31	(6,428,421.31)	1,000,000.00	53,645,214.23	(52,645,214.23)	6,382,000.00	98,203,578.62	(91,821,578.62)
21211-021	FURNITURE AND FITTINGS	0.00	7,125,815.82	(7,125,815.82)	0.00	22,554,308.95	(22,554,308.95)	0.00	22,554,308.95	(22,554,308.95)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	100,000.00	0.00	100,000.00	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	9,700,060.86	(1,176,660.84)	17,046,800.04	15,862,897.36	1,183,902.68	29,504,800.04	19,257,997.36	10,246,802.68
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	36,654,400.00	0.00	36,654,400.00	36,654,400.00	0.00	36,654,400.00	106,171,900.00	125,234,247.35	(19,062,347.35)
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)	1,000,000.00	0.00	1,000,000.00	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)	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	2,380,000.00	266,667.00	2,113,333.00



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UNIBN-2

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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>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	1,000,000.00	0.00	1,000,000.00	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)	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	5,485,000.00	0.00	5,485,000.00
21214-004	ENGINEERING CONSULTING SERVICES (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	250,000.00	750,000.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (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	5,501,875.00	(4,501,875.00)
21214-006	SURVEYING CONSULTING SERVICES (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	2,000,000.00	(1,000,000.00)
21214-007	AGRICULTURAL CONSULTING (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	0.00	1,000,000.00
21214-008	MEDICAL CONSULTING (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	0.00	1,000,000.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	1,194,400.00	0.00	1,194,400.00	2,388,800.00	1,080,000.00	1,308,800.00	5,976,800.00	2,130,000.00	3,846,800.00
21215-001	LOCAL TRAINING (ACE-1)	7,401,900.00	12,040,809.00	(4,638,909.00)	14,803,800.00	16,824,249.00	(2,020,449.00)	45,853,800.00	34,457,992.20	11,395,807.80
21215-002	INTERNATIONAL TRAINING (ACE-1)	17,944,000.02	34,553,867.87	(16,609,867.85)	35,888,000.04	77,628,586.86	(41,740,586.82)	35,888,000.04	114,259,892.26	(78,371,892.22)
21216-001	BANK CHARGES (ACE-1)	100,000.02	0.00	100,000.02	200,000.04	0.00	200,000.04	200,000.04	37,732.52	162,267.52
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,271,049.98	4,807,100.00	463,949.98	10,542,099.96	7,108,110.00	3,433,989.96	28,288,799.96	14,868,817.39	13,419,982.57
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,691,600.00	1,208,200.00	1,483,400.00	5,383,200.00	1,314,400.00	4,068,800.00	5,990,400.00	1,950,600.00	4,039,800.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	1,000,000.02	0.00	1,000,000.02	2,000,000.04	137,000.00	1,863,000.04	2,000,000.04	2,469,296.74	(469,296.70)



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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>
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	5,158,900.02	2,854,437.03	2,304,462.99	10,317,800.04	3,299,837.03	7,017,963.01	26,166,900.04	4,442,487.03	21,724,413.01
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	750,000.00	0.00	750,000.00	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	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	281,000.00	219,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	100,000.00	0.00	100,000.00	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	1,866,200.00	(744,699.98)	2,243,000.04	2,597,200.00	(354,199.96)	4,037,000.04	4,615,200.00	(578,199.96)
21216-011	INTERNET ACCESS CHARGES (ACE-1)	1,121,500.02	18,000,000.00	(16,878,499.98)	2,243,000.04	18,454,000.00	(16,210,999.96)	5,709,000.04	21,140,750.00	(15,431,749.96)
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	179,400.00	(179,400.00)	0.00	179,400.00	(179,400.00)	0.00	309,400.00	(309,400.00)
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	49,880,000.00	32,192,602.15	17,687,397.85
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	0.00	74,152,600.00	(74,152,600.00)	33,645,000.00	74,272,018.52	(40,627,018.52)	56,070,000.00	124,272,018.52	(68,202,018.52)
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	9,644,899.98	4,987,900.00	4,656,999.98	19,289,799.96	11,961,599.58	7,328,200.38	45,775,799.96	33,311,138.78	12,464,661.18
21216-017	BOOKS (ACE-1)	2,243,000.00	6,887,500.00	(4,644,500.00)	4,486,000.00	6,887,500.00	(2,401,500.00)	8,626,000.00	7,949,500.00	676,500.00
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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND 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>
21216-019	MAGAZINES & PERIODICALS (ACE-1)	2,243,000.00	2,418,755.00	(175,755.00)	4,486,000.00	3,057,005.00	1,428,995.00	8,626,000.00	6,237,945.00	2,388,055.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	500,000.00	0.00	500,000.00	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	1,768,859.86	(768,859.86)	2,000,000.00	2,396,959.86	(396,959.86)	3,721,000.00	9,043,219.35	(5,322,219.35)
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	1,345,800.00	20,500.00	1,325,300.00	2,691,600.00	20,500.00	2,671,100.00	10,143,600.00	20,500.00	10,123,100.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	4,037,400.00	310,500.00	3,726,900.00	8,074,800.00	460,000.00	7,614,800.00	21,747,762.94	6,058,562.94	15,689,200.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	5,383,200.00	1,519,476.31	3,863,723.69	8,972,000.00	1,799,887.31	7,172,112.69	19,944,340.54	12,037,854.85	7,906,485.69
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	203,600.00	1,000,000.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	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	36,027,450.00	3,997,549.98	80,049,999.96	47,989,027.00	32,060,972.96	243,141,260.31	71,336,657.35	171,804,602.96
21216-029	WAGES/ALLOWANCES (ACE-1)	38,626,350.00	23,493,265.75	15,133,084.25	77,252,700.00	39,896,132.95	37,356,567.05	191,914,972.66	121,816,189.82	70,098,782.84
21216-030	TEAM BUILDING COST (ACE-1)	8,411,250.00	5,446,560.00	2,964,690.00	16,822,500.00	9,500,860.00	7,321,640.00	19,507,810.00	21,455,775.00	(1,947,965.00)
21216-031	INTERNATIONAL TRAVELS (ACE-1)	20,523,450.00	58,431,326.38	(37,907,876.38)	41,046,900.00	67,528,086.38	(26,481,186.38)	79,238,400.00	95,248,842.23	(16,010,442.23)
21216-032	STUDENTS COSTS (ACE-1)	47,103,000.00	11,311,040.00	35,791,960.00	94,206,000.00	12,074,040.00	82,131,960.00	205,626,000.00	69,262,706.25	136,363,293.75



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : SECOND 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>
21216-033	ACCREDITION EXPENSES (ACE-1)	49,346,000.00	18,590,500.00	30,755,500.00	98,692,000.00	44,638,750.00	54,053,250.00	234,967,000.00	49,032,210.00	185,934,790.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	2,243,000.00	710,000.00	1,533,000.00	4,486,000.00	8,523,439.00	(4,037,439.00)	11,938,000.00	11,349,789.00	588,211.00
21216-035	INSURANCE EXPENSES (ACE-1)	500,000.00	0.00	500,000.00	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	60,000.00	4,940,000.00	10,000,000.00	347,900.00	9,652,100.00	10,000,000.00	347,900.00	9,652,100.00
21216-037	WORKSHOP/SEMINAR (ACE1)	5,000,000.00	16,416,500.00	(11,416,500.00)	10,000,000.00	23,467,300.00	(13,467,300.00)	10,000,000.00	23,467,300.00	(13,467,300.00)
	Sub Total: Component 1		378,147,724.57			628,549,922.33			1,395,475,453.04	
	Total: UNIBN-2		378,147,724.57			628,549,922.33			1,395,475,453.04	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/07/2023

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				48,506,637.24	Dr	
07/07/2023	PV/2023/UNIBN-2/000000290		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	3,898.13	48,502,739.11	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000289		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	22,275.00	48,480,464.11	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000288		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	33,412.50	48,447,051.61	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000287		PAYMENT FOR ADDITIONAL 2HP HISENSE AC IN CERHI NEW BUILDING	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	385,914.38	48,061,137.23	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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07/07/2023	PV/2023/UNIBN-2/000000286		WHT REMITT FOR AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	5,375.00	48,055,762.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000285		PAYMENT FOR HARD COPY JOURNALS	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	102,125.00	47,953,637.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000284		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	4,550.00	47,949,087.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000283		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	26,000.00	47,923,087.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000282		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	39,000.00	47,884,087.23	Dr	Y



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07/07/2023	PV/2023/UNIBN-2/000000281		PAYMENT FOR RECEPTION BAR & 43" HISENSE TV SET IN CERHI BLDG EXT	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	450,450.00	47,433,637.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000280		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	5,106.06	47,428,531.17	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000279		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	29,177.50	47,399,353.67	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000278		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	43,766.25	47,355,587.42	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000277		PAYMENT OF ELECTRICAL MATERIALS FOR EXTENSION POINT FORAC	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	505,500.19	46,850,087.23	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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07/07/2023	PV/2023/UNIBN-2/000000276		ADVANCE FOR ANNUAI SENSITIZATION WORKSHOP FOR 100L FEMALE SCI STU	ORGANISATION FOR WOMEN IN SCIENCE FOR THE DEVELOPING WORLD	0.00	500,000.00	46,350,087.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000275		ADVANCE SUPPORT FOR THE FIRST COLLEGE CONFERENCE	PROVOST'S OFFICE IMPREST ACCOUNT/CMS	0.00	500,000.00	45,850,087.23	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000274		PAYMENT FOR NEWSPAPER ADVERT FOR GUARDIAN &VANGUARD	ONOH VIVIAN IFUNANYA	0.00	336,411.25	45,513,675.98	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000273		COST OF REFRESHMENT DURING UNIBEN IMPACT COMMITTEE MEETINGS	INNOCENT ALIKAH	0.00	43,000.00	45,470,675.98	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000272		PAYMENT FOR REFRESHMENT DURING SIMULATION SCENARIO LECTURE	INNOCENT ALIKAH	0.00	76,800.00	45,393,875.98	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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07/07/2023	PV/2023/UNIBN-2/000000271		PAYMENT FOR REPAIR OF CERHI GUEST HOUSE BOREHOLE	INNOCENT ALIKAH	0.00	106,800.00	45,287,075.98	Dr	Y
07/07/2023	PV/2023/UNIBN-2/000000270		PAYMENT FOR REFRESHMENT DURING SIMULATION SCENARIO LECTURE	INNOCENT ALIKAH	0.00	34,800.00	45,252,275.98	Dr	Y
17/07/2023	PV/2023/UNIBN-2/000000291		ADVANCE FOR APPLICATION FOR RESEARCH GRANT	ISIKHUEMEN EHIKIOYA MARADONA	0.00	938,000.00	44,314,275.98	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000315		STAMP DUTY REMITT. FOR GENEHI LTD FOR THE SUPPLY OF OFFICE TABLE	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	2,593.50	44,311,682.48	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000314		WHT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY OF OFFICE TABLE	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	14,820.00	44,296,862.48	Dr	Y



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19/07/2023	PV/2023/UNIBN-2/000000313		VAT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY OF OFFICE TABLE	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	22,230.00	44,274,632.48	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000312		SUPPLY OF OFFICE EXECUTIVE TABLE FOR O&G FACULTY MEMBER	GENEHI GLOBAL RESOURCES NIGERIA LIMITED	0.00	256,756.50	44,017,875.98	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000311		CLAIM FOR THE CODING & ENGRAVING OF CERHI BLDG EXT. FURNITURE & E	IFUEKO AGHIMIEN	0.00	375,600.00	43,642,275.98	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000310		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CONFERENCE	DR ALICE TEJUMADE AJAYI	0.00	315,000.00	43,327,275.98	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000309		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CONFERENCE	DR EMUZE CHARLES EGHOSA	0.00	315,000.00	43,012,275.98	Dr	Y



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19/07/2023	PV/2023/UNIBN-2/000000308		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CONFERENCE	DR OKPALA ANTHONY EZENWA	0.00	315,000.00	42,697,275.98	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000307		STAMP DUTY REMITT FOR MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	36,224.26	42,661,051.72	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000306		WHT REMITT FOR MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	190,653.99	42,470,397.73	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000305		VAT REMITT FOR MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	662,163.89	41,808,233.84	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000304		PAYMENT CERT NO.FOUR(04) FINAL FOR CERHI EXTENTION BUILDING.	MESSRS SWITCHTECH MEGA SOLUTIONS LIMITED	0.00	3,586,201.50	38,222,032.34	Dr	Y



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19/07/2023	PV/2023/UNIBN-2/000000303		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CONFERENCE		0.00	260,000.00	37,962,032.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000302		SPESE STIPEND FOR PROGRAM MANAGER FOR APRIL,MAY & JUNE 2023	ONOH VIVIAN IFUNANYA	0.00	1,200,000.00	36,762,032.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000301		STAMP DUTY REMITT FOR FIRST CARE PLUS VENTURES FOR SUPPLY OF TEAC	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	13,125.00	36,748,907.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000300		WHT REMITT FOR FIRST CARE PLUS VENTURES FOR SUPPLY OF TEACHING MI	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	75,000.00	36,673,907.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000299		VAT REMITT FOR FIRST CARE PLUS VENTURES FOR SUPPLY OF TEACHING MI	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	112,500.00	36,561,407.34	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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19/07/2023	PV/2023/UNIBN-2/000000298		SUPPLY OF TEACHING MICROSCOPE FOR CERHILABORATORY	FIRST CARE PLUS VENTURES	0.00	1,299,375.00	35,262,032.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000297		PAYMENT TO UNIBEN IMPACT COMMITTEE MEMBERS	PROF. LILIAN SALAMI	0.00	3,300,000.00	31,962,032.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000296		PAYMENT OF TRAINERS &FOR REFRESHMENT FOR UNIBEN IMPACT SUB C'TEE	PROF OSAD IFUERO OSAMWONYI	0.00	1,875,000.00	30,087,032.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000295		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2019/2020 MPH2	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	16,400.00	30,070,632.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000294		PAYMENT OF LECTURING SERVICES FOR 2019/2020 ACADEMIC SESSION MPH	PROF. CAROLINE OFOVWE	0.00	1,623,600.00	28,447,032.34	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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19/07/2023	PV/2023/UNIBN-2/000000293		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2020/2021 MPH 1S	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	31,800.00	28,415,232.34	Dr	Y
19/07/2023	PV/2023/UNIBN-2/000000292		PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACADEMIC SESSION MPH	DR. GLORIA VINCENT-OSAGHAE	0.00	3,148,200.00	25,267,032.34	Dr	Y
24/07/2023	PV/2023/UNIBN-2/000000317		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR JULY 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	182,503.51	25,084,528.83	Dr	Y
24/07/2023	PV/2023/UNIBN-2/000000316		CERHI STAFF SALARIES FOR THE MONTH OF JULY 2023	ONOH VIVIAN IFUNANYA	0.00	1,396,416.49	23,688,112.34	Dr	Y
24/07/2023	PV/2023/UNIBN-2/000000318		CERHI JANITOR'S SALARIES FOR THE MONTH OF JULY 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	23,528,112.34	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/07/2023

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>
24/07/2023	PV/2023/UNIBN-2/000000319		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE MONTH OF JULY 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	23,448,112.34	Dr	Y
24/07/2023	PV/2023/UNIBN-2/000000320		CLAIM FOR REFRESHMENT FOR COMMITTEE MEMBERS UNDER DLI 5.3MILESTON	ONOH VIVIAN IFUNANYA	0.00	4,500.00	23,443,612.34	Dr	Y
24/07/2023	PV/2023/UNIBN-2/000000321		PAYMENT FOR DVD PLAYER& TV HANGER FOR CERHI SIMULATION LAB CONF R	ONOH VIVIAN IFUNANYA	0.00	27,000.00	23,416,612.34	Dr	Y
27/07/2023	PV/2023/UNIBN-2/000000322		MONTHLY COMMUNICATION& INTERNET FOR CERHI PERSONNEL FOR JUN&JUL23	PROF. LILIAN SALAMI	0.00	474,000.00	22,942,612.34	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000323		SALARY SCHEDULE FOR THE MONTH OF JULY 2023	DR ELSIE OSOSESE UGEGE	0.00	390,333.33	22,552,279.01	Dr	Y



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31/07/2023	PV/2023/UNIBN-2/000000324		PAYE REMITTANCE FOR DR ELSIE OSOSERE UGEGE FOR JULY 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	59,666.67	22,492,612.34	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000325		PAYMENT OF EXPENSES INCURRED FOR CONDUCT OF 3DAY WORKSHOP AT CERH	PROF. FRIDAY OKONOFUA	0.00	985,000.00	21,507,612.34	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000326		SPONSORSHIP FOR 53RD ICAN ANNUAL ACCOUNTANTS' CONFERENCE	ABHUOHEN EBEWELE	0.00	549,500.00	20,958,112.34	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000327		PAYMENT OF 9,000 LITRES OF DIESEL OF CERHI COMPLEX GENERATOR	KPEMSY ENERGY	0.00	6,739,858.13	14,218,254.21	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000328		VAT REMITT FOR KPEMSY ENERGY FOR 9,000LITS OF DIESEL IN CERHI COM	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	583,537.50	13,634,716.71	Dr	Y



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31/07/2023	PV/2023/UNIBN-2/000000329		WHT REMITT FOR KPEMSY ENERGY FOR9,000LITS OF DIESEL IN CERHI COMP	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	389,025.00	13,245,691.71	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000330		STAMP DUTY REMITT FOR KPEMSY ENERGY FOR 9,000LITS OF DIESEL IN CE	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	68,079.38	13,177,612.33	Dr	Y
31/07/2023	PV/2023/UNIBN-2/000000331		PAYMENT FOR RESEARCH PUBLICATION FEE	KUBEYINJE WEYINMI EMMANUEL	0.00	119,200.00	13,058,412.33	Dr	Y
31/07/2023	JN/2023/UNIBN-2/000000028		BANK CHARGES FOR JULY 2023		0.00	33,366.99	13,025,045.34	Dr	Y
					0.00	35,481,591.90	13,025,045.34	Dr	



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From 01/08/2023 to 31/08/2023

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			B/F				13,025,045.34	Dr	
01/08/2023	PV/2023/UNIBN-2/000000332		PAYMENT FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	199,600.00	12,825,445.34	Dr	Y
01/08/2023	PV/2023/UNIBN-2/000000333		PAYMENT FOR ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	1,434,975.00	11,390,470.34	Dr	Y
08/08/2023	PV/2023/UNIBN-2/000000334		CLAIM FOR EXPENSES INCURRED FOR PRICING & PHYSICAL VERIFICATION	IKPONMWOSA JULIUS OSAZEE	0.00	20,000.00	11,370,470.34	Dr	Y
08/08/2023	PV/2023/UNIBN-2/000000335		ADVANCE FOR THE DISPOSAL OF REFUSE IN CERHI (MAY - AUGUST 2023)	INNOCENT ALIKAH	0.00	20,000.00	11,350,470.34	Dr	Y



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08/08/2023	PV/2023/UNIBN-2/000000336		CLAIM FOR REFRESHMENTS FOR STUDENTS DURING SIMULATION CLASS	INNOCENT ALIKAH	0.00	32,400.00	11,318,070.34	Dr	Y
08/08/2023	PV/2023/UNIBN-2/000000337		PAYMENT TO CERHI JANITORS FOR CLEANING IF NEW CERHI BUILDING EXT.	LOVETH OSARETIN AGHO	0.00	70,000.00	11,248,070.34	Dr	Y
08/08/2023	PV/2023/UNIBN-2/000000338		SPONSORSHIP TO ATTEND STAKEHOLDERS WKSHOP FOR ACE IMPACT IN ABUJA	PROF. FRIDAY OKONOFUA	0.00	683,750.00	10,564,320.34	Dr	Y
09/08/2023	PV/2023/UNIBN-2/000000339		SPONSORSHIP TO ATTEND NBA CONFERENCE IN ABUJA	PROF.N.A INEGBEDION	0.00	655,000.00	9,909,320.34	Dr	Y
11/08/2023	PV/2023/UNIBN-2/000000340		CLAIM FOR PURCHASE OF LAPTOP FOR THE CENTER LEADER	PROF. FRIDAY OKONOFUA	0.00	858,000.00	9,051,320.34	Dr	Y



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11/08/2023	PV/2023/UNIBN-2/000000341		CLAIM FOR REFRESHMENT FOR 2DAYS PROPOSAL WRITING	INNOCENT ALIKAH	0.00	312,500.00	8,738,820.34	Dr	Y
14/08/2023	PV/2023/UNIBN-2/000000342		ADVANCE PAYMENT FOR ANNUAL (AGM/SC) NMA 2023	NIGERIAN MEDICAL ASSOCIATION	0.00	650,000.00	8,088,820.34	Dr	Y
14/08/2023	PV/2023/UNIBN-2/000000343		CLAIM FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	203,600.00	7,885,220.34	Dr	Y
14/08/2023	PV/2023/UNIBN-2/000000344		CLAIM FOR SPONSORSHIP TO ATTEND AFEMSON CONFERENCE	DR NOSAKHARE ENARUNA	0.00	380,629.00	7,504,591.34	Dr	Y
14/08/2023	PV/2023/UNIBN-2/000000345		CLAIM FOR LOCAL FLIGHT TO LAGOS FOR AAS HAND-OVER CEREMONY	PROF. FRIDAY OKONOFUA	0.00	316,250.00	7,188,341.34	Dr	Y



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14/08/2023	PV/2023/UNIBN-2/000000346		PAYMENT FOR INTERNSHIP TRAINING FOR 2021/2022 SET OF CERHI STUDE	KENNETH IYAMU	0.00	650,000.00	6,538,341.34	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000347		ADVANCE PAYMENT FOR PRINTING OF CONFERENCE MATERIALS (IPTTO)	OREKHA EMMANUEL OZEMOYA	0.00	444,000.00	6,094,341.34	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000348		CLAIM FOR PURCHASE OF CASH REGISTER FOR CERHI CAFE	INNOCENT ALIKAH	0.00	480,000.00	5,614,341.34	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000349		ADVANCE PAYMENT FOR THE REPAIR & SERVICING OF CERHI COASTER BUS	EWeka PRINCE IREDIA	0.00	597,200.00	5,017,141.34	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000350		PAYMENT FOR PARTITIONING OF 2 OFFICES IN CERHI NEW BUILDING EXT.	DOUBLE ELEVATION NIGERIA LIMITED	0.00	391,981.59	4,625,159.75	Dr	Y



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15/08/2023	PV/2023/UNIBN-2/000000351		VAT REMITT FOR DOUBLE ELEVATION NIGERIA LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	33,937.80	4,591,221.95	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000352		WHT REMITT FOR DOUBLE ELEVATION NIGERIA LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	22,625.20	4,568,596.75	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000353		STAMP DUTY FOR DOUBLE ELEVATION NIGERIA LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	3,959.41	4,564,637.34	Dr	Y
15/08/2023	PV/2023/UNIBN-2/000000354		CLAIM FOR REFRESHMENT FOR STUDENT DURING ACE IMPACT MEETING	INNOCENT ALIKAH	0.00	13,400.00	4,551,237.34	Dr	Y
16/08/2023	PV/2023/UNIBN-2/000000355		CLAIM FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	510,187.50	4,041,049.84	Dr	Y



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21/08/2023	PV/2023/UNIBN-2/000000356		CLAIM FOR RESEARCH PUBLICATION FEE	ISIKHUEMEN EHIKIOYA MARADONA	0.00	100,000.00	3,941,049.84	Dr	Y
23/08/2023	PV/2023/UNIBN-2/000000357		ADVANCE PYMNT FOR FACILITATORS ACCOM. & PURCHASE OF WATER (IPTTO)	INIKORI TESSY	0.00	430,000.00	3,511,049.84	Dr	Y
23/08/2023	PV/2023/UNIBN-2/000000358		CLAIM FOR SPONSORSHIP TO (ICAN) TRAINING FOR 6DAYS	OSEMWENKHA E OSABUOHIE	0.00	874,460.00	2,636,589.84	Dr	Y
23/08/2023	PV/2023/UNIBN-2/000000359		PAYMENT FOR TEA BREAK & LUNCH FOR IPTTO WORKSHOP	UNIBEN CATERING SERVICES	0.00	1,338,000.00	1,298,589.84	Dr	Y
23/08/2023	PV/2023/UNIBN-2/000000360		SPONSORSHIP TO ATTEND STRATEGIC PLANING MEETING FOR AAS, KENYA	PROF. FRIDAY OKONOFUA	0.00	317,500.00	981,089.84	Dr	Y



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23/08/2023	PV/2023/UNIBN-2/000000361		ADVANCE REQUEST FOR PURCHASE OF CERHI GUEST HOUSE CONSUMABLES	INNOCENT ALIKAH	0.00	87,000.00	894,089.84	Dr	Y
25/08/2023	PV/2023/UNIBN-2/000000362		CERHI STAFF SALARIES FOR THE MONTH OF AUGUST 2023	ONOH VIVIAN IFUNANYA	0.00	1,786,749.82	892,659.98	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000363		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR AUGUST 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	242,170.18	1,134,830.16	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000364		SALARY FOR THE MONTH OF AUGUST 2023	VINCENT ADEJO	0.00	265,583.33	1,400,413.49	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000365		PAYE REMITTANCE FOR VINCENT ENEOJO ADEJO 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	34,416.67	1,434,830.16	Cr	Y



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25/08/2023	PV/2023/UNIBN-2/000000366		CERHI JANITOR'S SALARIES FOR THE MONTH OF AUGUST 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	1,594,830.16	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000367		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR AUGUST 2023	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	1,619,830.16	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000368		CERHI(NEW BLDNG) JANITOR'S SALARIES FOR THE MONTH OF AUGUST 2023	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	1,719,830.16	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000369		MONTHLY STIPEND FOR FOREIGN STUDENTS IN THE MONTH OF AUGUST 2023	SAMUEL ATUPELE SIMFUKWE	0.00	80,000.00	1,799,830.16	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000370		SPONSORSHIP OF CENTER LEADER TO HIGH LEVEL COMMISSION MEETING,USA	PROF. FRIDAY OKONOFUA	0.00	2,809,853.75	4,609,683.91	Cr	Y



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25/08/2023	PV/2023/UNIBN-2/000000371		CLAIM FOR COST OF REFRESHMENT DURING PHD THESIS DEFENSE IN AUGUST	INNOCENT ALIKAH	0.00	24,000.00	4,633,683.91	Cr	Y
25/08/2023	PV/2023/UNIBN-2/000000372		CLAIM FOR REFRESHMENT DURING ACADEMIC BOOK PUBLISHING WKSHOP	INNOCENT ALIKAH	0.00	195,500.00	4,829,183.91	Cr	Y
28/08/2023	PV/2023/UNIBN-2/000000373		CLAIM FOR VISA FEES FOR PRO.OKONOFUA'S TRIP TO KENYA	ONOH VIVIAN IFUNANYA	0.00	140,000.00	4,969,183.91	Cr	Y
28/08/2023	PV/2023/UNIBN-2/000000374		ADVANCE PAYMENT FOR RE-BUILDING OF THE NETWORK WEBSITE	JEREMIAH CHINWENDU UGWU	0.00	611,800.00	5,580,983.91	Cr	Y
29/08/2023	PV/2023/UNIBN-2/000000375		1ST TRANCHE PAYMENT FOR CERHI GRANTS AWARDEES.	PROF EKEOBA ISIKHUEMEN	0.00	15,000,000.00	20,580,983.91	Cr	Y



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31/08/2023	JN/2023/UNIBN-2/000000029		BANK CHARGES FOR AUGUST 2023		0.00	1,505.00	20,582,488.91 Cr	Y
					0.00	33,607,534.25	20,582,488.91 Cr	



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<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

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UNIVERSITY OF BENIN (RENEWAL)

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			B/F				20,582,488.91	Cr	
04/09/2023	PV/2023/UNIBN-2/000000379		MONTHLY UPKEEP FOR SPESSE MGR SENT ONOH VIVIAN IFUNANYA THROUGH CERHI JULY&AUGUST'23		0.00	800,000.00	21,382,488.91	Cr	Y
04/09/2023	PV/2023/UNIBN-2/000000378		SPONSORSHIP TO ICAN TRAINING FOR SIX DAYS	OMWANGHE CHRISTIANA	0.00	583,480.00	21,965,968.91	Cr	Y
04/09/2023	PV/2023/UNIBN-2/000000377		ADVANCE PAYMENT FOR DIESEL & CLEARING OF GRASSES AT CERHI GUEST HO	VINCENT ADEJO	0.00	103,000.00	22,068,968.91	Cr	Y
04/09/2023	PV/2023/UNIBN-2/000000376		REFUND OF PAYMENT FOR A 2-DAY PROPOSAL WRITING WORKSHOP AT CERHI	CERHI PROJECT ACCOUNT	0.00	3,600,000.00	25,668,968.91	Cr	Y



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08/09/2023	PV/2023/UNIBN-2/000000396		BALANCE PAYMENT FOR PLUMBING&FITTINGS IN CERHI LABORATORY	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	597,493.77	26,266,462.68	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000397		BALANCE PAYMENT FOR ELECTRICAL INSTALLATION&FITTINGS AT CERHI LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	594,926.21	26,861,388.89	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000398		PAYMENT FOR ADDITIONAL ITEMS AS REQUESTED BY THE MOLECULAR GENETI	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	4,307,371.82	31,168,760.71	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000399		VAT REMITT FOR AL-GODAN & ALYANKA INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	372,932.63	31,541,693.34	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000400		WHT REMITT FOR AL-GODAN & ALYANKA INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	248,621.75	31,790,315.09	Cr	Y



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08/09/2023	PV/2023/UNIBN-2/000000401		STAMT DUTY REMITT FOR AL-GODAN & ALYANKA INT'L LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	43,508.81	31,833,823.90	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000395		BALANCE PAYMENT FOR THE CONSTRUCTION OF WORKBENCHES FOR CERHI LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	2,835,019.69	34,668,843.59	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000394		BALANCE PAYMENT FOR PARTIONING OF CERHI MOLECULAR LAB	ALGODAN & ALYANKA INTERNATIONAL LIMITED	0.00	4,290,796.13	38,959,639.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000393		PAYMENT TO FACILITATOR FOR IPTTO WORKSHOP	PROF ANTHONY OGBEIBU	0.00	1,110,000.00	40,069,639.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000392		ADVANCE FOR FUND TO CONDUCT A RESEARCH PROPOSAL	ISIKHUEMEN EHIKIOYA MARADONA	0.00	930,000.00	40,999,639.72	Cr	Y



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08/09/2023	PV/2023/UNIBN-2/000000391		ADVANCE REQUEST FOR FUND TO CONDUCT A RESEARCH PROPOSAL	KUBEYINJE WEYINMI EMMANUEL	0.00	948,000.00	41,947,639.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000390		ADVANCE PAYMENT FOR PURCHASE OF ITEMS NEEDED IN CERHI GUEST HOUSE	VINCENT ADEJO	0.00	52,000.00	41,999,639.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000389		STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR REPAINTING OF CERHI B	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	3,483.75	42,003,123.47	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000388		WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REPAINTING OF CERHI B	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	19,907.15	42,023,030.62	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000387		VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REPAINTING OF CERHI E	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	29,860.73	42,052,891.35	Cr	Y



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08/09/2023	PV/2023/UNIBN-2/000000386		PAYMENT FOR REPAINTING OF CERHI BUILDING EXTENSION	DOUBLE ELEVATION NIGERIA LIMITED	0.00	344,891.37	42,397,782.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000385		CLAIM FOR ALCO SIGN BOARD FOR CERHI MEDICAL RESEARCH LABORATORY	ONOH VIVIAN IFUNANYA	0.00	227,500.00	42,625,282.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000384		CLAIM FOR ALCO SING BOARD FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	270,500.00	42,895,782.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000383		CLAIM FOR REFRESHMENT OF PH.D THESIS PRESENTATION	INNOCENT ALIKAH	0.00	88,200.00	42,983,982.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000382		CLAIM FOR PURCHASE OF BOTTLE WATER FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	120,000.00	43,103,982.72	Cr	Y



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08/09/2023	PV/2023/UNIBN-2/000000381		ADVANCE FOR GYNAECOLOGIC ONCOLOGY WORKSHOP	DR NOSAKHARE ENARUNA	0.00	598,000.00	43,701,982.72	Cr	Y
08/09/2023	PV/2023/UNIBN-2/000000380		CLAIM FOR SUPPORT FOR FIRST COLLEGE OF MEDICINE SCI CONFERENCE	MRS FLORENCE ERAMEH	0.00	545,000.00	44,246,982.72	Cr	Y
12/09/2023	PV/2023/UNIBN-2/000000402		PAYMENT FOR REPAIRING OF TILES IN THE CERHI BUILDING EXTENSION	DOUBLE ELEVATION NIGERIA LIMITED	0.00	82,556.84	44,329,539.56	Cr	Y
12/09/2023	PV/2023/UNIBN-2/000000403		VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REPAIRING OF TILES	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	5,325.00	44,334,864.56	Cr	Y
12/09/2023	PV/2023/UNIBN-2/000000404		WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REPAIRING OF TILES	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	4,669.25	44,339,533.81	Cr	Y



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12/09/2023	PV/2023/UNIBN-2/000000405		STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR REPAIRING OF TILES	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	833.91	44,340,367.72	Cr	Y
12/09/2023	PV/2023/UNIBN-2/000000406		CLAIM FOR PLUMBING REPAIR AT CERHI BUILDING COMPLEX	ONOH VIVIAN IFUNANYA	0.00	49,700.00	44,390,067.72	Cr	Y
13/09/2023	PV/2023/UNIBN-2/000000407		CLAIM FOR REFRESHMENT FOR PARTICIPANTS OF IMPACT COMMITTEE MEETIN	INNOCENT ALIKAH	0.00	123,500.00	44,513,567.72	Cr	Y
13/09/2023	PV/2023/UNIBN-2/000000408		ADVANCE FOR SPONSORSHIP FOR WORKSHOP ON GRANTSMANSHIP FOR RESEARC	PROF OMOREGIE OSAWE	0.00	932,000.00	45,445,567.72	Cr	Y
13/09/2023	PV/2023/UNIBN-2/000000409		ADVANCE REQUEST FOR REFRESHMENT FOR M.SC CERHI IST SEMENSTER EXAM	DR NOSAKHARE ENARUNA	0.00	90,000.00	45,535,567.72	Cr	Y



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13/09/2023	PV/2023/UNIBN-2/000000410		CLAIM FOR REPAIR OF PLUMBING WORK IN CERHI BUILDING	ONOH VIVIAN IFUNANYA	0.00	51,200.00	45,586,767.72	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000411		CLAIM FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	45,611,767.72	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000412		CLAIM FOR REPAIR OF 3 PHOTOCOPIERS AND 2 NEW PHOTOCOPIERS	EHICHOYA GODSPOWER	0.00	50,000.00	45,661,767.72	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000413		ADVANCE FOR FUNDS TO CONDUCT M.SC EXTERNAL DEFENCE PROGRAM	DR ROSALYND ESEWE	0.00	60,000.00	45,721,767.72	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000414		PAYMENT OF LECTURING SERVICE FOR 2020/2021 MPH IST SEMESTER(SUPPL	PROFOBEHI OKOJIE	0.00	59,400.00	45,781,167.72	Cr	Y



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20/09/2023	PV/2023/UNIBN-2/000000415		WHT REMITT FOR LECTURING SERVICES FOR 2020/2021 MPH IST SEMESTER	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	600.00	45,781,767.72	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000416		PAYMENT FOR THE INSTALLATION OF SECURITY LIGHTS AT CERHI BUILDING	MICHRIELLA GLOBAL SERVICES LIMITED	0.00	1,100,617.40	46,882,385.12	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000417		VAT REMITT FOR MICHRIELLA GLOBAL SERVICES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	95,291.55	46,977,676.67	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000418		WHT REMITT FOR MICHRIELLA GLOBAL SERVICES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	63,527.70	47,041,204.37	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000419		STAMP DUTY REMITT FOR MICHRIELLA GLOBAL SERVICES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	11,117.35	47,052,321.72	Cr	Y



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20/09/2023	PV/2023/UNIBN-2/000000420		PAYMENT FOR THE REHABILITATION OF SIDE CHAIN-LINKED FENCE OF CERH	DOUBLE ELEVATION NIGERIA LIMITED	0.00	329,608.13	47,381,929.85	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000421		VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REHABILITATION OF FEN	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	28,537.50	47,410,467.35	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000422		WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REHABILITATION OF FEN	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	19,025.00	47,429,492.35	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000423		STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR REHABILITATION OF FEN	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	3,329.38	47,432,821.73	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000424		PAYMENT FOR THE CONSTRUCTION OF RAMP AT THE ENTRANCE OF NEW CERHI	DOUBLE ELEVATION NIGERIA LIMITED	0.00	402,936.19	47,835,757.92	Cr	Y



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20/09/2023	PV/2023/UNIBN-2/000000425		VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CONSTRUCTION OF RAMP	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	34,886.25	47,870,644.17	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000426		WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CONSTRUCTION OF RAMP	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	23,257.50	47,893,901.67	Cr	Y
20/09/2023	PV/2023/UNIBN-2/000000427		STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR CONSTRUCTION OF RAMP	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	4,070.06	47,897,971.73	Cr	Y
21/09/2023	RV/2023/UNIBN-2/000000009		FUNDS FROM NUC		232,848,000.00	0.00	184,950,028.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000428		CLAIM FOR RE-CHANNELING OF WASTE WATER FOR A/C IN CERHI BUILDING	AJAYI FESTUS	0.00	107,000.00	184,843,028.27	Dr	Y



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21/09/2023	PV/2023/UNIBN-2/000000429		CLAIM FOR FIXING OF A/CS IN THE CERHI HOSTEL	INNOCENT ALIKAH	0.00	171,100.00	184,671,928.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000430		CLAIM FOR FUELING OF COASTER BUS AND AIRPORT TOLL GATE	ONOH VIVIAN IFUNANYA	0.00	20,500.00	184,651,428.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000431		CLAIM FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	25,750.00	184,625,678.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000432		CLAIM FOR REFRESHMENT DURING AAU&WORLD BANK VISIT FOR VERIFICATIO	ONOH VIVIAN IFUNANYA	0.00	110,000.00	184,515,678.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000433		CLAIM FOR THE INSTALLATION OF INTERCOM SYSTEMS &MAINTENACE OF CER	ONOH VIVIAN IFUNANYA	0.00	683,200.00	183,832,478.27	Dr	Y



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21/09/2023	PV/2023/UNIBN-2/000000434		PAYMENT FOR THE PURCHASE OF OFFICE EQUIPMENT TO NEW CERHI BUILDIN	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	2,141,049.49	181,691,428.78	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000435		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	155,775.00	181,535,653.78	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000436		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	122,023.75	181,413,630.03	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000437		STAMP DUTY REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	21,626.76	181,392,003.27	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000438		PAYMENT FOR THE PROVISION OF ADDITIONAL A/CS/PDS/PODIUM IN CERHI	TINA CHRIS GLOBAL RESOURCES LIMITED	0.00	2,614,637.03	178,777,366.24	Dr	Y



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21/09/2023	PV/2023/UNIBN-2/000000439		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	226,375.50	178,550,990.74	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000440		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	150,917.00	178,400,073.74	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000441		STAMP DUTY REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITED	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	26,410.48	178,373,663.26	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000442		PAYMENT FOR THE RE-ROOFING OF CERHI OLD BUILDING	AFKOD ENGINEERING CONSTRUCTION CO.	0.00	4,705,586.74	173,668,076.52	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000443		VAT REMITT FOR AFKOD ENGINEERING CONSTRUCTION CO	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	407,410.11	173,260,666.41	Dr	Y



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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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21/09/2023	PV/2023/UNIBN-2/000000444		WHT REMITT FOR AFKOD ENGINEERING CONSTRUCTION CO.	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	271,606.74	172,989,059.67	Dr	Y
21/09/2023	PV/2023/UNIBN-2/000000445		STAMP DUTY REMITT FOR AFKOD ENGINEERING CONSTRUCTION CO.	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	47,531.18	172,941,528.49	Dr	Y
22/09/2023	PV/2023/UNIBN-2/000000446		ADVANCE REQUEST FOR REPAIR OF BOREHOLE AT CERHI INT'L HOSTEL	VINCENT ADEJO	0.00	73,000.00	172,868,528.49	Dr	Y
22/09/2023	PV/2023/UNIBN-2/000000447		CLAIM FOR CLEARING ROUND & TRIMMING OF FLOWERS & TREE IN CERHI COMPO	EHIOROBO EMMANUEL	0.00	29,000.00	172,839,528.49	Dr	Y
22/09/2023	PV/2023/UNIBN-2/000000448		ADVANCE REQUEST FOR PURCHASE OF SAFETY LABORATORY CONSUMMABLES	DR KELVIN IFECHUKWUDE ODEGA	0.00	2,234,292.00	170,605,236.49	Dr	Y



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25/09/2023	PV/2023/UNIBN-2/000000449		CLAIM FOR PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	80,000.00	170,525,236.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000450		SPONSORSHIP TO ATTEND ICAN TRAINING FOR 6DAYS	IFUEKO AGHIMIEN	0.00	784,960.00	169,740,276.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000451		ADVANCE REQUEST FOR PAYMENT FOR PLUMBING REPAIRS&PRINTER IN CENTR	ISIKHUEMEN EHIKIOYA MARADONA	0.00	567,000.00	169,173,276.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000452		CLAIM FOR PAYMENT OF CODING OF OFFICE EQUIPMENT&DOORS AT CERHI EX	ABHUOHIE EBEWELE	0.00	91,300.00	169,081,976.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000453		CLAIM FOR PURCHASE & INSTALLATION OF 6 FIRE EXTINGUISHERS & FIR	ONOH VIVIAN IFUNANYA	0.00	152,000.00	168,929,976.49	Dr	Y



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25/09/2023	PV/2023/UNIBN-2/000000454		MONTHLY COMMUNICATION& INTERNET FOR CERHI PERSONNEL AUG&SEPT 2023	PROF. LILIAN SALAMI	0.00	454,000.00	168,475,976.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000455		CERHI STAFF SALARIES FOR THE MONTH OF SEPTEMBER 2023	ONOH VIVIAN IFUNANYA	0.00	2,052,333.15	166,423,643.34	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000456		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR SEPTEMBER 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	276,586.85	166,147,056.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000457		CERHI JANITORS' SALARIES FOR SEPTEMBER 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	165,987,056.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000458		CERHI (NEW BLDNG) JANITOR'S SALARIES FOR SEPTEMBER 2023	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	165,887,056.49	Dr	Y



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25/09/2023	PV/2023/UNIBN-2/000000459		MONTHLY STIPEND FOR FOREIGN STUDENTS FOR SEPTEMBER 2023	DAVIE EDINGS MOKHOLA	0.00	40,000.00	165,847,056.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000460		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR SEPTEMBER 2023	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	165,822,056.49	Dr	Y
25/09/2023	PV/2023/UNIBN-2/000000461		ADVANCE REQUEST FOR PURCHASE OF ONE LAPTOP	ENADEGHE HARRISON	0.00	780,000.00	165,042,056.49	Dr	Y
26/09/2023	PV/2023/UNIBN-2/000000462		PAYMENT FOR INT'L FLIGHT TICKETS FOR 3 PANEL MEMBERS OF QAA	ZIEAK UNIVERSAL CONSULT LTD	0.00	13,740,600.00	151,301,456.49	Dr	Y
26/09/2023	PV/2023/UNIBN-2/000000463		CLAIM FOR EXPENCES INCURRED FOR PRICING AND PHYSICAL VERIFICATION	OSEMWENKHAЕ OSABUOHIEH	0.00	40,000.00	151,261,456.49	Dr	Y



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26/09/2023	PV/2023/UNIBN-2/000000464		CLAIM FOR REPAIR OF DOOR KEY AT CERHI EXTENSION BUILDING	VINCENT ADEJO	0.00	12,000.00	151,249,456.49	Dr	Y
30/09/2023	RV/2023/UNIBN-2/000000010		ESTACODE TO ATTEND M&E TRAINING IN GALILEE, ISRAEL		8,000,304.00	0.00	159,249,760.49	Dr	Y
30/09/2023	PV/2023/UNIBN-2/000000505		ESTACODE TO ATTEND M&E TRAINING IN GALILEE, ISRAEL	PROF. FRIDAY OKONOFUA	0.00	8,000,304.00	151,249,456.49	Dr	Y
30/09/2023	RV/2023/UNIBN-2/000000011		ANNUAL RENEWAL OF EBSCOHOST FOR 2023		12,000,000.00	0.00	163,249,456.49	Dr	Y
30/09/2023	PV/2023/UNIBN-2/000000506		ANNUAL RENEWAL OF EBSCOHOST FOR 2023	EBSCOHOST DATABASE	0.00	12,000,000.00	151,249,456.49	Dr	Y



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30/09/2023	RV/2023/UNIBN-2/000000012		NGREN SUBSCRIPTION FOR UNIBEN FOR 2023		18,000,000.00	0.00	169,249,456.49	Dr	Y
30/09/2023	PV/2023/UNIBN-2/0000000507		NGREN SUBSCRIPTION FOR UNIBEN FOR 2023	NATIONAL UNIVERSITIES COMMISSION	0.00	18,000,000.00	151,249,456.49	Dr	Y
30/09/2023	RV/2023/UNIBN-2/000000013		ESTACODE TO ATTEND CERHI PUBLISHING WORKSHOP		7,010,266.38	0.00	158,259,722.87	Dr	Y
30/09/2023	PV/2023/UNIBN-2/0000000508		ESTACODE TO ATTEND CERHI PUBLISHING WORKSHOP	PROF JOSEPH BALOGUN	0.00	7,010,266.38	151,249,456.49	Dr	Y
30/09/2023	RV/2023/UNIBN-2/000000014		INTERNSHIP TRAINING FOR CERHI STUDENTS		3,077,040.00	0.00	154,326,496.49	Dr	Y



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30/09/2023	PV/2023/UNIBN-2/000000509		INTERNSHIP TRAINING FOR CERHI STUDENTS	SAMUEL ATUPELE SIMFUKWE	0.00	3,077,040.00	151,249,456.49	Dr	Y
30/09/2023	RV/2023/UNIBN-2/000000015		SUBSCRIPTION TO SCIENCE-DIRECT (1995 TO DATE)		61,540,800.00	0.00	212,790,256.49	Dr	Y
30/09/2023	PV/2023/UNIBN-2/000000510		SUBSCRIPTION TO SCIENCE-DIRECT (1995 TO DATE)	SCIENCE DIRECT & SCOPUS DATA BASE	0.00	61,540,800.00	151,249,456.49	Dr	Y
30/09/2023	JN/2023/UNIBN-2/000000030		BANK CHARGES FOR SEPTEMBER 2023		0.00	5,437.50	151,244,018.99	Dr	Y
					342,476,410.38	170,649,902.48	151,244,018.99	Dr	



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			B/F				151,244,018.99	Dr	
03/10/2023	PV/2023/UNIBN-2/000000471		ADVANCE FOR COMMEMORATION OF WORLD MENTAL HEALTH DAY	EHIGIATORADAYONFO	0.00	700,000.00	150,544,018.99	Dr	Y
03/10/2023	PV/2023/UNIBN-2/000000465		CLAIM FOR PURCHASE OF 3 COMPLETE SET OF KEYS FOR CERHIGUEST HOUS	INNOCENT ALIKAH	0.00	16,500.00	150,527,518.99	Dr	Y
03/10/2023	PV/2023/UNIBN-2/000000466		PAYMENT FOR DECOMMISSIONING OF 24HR SOLAR PANELS& REINSTALLATION	ONOH VIVIAN IFUNANYA	0.00	110,000.00	150,417,518.99	Dr	Y
03/10/2023	PV/2023/UNIBN-2/000000467		CLAIM FOR PAYMENT FOR PRINTING OF QAA SELF-EVALUATION DOCUMENT IN	ONOH VIVIAN IFUNANYA	0.00	180,000.00	150,237,518.99	Dr	Y



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03/10/2023	PV/2023/UNIBN-2/000000468		CONSTRUCTION OF 3 TABLES & 2 CHAIRS FOR CERHI BUSINESS CENTRE	ONOH VIVIAN IFUNANYA	0.00	459,600.00	149,777,918.99	Dr	Y
03/10/2023	PV/2023/UNIBN-2/000000469		PAYMENT FOR REFRESHMENT DURING AAU & WORLD BANK CONSULTANTS	ONOH VIVIAN IFUNANYA	0.00	220,000.00	149,557,918.99	Dr	Y
03/10/2023	PV/2023/UNIBN-2/000000470		PAYMENT OF ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	48,000.00	149,509,918.99	Dr	Y
04/10/2023	PV/2023/UNIBN-2/000000472		SPONSORSHIP TO ATTEND NPPRC MEETING AT NUC ABUJA	DR AKHERE OMOKHUA	0.00	317,500.00	149,192,418.99	Dr	Y
04/10/2023	PV/2023/UNIBN-2/000000473		SPONSORSHIP TO ATTEND EXTERNAL GEN REVENUE MEETING AT NUC & TO RECE	VINCENT ADEJO	0.00	495,000.00	148,697,418.99	Dr	Y



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04/10/2023	PV/2023/UNIBN-2/000000474		LOGISTICS FOR UNIBEN IMPACT C'TEE MEMBERS IN PREPARATION FOR ACCR	PROF. FRIDAY OKONOFUA	0.00	1,000,000.00	147,697,418.99	Dr	Y
06/10/2023	PV/2023/UNIBN-2/000000475		CLAIM FOR PAYMENT OF A HALF PAGE ADVERT FOR CERHI CAFE IN VANGUAR	ONOH VIVIAN IFUNANYA	0.00	285,600.00	147,411,818.99	Dr	Y
06/10/2023	PV/2023/UNIBN-2/000000476		CLAIM FOR PAYMENT OF ELECTRICAL CONNECTION IN CERHI BUSINESS CENT	OKOREFE SAMSON	0.00	246,200.00	147,165,618.99	Dr	Y
06/10/2023	PV/2023/UNIBN-2/000000477		ADVANCE PAYMENT FOR GRANT FOR RESEARCH	DR ALICE TEJUMADE AJAYI	0.00	920,000.00	146,245,618.99	Dr	Y
06/10/2023	PV/2023/UNIBN-2/000000478		ADVANCE FOR HOTEL & OTHER LOGISTICS FOR QAA ACCREDITATION VISIT	ONOH VIVIAN IFUNANYA	0.00	3,555,900.00	142,689,718.99	Dr	Y



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10/10/2023	PV/2023/UNIBN-2/000000479		CLAIM FOR PAYMENT FOR LOCAL FLIGHT FOR 3 QAA MEMBERS	ONOH VIVIAN IFUNANYA	0.00	177,900.00	142,511,818.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000480		ADVANCE REQUEST FOR REPAIRS AT UNIVERSITY LIBRARY	PROF LUKE OBASUYI	0.00	459,000.00	142,052,818.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000481		PAYMENT OF ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	WHARC GUEST HOUSE AND EVENTS CENTRE	0.00	352,910.25	141,699,908.74	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000482		VAT REMITT FOR WHARC ACADEMY GUEST HOUSE & EVENTS CENTRE	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	30,555.00	141,669,353.74	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000483		WHT REMITT WHARC ACADEMY GUEST HOUSE & EVENT CENTRE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	20,370.00	141,648,983.74	Dr	Y



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10/10/2023	PV/2023/UNIBN-2/000000484		STAMP DUTY REMITT FOR WHARC ACADEMY GUEST HOUSE &EVENT CENTRE	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	3,564.75	141,645,418.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000485		ADVANCE REQUEST FOR REPAIR OF AIR-CONDITIONER &SCREEDING OF WALL	VINCENT ADEJO	0.00	88,500.00	141,556,918.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000486		ADVANCE REQUEST FOR PURCHASE OF ITEMS NEEDED AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	51,000.00	141,505,918.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000487		CLAIM FOR PRINTING OF CERHI LETTER HEADPAPER	ONOH VIVIAN IFUNANYA	0.00	13,000.00	141,492,918.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000488		CLAIM FOR RE-INSTALLATION OF A/CS &CONTROL OF WATER IN CERHI N/BU	AJAYI FESTUS	0.00	54,500.00	141,438,418.99	Dr	Y



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10/10/2023	PV/2023/UNIBN-2/000000489		CLAIM FOR PURCHASE OF BOTTLE WATER FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	164,400.00	141,274,018.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000490		ADVANCE REQUEST FOR PURCHASE OF HOMONE ASSAY FIA MACHINE IN CERH	ONOH VIVIAN IFUNANYA	0.00	850,000.00	140,424,018.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000491		CLAIM FOR PAYMENT OF REFRESHMENT FOR PARTICIPANTS DURING CCMAS ME	ONOH VIVIAN IFUNANYA	0.00	595,000.00	139,829,018.99	Dr	Y
10/10/2023	PV/2023/UNIBN-2/000000492		CLAIM FOR PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	139,804,018.99	Dr	Y
11/10/2023	PV/2023/UNIBN-2/000000493		CLAIM FOR PAYMENT FOR AIR TICKETS FOR 3 QAA PANEL MEMBERS	ONOH VIVIAN IFUNANYA	0.00	540,000.00	139,264,018.99	Dr	Y



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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>
18/10/2023	PV/2023/UNIBN-2/000000494		SPONSORSHIP TO ATTEND 10TH ACE IMPACT WKSHP IN IVORY COAST	PROF. LILIAN SALAMI	0.00	6,802,500.00	132,461,518.99	Dr	Y
18/10/2023	PV/2023/UNIBN-2/000000495		CLAIM FOR REFRESHMENTS FOR RESEARCH PRESENTATION	ONOH VIVIAN IFUNANYA	0.00	105,000.00	132,356,518.99	Dr	Y
18/10/2023	PV/2023/UNIBN-2/000000496		CLAIM FOR THE PURCHASE SOUVENIRS FOR QAA ACCREDITATION TEAM	BENEDICTA EHANIRE	0.00	60,000.00	132,296,518.99	Dr	Y
18/10/2023	PV/2023/UNIBN-2/000000497		CLAIM FOR ACCOMMODATION & FEEDING OF EXTERNAL FACULTY	ONOH VIVIAN IFUNANYA	0.00	40,500.00	132,256,018.99	Dr	Y
18/10/2023	PV/2023/UNIBN-2/000000498		RENUMERATION FOR MOLECULAR LABORATORY CONSULTATION	DR KELVIN IFECHUKWUDE ODEGA	0.00	400,000.00	131,856,018.99	Dr	Y



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18/10/2023	PV/2023/UNIBN-2/000000499		CLAIM FOR TRANSPORTATION SERVICES FOR CERHI EXTERNAL FACULTY	ONOH VIVIAN IFUNANYA	0.00	100,000.00	131,756,018.99	Dr	Y
18/10/2023	PV/2023/UNIBN-2/000000500		CLAIM FOR THE VISA PROCESSING, COURIER FOR QAA PANEL MEMBERS	ONOH VIVIAN IFUNANYA	0.00	1,114,000.00	130,642,018.99	Dr	Y
23/10/2023	PV/2023/UNIBN-2/000000501		SPOINORSHIPT TO ATTEND 20203 CHIADINU ANNUAL CONFERECE	ENADEGHE HARRISON	0.00	702,500.00	129,939,518.99	Dr	Y
23/10/2023	PV/2023/UNIBN-2/000000502		ADVANCE FOR SUPPORT FOR DRUGS FOR MEDICAL OUTREACH.	FULLER LIFE HELPS & EMPOWERMENT INITIATIVE	0.00	300,000.00	129,639,518.99	Dr	Y
24/10/2023	PV/2023/UNIBN-2/000000503		PAYMENT OF REFRESHMENT DURING THE QAA PANEL ACCREDITATION VISIT	ONOH VIVIAN IFUNANYA	0.00	1,325,000.00	128,314,518.99	Dr	Y



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24/10/2023	PV/2023/UNIBN-2/000000504		PAYMENT FOR ADDITIONAL FLIGHT COST FOR ACE WKSHOP IN ABIJAN IVORY	PROF. LILIAN SALAMI	0.00	1,184,916.00	127,129,602.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000511		PAYMENT OF ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACULTY	ONOH VIVIAN IFUNANYA	0.00	127,300.00	127,002,302.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000512		PAYMENT FOR TRANSPORT FOR CERHI AUDITOR ON OFFICIAL ASSIGNMENT	OSEMWENKHAE OSABUOHEN	0.00	10,000.00	126,992,302.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000513		ADVANCE PAYMENT FOR PURCHASE OF HP LAPTOP&PRINTER FOR CERHI AUDIT	IKPONMWOSA JULIUS OSAZEE	0.00	1,000,000.00	125,992,302.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000514		PAYMENT FOR HARD COPY JOURNALS (JULY & AUGUST 2023)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	190,000.00	125,802,302.99	Dr	Y



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26/10/2023	PV/2023/UNIBN-2/000000515		WHT REMITT AFRICAN JOURNAL OF REPRODUCTIVE HEALTH(JUL&AUG 2023)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	10,000.00	125,792,302.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000516		SPONSORSHIP TO ATTEND ICAN TRAINING	EHIMAMIGHO LILIAN OSAYUKI	0.00	446,980.00	125,345,322.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000517		MONTHLY COMMUNICATION&INTERNET FOR CERHI PERSONNEL OCT 2023	PROF. LILIAN SALAMI	0.00	237,000.00	125,108,322.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000518		CERHI STAFF SALARIES FOR THE MONTH OF OCTOBER 2023	ONOH VIVIAN IFUNANYA	0.00	2,052,333.15	123,055,989.84	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000519		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR OCTOBER 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	276,586.85	122,779,402.99	Dr	Y



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26/10/2023	PV/2023/UNIBN-2/000000520		CERHI JANITOR'S SALARIES FOR OCTOBER 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	122,619,402.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000521		CERHI NEW BUILDING JANITORS' SALARIES FOR OCTOBER 2023	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	122,519,402.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000522		MONTHLY STIPEND FOR FOREIGN STUDENT FOR OCTOBER 2023	DAVIE EDINGS MOKHOLA	0.00	40,000.00	122,479,402.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000523		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR OCTOBER 2023	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	122,454,402.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000524		PAYMENT OF LECTURING SERVICES FOR 2019/2020 PHD RFH 2ND SEMESTER	PROF. FRIDAY OKONOFUA	0.00	851,400.00	121,603,002.99	Dr	Y



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26/10/2023	PV/2023/UNIBN-2/000000525		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2019/2020 PHD 2N	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	8,600.00	121,594,402.99	Dr	Y
26/10/2023	PV/2023/UNIBN-2/000000526		ADVANCE REQUEST FOR CLEARANCE & DEFENSE FEES	DAVIE EDINGS MOKHOLA	0.00	84,000.00	121,510,402.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000527		PAYMENT FOR PROPOSAL WRITING DEVELOPMENT BY CERHI AND PARTNERS	CERHI PROJECT ACCOUNT	0.00	10,000,000.00	111,510,402.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000528		ADVANCE PAYMENT FOR PURCHASE OF HP LAPTOP FOR ASSISTANT PROJECT A	IFUEKO AGHIMIEN	0.00	600,000.00	110,910,402.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000529		SPONSORSHIP TO ATTEND CULTURAL HERITAGE CONSERVATION RETREAT-ITAL	PROF. FRIDAY OKONOFUA	0.00	4,678,040.00	106,232,362.99	Dr	Y



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27/10/2023	PV/2023/UNIBN-2/000000530		ADVANCE PAYMENT FOR PURCHASE OF HP LAPTOP FOR CERHI FINANCE OFFIC	ATINUKE OLUSHINA	0.00	600,000.00	105,632,362.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000531		CLAIM PAYMENT FOR PURCHASE OF 3LAPTOP FOR IMPACT COMMITEE SUB-COM	KINGSLEY OJEH	0.00	1,800,000.00	103,832,362.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000532		LECTURING SERVICES RENDERED FOR NURISNG DEPT MSC RHN 1ST SEMESTER	DR ROSALYND ESEWE	0.00	1,465,200.00	102,367,162.99	Dr	Y
27/10/2023	PV/2023/UNIBN-2/000000533		WHT DEDUCTED FROM LECTURING SERVICES RENDERED FOR NURSING DEPT	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	14,800.00	102,352,362.99	Dr	Y
31/10/2023	RV/2023/UNIBN-2/000000016		ESTACODE TO ATTEND SYMPOSIUM BOSTON, USA		4,457,646.00	0.00	106,810,008.99	Dr	Y



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31/10/2023	PV/2023/UNIBN-2/000000558		PAYMENT OF ESTACODE TO ATTEND SYMPOSIUM BOSTON, USA	PROF. FRIDAY OKONOFUA	0.00	4,457,646.00	102,352,362.99	Dr	Y
31/10/2023	RV/2023/UNIBN-2/000000017		ESTACODE TO ATTEND 10TH IN-PERSON WORKSHOP IN IVORY COAST		21,545,289.00	0.00	123,897,651.99	Dr	Y
31/10/2023	PV/2023/UNIBN-2/000000559		PYMNT OF ESTACODE TO ATTEND 10TH IN-PERSON WRKSHP IN IVORY COAST	PROF. LILIAN SALAMI	0.00	21,545,289.00	102,352,362.99	Dr	Y
31/10/2023	RV/2023/UNIBN-2/000000018		ESTACODE TO ATTEND CONVERSATION RETREAT IN BELLAGIO, ITALY		4,457,646.00	0.00	106,810,008.99	Dr	Y
31/10/2023	PV/2023/UNIBN-2/000000560		PYMNT OF ESTACODE TO ATTEND CONSERVATN RETREAT IN BELLAGIO, ITALY	PROF. FRIDAY OKONOFUA	0.00	4,457,646.00	102,352,362.99	Dr	Y



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					30,460,581.00	79,352,237.00	102,352,362.99	Dr



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			B/F				102,352,362.99	Dr	
08/11/2023	PV/2023/UNIBN-2/000000534		CLAIM FOR PAYMENT FOR 15GALLONS OF DISPENSER WATER FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	15,000.00	102,337,362.99	Dr	Y
08/11/2023	PV/2023/UNIBN-2/000000535		CLAIM FOR THE PURCHASE OF ITEMS/SERVICES AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	66,000.00	102,271,362.99	Dr	Y
08/11/2023	PV/2023/UNIBN-2/000000536		PAYMENT FOR TRANSPORT FOR 2 CERHI AUDITOR FOR PRICING&VERIFICATI	IKPONMWOSA JULIUS OSAZEE	0.00	40,000.00	102,231,362.99	Dr	Y
08/11/2023	PV/2023/UNIBN-2/000000537		CLAIM FOR THE PAYMENT OF PHOTOGRAPHY COVERAGE FOR 4DAYS DURING QA	ONOH VIVIAN IFUNANYA	0.00	100,000.00	102,131,362.99	Dr	Y



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10/11/2023	PV/2023/UNIBN-2/000000539		CLAIM FOR THE PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	102,106,362.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000538		CLAIM PAYMENT FOR REPAIR OF 2 TOILET DOORS IN CERHI	EHIOROBO EMMANUEL	0.00	26,000.00	102,080,362.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000547		ADVANCE FOR THE CONDUCT A-2 DAY REGIONAL MEETING OF ADAP	CERHI PROJECT ACCOUNT	0.00	6,545,000.00	95,535,362.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000546		ADVANCE FOR PURCHASE OF HP LAPTOP FOR CERHI RESEACH OFFICER	KINGSLEY OJEH	0.00	800,000.00	94,735,362.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000545		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR NOSAKHARE IDIAGBONYA	0.00	559,100.00	94,176,262.99	Dr	Y



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10/11/2023	PV/2023/UNIBN-2/000000544		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR AKPODUADO GABRIEL IDOLOR	0.00	559,100.00	93,617,162.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000543		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR ODINICHI EBOH	0.00	559,100.00	93,058,062.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000542		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	ISIKHUEMEN EHIKIOYA MARADONA	0.00	559,100.00	92,498,962.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000541		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR ALICE TEJUMADE AJAYI	0.00	559,100.00	91,939,862.99	Dr	Y
10/11/2023	PV/2023/UNIBN-2/000000540		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR EMUZE CHARLES EGHOSA	0.00	559,100.00	91,380,762.99	Dr	Y



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14/11/2023	PV/2023/UNIBN-2/000000548		ADVANCE FOR THE CONDUCT OF 1ST&2ND SEMESTER MPH(RFH) EXAMS 20/21	DR. IFEANYICHUKWU OBI	0.00	276,500.00	91,104,262.99	Dr	Y
14/11/2023	PV/2023/UNIBN-2/000000549		CLAIM FOR THE REPAIR OF 5 DOOR CYLINDERS IN CERHI NEW BUILDING	VINCENT ADEJO	0.00	16,000.00	91,088,262.99	Dr	Y
14/11/2023	PV/2023/UNIBN-2/000000550		ADVANCE FOR THE SERVICING AND FUELLING OF CERHI COASTER BUS.	EWeka PRINCE IREDIA	0.00	290,500.00	90,797,762.99	Dr	Y
14/11/2023	PV/2023/UNIBN-2/000000551		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DR EHIGHA ENABUDOSO	0.00	559,100.00	90,238,662.99	Dr	Y
14/11/2023	PV/2023/UNIBN-2/000000552		PAYMENT FOR THE ACCOM. & FEEDONG OF CERHI EXTERNAL FACULTY	WHARC GUEST HOUSE AND EVENTS CENTRE	0.00	416,612.11	89,822,050.88	Dr	Y



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14/11/2023	PV/2023/UNIBN-2/000000553		VAT DEDUCTION FOR ACCOM. & FEEDING OF CERHI EXT. FACULTY IN WHARC	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	36,070.31	89,785,980.57	Dr	N
14/11/2023	PV/2023/UNIBN-2/000000554		WHT DEDUCTION FOR ACCOM. & FEEDING OF CERHI EXT. FACULTY IN WHARC	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	24,046.88	89,761,933.69	Dr	Y
14/11/2023	PV/2023/UNIBN-2/000000555		STAMP DUTY DEDUCT. FOR ACCOM.&FEEDI OF CERHI EXT. FAC. IN WHARC	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	4,208.20	89,757,725.49	Dr	N
15/11/2023	PV/2023/UNIBN-2/000000556		CLAIM FOR PURCHASE OF DIESEL FOR CERHI GUEST HOUSE	ONOH VIVIAN IFUNANYA	0.00	310,500.00	89,447,225.49	Dr	Y
15/11/2023	PV/2023/UNIBN-2/000000557		ADVANCE TO SUPPORT UBEMSA ELECTIONS IN KANO STATE.	UNIBEN MEDICAL STUDENTS ASSOCIATION(UBEMSA)	0.00	860,000.00	88,587,225.49	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2023 to 30/11/2023

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>
20/11/2023	PV/2023/UNIBN-2/000000561		PAYMENT FOR LOCAL FLIGHT AND NIGHT ALLOWANCE FOR ACE IMPACT WKSHP	DR VICTOR USUNOBUN IMAGBE	0.00	1,564,000.00	87,023,225.49	Dr	Y
20/11/2023	PV/2023/UNIBN-2/000000562		PAYMENT FOR INTERNATIONAL FLIGHT TICKETS FOR ACE IMPACT WKSHP	DR VICTOR USUNOBUN IMAGBE	0.00	8,250,000.00	78,773,225.49	Dr	Y
20/11/2023	PV/2023/UNIBN-2/000000563		CLAIM PAYMENT FOR EXTERNAL DEFENCE FOR MSC PROGRAMME NURSING	DR ROSALYNDESEWE	0.00	111,460.00	78,661,765.49	Dr	Y
20/11/2023	PV/2023/UNIBN-2/000000564		REIMBURSEMENT FOR THE PURCHASE OF AIR TICKET FOR THE ADAP WKSHP	ONOH VIVIAN IFUNANYA	0.00	1,757,375.00	76,904,390.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000565		CLAIM PAYMENT FOR ACCOMMODATION & FEEDING FOR EXTERNAL CERHI FACUL	ONOH VIVIAN IFUNANYA	0.00	44,000.00	76,860,390.49	Dr	Y



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21/11/2023	PV/2023/UNIBN-2/000000566		SPONSORSHIP TO ATTEND SOGON CONFERENCE IN KANO	DRJEDIDIAH SODJE	0.00	559,100.00	76,301,290.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000567		MONTHLY COMMUNICATION&INTERNET FOR CERHI PERSONNEL IN NOV 2023	PROF. LILIAN SALAMI	0.00	237,000.00	76,064,290.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000568		CERHI STAFF SALARIES FOR THE MONTH OF NOVEMBER 2023	ONOH VIVIAN IFUNANYA	0.00	2,052,333.15	74,011,957.34	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000569		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR NOVEMBER 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	276,586.85	73,735,370.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000570		CERHI JANITOR'S SALARIES FOR NOVEMBER 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	73,575,370.49	Dr	Y



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21/11/2023	PV/2023/UNIBN-2/000000571		CERHI NEW BUILDING JANITORS' SALARIES FOR NOVEMBER 2023	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	73,475,370.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000572		MONTHLY STIPEND FOR FOREIGN STUDENT FOR NOVEMBER 2023	DAVIE EDINGS MOKHOLA	0.00	40,000.00	73,435,370.49	Dr	Y
21/11/2023	PV/2023/UNIBN-2/000000573		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR NOVEMBER 2023	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	73,410,370.49	Dr	Y
23/11/2023	PV/2023/UNIBN-2/000000574		CLAIM PAYMENT FOR REPAIR OF 6 AIR CONDITIONERS IN CERHI OLD BUILD	AJAYI FESTUS	0.00	94,000.00	73,316,370.49	Dr	Y
23/11/2023	PV/2023/UNIBN-2/000000575		CLAIM PAYMENT FOR PLUMBING WORK AT CERHI HOSTEL &FIXING OF DOOR	VINCENT ADEJO	0.00	11,700.00	73,304,670.49	Dr	Y



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30/11/2023	RV/2023/UNIBN-2/000000019		ESTACODE TO ATTEND CULTURAL HERITAGE RETREAT, ITALY		5,090,148.00	0.00	78,394,818.49	Dr	Y
30/11/2023	PV/2023/UNIBN-2/000000613		PAYMENT ESTACODE TO ATTEND CULTURAL HERITAGE RETREAT, ITALY	PROF. FRIDAY OKONOFUA	0.00	5,090,148.00	73,304,670.49	Dr	Y
30/11/2023	RV/2023/UNIBN-2/000000020		ESTACODE FOR TRIP TO BENIN REP. FOR FINANCE OFFICERS		15,954,786.12	0.00	89,259,456.61	Dr	Y
30/11/2023	PV/2023/UNIBN-2/000000614		PAYMENT OF ESTACODE FOR TRIP TO BENIN REP. FOR FINANCE OFFICERS	DR VICTOR USUNOBUN IMAGBE	0.00	15,954,786.12	73,304,670.49	Dr	Y
30/11/2023	JN/2023/UNIBN-2/000000043		BANK CHARGES FOR NOVEMBER 2023		0.00	215.00	73,304,455.49	Dr	Y



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					21,044,934.12	50,092,841.62	73,304,455.49	Dr



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			B/F				73,304,455.49	Dr	
06/12/2023	PV/2023/UNIBN-2/000000576		ADVANCE PAYMENT FOR PURCHASE OF LAPTOP FOR CERHI PROGRAM ASSISTAN	KINGSLEY OJEH	0.00	700,000.00	72,604,455.49	Dr	Y
06/12/2023	PV/2023/UNIBN-2/000000577		CLAIM PAYMENT FOR MINOR REPAIRS & SREVICING OF CERHI COASTER BUS	EWEKA PRINCE IREDIA	0.00	47,000.00	72,557,455.49	Dr	Y
11/12/2023	PV/2023/UNIBN-2/000000578		INTERNSHIP TRAINING FOR 2020/2021&2021/2022 SET OF CERHI STUDENTS	ABRAHAM ABBA	0.00	6,400,000.00	66,157,455.49	Dr	Y
11/12/2023	PV/2023/UNIBN-2/000000579		PAYMENT OF LECTURING SERVICES FOR 2019/2020 ACADEMIC SESSION,MSC	PROF. FRIDAY OKONOFUA	0.00	1,841,400.00	64,316,055.49	Dr	Y



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11/12/2023	PV/2023/UNIBN-2/000000580		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2019/2020 2ND SE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	18,600.00	64,297,455.49	Dr	Y
11/12/2023	PV/2023/UNIBN-2/000000581		ADVANCE PAYMENT FOR RESEARCH PROPOSAL	ONOH VIVIAN IFUNANYA	0.00	1,796,450.00	62,501,005.49	Dr	Y
12/12/2023	PV/2023/UNIBN-2/000000582		CLAIM PAYMENT FOR THE PURCHASE OF CHAIRS FOR CERHI INT'L HOSTEL	VINCENT ADEJO	0.00	116,000.00	62,385,005.49	Dr	Y
12/12/2023	PV/2023/UNIBN-2/000000583		CLAIM PAYMENT FOR ELECTRICAL REPAIRS& REINFORCEMENT OF EARTH FAIL	OKOREFE SAMSON	0.00	453,900.00	61,931,105.49	Dr	Y
12/12/2023	PV/2023/UNIBN-2/000000584		PAYMENT FOR PURCHASE OF REPRODUCTIVE HEALTH TEXTBOOKS FOR CERHIL	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	6,887,500.00	55,043,605.49	Dr	Y



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12/12/2023	PV/2023/UNIBN-2/000000585		WHT REMITT AFRICAN JOURNAL OF REPRODUCTIVE HEALTH(HEALTH TEXTBK)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	362,500.00	54,681,105.49	Dr	Y
12/12/2023	PV/2023/UNIBN-2/000000586		CLAIM PAYMENT FOR THE PURCHASE OF LABORATORY CONSUMMABLES&REAGENT	ONOH VIVIAN IFUNANYA	0.00	710,000.00	53,971,105.49	Dr	Y
13/12/2023	PV/2023/UNIBN-2/000000587		PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACADEMIC SESSION MSC	PROF. FRIDAY OKONOFUA	0.00	2,296,800.00	51,674,305.49	Dr	Y
13/12/2023	PV/2023/UNIBN-2/000000588		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2020/2021 2ND SE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	23,200.00	51,651,105.49	Dr	Y
13/12/2023	PV/2023/UNIBN-2/000000589		PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACADEMIC SESSION, MSC	PROF ANTHONY OKONKWO	0.00	1,742,400.00	49,908,705.49	Dr	Y



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Account Number: 0040217361135

Account Currency: NAIRA

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13/12/2023	PV/2023/UNIBN-2/000000590		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2020/2021 2ND SE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	17,600.00	49,891,105.49	Dr	Y
14/12/2023	PV/2023/UNIBN-2/000000591		ADVANCE PAYMENT FOR PURCHASE OF STATIONERY IN CERHI BUILDING	ONOH VIVIAN IFUNANYA	0.00	4,250,000.00	45,641,105.49	Dr	Y
15/12/2023	PV/2023/UNIBN-2/000000592		CLAIM PAYMENT FOR CHANGE OF LOCKS AT CERHI CAFE	VINCENT ADEJO	0.00	11,500.00	45,629,605.49	Dr	Y
15/12/2023	PV/2023/UNIBN-2/000000593		CLAIM PAYMENT FOR REPAIRS OF ACS AND BED FRAME AT CERHI GUEST HO	VINCENT ADEJO	0.00	59,100.00	45,570,505.49	Dr	Y
15/12/2023	PV/2023/UNIBN-2/000000594		CLAIM PAYMENT FOR PLUMBING REPAIRS AT CERHI OLD BUILDING	VINCENT ADEJO	0.00	18,800.00	45,551,705.49	Dr	Y



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15/12/2023	PV/2023/UNIBN-2/000000595		CLAIM PAYMENT FOR PURCHASE OF ITEMS/SERVICES AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	88,300.00	45,463,405.49	Dr	Y
15/12/2023	PV/2023/UNIBN-2/000000596		PAYMENT OF TRANSPORTATION FOR 2AUDITORS FOR OCT&NOV 2023	IKPONMWOSA JULIUS OSAZEE	0.00	80,000.00	45,383,405.49	Dr	Y
15/12/2023	PV/2023/UNIBN-2/000000597		CLAIM PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	45,358,405.49	Dr	Y
19/12/2023	PV/2023/UNIBN-2/000000598		CERHI STAFF SALARIES FOR THE MONTH OF DECEMBER 2023	ONOH VIVIAN IFUNANYA	0.00	2,052,333.15	43,306,072.34	Dr	Y
19/12/2023	PV/2023/UNIBN-2/000000599		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR DECEMBER 2023	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	276,586.85	43,029,485.49	Dr	Y



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19/12/2023	PV/2023/UNIBN-2/000000600		CERHI JANITOR'S SALARIES FOR DECEMBER 2023	LOVETH OSARETIN AGHO	0.00	160,000.00	42,869,485.49	Dr	Y
19/12/2023	PV/2023/UNIBN-2/000000601		CERHI NEW BUILDING JANITOR'S SALARIES FOR DECEMBER 2023	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	42,769,485.49	Dr	Y
19/12/2023	PV/2023/UNIBN-2/000000602		MONTHLY STIPEND FOR FOREIGN STUDENT FOR DECEMBER 2023	DAVIE EDINGS MOKHOLA	0.00	40,000.00	42,729,485.49	Dr	Y
19/12/2023	PV/2023/UNIBN-2/000000603		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR DECEMBER 2023	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	42,704,485.49	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000604		ADVANCE FOR THE PURCHASE OF PRINTER INKS	ONOH VIVIAN IFUNANYA	0.00	350,000.00	42,354,485.49	Dr	Y



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20/12/2023	PV/2023/UNIBN-2/000000605		CLAIM FOR PASSWORD RESET & TRAINING ON CERHI CAFE SOFTWARE USE	INNOCENT ALIKAH	0.00	10,000.00	42,344,485.49	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000606		PURCHASE OF HARD COPY JOURNALS (APRIL, MAY & SEPTEMBER 2023)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	285,000.00	42,059,485.49	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000607		WHT REMITT. FOR JOURNAL PURCHASE FROM AJRH (APRIL, MAY & SEPT'23)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	15,000.00	42,044,485.49	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000608		ADVANCE FOR ADVERTS IN 2 NEWSPAPERS	ONOH VIVIAN IFUNANYA	0.00	635,876.31	41,408,609.18	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000609		MOTHNLY COMMUNICATION & INTERNET FOR CERHI PERSONAL (DEC 2023)	PROF. LILIAN SALAMI	0.00	255,000.00	41,153,609.18	Dr	Y



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20/12/2023	PV/2023/UNIBN-2/000000610		PAYMENT TO UNIBEN IMPACT C'TTEE MEMBERS	PROF. LILIAN SALAMI	0.00	1,550,000.00	39,603,609.18	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000611		SPONSORSHIP TO ATTEND2-DAY WKSHIP IN IMPERIAL COLLEGE, LONDON.	PROF. FRIDAY OKONOFUA	0.00	7,331,424.00	32,272,185.18	Dr	Y
20/12/2023	PV/2023/UNIBN-2/000000612		SPESS MONTHLY UPKEEP FOR CERHI MANAGER FOR SEPT & OCT 2023	ONOH VIVIAN IFUNANYA	0.00	800,000.00	31,472,185.18	Dr	Y
					0.00	41,832,270.31	31,472,185.18	Dr	



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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	02-Aug-23	TO	28-Aug-23	CCY:	NGN				
VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL			
02-Aug-23	Account to Account	FT23214TPR5Q\ABJ		'-5,494,206.50'		72,252,035.97			
	R-875366868/VARIOUS:96434:Remita De								
	bit								
02-Aug-23	Account to Account	FT23214JXHYD\ABJ		'-1,818,920.00'		70,433,115.97			
	R-875385036/VARIOUS:96436:Remita De								77,746,242.47
	bit								
02-Aug-23	Account to Account	FT23214X1V8S\ABJ			400,000.00	70,833,115.97			
	R-875688988/Bulk Credit - C - 9644								
	8 - 875688988 - 96446								
03-Aug-23	Account to Account	FT23215MH2Y5\ABJ		'-10,214,731.50'		60,618,384.47			
	R-876236361/VARIOUS:96480:Remita De								
	bit								
15-Aug-23	Account to Account	FT23227KYTC4\ABJ		'-12,886,583.13'		47,731,801.34			
	R-881775263/VARIOUS:96703:Remita De								
	bit								
22-Aug-23	Account to Account	FT2323420HRZ\ABJ		'-2,446,975.00'		45,284,826.34			
	R-885293669/VARIOUS:96886:Remita De								
	bit								
24-Aug-23	Account to Account	FT23236YH65D\ABJ		'-13,311,838.59'		31,972,987.75			
	R-886605486/VARIOUS:96926:Remita De								
	bit								
28-Aug-23	Account to Account	FT23240GHNQR\ABJ			400,000.00	32,372,987.75			
	R-888800352/Bulk Credit - C - 9700								
	7 - 888800352 - 97006								
	BALANCE AT PERIOD END					32,372,987.75			

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	05-Oct-23	TO	31-Oct-23	CCY:	NGN					
VALDESC	PDESC		REFNO			CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
05-Oct-23	Account to Account		FT23278LF0G7\ABJ					400,000.00	190,764,044.49	
	R-910723034/Bulk Credit - C - 9767									
	6 - 910723034 - 97672									
06-Oct-23	Account to Account		FT23279HY1MZ\ABJ				'-10,475,138.74'		180,288,905.75	
	R-911225539/VARIOUS:97706:Remita De									
	bit									
09-Oct-23	Account to Account		FT23282Q8G1F\ABJ				'-3,871,492.00'		176,417,413.75	
	R-912602994/VARIOUS:97725:Remita De									
	bit									
09-Oct-23	Account to Account		FT232828K67J\ABJ					2,234,292.00	178,651,705.75	
	R-912603157/Bulk Credit - R - 9772									
	5 - 912603157 - 97725									
11-Oct-23	Account to Account		FT2328428L6Z\ABJ				'-7,040,200.00'		171,611,505.75	
	R-913756914/VARIOUS:97772:Remita De									
	bit									
13-Oct-23	Account to Account		FT23286KKZG8\ABJ				'-2,478,300.00'		169,133,205.75	
	R-915424801/VARIOUS:97821:Remita De									
	bit									
17-Oct-23	Account to Account		FT23290679P4\ABJ				'-7,342,500.00'		161,790,705.75	
	R-917318285/VARIOUS:97870:Remita De									
	bit									
26-Oct-23	Account to Account		FT23299GLB4V\ABJ				'-2,870,000.00'		158,920,705.75	
	R-922558552/VARIOUS:98072:Remita De									
	bit									
30-Oct-23	Account to Account		FT23303T6XMY\ABJ					400,000.00	159,320,705.75	
	R-926106704/Bulk Credit - C - 9811									
	6 - 926106704 - 98114									
31-Oct-23	Account to Account		FT233045NJ47\ABJ				'-5,679,595.66'		153,641,110.09	
	R-927075102/VARIOUS:98162:Remita De									
	bit									
31-Oct-23	Account to Account		FT23304PNW1M\ABJ				'-2,653,920.00'		150,987,190.09	
	R-927322465/VARIOUS:98163:Remita De									
	bit									
	BALANCE AT PERIOD END									
									150,987,190.09	

CBN STATEMENT OF ACCOUNT		
Customer :	2173	UNIVERSITY OF BENIN
Street :	STREET NOT DEFINED	Account Name:
LAGOS	Statement Period:	03-Nov-23
TIME:	12:58PM	
Value Date	Payment Details	
	Balance At Period Start :	
03-Nov-23	Account to Account	
	R-929741197/VARIOUS:98261:Remita De bit	
09-Nov-23	Account to Account	
	R-933350584/VARIOUS:98368:Remita De bit	
15-Nov-23	Account to Account	
	R-936308563/VARIOUS:98502:Remita De bit	
17-Nov-23	Account to Account	
	R-936982393/VARIOUS:98522:Remita De bit	
21-Nov-23	Account to Account	
	R-940429123/VARIOUS:98629:Remita De bit	
24-Nov-23	Account to Account	
	R-942252339/VARIOUS:98691:Remita De bit	
	Balance At Period Start :	
	bit	
29-Nov-23	Account to Account	
	R-945370298/VARIOUS:98800:Remita De bit	
	BALANCE AT PERIOD END	

Account No:	40217361135					
UNIBEN CERHI ACE IMPACT	Currency :	NGN				
TO	29-Nov-23					
Reference No			Post Date	Debit Amount	Credit Amount	Balance
						150,987,190.09
FT233076Y9YN\ABJ			03-Nov-23	-21,667,956.00		129,319,234.09
FT2331330YCK\ABJ			09-Nov-23	-3,184,420.18		126,134,813.91
FT2331983YZ6\ABJ			15-Nov-23	-12,474,200.00		113,660,613.91
FT23321TKFDF\ABJ			17-Nov-23	-8,700,658.99		104,959,954.92
FT233254N0B1\ABJ			21-Nov-23	-1,564,215.00		103,395,739.92
FT233280YZVM\ABJ			24-Nov-23	-6,162,855.00		97,232,884.92
						150,987,190.09
FT2333348D0X\ABJ			29-Nov-23	-105,700.00		97,127,184.92
						97,127,184.92

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	18-Dec-23	TO	27-Dec-23	CCY:	NGN
VALDESC	PDESC		REFNO		
18-Dec-23	Account to Account		FT23352C1RT6\ABJ		
	R-956748881/VARIOUS:99296:Remita De				
	bit				
18-Dec-23	Account to Account		FT23352X3745\ABJ		
	R-956727539/VARIOUS:99298:Remita De				
	bit				
19-Dec-23	Account to Account		FT23353MVJ4M\ABJ		
	R-957028417/Bulk Credit - R - 9932				
	2 - 957028417 - 99322				
22-Dec-23	Account to Account		FT23356LL1B9\ABJ		
	R-959498327/VARIOUS:99392:Remita De				
	bit				
22-Dec-23	Account to Account		FT23356ZN715\ABJ		
	R-961244685/Bulk Credit - R - 9941				
	6 - 961244685 - 99416				
27-Dec-23	Account to Account		FT2336199LZP\ABJ		
	R-961652169/VARIOUS:99443:Remita De				
	bit				
27-Dec-23	Account to Account		FT23361WJC6Y\ABJ		
	R-961719420/VARIOUS:99444:Remita De				
	bit				
	BALANCE AT PERIOD END				

CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
	-26,916,350.00		70,210,834.92	
	-747,000.00		69,463,834.92	
				97,127,184.92
		178,200.00	69,642,034.92	
	-8,250,000.31		61,392,034.61	
		270,600.00	61,662,634.61	
	-3,265,000.00		58,397,634.61	
	-2,653,920.00		55,743,714.61	
			55,743,714.61	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2023	13,067,334.83
1. Add: Unpresented Mandate/Cheques (List Attached)	47,250,458.59
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	47,250,458.59
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	33,366.99
Sub-Total (3&4)	33,366.99
Balance as per Reconciliation (Bank Balance) - (A)	60,284,426.43
Balance as per Bank Statements as at 31/07/2023 -(B)	77,746,242.47
Variance (A - B)	(17,461,816.04)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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 16/06/2023		SPONSORSHIP OF CENTER LEADER TRIP TO ABUJA FOR	316,250.00
7 19/07/2023		STAMP DUTY REMITT. FOR GENEHI LTD FOR THE SUPPLY	2,593.50
8 19/07/2023		WHT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY OF	14,820.00
9 19/07/2023		VAT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY OF	22,230.00
10 19/07/2023		SUPPLY OF OFFICE EXECUTIVE TABLE FOR O&G FACULTY	256,756.50
11 19/07/2023		CLAIM FOR THE CODING & ENGRAVING OF CERHI BLDG	375,600.00
12 19/07/2023		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CC	315,000.00
13 19/07/2023		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CC	315,000.00
14 19/07/2023		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CC	315,000.00
15 19/07/2023		STAMP DUTY REMITT FOR MESSRS SWITCHTECH MEGA/	36,224.26
16 19/07/2023		WHT REMITT FOR MESSRS SWITCHTECH MEGA SC	190,653.99
17 19/07/2023		VAT REMITT FOR MESSRS SWITCHTECH MEGA SOLUTIO	662,163.89
18 19/07/2023		SPONSORSHIP TO ATTEND 6TH ANNUAL AFEMSON CC	260,000.00
19 19/07/2023		SPESE STIPEND FOR PROGRAM MANAGER FOR APRIL,	1,200,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	19/07/2023	STAMP DUTY REMITT FOR FIRST CARE PLUS VENTURES	13,125.00
21	19/07/2023	WHT REMITT FOR FIRST CARE PLUS VENTURES FOR S	75,000.00
22	19/07/2023	VAT REMITT FOR FIRST CARE PLUS VENTURES FOR SU	112,500.00
23	19/07/2023	SUPPLY OF TEACHING MICROSCOPE FOR CERHI LABOI	1,299,375.00
24	19/07/2023	PAYMENT TO UNIBEN IMPACT COMMITTEE MEMBERS	3,300,000.00
25	19/07/2023	WHT REMITT FOR PAYMENT OF LECTURING SERVICES	16,400.00
26	19/07/2023	PAYMENT OF LECTURING SERVICES FOR 2019/2020 ACA	1,623,600.00
27	19/07/2023	WHT REMITT FOR PAYMENT OF LECTURING SERVICES	31,800.00
28	19/07/2023	PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACA	3,148,200.00
29	17/07/2023	ADVANCE FOR APPLICATION FOR RESEARCH GRANT	938,000.00
30	07/07/2023	STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	3,898.13
31	07/07/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	22,275.00
32	07/07/2023	VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	33,412.50
33	07/07/2023	STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	4,550.00
34	07/07/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	26,000.00
35	07/07/2023	VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	39,000.00
36	07/07/2023	STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	5,106.06
37	07/07/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	29,177.50
38	07/07/2023	VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	43,766.25
39	27/07/2023	MONTHLY COMMUNICATION& INTERNET FOR CERHI PE	474,000.00
40	31/07/2023	SALARY SCHEDULE FOR THE MONTH OF JULY 2023	390,333.33



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

41	31/07/2023	PAYE REMITTANCE FOR DR ELSIE OSOSERE UGEGE FOR .	59,666.67
42	31/07/2023	PAYMENT OF EXPENSES INCURRED FOR CONDUCT OF 3I	985,000.00
43	31/07/2023	SPONSORSHIP FOR 53RD ICAN ANNUAL ACCOUNTANT	549,500.00
44	31/07/2023	PAYMENT OF 9,000 LITRES OF DIESEL OF CERHI COMPLE:	6,739,858.13
45	31/07/2023	VAT REMITT FOR KPEMSY ENERGY FOR 9,000LITS OF D	583,537.50
46	31/07/2023	WHT REMITT FOR KPEMSY ENERGY FOR9,000LITS OF DIE	389,025.00
47	31/07/2023	STAMP DUTY REMITT FOR KPEMSY ENERGY FOR 9,000I	68,079.38
48	31/07/2023	PAYMENT FOR RESEARCH PUBLICATION FEE	119,200.00
			47,250,458.59

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 2023	BANK CHARGES FOR JULY 2023	33,366.99
			33,366.99



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2023		(20,573,136.41)
1. Add: Unpresented Mandate/Cheques (List Attached)		32,228,542.44
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		32,228,542.44
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		1,505.00
Sub-Total (3&4)		1,505.00
Balance as per Reconciliation (Bank Balance) - (A)		11,653,901.03
Balance as per Bank Statements as at 31/08/2023	-(B)	32,372,987.75
Variance (A - B)		(20,719,086.72)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

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 16/06/2023		SPONSORSHIP OF CENTER LEADER TRIP TO ABUJA FOR	316,250.00
4 19/07/2023		STAMP DUTY REMITT. FOR GENEHI LTD FOR THE SUPPLY	2,593.50
5 19/07/2023		WHT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY	14,820.00
6 19/07/2023		VAT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY OF	22,230.00
7 19/07/2023		STAMP DUTY REMITT FOR MESSRS SWITCHTECH MEGA	36,224.26
8 19/07/2023		WHT REMITT FOR MESSRS SWITCHTECH MEGA SC	190,653.99
9 19/07/2023		VAT REMITT FOR MESSRS SWITCHTECH MEGA SOLUTIK	662,163.89
10 19/07/2023		STAMP DUTY REMITT FOR FIRST CARE PLUS VENTURES	13,125.00
11 19/07/2023		WHT REMITT FOR FIRST CARE PLUS VENTURES FOR S	75,000.00
12 19/07/2023		VAT REMITT FOR FIRST CARE PLUS VENTURES FOR SU	112,500.00
13 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	3,898.13
14 07/07/2023		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	22,275.00
15 07/07/2023		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	33,412.50
16 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	4,550.00
17 07/07/2023		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	26,000.00
18 07/07/2023		VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	39,000.00
19 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	5,106.06



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	07/07/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	29,177.50
21	31/07/2023	VAT REMITT FOR KPESY ENERGY FOR 9,000LITS OF D	583,537.50
22	15/08/2023	WHT REMITT FOR DOUBLE ELEVATION NIGERIA LIMITED	22,625.20
23	15/08/2023	STAMP DUTY FOR DOUBLE ELEVATION NIGERIA LIMITE	3,959.41
24	16/08/2023	CLAIM FOR ACCOMMODATION & FEEDING FOR EXTERI	510,187.50
25	29/08/2023	1ST TRANCHE PAYMENT FOR CERHI GRANTS AWARDEE	15,000,000.00
			32,228,542.44

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 August 2	BANK CHARGES FOR AUGUST 2023	1,505.00
			1,505.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2023	151,262,993.49
1. Add: Unpresented Mandate/Cheques (List Attached)	24,492,059.58
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	24,492,059.58
3. Less: Receipts in Cash Book not in Bank (List Attached)	232,848,000.00
4. Less: Debits in Banks not in Cash Book (List Attached)	5,437.50
Sub-Total (3&4)	232,853,437.50
Balance as per Reconciliation (Bank Balance) - (A)	(57,098,384.43)
Balance as per Bank Statements as at 30/09/2023 - (B)	190,364,044.49
Variance (A - B)	(247,462,428.92)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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 16/06/2023		SPONSORSHIP OF CENTER LEADER TRIP TO ABUJA FOR	316,250.00
4 19/07/2023		STAMP DUTY REMITT. FOR GENEHI LTD FOR THE SUPPLY	2,593.50
5 19/07/2023		WHT REMITTANCE FOR GENEHI LTD FOR THE SUPPLY	14,820.00
6 19/07/2023		STAMP DUTY REMITT FOR MESSRS SWITCHTECH MEGA	36,224.26
7 19/07/2023		WHT REMITT FOR MESSRS SWITCHTECH MEGA SC	190,653.99
8 19/07/2023		STAMP DUTY REMITT FOR FIRST CARE PLUS VENTURES	13,125.00
9 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	3,898.13
10 07/07/2023		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	22,275.00
11 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	4,550.00
12 07/07/2023		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	26,000.00
13 07/07/2023		STAMP DUTY FOR TINA CHRIS GLOBAL RESOURCES LI	5,106.06
14 07/07/2023		WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	29,177.50
15 15/08/2023		WHT REMITT FOR DOUBLE ELEVATION NIGERIA LIMITED	22,625.20
16 15/08/2023		STAMP DUTY FOR DOUBLE ELEVATION NIGERIA LIMITE	3,959.41
17 08/09/2023		VAT REMITT FOR AL-GODAN & ALYANKA INT'L LIMITED	372,932.63
18 08/09/2023		WHT REMITT FOR AL-GODAN & ALYANKA INT'L LIMITED	248,621.75
19 08/09/2023		STAMP DUTY REMITT FOR AL-GODAN & ALYANKA INT'L L	43,508.81



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	12/09/2023	VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REI	5,325.00
21	12/09/2023	WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REP/	4,669.25
22	12/09/2023	STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR RI	833.91
23	20/09/2023	VAT REMITT FOR MICHRIELLA GLOBAL SERVICES LIMIT	95,291.55
24	20/09/2023	WHT REMITT FOR MICHRIELLA GLOBAL SERVICES LIMIT	63,527.70
25	20/09/2023	STAMP DUTY REMITT FOR MICHRIELLA GLOBAL SERVI	11,117.35
26	20/09/2023	VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REI	28,537.50
27	20/09/2023	WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REH	19,025.00
28	20/09/2023	STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR RI	3,329.38
29	20/09/2023	VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CC	34,886.25
30	20/09/2023	WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR CON	23,257.50
31	20/09/2023	STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR C	4,070.06
32	21/09/2023	CLAIM FOR FIXING OF A/CS IN THE CERHI HOSTEL	171,100.00
33	21/09/2023	VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	155,775.00
34	21/09/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	122,023.75
35	21/09/2023	STAMP DUTY REMITT FOR TINA CHRIS GLOBAL RESOU	21,626.76
36	21/09/2023	VAT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIMITI	226,375.50
37	21/09/2023	WHT REMITT FOR TINA CHRIS GLOBAL RESOURCES LIM	150,917.00
38	21/09/2023	STAMP DUTY REMITT FOR TINA CHRIS GLOBAL RESOU	26,410.48
39	21/09/2023	PAYMENT FOR THE RE-ROOFING OF CERHI OLD BUILDII	4,705,586.74
40	21/09/2023	VAT REMITT FOR AFKOD ENGINEERING CONSTRUCTION	407,410.11



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

41	21/09/2023	WHT REMITT FOR AFKOD ENGINEERING CONSTRUCTIC	271,606.74
42	21/09/2023	STAMP DUTY REMITT FOR AFKOD ENGINEERING CONSTI	47,531.18
43	08/09/2023	STAMP DUTY FOR DOUBLE ELEVATION NIG LTD FOR RI	3,483.75
44	08/09/2023	WHT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REP/	19,907.15
45	08/09/2023	VAT REMITT FOR DOUBLE ELEVATION NIG LTD FOR REI	29,860.73
46	08/09/2023	CLAIM FOR SUPPORT FOR FIRST COLLEGE OF MEDICIN	545,000.00
47	25/09/2023	CLAIM FOR PURCHASE & INSTALLATION OF 6 FIRE E)	152,000.00
48	25/09/2023	MONTHLY COMMUNICATION& INTERNET FOR CERHI PE	454,000.00
49	25/09/2023	ADVANCE REQUEST FOR PURCHASE OF ONE LAPTOP	780,000.00
50	26/09/2023	CLAIM FOR EXPENCES INCURRED FOR PRICING AND PH	40,000.00
51	26/09/2023	CLAIM FOR REPAIR OF DOOR KEY AT CERHI EXTENSION I	12,000.00
			24,492,059.58

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>
1	21/09/2023	FUNDS FROM NUC	232,848,000.00
			232,848,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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 Septemb		BANK CHARGES FOR SEPTEMBER 2023	5,437.50
			5,437.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2023		102,363,972.99
1. Add: Unpresented Mandate/Cheques (List Attached)		36,167,209.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		36,167,209.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (3&4)		0.00
Balance as per Reconciliation (Bank Balance) - (A)		138,531,181.99
Balance as per Bank Statements as at 31/10/2023	-(B)	150,987,190.09
Variance (A - B)		(12,456,008.10)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

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 24/10/2023		PAYMENT OF REFRESHMENT DURING THE QAA PANEL	1,325,000.00
4 24/10/2023		PAYMENT FOR ADDITIONAL FLIGHT COST FOR ACE WI	1,184,916.00
5 27/10/2023		PAYMENT FOR PROPOSAL WRITING DEVELOPMENT B'	10,000,000.00
6 27/10/2023		ADVANCE PAYMENT FOR PURCHASE OF HP LAPTOP FC	600,000.00
7 27/10/2023		SPONSORSHIP TO ATTEND CULTURAL HERITAGE CONSE	4,678,040.00
8 27/10/2023		ADVANCE PAYMENT FOR PURCHASE OF HP LAPTOP FOR	600,000.00
9 27/10/2023		CLAIM PAYMENT FOR PURCHASE OF 3LAPTOP FOR IMPA	1,800,000.00
10 27/10/2023		LECTURING SERVICES RENDERED FOR NURISNG DEPT	1,465,200.00
11 27/10/2023		WHT DEDUCTED FROM LECTURING SERVICES RENDER	14,800.00
			36,167,209.00

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 31/10/2023

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2023	73,324,987.99
1. Add: Unpresented Mandate/Cheques (List Attached)	14,539,531.51
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	14,539,531.51
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	215.00
Sub-Total (3&4)	215.00
Balance as per Reconciliation (Bank Balance) - (A)	87,864,304.50
Balance as per Bank Statements as at 30/11/2023 - (B)	97,127,184.92
Variance (A - B)	(9,262,880.42)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

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 14/11/2023		VAT DEDUCTION FOR ACCOM. & FEEDING OF CERHI EX	36,070.31
4 14/11/2023		STAMP DUTY DEDUCT. FOR ACCOM.&FEEDI OF CERHI E	4,208.20
			14,539,531.51

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 November		BANK CHARGES FOR NOVEMBER 2023	215.00
			215.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2023	31,515,292.70
1. Add: Unpresented Mandate/Cheques (List Attached)	14,539,531.51
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	14,539,531.51
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	46,054,824.21
Balance as per Bank Statements as at 31/12/2023 - (B)	55,743,714.61
Variance (A - B)	(9,688,890.40)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

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 14/11/2023		VAT DEDUCTION FOR ACCOM. & FEEDING OF CERHI EX	36,070.31
4 14/11/2023		STAMP DUTY DEDUCT. FOR ACCOM.&FEEDI OF CERHI E	4,208.20
			14,539,531.51

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>
			0.00



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)

ELIGIBLE EXPENDITURE PROGRAM STATEMENT (JANUARY TO DECEMBER 2023)

Budget Line	Code	Personnel Cost	Annual Budget												Total Expenditure	
			Annual Budget	January	February	March	April	May	June	July	August	September	October	November		December
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	515,222,528.85	512,854,031.76	508,217,847.43	515,232,528.86	531,219,472.56	521,219,251.68	6,190,631,007.07
Budget Line	Code	Overhead Cost	Actual Expenditures (NGN)												Total Expenditure	
21215-001	Local Training		14,803,800.00	-	2,477,210.00	569,480.00	280,500.00	-	1,456,250.00	4,614,500.00	1,910,089.00	2,978,440.00	1,149,480.00	4,472,800.00		1,530,000.00
21215-002	International Training		35,888,000.00	-	-	5,201,749.00	1,945,742.85	35,927,227.14	-	-	3,267,353.75	8,000,304.00	-	15,954,786.12	7,331,424.00	77,628,586.86
21216-002	Local Travel 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	-	1,020,000.00	186,450.00	2,640,400.00	1,604,000.00	80,000.00	7,831,860.00
21216-015	Charges/License renewal		33,645,000.00	-	-	-	-	-	119,418.52	-	-	73,540,800.00	-	-	611,800.00	74,272,018.52
21216-022	Residential Rent		2,000,000.00	442,500.00	-	87,000.00	-	-	98,600.00	-	913,387.50	25,750.00	568,710.25	460,612.11	-	2,596,559.86
21216-025	Publicity & Advertisement		8,972,000.00	-	280,411.00	-	-	-	-	336,411.25	-	498,000.00	285,800.00	100,000.00	635,876.31	2,136,298.56
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	159,100.00	1,915,800.00	1,116,700.00	2,335,000.00	111,460.00	-	10,084,160.00
21216-033	Accreditation Expenses		98,692,000.00	-	-	-	-	26,048,250.00	-	-	-	13,740,600.00	1,294,000.00	-	3,555,900.00	44,638,750.00
21216-036	Operating Cost		10,000,000.00	160,000.00	-	80,000.00	-	-	47,900.00	-	-	-	60,000.00	-	-	347,900.00
21216-037	Workshop/Seminar		10,000,000.00	-	7,050,800.00	-	-	-	-	-	-	545,000.00	8,376,500.00	6,545,000.00	950,000.00	23,467,300.00

Submitted by

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

