



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	1,076,797,148.99	1,525,307,755.13	2,602,104,904.12
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>	1,076,797,148.99	1,535,955,255.13	2,612,752,404.12
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	0.00	0.00	0.00
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	972,649,349.32	1,431,072,579.07	2,403,721,928.39
SUPPORT TO EMERGING CENTRES (NON-ACEs) FOR NETWORKING, REGIONAL TECHNICAL ASSISTANCE AND IMPROVING LEARNING ENVIRONMENT	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	972,649,349.32	1,431,072,579.07	2,403,721,928.39
<i>Receipt Less Expenditure</i>	104,147,799.67	104,882,676.06	209,030,475.73
<i>Add: Exchange Rate Difference</i>	(99,159.01)	5,322,925.51	5,223,766.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	(43,342,296.96)	(68,085,916.39)	(111,428,213.35)
<i>Net Change in Cash</i>	60,706,343.70	42,119,685.18	102,826,028.88

Opening Balance



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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	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	10,647,500.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00
<i>Total Opening Balance</i>	42,119,685.18	0.00	0.00
<i>Add: Net Change in Cash</i>	60,706,343.70	42,119,685.18	102,826,028.88
<i>Net Cash Available</i>	102,826,028.88	42,119,685.18	102,826,028.88
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	92,178,528.88	31,472,185.18	92,178,528.88
ACE SUSTAINABILITY (NAIRA) ACCOUNT	10,647,500.00	10,647,500.00	10,647,500.00
<i>Total Closing Balance</i>	102,826,028.88	42,119,685.18	102,826,028.88

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		<u>Debit</u>	<u>Credit</u>
12453	VAT DEDUCTIONS	38,820,798.30	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	17,682,322.69	0.00
12454-002	WITHHOLDING TAX (STATE)	12,607,216.27	0.00
31211	STAFF ADVANCES	79,137,011.73	40,666,561.73
Total		148,247,348.99	40,666,561.73

Difference as per Sources and Uses of Funds: (107,580,787.26)



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Receipts			
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REIMBURSEMENT FROM NUC (IDA)	1,076,797,148.99	1,525,307,755.13	2,602,104,904.12
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
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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>	1,076,797,148.99	1,535,955,255.13	2,612,752,404.12
Expenditure by SubCategory			
Goods	265,526,087.77	233,751,137.66	499,277,225.43
Works	4,038,700.00	151,474,551.72	155,513,251.72
Non-Consulting Services	0.00	245,000.00	245,000.00
Consulting Services	900,000.00	10,148,542.00	11,048,542.00
Training	103,368,242.50	153,332,384.46	256,700,626.96
Operating Costs	598,816,319.05	882,120,963.23	1,480,937,282.28
<i>Total Expenditure</i>	972,649,349.32	1,431,072,579.07	2,403,721,928.39
<i>Receipt Less Expenditure</i>	104,147,799.67	104,882,676.06	209,030,475.73
<i>Add: Exchange Rate Difference</i>	(99,159.01)	5,322,925.51	5,223,766.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	(43,342,296.96)	(68,085,916.39)	(111,428,213.35)
<i>Net Change in Cash</i>	60,706,343.70	42,119,685.18	102,826,028.88
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	31,472,185.18	0.00	0.00
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Net Cash Available	102,826,028.88	42,119,685.18	102,826,028.88
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	92,178,528.88	31,472,185.18	92,178,528.88
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
Total Closing Balance	102,826,028.88	42,119,685.18	102,826,028.88

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		Debit	Credit
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12454-001	WITHHOLDING TAX (FEDERAL)	17,682,322.69	0.00
12454-002	WITHHOLDING TAX (STATE)	12,607,216.27	0.00
31211	STAFF ADVANCES	79,137,011.73	40,666,561.73
Total		148,247,348.99	40,666,561.73

Difference as par Souces and Uses of Funds: (107,580,787.26)



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Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : FIRST SEMESTER 2024

		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)	1,500,000.00	900,000.00	600,000.00	3,000,000.00	5,621,808.13	(2,621,808.13)	21,428,604.12	33,612,521.44	(12,183,917.32)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	5,249,175.00	0.00	5,249,175.00	10,498,350.00	0.00	10,498,350.00	27,941,150.00	31,200.00	27,909,950.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	8,870,800.00	0.00	8,870,800.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	8,970,800.00	590,000.00	8,380,800.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	7,970,800.00	0.00	7,970,800.00
21211-007	CHAIRS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	8,970,800.00	17,153,273.23	(8,182,473.23)
21211-008	TABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,970,800.00	3,760,412.91	4,210,387.09
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	0.00	227,206,694.82	(227,206,694.82)	0.00	227,206,694.82	(227,206,694.82)	10,382,000.00	255,072,297.58	(244,690,297.58)
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,046,425.00	2,225,222.61	1,821,202.39
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,046,425.00	8,519,506.60	(4,473,081.60)
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	4,046,425.00	0.00	4,046,425.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	250,000.00	0.00	250,000.00	1,000,000.00	0.00	1,000,000.00	5,656,011.75	1,985,874.29	3,670,137.46
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)	0.00	0.00	0.00	0.00	0.00	0.00	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	1,996,384.50	(1,996,384.50)	0.00	1,996,384.50	(1,996,384.50)	25,920,000.00	9,204,195.83	16,715,804.17
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	30,913,987.50	(30,913,987.50)	0.00	30,913,987.50	(30,913,987.50)	1,200,000.00	37,602,363.75	(36,402,363.75)
21211-020	OFFICE EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	6,382,000.00	98,203,578.62	(91,821,578.62)
21211-021	FURNITURE AND FITTINGS	0.00	4,509,020.95	(4,509,020.95)	0.00	4,509,020.95	(4,509,020.95)	0.00	27,063,329.90	(27,063,329.90)
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	3,219,305.51	(3,119,305.51)
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	4,038,700.00	(4,038,700.00)	0.00	4,732,700.00	(4,732,700.00)	29,504,800.04	23,990,697.36	5,514,102.68
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	0.00	2,000,000.00	3,000,000.00	245,000.00	2,755,000.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	849,835.04	0.00	849,835.04	1,699,670.00	0.00	1,699,670.00	4,079,670.00	266,667.00	3,813,003.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	5,485,000.00	0.00	5,485,000.00
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	250,000.00	750,000.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,501,875.00	(4,501,875.00)
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	(1,000,000.00)
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	899,889.96	900,000.00	(110.04)	1,799,780.00	900,000.00	899,780.00	7,776,580.00	3,030,000.00	4,746,580.00
21215-001	LOCAL TRAINING (ACE-1)	49,843,785.00	12,181,850.00	37,661,935.00	99,687,570.00	13,826,100.00	85,861,470.00	145,541,370.00	48,284,092.20	97,257,277.80
21215-002	INTERNATIONAL TRAINING (ACE-1)	44,994,499.98	91,186,392.50	(46,191,892.52)	89,989,000.00	98,639,717.50	(8,650,717.50)	125,877,000.04	212,899,609.76	(87,022,609.72)
21216-001	BANK CHARGES (ACE-1)	499,999.98	0.00	499,999.98	1,000,000.00	0.00	1,000,000.00	1,000,000.00	37,732.52	962,267.48
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	12,499,999.98	4,123,124.98	8,376,875.00	25,000,000.00	5,039,124.98	19,960,875.02	53,288,799.96	19,907,942.37	33,380,857.59
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,500,000.02	1,088,000.00	1,412,000.02	5,000,000.00	1,088,000.00	3,912,000.00	10,990,400.00	3,038,600.00	7,951,800.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	1,999,999.98	30,000.00	1,969,999.98	4,000,000.00	30,000.00	3,970,000.00	6,000,000.04	2,499,296.74	3,500,703.30



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21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	15,248,074.98	757,500.00	14,490,574.98	30,496,150.00	790,500.00	29,705,650.00	56,663,050.04	5,232,987.03	51,430,063.01
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	7,500,000.00	243,500.00	7,256,500.00	10,000,000.00	901,500.00	9,098,500.00	11,500,000.00	4,545,532.69	6,954,467.31
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	281,000.00	219,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	81,200.00	18,800.00
21216-010	TELEPHONE CHARGES (ACE-1)	2,500,000.02	936,000.00	1,564,000.02	5,000,000.00	1,397,000.00	3,603,000.00	9,037,000.04	6,012,200.00	3,024,800.04
21216-011	INTERNET ACCESS CHARGES (ACE-1)	2,500,000.02	1,254,000.00	1,246,000.02	5,000,000.00	1,633,000.00	3,367,000.00	10,709,000.04	22,773,750.00	(12,064,749.96)
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	170,400.00	(170,400.00)	0.00	170,400.00	(170,400.00)	0.00	479,800.00	(479,800.00)
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	49,880,000.00	32,192,602.15	17,687,397.85
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	35,995,599.96	170,404,074.00	(134,408,474.04)	71,991,200.00	170,404,074.00	(98,412,874.00)	128,061,200.00	294,676,092.52	(166,614,892.52)
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	2,249,725.04	100,000.00	2,149,725.04	4,499,450.00	100,000.00	4,399,450.00	50,275,249.96	33,411,138.78	16,864,111.18
21216-017	BOOKS (ACE-1)	8,998,900.04	700,000.00	8,298,900.04	17,997,800.00	700,000.00	17,297,800.00	26,623,800.00	8,649,500.00	17,974,300.00
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



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UNIBN-2

Report Period : FIRST SEMESTER 2024

		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)	0.00	9,920,649.00	(9,920,649.00)	0.00	10,818,399.00	(10,818,399.00)	8,626,000.00	17,056,344.00	(8,430,344.00)
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	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)	5,000,000.02	1,402,475.00	3,597,525.02	10,000,000.00	1,402,475.00	8,597,525.00	13,721,000.00	10,445,694.35	3,275,305.65
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	5,000,000.02	1,425,000.00	3,575,000.02	10,000,000.00	1,425,000.00	8,575,000.00	20,143,600.00	1,445,500.00	18,698,100.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	5,000,000.02	12,266,966.25	(7,266,966.23)	10,000,000.00	24,727,016.25	(14,727,016.25)	31,747,762.94	30,785,579.19	962,183.75
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	8,998,900.04	2,100,000.00	6,898,900.04	17,997,800.00	2,875,996.75	15,121,803.25	37,942,140.54	14,913,851.60	23,028,288.94
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	1,200,000.00	0.00	1,200,000.00	2,400,000.00	0.00	2,400,000.00	3,603,600.00	203,600.00	3,400,000.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	106,199,338.97	(105,199,338.97)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	87,512,322.48	10,252,026.08	77,260,296.40	175,024,645.00	10,252,026.08	164,772,618.92	418,165,905.31	81,588,683.43	336,577,221.88
21216-029	WAGES/ALLOWANCES (ACE-1)	71,991,199.98	35,321,084.16	36,670,115.82	143,982,400.00	48,639,882.31	95,342,517.69	335,897,372.66	170,456,072.13	165,441,300.53
21216-030	TEAM BUILDING COST (ACE-1)	18,897,690.00	10,753,220.63	8,144,469.37	37,795,380.00	10,871,220.63	26,924,159.37	57,303,190.00	32,326,995.63	24,976,194.37
21216-031	INTERNATIONAL TYRAVELS (ACE-1)	22,497,249.96	139,124,098.15	(116,626,848.19)	44,994,500.00	159,105,683.09	(114,111,183.09)	124,232,900.00	254,354,525.32	(130,121,625.32)
21216-032	STUDENTS COSTS (ACE-1)	67,488,450.00	124,052,940.00	(56,564,490.00)	134,976,900.00	125,172,940.00	9,803,960.00	340,602,900.00	194,435,646.25	146,167,253.75



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIBN-2

Report Period : FIRST SEMESTER 2024

		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	ACCREDITATION EXPENSES (ACE-1)	10,002,000.00	42,489,887.00	(32,487,887.00)	20,004,000.00	42,489,887.00	(22,485,887.00)	254,971,000.00	91,522,097.00	163,448,903.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	12,495,250.04	566,000.00	11,929,250.04	24,990,500.00	566,000.00	24,424,500.00	36,928,500.00	11,915,789.00	25,012,711.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
21216-036	OPERATING COST (ACE-1)	56,693,070.00	4,936,373.80	51,756,696.20	113,386,140.00	5,386,157.80	107,999,982.20	123,386,140.00	5,734,057.80	117,652,082.20
21216-037	WORKSHOP/SEMINAR (ACE1)	7,424,092.50	24,399,000.00	(16,974,907.50)	14,848,185.00	24,399,000.00	(9,550,815.00)	24,848,185.00	47,866,300.00	(23,018,115.00)
Sub Total: Component 1			972,649,349.32			1,038,731,696.29			2,434,207,149.33	
Total: UNIBN-2			972,649,349.32			1,038,731,696.29			2,434,207,149.33	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
			B/F				31,472,185.18	Dr
05/01/2024	PV/2024/UNIBN-2/000000001		PAYMENT FOR THE PURCHASE&INSTALLATION OF VIDEO WALL FOR THE UNIVE	EQUIPMENT HALL LIMITED	0.00	30,913,987.50	558,197.68	Dr Y
05/01/2024	PV/2024/UNIBN-2/000000003		WHT REMITT FOR EQUIPMENT HALL LIMITED FOR PURCHASE&INSTALLAION OF	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	1,773,750.00	1,215,552.32	Cr Y
05/01/2024	PV/2024/UNIBN-2/000000002		VAT REMITT FOR EQUIPMENT HALL LIMITED FOR PURCHASE &INSTALLATION	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	2,475,000.00	3,690,552.32	Cr Y
05/01/2024	PV/2024/UNIBN-2/000000004		STAMP DUTY REMITT FOR EQUIPMENT HALL LIMITED FOR PURCHASE& INSTAL	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	312,262.50	4,002,814.82	Cr Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
18/01/2024	PV/2024/UNIBN-2/000000005		CLAIM PAYMENT FOR REFRESHMENT FOR UNIBEN IMPACT COMMITTEE MEMBERS	ONOH VIVIAN IFUNANYA	0.00	30,000.00	4,032,814.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000006		ADVANCE PAYMENT FOR GENERATOR REPAIRS& DIESEL TANK CONVERSION AT	VINCENT ADEJO	0.00	65,500.00	4,098,314.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000007		CLAIM PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	4,123,314.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000008		CLAIM PAYMENT FOR ELECTRICAL REPAIRS AT CERHI HOSTEL	VINCENT ADEJO	0.00	15,000.00	4,138,314.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000009		CLAIM PAYMENT FOR PRODUCTION OF A ONE HOUR VIDEO DOCUMENTARY	TONBOLE PRODUCTIONS (TONY ABOLO)	0.00	600,000.00	4,738,314.82 Cr	Y

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
18/01/2024	PV/2024/UNIBN-2/000000010		ADVANCE PAYMENT TO CONDUCT A RESEARCH PROPOSAL BY CERHI'S FACULTY	DR ANYANWU EMMANUEL	0.00	385,000.00	5,123,314.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000011		ADVANCE PAYMENT FOR STARTING HEALTHTOX CLINIC WEBSITE PROJECT &	MOMODU AMOS	0.00	350,000.00	5,473,314.82 Cr	Y
18/01/2024	PV/2024/UNIBN-2/000000012		ADVANCE PAYMENT TO ORGANICE A SCIENTIFIC WORKSHOP	PROF (MRS) FRANCISCA I. OKUNGBOWA	0.00	712,500.00	6,185,814.82 Cr	Y
19/01/2024	PV/2024/UNIBN-2/000000013		ADVANCE PAYMENT FOR REFRESHMENT FOR CERHI MSC.2ND SEMSTER 2021/22	DR NOSAKHARE ENARUNA	0.00	60,000.00	6,245,814.82 Cr	Y
19/01/2024	PV/2024/UNIBN-2/000000014		CLAIM PAYMENT FOR REFRESHMENT FOR UNIBEN IMPACT MEETING	ONOH VIVIAN IFUNANYA	0.00	103,000.00	6,348,814.82 Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
19/01/2024	PV/2024/UNIBN-2/000000015		PAYMENT FOR SPONSORSHIP TO ATTEND NAS AGM IN LAGOS	PROF. FRIDAY OKONOFUA	0.00	456,250.00	6,805,064.82 Cr	Y
19/01/2024	PV/2024/UNIBN-2/000000016		CLAIM PAYMENT FOR PURCHASE OF PADLOCK&CLEARING OF GRASS AT CER/GH	VINCENT ADEJO	0.00	29,700.00	6,834,764.82 Cr	Y
24/01/2024	PV/2024/UNIBN-2/000000017		PAYMENT OF SPONSORSHIP TO PAEDIATRIC ASS OF NIG AGM&SCIENTIFIC CO	PROF. WILSON SADOH	0.00	492,100.00	7,326,864.82 Cr	Y
26/01/2024	PV/2024/UNIBN-2/000000029		PAYMENT OF HARD COPY JOURNALS	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	95,000.00	7,421,864.82 Cr	Y
26/01/2024	PV/2024/UNIBN-2/000000030		WHT REMITT FOR AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	5,000.00	7,426,864.82 Cr	Y

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
26/01/2024	PV/2024/UNIBN-2/000000031		CLAIM PAYMENT FOR PURCHASE OF LABORATORY CONSUMMABLES&REAGENTS	ONOH VIVIAN IFUNANYA	0.00	476,000.00	7,902,864.82 Cr	Y
29/01/2024	PV/2024/UNIBN-2/000000018		ADVANCE PAYMENT FOR CERHI WEBSITE ANNUAL SUBSCRIPTION PLUG-INS	JEREMIAH CHINWENDU UGWU	0.00	1,025,000.00	8,927,864.82 Cr	Y
29/01/2024	PV/2024/UNIBN-2/000000032		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEMIC SESSION 1ST	PROF. FRIDAY OKONOFUA	0.00	2,494,800.00	11,422,664.82 Cr	Y
29/01/2024	PV/2024/UNIBN-2/000000033		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEM	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	25,200.00	11,447,864.82 Cr	Y
29/01/2024	PV/2024/UNIBN-2/000000105		ADVANCE PAYMENT FOR THE PURCHASE OF DIESEL CERHI GH GENERATOR	VINCENT ADEJO	0.00	1,220,000.00	12,667,864.82 Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
31/01/2024	PV/2024/UNIBN-2/000000019		CERHI STAFF SALARIES FOR THE MONTH OF JANUARY 2024	ONOH VIVIAN IFUNANYA	0.00	1,937,391.46	14,605,256.28 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000020		PAYE REMITT FOR CERHI STAFF SALARIES FOR THE MONTH OF JANUARY 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	266,014.94	14,871,271.22 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000021		PAYMENT OF PENSION DEDUCTION FOR CERHI STAFF FOR JANUARY 2024	KARROM TRAVELS LIMITED	0.00	125,513.60	14,996,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000022		CERHI JANITOR'S SALARIES FOR THE MONTH OF JANUARY 2024	LOVETH OSARETIN AGHO	0.00	160,000.00	15,156,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000023		CERHI JANITOR'S SALARIES FOR THE MONTH OF JANUARY 2024 (NEW BUILDI	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	15,256,784.82 Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
31/01/2024	PV/2024/UNIBN-2/000000024		MONTHLY STIPEND FOR FOREIGN STUDENT FOR JANUARY 2024	DAVIE EDINGS MOKHOLA	0.00	40,000.00	15,296,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000025		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR JANUARY 2024	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	15,321,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000034		ADVANCE PAYMENT FOR REFUSE DISPOSAL AT CERHI SECRETARIAT	INNOCENT ALIKAH	0.00	25,000.00	15,346,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000035		PAYMENT FOR AUDIT FEE	DAVID UGIAGBE & CO	0.00	900,000.00	16,246,784.82 Cr	Y
31/01/2024	PV/2024/UNIBN-2/000000036		WHT REMITT FOR DAVID UGIAGBE & CO	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	100,000.00	16,346,784.82 Cr	Y

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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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>
					0.00	47,818,970.00	16,346,784.82	Cr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 31/01/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/02/2024 to 29/02/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
			B/F				16,346,784.82	Cr
02/02/2024	PV/2024/UNIBN-2/000000028		PAYMENT FOR SPONSORSHIP TO ATTEND 57TH IATEFL UNITED KINGDOM	BENEDICTA EHANIRE	0.00	4,816,500.00	21,163,284.82	Cr Y
02/02/2024	PV/2024/UNIBN-2/000000027		ADVANCE PAYMENT FOR FINANCIAL SUPPORT-IMPLEMENTATION RECOMMENDATI	EGUASA OMAGBON	0.00	530,000.00	21,693,284.82	Cr Y
02/02/2024	PV/2024/UNIBN-2/000000026		CLAIM PAYMENT FOR ACCOMMODATION&FEEDING OF NUC&AFD EXPERTS VISIT	ONOH VIVIAN IFUNANYA	0.00	271,500.00	21,964,784.82	Cr Y
06/02/2024	PV/2024/UNIBN-2/000000039		ADVANCE PAYMENT FOR REFRESHMENT FOR EXAMS 2022/2023 SESSION.PGD	DR ROSALYND ESEWE	0.00	34,500.00	21,999,284.82	Cr Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/02/2024 to 29/02/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
06/02/2024	PV/2024/UNIBN-2/000000038		PAYMENT OF EXPENSES INCURE FOR CONDUCT OF 3DAYS WRKSP 2ND SERIES	PROF. FRIDAY OKONOFUA	0.00	1,626,000.00	23,625,284.82 Cr	Y
06/02/2024	PV/2024/UNIBN-2/000000037		MONTHLY COMMUNICATION &INTERNET FOR CERHI PERSONNEL FOR JAN 2024	PROF. LILIAN SALAMI	0.00	239,000.00	23,864,284.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000048		CLAIM FOR REFRESHMENT FOR PIU MEETING & AFD/NUC VISIT	ONOH VIVIAN IFUNANYA	0.00	511,400.00	24,375,684.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000049		SUPPORT PAYMENT FOR UNIBEN ANNUAL RESEARCH DAY CELEBRATION	UNIVERSITY OF BENIN RESEARCH COMMITTEE (UBARD)	0.00	1,000,000.00	25,375,684.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000047		WHT DEDUCTED FROM AJRH FOR HARD COPY JOURNALS (JAN TO OCT 2023)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	110,000.00	25,485,684.82 Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/02/2024 to 29/02/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
12/02/2024	PV/2024/UNIBN-2/000000046		PAYMENT FOR HARD COPY JOURNALS FOR JAN TO OCT 2023	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	2,090,000.00	27,575,684.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000045		SPONSORSHIP TO ATTEND 18TH ANNUAL UNIBEN ASSOC. MEETING IN USA	PROF. LILIAN SALAMI	0.00	11,469,725.00	39,045,409.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000044		ADVANCE PAYMENT FOR REPAIR OF AIR CONDITIONERS & DOOR LOCK AT CERH	VINCENT ADEJO	0.00	171,500.00	39,216,909.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000043		CLAIM PAYMENT FOR PLUMBING REPAIR AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	40,800.00	39,257,709.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000042		CLAIM PAYMENT FOR RE-INSTALLATION OF AIR CONDITIONERS & CONTROL	AJAYI FESTUS	0.00	147,000.00	39,404,709.82 Cr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/02/2024 to 29/02/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
12/02/2024	PV/2024/UNIBN-2/000000041		CLAIM PAYMENT FOR REPAIRS OF 5 AIR CONDITIONERS IN CERHI BUILDING	AJAYI FESTUS	0.00	65,500.00	39,470,209.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000040		CLAIM PAYMENT FOR BOTTLE WATER FOR CERHI SEMINARS & MEETINGS	ONOH VIVIAN IFUNANYA	0.00	150,000.00	39,620,209.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000050		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	39,645,209.82 Cr	Y
12/02/2024	PV/2024/UNIBN-2/000000051		PAYMENT OF 2ND TRANCHE OF 30% OF GRANT AWARD	DR PETER AKHATOR	0.00	3,000,000.00	42,645,209.82 Cr	Y
15/02/2024	PV/2024/UNIBN-2/000000052		ADVANCE FOR THE REPAINTING OF CERHI GUEST HOUSE	VINCENT ADEJO	0.00	778,700.00	43,423,909.82 Cr	Y



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Account Number: 0040217361135

Account Currency: NAIRA

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15/02/2024	PV/2024/UNIBN-2/000000053		CLAIM FOR TRANSPORTATION FOR PRICING & PHYSIC. VERIF. FOR 2 AUDIT	IKPONMWOSA JULIUS OSAZEE	0.00	40,000.00	43,463,909.82 Cr	Y
15/02/2024	PV/2024/UNIBN-2/000000054		ADVANCE FOR RESEARCH GRANT	DR OYENMWEN AMADASUN	0.00	900,000.00	44,363,909.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000055		MONTHLY COMMUNICATION FOR CERHI PERSONNEL FOR FEB. 2024	PROF. LILIAN SALAMI	0.00	239,000.00	44,602,909.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000056		SALARIES FOR FEBRUARY 2024 FOR CERHI STAFF	ONOH VIVIAN IFUNANYA	0.00	1,937,391.46	46,540,301.28 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000057		PAYE DEDUCTION FROM CERHI STAFF SALARIES FOR FEBRUARY 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	266,014.94	46,806,316.22 Cr	Y



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16/02/2024	PV/2024/UNIBN-2/000000058		PENSION DEDUCTION FOR STAFF FOR FEBRUARY 2024	KARROM TRAVELS LIMITED	0.00	125,513.60	46,931,829.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000059		EMPLOYER'S PENSION CONTRIBUTION FOR FEBRUARY 2024	KARROM TRAVELS LIMITED	0.00	133,892.00	47,065,721.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000060		SALARIES FOR CERHI JANITORS FOR FEBRUARY 2024	LOVETH OSARETIN AGHO	0.00	160,000.00	47,225,721.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000061		CERHI JANITORS' SALARIES FOR FEBRUARY 2024	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	47,325,721.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000062		MOTHNLY STIPEND FOR CERHI FOREIGN STUDENT FOR FEBRUARY 2024	DAVIE EDINGS MOKHOLA	0.00	40,000.00	47,365,721.82 Cr	Y



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16/02/2024	PV/2024/UNIBN-2/000000063		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR FEBRUARY 2024	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	47,390,721.82 Cr	Y
16/02/2024	PV/2024/UNIBN-2/000000064		EMPLOYER'S PENSION CONTRIBUTION FOR JANUARY 2024	KARROM TRAVELS LIMITED	0.00	133,892.00	47,524,613.82 Cr	Y
20/02/2024	PV/2024/UNIBN-2/000000065		SPONSORSHIP TO ATTEND RCOG CHAMPION MEETING AT NUC, ABUJA	DR NOSAKHARE ENARUNA	0.00	186,250.00	47,710,863.82 Cr	Y
20/02/2024	PV/2024/UNIBN-2/000000066		SPONSORSHIP TO ATTEND RCOG CHAMPION MEETING AT NUC, ABUJA	PROF. WILSON SADOH	0.00	186,250.00	47,897,113.82 Cr	Y
20/02/2024	PV/2024/UNIBN-2/000000067		ADVANCE FOR RESEARCH GRANT APPLICATION	DR MICHAEL OSAHUMEN ORHUE	0.00	900,000.00	48,797,113.82 Cr	Y



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20/02/2024	PV/2024/UNIBN-2/000000068		CLAIM FOR 1 YEAR SUBSCRIPTION & CLOUD RECORDING PAYMENT	ONOH VIVIAN IFUNANYA	0.00	538,224.00	49,335,337.82 Cr	Y
22/02/2024	RV/2024/UNIBN-2/000000001		FUNDS FROM NUC		334,000,000.00	0.00	284,664,662.18 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000069		SPONSORSHIP TO ATTEND TRAINING WORKSHOP IN YABA, LAGOS.	GWADIA NWAKAEGO DEBORAH	0.00	2,052,000.00	282,612,662.18 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000070		SPONSORSHIP TO ATTEND RCOG MEETING AT NUC , ABUJA	PROF. FRIDAY OKONOFUA	0.00	2,293,374.98	280,319,287.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000071		CLAIM FOR REFRESHMENTS FOR 5-DAY SIMULATION TRAINING AT CERHI	ONOH VIVIAN IFUNANYA	0.00	1,395,000.00	278,924,287.20 Dr	Y



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28/02/2024	PV/2024/UNIBN-2/000000072		CLAIM FOR THE PURCHASE & SPRAYING OF HERBICIDES ON CERHI INTERLOC	EHIOROBO EMMANUEL	0.00	11,800.00	278,912,487.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000073		CLAIM FOR PLUMBING REPAIRS IN CERHI BUILDING	VINCENT ADEJO	0.00	14,300.00	278,898,187.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000074		ADVANCE FOR THE CONDUCT OF RESEARCH IN ENDOMETRIOSIS	CERHI PROJECT ACCOUNT	0.00	3,270,000.00	275,628,187.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000075		SPONSORSHIP TO ATTEND CONFERENCE IN THE UNITED KINGDOM	ADAGBONYIN OSAMAGUMWENDE BLESSING	0.00	3,956,500.00	271,671,687.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000076		ADVANCE FOR CONFERENCE SUPPORT ORGANISED BY DEPT OF AGRIC ECONS.	MARGARET JOKE KOYENIKAN	0.00	1,500,000.00	270,171,687.20 Dr	Y



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28/02/2024	PV/2024/UNIBN-2/000000077		SPONSORSHIP TO ATTEND RCOG MEETING AT NUC, ABUJA	NWACHUKWU OLUCHI BARELLA	0.00	137,500.00	270,034,187.20 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000078		SUPPLY OF MEDICAL EQUIPMENT FOR NURSING DEPT ACCREDITATION	ANO AGU NEWLIFE COMPANY	0.00	4,903,249.73	265,130,937.47 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000079		WHT DEDUCTION FROM ANOAGU NEW LIFE FOR SUPPLY OF MED. EQUIPMNT.	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	236,975.00	264,893,962.47 Dr	Y
28/02/2024	PV/2024/UNIBN-2/000000080		STAMP DUTY DEDUCT. FROM ANOAGU NEW LIFE FOR SUPPLY OF MED. EQUIP.	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	47,395.00	264,846,567.47 Dr	Y
29/02/2024	RV/2024/UNIBN-2/000000002		ESTACODE TO ATTEND ACADEMIC WORKSHOP IN THE UNITED KINGDOM		8,340,732.00	0.00	273,187,299.47 Dr	Y



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29/02/2024	PV/2024/UNIBN-2/000000136		ESTACODE TO ATTEND ACADEMIC WORKSHOP IN THE UNITED KINGDOM	PROF. FRIDAY OKONOFUA	0.00	8,340,732.00	264,846,567.47 Dr	Y
29/02/2024	RV/2024/UNIBN-2/000000003		HIGH FIDELITY SIMULATION EQUIPMENT & TRAINING OF FACULTY		222,303,445.09	0.00	487,150,012.56 Dr	Y
29/02/2024	PV/2024/UNIBN-2/000000137		HIGH FIDELITY SIMULATION EQUIPMENT & TRAINING OF FACULTY	BOSTON CHILDREN'S HOSPITAL	0.00	222,303,445.09	264,846,567.47 Dr	Y
29/02/2024	JN/2024/UNIBN-2/000000001		BANK CHARGES FOR FEBRUARY 2024		0.00	49,881.01	264,796,686.46 Dr	Y
					564,644,177.09	283,500,705.81	264,796,686.46 Dr	



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			B/F				264,796,686.46	Dr
01/03/2024	PV/2024/UNIBN-2/000000083		ADVANCE PAYMENT SUPPORT OF FEEDING NIMSA NATIONAL EXECUTIVE MEETI	NIGERIAN MEDICAL STUDENTS ASSOCIATION	0.00	1,000,000.00	263,796,686.46	Dr Y
01/03/2024	PV/2024/UNIBN-2/000000082		CLAIM PAYMENT FOR CLEARING OF GRASS AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	20,000.00	263,776,686.46	Dr Y
01/03/2024	PV/2024/UNIBN-2/000000081		SPONSORSHIP TO ATTEND THE 2024 WACREN AT ABUJA	PROF. FRIDAY OKONOFUA	0.00	2,895,900.00	260,880,786.46	Dr Y
05/03/2024	PV/2024/UNIBN-2/000000098		CLAIM FOR FUELING OF VEHICLES FOR PROJECT ACTIVITIES	PROF. FRIDAY OKONOFUA	0.00	990,000.00	259,890,786.46	Dr Y



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05/03/2024	PV/2024/UNIBN-2/000000097		CLAIM FOR TRANSPORT FOR PHYSICAL/PRICE VERIF. FOR AUDITOR (JAN'24	IKPONMWOSA JULIUS OSAZEE	0.00	40,000.00	259,850,786.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000096		CLAIM FOR THE PURCHASE OF WATER FOR CERHI	ONOH VIVIAN IFUNANYA	0.00	20,400.00	259,830,386.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000095		CLAIM FOR ACCOMODATION & FEEDING BILLS FOR EXTERNAL FACULTY	ONOH VIVIAN IFUNANYA	0.00	106,175.00	259,724,211.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000094		WHT REMITT FOR LECTURING SERVICES FOR 2019/2020 ACSD SESSION 2ND	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	29,600.00	259,694,611.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000093		PAYMENT FOR LECTURING SERVICES FOR 2019/2020 ACAD SESSION, MSC 2ND	PROF. FRIDAY OKONOFUA	0.00	2,930,400.00	256,764,211.46 Dr	Y



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05/03/2024	PV/2024/UNIBN-2/000000092		WHT REMITT PAYMENT FOR FACILITATION FEES FOR 2019/2020 ACADEMIC	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	34,200.00	256,730,011.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000091		FACILITATION FEES FOR 2019/2020 ACADEMIC SESSION, MSC 1ST SEMESTER	PROF. FRIDAY OKONOFUA	0.00	3,385,800.00	253,344,211.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000090		WHT REMITT FOR AFRICAN JOURNAL OF REPRODUCTIVE HEALTH(NOV-DEC2023	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	30,000.00	253,314,211.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000089		PAYMENT FOR HARD COPY JOURNALS (NOV TO DEC 2023)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	570,000.00	252,744,211.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000088		ADVANCE FOR RESEARCH ON EPIDEMIOLOGY OF CERVICAL CANCER	PROF. FRIDAY OKONOFUA	0.00	10,300,000.00	242,444,211.46 Dr	Y



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05/03/2024	PV/2024/UNIBN-2/000000087		CLAIM PAYMENT FOR REFRESHMENT DURING UBARD	ONOH VIVIAN IFUNANYA	0.00	437,250.00	242,006,961.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000086		CLAIM FOR DESIGNING OF BANNERS & FLIERS FOR UBARD EVENT	ONOH VIVIAN IFUNANYA	0.00	184,000.00	241,822,961.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000085		ADVANCE FOR CONDUCT OF RESEARCH ON OUT-OF-SCH ADOLESCENTS	PROF. FRIDAY OKONOFUA	0.00	9,483,000.00	232,339,961.46 Dr	Y
05/03/2024	PV/2024/UNIBN-2/000000084		CLAIM FOR THE PURCHASING & BRANDING OF CERHI SHIRTS, JOTTERS, ETC	ONOH VIVIAN IFUNANYA	0.00	551,000.00	231,788,961.46 Dr	Y
06/03/2024	PV/2024/UNIBN-2/000000101		SPONSORSHIP TO ATTEND A MEETING AT UNFPA HEAD QUARTERS IN NEWYOR	PROF. FRIDAY OKONOFUA	0.00	7,745,300.00	224,043,661.46 Dr	Y



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06/03/2024	PV/2024/UNIBN-2/000000100		CLAIM PAYMENT FOR ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	5,785,649.00	218,258,012.46 Dr	Y
06/03/2024	PV/2024/UNIBN-2/000000099		ADVANCE PAYMENTFOR FINANCIAL SUPPORT OF PROVIDENCE TELEVISION	DR EMMANUEL EGHAREVBA	0.00	1,000,000.00	217,258,012.46 Dr	Y
12/03/2024	PV/2024/UNIBN-2/000000104		CLAIM FOR THE FUELLING OF COASTER BUS	ONOH VIVIAN IFUNANYA	0.00	25,000.00	217,233,012.46 Dr	Y
12/03/2024	PV/2024/UNIBN-2/000000103		ADVANCE FOR SERVICING OF GENS. AT CERHI COMPLEX & GUEST HOUSE	VINCENT ADEJO	0.00	178,000.00	217,055,012.46 Dr	Y
12/03/2024	PV/2024/UNIBN-2/000000102		CLAIM FOR ACCOMMODATION & FLIGHT TICKET FOR CERHI FACULTY PARTNE	ONOH VIVIAN IFUNANYA	0.00	428,900.00	216,626,112.46 Dr	Y



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25/03/2024	PV/2024/UNIBN-2/000000106		SALARIES FOR CERHI STAFF FOR MARCH 2024	ONOH VIVIAN IFUNANYA	0.00	1,895,495.46	214,730,617.00 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000107		PAYE REMITTANCE FOR CERHI STAFF FOR THE MONTH OF MARCH 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	253,510.94	214,477,106.06 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000108		PENSION DEDUCTION FOR CERHI STAFF FOR MARCH 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	179,913.60	214,297,192.46 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000109		EMPLOYER'S CONTRIBUTION TO STAFF PENSION FOR MARCH 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	270,892.00	214,026,300.46 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000110		CERHI JANITORS' SALARIES FOR MARCH 2024	LOVETH OSARETIN AGHO	0.00	160,000.00	213,866,300.46 Dr	Y



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25/03/2024	PV/2024/UNIBN-2/000000111		CERHI JANITORS' SALARIES FOR MARCH 2024	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	213,766,300.46 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000112		MONTHLY STIPEND FOR CERHI FOREIGN STUDENT FOR MARCH 2024	DAVIE EDINGS MOKHOLA	0.00	40,000.00	213,726,300.46 Dr	Y
25/03/2024	PV/2024/UNIBN-2/000000113		MONTHLY STIPEND FOR CERHI NYSC CORP MEMEBER FOR MARCH 2024	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	213,701,300.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000114		CLAIM PAYMENT FOR REINSTALLATION OF BATHROOM DOORS AFTER TILING	VINCENT ADEJO	0.00	30,000.00	213,671,300.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000115		CLAIM FOR RENOVATION OF BATHROOMS IN CERHI GUEST HOUSE	VINCENT ADEJO	0.00	530,550.00	213,140,750.46 Dr	Y



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26/03/2024	PV/2024/UNIBN-2/000000116		CLAIM FOR REFRESHMENT DURING UNIBEN IMPACT MEETING	ONOH VIVIAN IFUNANYA	0.00	920,000.00	212,220,750.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000117		SPONSORSHIP TO NURSE LEADERS' CONFERENCE IN ABUJA	DR ROSALYND ESEWE	0.00	652,000.00	211,568,750.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000118		CLAIM PAYMENT FOR PURCHASE OF BOTTLE WATER FOR CERHI SEMINARS&MEE	ONOH VIVIAN IFUNANYA	0.00	230,000.00	211,338,750.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000119		CLAIM FOR FUELLING OF COASTER BUS&AIRPORT TOLL GATE DURING NUC VI	ONOH VIVIAN IFUNANYA	0.00	87,100.00	211,251,650.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000120		CLAIM FOR TWO EXAMINATION COUCH FOR CERHI SIMULATION LAB	ONOH VIVIAN IFUNANYA	0.00	88,000.00	211,163,650.46 Dr	Y



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Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
26/03/2024	PV/2024/UNIBN-2/000000121		ADVANCE FOR THE REPAIR OF CERHI'S DSTV & RECONNECTION	ONOH VIVIAN IFUNANYA	0.00	131,500.00	211,032,150.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000122		CLAIM PAYMENT FOR REFRESHMENT DURING NUC& PROCUREMENT AUDIT VISIT	ONOH VIVIAN IFUNANYA	0.00	819,650.00	210,212,500.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000123		CLAIM FOR ACCOMM. &FEEDING FOR STUDENTS DURING NEC NIMSA MEETING	ONOH VIVIAN IFUNANYA	0.00	705,000.00	209,507,500.46 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000124		CLAIM PAYMENT FOR EXTRA COST OF AIR TICKET FOR VC TO ATTEND UBAA	KARROM TRAVELS LIMITED	0.00	5,315,889.25	204,191,611.21 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000125		PAYMENT FOR ARTICLE PROCESSING CHARGE	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	810,000.00	203,381,611.21 Dr	Y



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
26/03/2024	PV/2024/UNIBN-2/000000126		PAYMENT OF EMPLOYER'S CONTRIBUTION TO STAFF PENSION	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	6,557,429.00	196,824,182.21 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000127		CLAIM PAYMENT OF ALLOWANCE FOR CERHI EXTERNAL FACULTY	PROF OKHIAI OKHUEMUKHOKHO	0.00	50,000.00	196,774,182.21 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000128		ADVANCE PAYMENT FOR ARTICLE PROCESSING CHARGE	EMOMINE ODJESA	0.00	810,000.00	195,964,182.21 Dr	Y
26/03/2024	PV/2024/UNIBN-2/000000129		SUPPORT FOR SOUTH-SOUTH CONFERENCE OF NSBMB	NIGERIAN SOCIETY OF BIOCHEMISTRY & MOLECULAR BIOLOGY	0.00	1,000,000.00	194,964,182.21 Dr	Y
28/03/2024	PV/2024/UNIBN-2/000000130		CLAIM FOR HOTEL & ACCOM. BILL PAYMENT FOR NUC & AAU CONSULTANTS	ONOH VIVIAN IFUNANYA	0.00	1,024,800.00	193,939,382.21 Dr	Y



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28/03/2024	PV/2024/UNIBN-2/000000131		SUPPLY OF 7000LITRES OF DIESEL TO CERHI COMPLX GENERATOR	KPEMSY ENERGY	0.00	12,266,966.25	181,672,415.96 Dr	Y
28/03/2024	PV/2024/UNIBN-2/000000132		VAT DEDUCTED FROM KPEMSY ENERGY FOR SUPPLY OF 7000L OF DIESEL	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT)	0.00	892,500.00	180,779,915.96 Dr	Y
28/03/2024	PV/2024/UNIBN-2/000000133		WHT DEDUCTED FROM KPEMSY ENERGY FOR SUPPLY OF 7000L OF DIESEL	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	699,125.00	180,080,790.96 Dr	Y
28/03/2024	PV/2024/UNIBN-2/000000134		STAMP DUTY DEDUCTED FROM KPEMSY ENERGY-SUPPLY OF 7000L OF DIESEL	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	123,908.75	179,956,882.21 Dr	Y
28/03/2024	PV/2024/UNIBN-2/000000135		SPONSORSHIP OF 3 OFFICIALS TO ATTEND 11TH IN-PERSON ACE PRJCT WKS	PROF. LILIAN SALAMI	0.00	14,218,173.00	165,738,709.21 Dr	Y



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31/03/2024	JN/2024/UNIBN-2/000000002		BANK CHARGES FOR MARCH 2024		0.00	20,425.00	165,718,284.21 Dr	Y
					0.00	99,078,402.25	165,718,284.21 Dr	



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			B/F				165,718,284.21	Dr
08/04/2024	PV/2024/UNIBN-2/000000138		CLAIM FOR REFRESHMENT DURING 2 UNIBEN IMPACT C'TTEE MEETINGS	ONOH VIVIAN IFUNANYA	0.00	320,000.00	165,398,284.21	Dr Y
08/04/2024	PV/2024/UNIBN-2/000000139		CLAIM PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	165,373,284.21	Dr Y
08/04/2024	PV/2024/UNIBN-2/000000140		ADVANCE FOR CONSUMMABLES NEEDED AT CERHI GUEST HOUSE	VINCENT ADEJO	0.00	288,800.00	165,084,484.21	Dr Y
08/04/2024	PV/2024/UNIBN-2/000000141		CLAIM FOR THE PURCHASE OF FURNITURE IN CERHI GUEST HOUSE	VINCENT ADEJO	0.00	220,000.00	164,864,484.21	Dr Y



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08/04/2024	PV/2024/UNIBN-2/000000142		CLAIM FOR POS PUCHASE & CLEARING OF THE COMPOUND OF CERHI GH	VINCENT ADEJO	0.00	46,500.00	164,817,984.21 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000143		CLAIM FOR THE RECODING OF PHOTOCOPY MACHINES AT CERHI BIZ CENTRE	VINCENT ADEJO	0.00	20,000.00	164,797,984.21 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000144		SPONSORSHIP TO ATTEND NPPRC MEETING AT NUC	ONOH VIVIAN IFUNANYA	0.00	525,000.00	164,272,984.21 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000145		PAYMENT OF EMPLOYER'S CONTRIBUTION TO STAFF PENSION(ONOH VIVIAN)	ONOH VIVIAN IFUNANYA	0.00	600,000.00	163,672,984.21 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000146		PAYMENT FOR WINDOW BLINDS FOR CERHI OLD BUILDING	ULTIMATE GUARANTEE SERVICES LIMITED	0.00	4,289,020.95	159,383,963.26 Dr	Y



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08/04/2024	PV/2024/UNIBN-2/000000147		VAT REMITT FOR ULTIMATE GURANTEE SERVICE LIMITED FOR WINDOW BLIND	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	371,343.81	159,012,619.45 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000148		WHT REMITT FOR ULTIMATE GUARANTEE SERVICES LTD FOR WINDOW BLINDS	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	247,562.54	158,765,056.91 Dr	Y
08/04/2024	PV/2024/UNIBN-2/000000149		STAMP DUTY REMITT FOR ULTIMATE GUARANTEE SERVICES LTD FOR WINDOW	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	43,323.44	158,721,733.47 Dr	Y
15/04/2024	PV/2024/UNIBN-2/000000150		SPONSORSHIP TO ATTEND ICAN TRAINING	IKPONMWOSA JULIUS OSAZEE	0.00	608,050.00	158,113,683.47 Dr	Y
15/04/2024	PV/2024/UNIBN-2/000000151		SPONSORSHIP TO ATTEND ICAN TRAINING	EGBON EVELYN AIWEKHOO	0.00	628,050.00	157,485,633.47 Dr	Y



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23/04/2024	PV/2024/UNIBN-2/000000152		CLAIM FOR THE CHANGE OF OFFICE LOCKS AT CERHI NEW BUILDING	VINCENT ADEJO	0.00	33,000.00	157,452,633.47 Dr	Y
23/04/2024	PV/2024/UNIBN-2/000000153		CLAIM FOR THE REPAIR OF AIR CONDITIONERS IN CERHI LIB. & CTRL RM	AJAYI FESTUS	0.00	217,000.00	157,235,633.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000154		CERHI STAFF SALARIES FOR THE MONTH OF APRIL 2024	ONOH VIVIAN IFUNANYA	0.00	1,823,495.46	155,412,138.01 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000155		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR APRIL 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	253,510.94	155,158,627.07 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000156		PENSION DEDUCTION FOR CERHI STAFF FOR APRIL 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	251,913.60	154,906,713.47 Dr	Y



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26/04/2024	PV/2024/UNIBN-2/000000157		EMPLOYERS CONTRIBUTION TO STAFF PENSION FOR APRIL 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	224,892.00	154,681,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000158		CERHI JANITOR'S SALARIES FOR APRIL 2024	LOVETH OSARETIN AGHO	0.00	160,000.00	154,521,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000159		CERHI NEW BUILDING JANITORS' SALARIES FOR APRIL 2024	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	154,421,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000160		MONTHLY STIPEND FOR FOREIGN STUDENT FOR APRIL 2024	DAVIE EDINGS MOKHOLA	0.00	40,000.00	154,381,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000161		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR APRIL 2024	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	154,356,821.47 Dr	Y

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26/04/2024	PV/2024/UNIBN-2/000000162		CLAIM FOR THE PAYMENT FOR CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	154,331,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000163		ADVANCE PAYMENT FOR PUBLICATION	OSEMWENKHA E OSABUOHIE	0.00	500,000.00	153,831,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000164		FINANCIAL SUPPORT/SPONSORSHIP FOR TRAINING FOR SECURITY PERSONNEL	ASEMOTA OSAMWONYI EMMANUEL	0.00	1,000,000.00	152,831,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000165		MONTHLY COMMUNICATION&INTERNET FOR CERHI PERSONNEL MAR&APR 2024	PROF. LILIAN SALAMI	0.00	458,000.00	152,373,821.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000166		CLAIM FOR PURCHASE OF KEYS TO CERHI ENTRANCE DOOR	EHIOROBO EMMANUEL	0.00	10,800.00	152,363,021.47 Dr	Y



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26/04/2024	PV/2024/UNIBN-2/000000167		CLAIM PAYMENT FOR CLEARING OF CERHI GUEST HOUSE&FIXING OF BOREHOL	VINCENT ADEJO	0.00	26,500.00	152,336,521.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000168		CLAIM FOR THE PAYMENT FOR PRINTING OF CERHI LETTER HEAD (MEMO)	VINCENT ADEJO	0.00	100,000.00	152,236,521.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000169		CLAIM FOR THE PAYMENT FOR REPAIR OF ALTERNATOR AT CERHI COMPLEX	VINCENT ADEJO	0.00	122,000.00	152,114,521.47 Dr	Y
26/04/2024	PV/2024/UNIBN-2/000000170		CLAIM PAYMENT FOR REPAIR OF AIR CONDITIONERS AT CERHI/GH &OLD BU	AJAYI FESTUS	0.00	101,000.00	152,013,521.47 Dr	Y
30/04/2024	JN/2024/UNIBN-2/000000003		BANK CHARGES FOR APRIL 2024		0.00	6,987.50	152,006,533.97 Dr	Y

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					0.00	13,711,750.24	152,006,533.97	Dr



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			B/F				152,006,533.97	Dr
07/05/2024	PV/2024/UNIBN-2/000000171		CLAIM FOR THE REFUND OF ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	24,375.00	151,982,158.97	Dr Y
07/05/2024	PV/2024/UNIBN-2/000000172		ADVANCE FOR THE ARTICLE PROCESSING CHARGE	DR REUBEN IWEKA	0.00	897,000.00	151,085,158.97	Dr Y
07/05/2024	PV/2024/UNIBN-2/000000173		CLAIM FOR NEW POLAND CASITING OF CERHI SIGNPOST	EHIOROBO EMMANUEL	0.00	124,000.00	150,961,158.97	Dr Y
07/05/2024	PV/2024/UNIBN-2/000000174		PAYMENT FOR BRANDING OF CERHI SOUVENIRS (PAPER BAGS, PENS, & JOTT	MUSTARD UNIVERSAL SUPPLIES LIMITED	0.00	2,248,290.00	148,712,868.97	Dr Y



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07/05/2024	PV/2024/UNIBN-2/000000175		VAT REMITT. FROM MUSTARD UNIVER. LTD FOR BRANDING OF SOUVENIRS	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	180,000.00	148,532,868.97 Dr	N
07/05/2024	PV/2024/UNIBN-2/000000176		WHT REMITT. FROM MUSTARD UNIVER LTD FOR BRANDING OF SOUVENIRS	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	129,000.00	148,403,868.97 Dr	N
07/05/2024	PV/2024/UNIBN-2/000000177		STAMP DUTY REMITT. FROM MUSTARD UNIVER LTD FOR BRANDING OF SOUVE	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	22,710.00	148,381,158.97 Dr	N
07/05/2024	PV/2024/UNIBN-2/000000178		SALARY FOR CERHI STAFF (RESEARCH ASSISTANT) FOR APRIL 2024	EMOMINE ODJESA	0.00	262,433.33	148,118,725.64 Dr	Y
07/05/2024	PV/2024/UNIBN-2/000000179		PAYE REMITT. FOR CERHI RESEARCH ASSISTANT FOR APRIL 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	37,566.67	148,081,158.97 Dr	Y



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15/05/2024	PV/2024/UNIBN-2/000000180		PAYMENT FOR REFRESHMENT FOR 5-DAYS WORKSHOP	ROYAL PAFNEST COMPANY	0.00	1,786,640.63	146,294,518.34 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000181		VAT REMITTANCE FOR ROYAL PAFNEST FOR 5-DAYWORKSHOP	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	154,687.50	146,139,830.84 Dr	N
15/05/2024	PV/2024/UNIBN-2/000000182		WHT REMITTANCE FOR ROYAL PAFNEST INT'L FOR 5-DAYWORKSHOP	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	103,125.00	146,036,705.84 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000183		STAMP DUTY REMITTANCE FOR ROYAL PAFNEST INT'L FOR 5DAY WORKSHOP	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	18,046.88	146,018,658.96 Dr	N
15/05/2024	PV/2024/UNIBN-2/000000184		PAYMENT FOR REFRESHMENT DURING THE VALEDICTORY LECTURE	ROYAL PAFNEST COMPANY	0.00	2,224,530.00	143,794,128.96 Dr	Y



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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
15/05/2024	PV/2024/UNIBN-2/000000185		VAT REMITT FOR ROYAL PAFNEST INT'L FOR REFRESHMENT VALEC, LECTURE	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	192,600.00	143,601,528.96 Dr	N
15/05/2024	PV/2024/UNIBN-2/000000186		WHT REMITT. FOR ROYAL PAFNEST INT'L FOR REFRESHMENT FOR VALEC. LE	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	128,400.00	143,473,128.96 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000187		STAMP DUTY REMITT. FOR ROYAL PAFNEST INT'L FOR VALEC. LECTURE REF	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	22,470.00	143,450,658.96 Dr	N
15/05/2024	PV/2024/UNIBN-2/000000188		CLAIM FOR ACCOMODATION & FEEDING FOR EXTERNAL FACULTY	PROF. FRIDAY OKONOFUA	0.00	308,750.00	143,141,908.96 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000189		CLAIM FOR PAYMENT FOR BOTTLE WATER FOR CERHI SERMINARS & MEETINGS	PROF. FRIDAY OKONOFUA	0.00	125,000.00	143,016,908.96 Dr	Y



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
15/05/2024	PV/2024/UNIBN-2/000000190		PAYMENT FOR LECTURING SERVICE FOR 2ND SMSTR MSC. REPRO HLTH 21/22	PROF. FRIDAY OKONOFUA	0.00	1,742,400.00	141,274,508.96 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000191		WHT REMITT FOR LECTURING SERVICES FOR MSC. REPRO. HLTH 2021/2022	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	17,600.00	141,256,908.96 Dr	Y
15/05/2024	PV/2024/UNIBN-2/000000192		REFUND OF PAYMENT FOR PRINTING OF VALEDICTORY LECTURE BOOKS	CERHI PROJECT ACCOUNT	0.00	700,000.00	140,556,908.96 Dr	Y
16/05/2024	PV/2024/UNIBN-2/000000193		ADVANCE PAYMENT FOR BUYING OF DRY CELL BATTERY 75AH FOR CERHI BUS	EWeka PRINCE IREDIA	0.00	55,000.00	140,501,908.96 Dr	Y
16/05/2024	PV/2024/UNIBN-2/000000194		ADVANCE PAYMENT FOR REFURBISHING OF CERHI COASTER BUS	EWeka PRINCE IREDIA	0.00	618,000.00	139,883,908.96 Dr	Y



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16/05/2024	PV/2024/UNIBN-2/000000195		ADVANCE PAYMENT FOR SERVICING CERHI COASTER BUS	EWEKA PRINCE IREDIA	0.00	415,000.00	139,468,908.96 Dr	Y
17/05/2024	PV/2024/UNIBN-2/000000196		CLAIM FOR THE PURCHASE OF LAB CONSUMABLES FOR THE CERHI LAB.	ONOH VIVIAN IFUNANYA	0.00	90,000.00	139,378,908.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000197		SPONSORSHIP TO ATTEND ANNUAL SCIENTIFIC MEETING IN LYON, FRANCE	PROF. WILSON SADOH	0.00	1,891,564.00	137,487,344.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000198		SPONSORSHIP TO ATTEND INDIAN EMBASSY VISA INTERVIEW	PROF. FRIDAY OKONOFUA	0.00	898,754.00	136,588,590.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000199		CLAIM FOR TRANSPORT EXPENSES FOR FEBRUARY TO APRIL 2024	IKPONMWOSA JULIUS OSAZEE	0.00	180,000.00	136,408,590.96 Dr	Y



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24/05/2024	PV/2024/UNIBN-2/000000200		ADVANCE FOR THE PURCHASE OF BEDDINGS FOR CERHI GUEST HOUSE	VINCENT ADEJO	0.00	182,000.00	136,226,590.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000201		CLAIM FOR ADDITIONAL EXPENSES INCURRED FOR VALEDICTORY LECTURE	BENEDICTA EHANIRE	0.00	137,000.00	136,089,590.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000202		CLAIM FOR CLEARING OF CERHI GH COMPUND AND REPAIRS	VINCENT ADEJO	0.00	35,800.00	136,053,790.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000203		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	136,028,790.96 Dr	Y
24/05/2024	PV/2024/UNIBN-2/000000204		ADVANCE FOR CERHI GUEST HOUSE REPAIRS AND DSTV RECONNECTION	VINCENT ADEJO	0.00	355,000.00	135,673,790.96 Dr	Y



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27/05/2024	PV/2024/UNIBN-2/000000205		REFUND OF ARTICLE PROCESSING CHARGE	PROF. FRIDAY OKONOFUA	0.00	3,620,026.08	132,053,764.88 Dr	Y
27/05/2024	PV/2024/UNIBN-2/000000206		CLAIM FOR THE FIXING OF WASHING MACHINE AR CERHI GUEST HOUSE	VINCENT ADEJO	0.00	43,000.00	132,010,764.88 Dr	Y
27/05/2024	PV/2024/UNIBN-2/000000207		ONSITE FINANCE TRAINING WORKSHOP IN NAIROBI, KENYA	ABHUOHEN EBEWELE	0.00	4,191,106.00	127,819,658.88 Dr	Y
27/05/2024	PV/2024/UNIBN-2/000000208		CLAIM FOR REFRESHMENTS FOR ENDOMETRIOSIS MEETING	PROF. FRIDAY OKONOFUA	0.00	90,000.00	127,729,658.88 Dr	Y
27/05/2024	PV/2024/UNIBN-2/000000209		SPONSORSHIP FOR SUSTAINABILITY TRAINING IN LUSAKA, ZAMBIA	PROF.N.A INEGBEDION	0.00	6,138,458.00	121,591,200.88 Dr	Y



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27/05/2024	PV/2024/UNIBN-2/000000210		CLAIM FOR FUELLING EXPENSES FOR APRIL 2023	PROF. FRIDAY OKONOFUA	0.00	410,000.00	121,181,200.88 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000211		SALARIES FOR CERHI STAFF FOR THE MONTH OF MAY 2024	ONOH VIVIAN IFUNANYA	0.00	2,157,928.79	119,023,272.09 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000212		PAYE REMITT. FOR CERHI STAFF SALARIES FOR MAY 2024	EDO STATE BOARD OF INTERNAL REVENUE (PAYE)	0.00	291,077.61	118,732,194.48 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000213		CERHI EMPLOYEES' PENSION CONTRI. FOR THE MONTH OF MAY 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	179,913.60	118,552,280.88 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000214		EMPLOYER'S CONTRI. TO PENSION FOR THE MONTH OF MAY 2024	CRUSADER STERLING PENSIONS LIMITED & OTHERS	0.00	224,892.00	118,327,388.88 Dr	N



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30/05/2024	PV/2024/UNIBN-2/000000215		CERHI JANITORS' SALARIES FOR THE MONTH OF MAY 2024	LOVETH OSARETIN AGHO	0.00	160,000.00	118,167,388.88 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000216		CERHI JANITORS' SALARIES FOR THE MONTH OF MAY 2024	MAUREEN OWHIGHALELE EFE	0.00	100,000.00	118,067,388.88 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000217		MONTHLY STIPEND FOR CERHI FOREIGN STUDENT FOR MAY 2024	DAVIE EDINGS MOKHOLA	0.00	60,000.00	118,007,388.88 Dr	N
30/05/2024	PV/2024/UNIBN-2/000000218		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR MAY 2024	ESTHER CHUKWUDUMEBI DIBIE	0.00	25,000.00	117,982,388.88 Dr	N
31/05/2024	JN/2024/UNIBN-2/000000004		BANK CHARGES FOR MAY 2024		0.00	12,620.50	117,969,768.38 Dr	Y



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
					0.00	34,036,765.59	117,969,768.38	Dr



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
			B/F				117,969,768.38	Dr
03/06/2024	PV/2024/UNIBN-2/000000219		CLAIM FOR RFRSHMNTS FOR CERHI FACUL. PROPOSAL PRSNTATION MEETING	PROF. FRIDAY OKONOFUA	0.00	180,000.00	117,789,768.38	Dr Y
03/06/2024	PV/2024/UNIBN-2/000000220		CLAIM FOR THE REPAIR OF COMPUTER IN O & G DEPARTMENT	PATIENCE IYOHA	0.00	16,000.00	117,773,768.38	Dr Y
03/06/2024	PV/2024/UNIBN-2/000000221		ADVANCE FOR RESEARCH SPONSORSHIP FOR PHD PROJECT	DR TOBY KENNETH MADUAKO	0.00	925,000.00	116,848,768.38	Dr Y
03/06/2024	PV/2024/UNIBN-2/000000222		MONTHLY COMMUNICATION & INTERNET FOR CERHI PERSONNEL FOR MAY 2024	PROF. LILIAN SALAMI	0.00	229,000.00	116,619,768.38	Dr Y



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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
04/06/2024	PV/2024/UNIBN-2/000000223		ADVANCE FOR ARTICLE PROCESSING FEE (CONTRACEPTIVE DEVICE)	ISIKHUEMEN EHIKIOYA MARADONA	0.00	1,053,000.00	115,566,768.38 Dr	Y
04/06/2024	PV/2024/UNIBN-2/000000224		ADVANCE FOR ARTICLE PROCESSING CHARGE (HYPERTENSION IN PREGNANCY)	ISIKHUEMEN EHIKIOYA MARADONA	0.00	1,536,000.00	114,030,768.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000225		PAYMENT FOR HARD COPY JOURNALS (FEB & MAR-SPECIAL EDTN 2024)	AFRICAN JOURNAL OF REPRODUCTIVE HEALTH	0.00	570,000.00	113,460,768.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000226		WHT REMITTANCE FOR HARD COPY JOURNALS (FEB & MAR 2024)	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	30,000.00	113,430,768.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000227		REFUND OF EXCESS VISA FEES FOR INDIAN VISA APPLICATION	PROF. FRIDAY OKONOFUA	0.00	427,946.00	113,002,822.38 Dr	Y



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
06/06/2024	PV/2024/UNIBN-2/000000228		CLAIM PAYMENT FOR ACCOMMODATION &FEEDING OF CERHI FACULTY	PROF. FRIDAY OKONOFUA	0.00	62,500.00	112,940,322.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000229		CLAIM FOR REFRESHMENT FOR RESEARCH PROPOSAL PRESENTATION	PROF. FRIDAY OKONOFUA	0.00	180,000.00	112,760,322.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000230		CLAIM FOR PYMNT FOR BOTTLE WATER FOR CERHI SEMINARS AND MEETINGS	PROF. FRIDAY OKONOFUA	0.00	230,000.00	112,530,322.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000231		ADVANCE PAYMENT TO CONDUCT A RESEARCH PROPOSAL	ISIKHUEMEN EHIKIOYA MARADONA	0.00	630,000.00	111,900,322.38 Dr	Y
06/06/2024	PV/2024/UNIBN-2/000000232		PYMNT FOR LECTURING SERVICES RENDERED-NURSING DEPT PHD 1ST SEMEST	PROF. FRIDAY OKONOFUA	0.00	198,000.00	111,702,322.38 Dr	Y

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06/06/2024	PV/2024/UNIBN-2/000000233		WHT REMITT. FOR LECTURING SERVICES- NURSING DEPT PHD 1ST SEMESTER	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	2,000.00	111,700,322.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000234		SPONSORSHIP TO ATTEND ACCREDITATION SITE VISIT I INDIA	PROF. FRIDAY OKONOFUA	0.00	2,667,295.00	109,033,027.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000235		SPONSORSHIP TO ATTEND FUND SCREENING & MONITOR. CTEE MEETING IN A	PROF. FRIDAY OKONOFUA	0.00	486,250.00	108,546,777.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000236		ADVANCE FOR THE PURCHASE OF LAPTOP	DR NOSAKHARE ENARUNA	0.00	900,000.00	107,646,777.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000237		ADVANCE FOR THE PURCHASE& FIXING OF CEILING FANS FOR CERHI HOSTEL	VINCENT ADEJO	0.00	862,000.00	106,784,777.38 Dr	Y



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Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
13/06/2024	PV/2024/UNIBN-2/000000238		CLAIM FOR THE CLEARING OF CERHI COMPOUND	EHIOROBO EMMANUEL	0.00	25,000.00	106,759,777.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000239		ADVANCE FOR THE PURCHASE OF LAPTOP	KINGSLEY OJEH	0.00	750,000.00	106,009,777.38 Dr	N
13/06/2024	PV/2024/UNIBN-2/000000240		ADVANCE FOR THE REPAIR & SERVICING OF PHOTOCOPY MACHINES IN CERHI	VINCENT ADEJO	0.00	150,000.00	105,859,777.38 Dr	Y
13/06/2024	PV/2024/UNIBN-2/000000241		ADVANCE FOR THE PURCHASE OF TONERS FOR PRINTER	VINCENT ADEJO	0.00	18,000.00	105,841,777.38 Dr	Y
24/06/2024	PV/2024/UNIBN-2/000000242		SPESE MONTHLY STIPEND FOR PROGRAM MANAGER (FEBRUARY & MARCH 2024	ONOH VIVIAN IFUNANYA	0.00	800,000.00	105,041,777.38 Dr	N



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25/06/2024	PV/2024/UNIBN-2/000000243		CLAIM FOR PLUMBING REPAIRS AT CERHI INT'L STUDENTS' HOSTEL	VINCENT ADEJO	0.00	98,250.00	104,943,527.38 Dr	Y
25/06/2024	PV/2024/UNIBN-2/000000244		PAYMENT FOR THE OVERHAULING OF 150KVA CUMMINGS GEN. SET AT CERHI	WISETECH TECHNICAL COMPANY LIMITED	0.00	1,996,384.50	102,947,142.88 Dr	Y
25/06/2024	PV/2024/UNIBN-2/000000245		VAT REMITT FOR WISETECH TECHNICAL COY NIG LTD FOR GEN OVERHAUL	FEDERAL INLAND REVENUE SERVICE (FEDERAL VAT))	0.00	159,900.00	102,787,242.88 Dr	N
25/06/2024	PV/2024/UNIBN-2/000000246		WHT REMITT FOR WISETECH TECHNICAL COY NIG LTD FRO GEN OVERHAUL	FEDERAL INLAND REVENUE SERVICE (FEDERAL WHT)	0.00	114,550.00	102,672,692.88 Dr	N
25/06/2024	PV/2024/UNIBN-2/000000247		STAMP DUTY REMITT FOR WISETECH TECHNICAL COY NIG LTD FOR GEN OVER	FEDERAL INLAND REVENUE SERVICE (STAMP DUTY)	0.00	20,165.50	102,652,527.38 Dr	N



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26/06/2024	PV/2024/UNIBN-2/000000248		PART PAYMENT FOR A 3 PART HISTORICAL DOCUMENTATION OF UNIBEN YEAR	TONBOLE PRODUCTIONS (TONY ABOLO)	0.00	1,500,000.00	101,152,527.38 Dr	Y
26/06/2024	PV/2024/UNIBN-2/000000249		ADVANCE FOR THE REPAIR OF GENERATOR AT CERHI INT'L STUDENTS' HOST	VINCENT ADEJO	0.00	170,000.00	100,982,527.38 Dr	Y
26/06/2024	PV/2024/UNIBN-2/000000250		CLAIM FOR REPAIR OF DOOR LOCK AT CERHI INT'L STUDENTS' HOSTEL	VINCENT ADEJO	0.00	46,000.00	100,936,527.38 Dr	Y
26/06/2024	PV/2024/UNIBN-2/000000251		PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACADEMIC SESSION 1ST	DR ROSALYND ESEWE	0.00	1,425,600.00	99,510,927.38 Dr	N
26/06/2024	PV/2024/UNIBN-2/000000252		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACADEM	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	14,400.00	99,496,527.38 Dr	N

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26/06/2024	PV/2024/UNIBN-2/000000253		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEMIC SESSION 1ST	PROF. FRIDAY OKONOFUA	0.00	1,980,000.00	97,516,527.38 Dr	N
26/06/2024	PV/2024/UNIBN-2/000000254		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEM	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	20,000.00	97,496,527.38 Dr	N
26/06/2024	PV/2024/UNIBN-2/000000255		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEMIC SESSION 1ST	PROF. FRIDAY OKONOFUA	0.00	1,069,200.00	96,427,327.38 Dr	N
26/06/2024	PV/2024/UNIBN-2/000000256		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACADEM	EDO STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	10,800.00	96,416,527.38 Dr	N
26/06/2024	PV/2024/UNIBN-2/000000257		SPONSORSHIP TO ATTEND M&E TRAINING IN KIGALI, RWANDA	DR. LORRETTA FAVOUR NTOIMO	0.00	3,798,753.50	92,617,773.88 Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2024 to 30/06/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
27/06/2024	PV/2024/UNIBN-2/000000258		FUELLING OF VEHICLE FOR PORJECT ACTIVITIES FOR MAY 2024	PROF. FRIDAY OKONOFUA	0.00	430,000.00	92,187,773.88 Dr	Y
30/06/2024	JN/2024/UNIBN-2/000000034		BANK CHARGES FOR JUNE 2024		0.00	9,245.00	92,178,528.88 Dr	Y
					0.00	25,791,239.50	92,178,528.88 Dr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/06/2024 to 30/06/2024

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UNIVERSITY OF BENIN (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0040217361135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
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Detailed Report

1 UNIVERSITY OF BENIN - 1000112									
					Opening Balance				Closing Balance
ACCOUNT NUMBER : 0040217361135									
18/01/2024					24,829,727.11		24,829,727.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
1			18/01/2024	- No Movement	0.00	0.00	24,829,727.11		
19/01/2024					24,829,727.11		24,829,727.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
2			19/01/2024	- No Movement	0.00	0.00	24,829,727.11		
22/01/2024					24,829,727.11		24,829,727.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
3			22/01/2024	- No Movement	0.00	0.00	24,829,727.11		
23/01/2024					24,829,727.11		22,646,727.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
4	978591001		23/01/2024	977921975 - Advance for the generator repairs and diesel conversion at the CERHI Guest House PV No 32412 Vincent Enejo Adejo	0.00	65,500.00	22,646,727.11		
5	978591001		23/01/2024	977921973 - Advance for the development of a front end Healthtox Clinic website project PV No 32410 Amos Momodu	0.00	350,000.00	22,646,727.11		
6	978591001		23/01/2024	977921971 - Advance for the conduct of research work PV No 32408 Chukwunyere Emmanuel Anyanwu	0.00	385,000.00	22,646,727.11		
7	978591001		23/01/2024	977921970 - Claim for the production of 1 hour documentary on CERHI PV No 32407 TONBOLE PRODUCTIONS NIGCO	0.00	600,000.00	22,646,727.11		
8	978591001		23/01/2024	977921972 - Advance for the conduct of scientific workshop PV No 32409 OKUNGBOWA FRANCISCA IZIEGBE	0.00	712,500.00	22,646,727.11		
9	978591001		23/01/2024	977921976 - Claim for the clearing of CERHI compound PV No 32413 Emmanuel Ehiorobo	0.00	25,000.00	22,646,727.11		
10	978591001		23/01/2024	977921974 - Claim for electrical repairs at the CERHI Hostel PV No 32411 Vincent Enejo Adejo	0.00	15,000.00	22,646,727.11		
11	978591001		23/01/2024	977921969 - Claim for refreshment for UNIBEN Impact Committee Meeting PV 32406 Vivian Onoh	0.00	30,000.00	22,646,727.11		
24/01/2024					22,646,727.11		22,376,127.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
12	979473840		24/01/2024	976277737 - Claim for the change of locks in CERHI Caf? PV No 000592 Vincent Enejo Adejo	0.00	11,500.00	22,376,127.11		
13	979473840		24/01/2024	976277738 - Claim for the repair of Acs and bedframe in CERHI Guest House PV No 000593 Vincent Enejo Adejo	0.00	59,100.00	22,376,127.11		
14	979473840		24/01/2024	976277739 - Internship for O and G students 2020 2021 session PV No 00578 Oni Gbenga David	0.00	200,000.00	22,376,127.11		
25/01/2024					22,376,127.11		22,376,127.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
15			25/01/2024	- No Movement	0.00	0.00	22,376,127.11		
26/01/2024					22,376,127.11		22,376,127.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
16			26/01/2024	- No Movement	0.00	0.00	22,376,127.11		
29/01/2024					22,376,127.11		18,990,077.11		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
17	982772007		29/01/2024	981356147 - Claim for refreshments for UNIBEN Impact Committee Meetings PV 32416 Vivian Onoh	0.00	103,000.00	18,990,077.11		
18	982772007		29/01/2024	981356146 - Advance for refreshments for the conduct of 2nd semester exams for O and G 2021 2022 Academic Session PV No 32415 Prof Nosakhare Enaruna	0.00	60,000.00	18,990,077.11		
19	982772007		29/01/2024	981356149 - Claim for the purchase of padlocks and clearing of grass in CERHI Guest House PV No 32418 Vincent Enejo Adejo	0.00	29,700.00	18,990,077.11		
20	982772007		29/01/2024	981356148 - Claim for Air tickets for Centre Leader trip to NAS AGM in Lagos PV No 32417 Vivian Onoh	0.00	456,250.00	18,990,077.11		
21	982772007		29/01/2024	981356150 - Claim for sponsorship to attend Pediatric Association AGM and Scientific conference PV No 32419 Wilson Ehidiامن Sadoh	0.00	492,100.00	18,990,077.11		

Detailed Report

22	982772007		29/01/2024	982279925 - Advance for the purchase of diesel for generator in CERHI Guest House PV No 32414 Vincent Enejo Adejo	0.00	1,220,000.00	18,990,077.11
23	982772007		29/01/2024	982279924 - Advance for the renewal of CERHI Website Annual Subscription Plug ins PV No 32420 Jeremiah Ugwu	0.00	1,025,000.00	18,990,077.11
30/01/2024					18,990,077.11		18,990,077.11
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
24			30/01/2024	- No Movement	0.00	0.00	18,990,077.11
31/01/2024					18,990,077.11		18,990,077.11
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
25			31/01/2024	- No Movement	0.00	0.00	18,990,077.11
				TOTALS	0.00	5,839,650.00	

CBN ACCOUNT STATEMENT					Report Time : Mon Jun 10 09:29:16 WAT 2024				
Detailed Report									
1 UNIVERSITY OF BENIN - 1000112									
					Opening Balance				Closing Balance
ACCOUNT NUMBER : 0040217361135									
01/02/2024					18,990,077.11				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
1	985791177		01/02/2024	959758352 - 36070.31 - FEDERAL INLAND REVENUE SERVICE Federal Inland Revenue Service (FIRS)	0.00	36,070.31	18,949,978.60		
2	985791177		01/02/2024	959732760 - Payment of SD - FEDERAL INLAND REVENUE SERVICE Federal Inland Revenue Service (FIRS)	0.00	4,028.20	18,949,978.60		
02/02/2024					18,949,978.60				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
3			02/02/2024	- No Movement	0.00	0.00	18,949,978.60		
05/02/2024					18,949,978.60				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
4			05/02/2024	- No Movement	0.00	0.00	18,949,978.60		
06/02/2024					18,949,978.60				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
5			06/02/2024	- No Movement	0.00	0.00	18,949,978.60		
07/02/2024					18,949,978.60				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
6			07/02/2024	- No Movement	0.00	0.00	18,949,978.60		
08/02/2024					18,949,978.60				18,949,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
7			08/02/2024	- No Movement	0.00	0.00	18,949,978.60		
09/02/2024					18,949,978.60				13,331,978.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
8	991988548		09/02/2024	989682883 - Claim for the accommodation and feeding of NUC and AFD experts for ICT proposal onsite visit PV No 32440 Vivian Onoh	0.00	271,500.00	13,331,978.60		
9	991988548		09/02/2024	989682882 - Advance for the implentation of QAA recommendations PV No 32441 Eguasa Omagbon	0.00	530,000.00	13,331,978.60		
10	991988548		09/02/2024	989682884 - Sponsorship to attend 57th IATEFL Conference in UK PV No 32442 Benedicta Ehanire	0.00	4,816,500.00	13,331,978.60		
13/02/2024					6,557,058.60				6,675,858.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
11	993694520		13/02/2024	993706489 - RT-988683913/Lecturing services rendered for 2021 2022 MSc 1st Semester O and G Dept PV No 32427	118,800.00	0.00	6,675,858.60		
14/02/2024					6,675,858.60				6,675,858.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
12			14/02/2024	- No Movement	0.00	0.00	6,675,858.60		
15/02/2024					6,675,858.60				6,675,858.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
13			15/02/2024	- No Movement	0.00	0.00	6,675,858.60		
16/02/2024					6,675,858.60				6,675,858.60
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE		
14			16/02/2024	- No Movement	0.00	0.00	6,675,858.60		

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19/02/2024				6,675,858.60			4,807,741.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
15	996713579		19/02/2024	993512427 - Communication and internet for CERHI personnel for January 2024 PV No 32443 UGEGE ELSIE OSOSESE	0.00	10,000.00	4,807,741.10	
16	996713579		19/02/2024	993512426 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Osaite Jennifer	0.00	10,000.00	4,807,741.10	
17	996713579		19/02/2024	993512425 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Ugwu Jeremiah	0.00	10,000.00	4,807,741.10	
18	996713579		19/02/2024	993512424 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Omosefe Stella	0.00	10,000.00	4,807,741.10	
19	996713579		19/02/2024	993512423 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Olofua Love	0.00	10,000.00	4,807,741.10	
20	996713579		19/02/2024	993512422 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Ehimamiegbo Lilian Osayuki	0.00	10,000.00	4,807,741.10	
21	996713579	993665230	19/02/2024	993665230 - Processing Fees:17949 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,870.50	4,807,741.10	
22	996713579	993665231	19/02/2024	993665231 - Processing Fees:17949 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	1,247.00	4,807,741.10	
23	996713579		19/02/2024	993512428 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Vincent Enejo Adejo	0.00	10,000.00	4,807,741.10	
24	996713579		19/02/2024	993512442 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Emmanuel Ehiorobo	0.00	10,000.00	4,807,741.10	
25	996713579		19/02/2024	993512443 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Abhuohien Ebewele	0.00	10,000.00	4,807,741.10	
26	996713579		19/02/2024	993512444 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Innocent Alikah	0.00	10,000.00	4,807,741.10	
27	996713579		19/02/2024	993512445 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Rose Ugiagbe	0.00	10,000.00	4,807,741.10	
28	996713579		19/02/2024	993512446 - Communication and internet for CERHI personnel for January 2024 PV No 32443 EHANIRE ADEOLA BENEDICTA	0.00	10,000.00	4,807,741.10	
29	996713579		19/02/2024	993512447 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Ifueko Aghimien	0.00	10,000.00	4,807,741.10	
30	996713579		19/02/2024	993512448 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Atinuke Olushina	0.00	10,000.00	4,807,741.10	
31	996713579		19/02/2024	993512449 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Mr Evbagharu Godwin	0.00	10,000.00	4,807,741.10	
32	996713579		19/02/2024	993512450 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Osaze Ikponmwonsa	0.00	10,000.00	4,807,741.10	
33	996713579		19/02/2024	993512440 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Enadeghe Harrison	0.00	12,000.00	4,807,741.10	
34	996713579		19/02/2024	993512441 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Vivian Onoh	0.00	12,000.00	4,807,741.10	
35	996713579		19/02/2024	993512439 - Communication and internet for CERHI personnel for January 2024 PV No 32443 IMAGBE VICTOR USUNOBUN	0.00	15,000.00	4,807,741.10	
36	996713579		19/02/2024	993512437 - Communication and internet for CERHI personnel for January 2024 PV No 32443 SALAMI IMUETINYAN LILIAN	0.00	20,000.00	4,807,741.10	
37	996713579		19/02/2024	993512438 - Communication and internet for CERHI personnel for January 2024 PV No 32443 Prof Friday Okonofua	0.00	20,000.00	4,807,741.10	
38	996713579		19/02/2024	993512435 - Payment for communication expenses to 4 persons and banner for the conduct of 3 day workshop at CERHI PV No 32444 Gwadia Nwakaego Deborah	0.00	26,000.00	4,807,741.10	
39	996713579		19/02/2024	993512430 - Payment to facilitator for the conduct of 3 day workshop at CERHI PV No 32444 Karl Eimuhi	0.00	50,000.00	4,807,741.10	
40	996713579		19/02/2024	993512431 - Payment to facilitator for the conduct of 3 day workshop at CERHI PV No 32444 Ogueri Akpobaro	0.00	50,000.00	4,807,741.10	
41	996713579		19/02/2024	993512433 - Payment to facilitator for 2 topics for the conduct of 3 day workshop at CERHI PV No 32444 Gwadia Nwakaego Deborah	0.00	100,000.00	4,807,741.10	
42	996713579		19/02/2024	993512434 - Payment to facilitator for 2 topics for the conduct of 3 day workshop at CERHI PV No 32444 Stella Omosefe	0.00	100,000.00	4,807,741.10	
43	996713579		19/02/2024	993512432 - Payment to facilitator for 5 topics for the conduct of 3 day workshop at CERHI PV No 32444 Ilevbare Godson Ehimiyein	0.00	250,000.00	4,807,741.10	
44	996713579		19/02/2024	993512436 - Payment for food for 3 days for 50 persons for CERHI workshop 32444 Royal Pafnest	0.00	450,000.00	4,807,741.10	
45	996713579		19/02/2024	993512429 - Payment to facilitator for the conduct of 3 day workshop at CERHI PV No 32444 Prof Friday Okonofua	0.00	600,000.00	4,807,741.10	
20/02/2024				4,807,741.10			4,807,741.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
46			20/02/2024	- No Movement	0.00	0.00	4,807,741.10	
21/02/2024				4,807,741.10			4,197,796.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
47	999327028	997833930	21/02/2024	997833930 - Processing Fees:17977 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	258.00	4,197,796.10	
48	999327028	997833929	21/02/2024	997833929 - Processing Fees:17977 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	387.00	4,197,796.10	
49	999327028		21/02/2024	997833424 - Advance for the refreshments for 2022 2023 session exams for Nursing Department PV No 32445 Roselynd Esewe	0.00	34,500.00	4,197,796.10	
50	999327028		21/02/2024	997833428 - Claim for thr plumbing repairs in CERHI Guest House PV No 32452 Vincent Enejo Adejo	0.00	40,800.00	4,197,796.10	
51	999327028		21/02/2024	997833426 - Claim for the repair of 5 Air Conditioners in CERHI building PV No 32450 Ajayi Festus	0.00	65,500.00	4,197,796.10	

CBN ACCOUNT STATEMENT					Report Time : Mon Jun 10 09:29:16 WAT 2024			
Detailed Report								
52	999327028		21/02/2024	997833427 - Claim for the reinstallation of Air Conditioners and control of water behind CERHI building PV No 32451 Ajayi Festus	0.00	147,000.00	4,197,796.10	
53	999327028		21/02/2024	997833425 - Claim for the purchase of of bottled water for CERHI seminars and Meetings PV No 32449 Vivian Onoh	0.00	150,000.00	4,197,796.10	
54	999327028		21/02/2024	997833429 - Advance for the AC repairs and doorlock repairs at CERHI International Hostel PV No 32455 Vincent Enejo Adejo	0.00	171,500.00	4,197,796.10	
22/02/2024					4,197,796.10		338,197,796.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
55	999892265		22/02/2024	999297817 - PAYMENT FOR ACHIEVED Dli	334,000,000.00	0.00	338,197,796.10	
23/02/2024					338,197,796.10		338,197,796.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
56			23/02/2024	- No Movement	0.00	0.00	338,197,796.10	
26/02/2024					338,197,796.10		338,597,796.10	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
57	1002586508		26/02/2024	1002272500 - MONTHLY CONTRIBUTION FOR SPESSE PROJECT MANAGER FOR FEB 2024	400,000.00	0.00	338,597,796.10	
27/02/2024					338,597,796.10		314,724,576.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
58	1002983867		27/02/2024	1002657836 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Emmanuel Ehiorobo	0.00	10,000.00	335,737,408.60	
59	1002983867		27/02/2024	1002657837 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Abhuohien Ebewe	0.00	10,000.00	335,737,408.60	
60	1002983867		27/02/2024	1002657838 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Innocent Alikah	0.00	10,000.00	335,737,408.60	
61	1002983867		27/02/2024	1002657839 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Rose Ugiagbe	0.00	10,000.00	335,737,408.60	
62	1002983867		27/02/2024	1002657840 - Communication and internet for CERHI personnel for February 2024 PV No 32461 EHANIRE ADEOLA BENEDICTA	0.00	10,000.00	335,737,408.60	
63	1002983867		27/02/2024	1002657841 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Ifueko Aghimien	0.00	10,000.00	335,737,408.60	
64	1002983867		27/02/2024	1002657842 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Atinuke Olushina	0.00	10,000.00	335,737,408.60	
65	1002983867		27/02/2024	1002657843 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Mr Evbagharu Godwin	0.00	10,000.00	335,737,408.60	
66	1002983867		27/02/2024	1002657844 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Osaze Ikponmwonsa	0.00	10,000.00	335,737,408.60	
67	1002983867		27/02/2024	1002657845 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Ehimamiegbo Lilian Osayuki	0.00	10,000.00	335,737,408.60	
68	1002983867		27/02/2024	1002657846 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Olofua Love	0.00	10,000.00	335,737,408.60	
69	1002983867		27/02/2024	1002657847 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Omosefe Stella	0.00	10,000.00	335,737,408.60	
70	1002983867		27/02/2024	1002657848 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Ugwu Jeremiah	0.00	10,000.00	335,737,408.60	
71	1002983867		27/02/2024	1002657849 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Osaitte Jennifer	0.00	10,000.00	335,737,408.60	
72	1002983867		27/02/2024	1002657850 - Communication and internet for CERHI personnel for February 2024 PV No 32461 UGEGE ELSIE OSOSESE	0.00	10,000.00	335,737,408.60	
73	1002983867		27/02/2024	1002657851 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Vincent Enejo Adejo	0.00	10,000.00	335,737,408.60	
74	1002983867		27/02/2024	1002657834 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Enadeghe Harrison	0.00	12,000.00	335,737,408.60	
75	1002983867	1002729134	27/02/2024	1002729134 - Processing Fees:18019 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,612.50	335,737,408.60	
76	1002983867	1002729135	27/02/2024	1002729135 - Processing Fees:18019 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	1,075.00	335,737,408.60	
77	1002983867		27/02/2024	1002657835 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Vivian Onoh	0.00	12,000.00	335,737,408.60	
78	1002983867		27/02/2024	1002657833 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Gabriel Osador	0.00	15,000.00	335,737,408.60	
79	1002983867		27/02/2024	1002657831 - Communication and internet for CERHI personnel for February 2024 PV No 32461 SALAMI IMUETINYAN LILIAN	0.00	20,000.00	335,737,408.60	
80	1002983867		27/02/2024	1002657832 - Communication and internet for CERHI personnel for February 2024 PV No 32461 Prof Friday Okonofua	0.00	20,000.00	335,737,408.60	
81	1002983867		27/02/2024	1002657829 - Claim for transportation for physical and price verification for 2 auditors outside Uniben PV No 32459 Osaze Ikponmwonsa	0.00	40,000.00	335,737,408.60	
82	1002983867		27/02/2024	1002657828 - Advance for the repainting of CERHI Guest House PV No 32458 Vincent Enejo Adejo	0.00	778,700.00	335,737,408.60	
83	1002983867		27/02/2024	1002657830 - Advance for the commencement of research PV No 32460 AMADASUN OYENMWEN	0.00	900,000.00	335,737,408.60	
84	1002983867		27/02/2024	1002657852 - Advance for research grant application PV No 32472 Michael Osahumen Orhue	0.00	900,000.00	335,737,408.60	
85	1003438895	1002563311	27/02/2024	1002563311 - Processing Fees:18016 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,999.50	314,724,576.12	
86	1003438895	1002563312	27/02/2024	1002563312 - Processing Fees:18016 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	1,333.00	314,724,576.12	

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87	1003438895		27/02/2024	1002291764 - Payment for International and Local Flights for VC trip to UBAA meeting in USA PV No 32446 Karrom Travel Limited	0.00	7,697,125.00	314,724,576.12
88	1003438895		27/02/2024	1002291770 - Claim for the clearing of CERHI compound PV No 32453 Emmanuel Ehiorobo	0.00	25,000.00	314,724,576.12
89	1003438895		27/02/2024	1002291766 - WHT deducted from AJRH for the purchase of hard copy journals or Jan to Oct 2023 PV No 32448 PayDirect State IGR (Transit)	0.00	110,000.00	314,724,576.12
90	1003438895		27/02/2024	1002291773 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32476 Nwachukwu Oluchi Barella	0.00	137,500.00	314,724,576.12
91	1003438895		27/02/2024	1002291775 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32477 Isikhuemen Ehikoya Maradona	0.00	137,500.00	314,724,576.12
92	1003438895		27/02/2024	1002291776 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32477 Onwubuya Moses Chukwujekwu	0.00	137,500.00	314,724,576.12
93	1003438895		27/02/2024	1002291771 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32473 Nosakhare Enaruna	0.00	186,250.00	314,724,576.12
94	1003438895		27/02/2024	1002291772 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32474 DR.SADOH EHIDIAMEN WILSON	0.00	186,250.00	314,724,576.12
95	1003438895		27/02/2024	1002291774 - Sponsorship to attend RCOG Champions meeting at NUC Abuja PV No 32477 Prof Friday Okonofua	0.00	186,250.00	314,724,576.12
96	1003438895		27/02/2024	1002291777 - Claim for refreshment for NUC Meeting PV No 32477 Vivian Onoh	0.00	500,000.00	314,724,576.12
97	1003438895		27/02/2024	1002291768 - Claim for refreshment for during PIU meeting and AFD and NUC Meeting PV No 32454 Vivian Onoh	0.00	511,400.00	314,724,576.12
98	1003438895		27/02/2024	1002291769 - UBARD support payment for Uniben Annual Research Day PV No 32456 Uniben Microfinance Bank	0.00	1,000,000.00	314,724,576.12
99	1003438895		27/02/2024	1002291778 - Refund of air tickets purchased for RCOG Meeting participants PV No 32477 Centre of Excellence of in Reprodcutive Health Innovation Project Account	0.00	1,332,124.98	314,724,576.12
100	1003438895		27/02/2024	1002291765 - Payment for hard copy journals January to October 2023 PV No 32447 WOMENS HEALTH ACTION RESEARCH CENTRE	0.00	2,090,000.00	314,724,576.12
101	1003438895		27/02/2024	1002291767 - Payment of 2nd tranche of 30percent for CERHI grant award PV No 32457 AKHATOR PETER EBHODAGHE	0.00	3,000,000.00	314,724,576.12
102	1003438895		27/02/2024	1002291763 - Sponsorship to awtted 18th Annual Uniben Association meeting in USA PV No 32446 SALAMI IMUETINYAN LILIAN	0.00	3,772,600.00	314,724,576.12

28/02/2024

314,724,576.12

314,724,576.12

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
103			28/02/2024	- No Movement	0.00	0.00	314,724,576.12

29/02/2024

314,724,576.12

314,724,576.12

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
104			29/02/2024	- No Movement	0.00	0.00	314,724,576.12

				TOTALS	334,518,800.00	32,009,380.99	
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33	1008069648	1007788481	04/03/2024	1007788481 - Processing Fees:18057 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	1,032.00	293,952,070.32	
34	1008069648	1007788480	04/03/2024	1007788480 - Processing Fees:18057 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,548.00	293,952,070.32	
35	1008069648		04/03/2024	1007786707 - Claim for the purchase and spraying of herbicides on CERHI interlocking tiles. PV No 000072 Emmanuel Ehiorobo	0.00	11,800.00	293,952,070.32	
36	1008069648		04/03/2024	1007786708 - Claim for plumbing repairs in CERHI complex PV No 000073 Vincent Eneajo Adejo	0.00	14,300.00	293,952,070.32	
37	1008069648		04/03/2024	1007786714 - Lecturing for 2020 2021 MSc MCH 2nd Semester O and G Dept PV No 00589 Nkoli Ijeoma Aniekwu	0.00	178,200.00	293,952,070.32	
38	1008069648		04/03/2024	1007786715 - Claim for the payment of one year zoom subscription and cloud recording PV No 32475 Vivian Onoh	0.00	538,224.30	293,952,070.32	
39	1008069648		04/03/2024	1007786697 - Sponsorship to attend training workshop in Lagos. PV No 00069 Omosefe Stella	0.00	684,000.00	293,952,070.32	
40	1008069648		04/03/2024	1007786701 - Sponsorship to attend training workshop in Lagos. PV No 00069 Ilevbare Godson Ehimiyein	0.00	684,000.00	293,952,070.32	
41	1008069648		04/03/2024	1007786711 - Sponsorship to attend conference in the United Kingdom PV No 000075 Adagbonyin Osagumwende Blessing	0.00	3,956,500.00	293,952,070.32	
42	1008069648		04/03/2024	1007786710 - Advance for the conduct of research on endometriosis PV N0 0000074 Centre of Excellence of in Reproductive Health Innovation Project Account	0.00	3,270,000.00	293,952,070.32	
43	1008069648		04/03/2024	1007786712 - Advance for conference support PV No 000076 Margaret Joke Koyenikan	0.00	1,500,000.00	293,952,070.32	
44	1008069648		04/03/2024	1007786702 - Claim for refreshments for 5 day simulation workshop training at CERHI PV No 000071 Vivian Onoh	0.00	1,395,000.00	293,952,070.32	
45	1008069648		04/03/2024	1007786717 - Sponsorship to attend training workshop in Lagos. PV No 00069 Gwadia Nwakaego Deborah	0.00	684,000.00	293,952,070.32	
05/03/2024					293,952,070.32		293,952,070.32	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
46			05/03/2024	- No Movement	0.00	0.00	293,952,070.32	
06/03/2024					293,952,070.32		293,952,070.32	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
47			06/03/2024	- No Movement	0.00	0.00	293,952,070.32	
07/03/2024					293,952,070.32		293,952,070.32	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
48			07/03/2024	- No Movement	0.00	0.00	293,952,070.32	
08/03/2024					293,952,070.32		293,952,070.32	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
49			08/03/2024	- No Movement	0.00	0.00	293,952,070.32	
11/03/2024					293,952,070.32		293,785,172.82	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
50	1011497415		11/03/2024	1010874308 - Claim for accommodation and feeding for external faculty PV No 000095 Vivian Onoh	0.00	106,175.00	293,785,172.82	
51	1011497415		11/03/2024	1010874309 - Claim for the purchase of bottled water for CERHI PV No 000096 Vivian Onoh	0.00	20,400.00	293,785,172.82	
52	1011497415	1010803463	11/03/2024	1010803463 - Processing Fees:18099 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	193.50	293,785,172.82	
53	1011497415		11/03/2024	1010874310 - Claim for transportation for price and physical verification PV No 000097 Osaze Ikponmwonsa	0.00	40,000.00	293,785,172.82	
54	1011497415	1010803464	11/03/2024	1010803464 - Processing Fees:18099 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	129.00	293,785,172.82	
12/03/2024					293,785,172.82		247,395,226.32	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
55	1012071014	1010687225	12/03/2024	1010687225 - Processing Fees:18097 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	3,139.00	247,395,226.32	
56	1012071014	1010687224	12/03/2024	1010687224 - Processing Fees:18097 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	4,708.50	247,395,226.32	
57	1012071014		12/03/2024	1010715753 - Claim for clearing of grass in CERHI Guest House PV No 000082 Vincent Eneajo Adejo	0.00	20,000.00	247,395,226.32	
58	1012071014		12/03/2024	1010715784 - WHT for lecturing services for 2019 2020 session for 2nd semester Health Econs Dept PV No 000094 PayDirect State IGR (Transit)	0.00	29,600.00	247,395,226.32	
59	1012071014		12/03/2024	1010715761 - WHT deducted for the supply of hard copy journals for November and December 2024 PV No 000090 PayDirect State IGR (Transit)	0.00	30,000.00	247,395,226.32	
60	1012071014		12/03/2024	1010715773 - WHT for lecturing services for 2019 2020 session for 1st semester Health Econs Dept PV No 000092 PayDirect State IGR (Transit)	0.00	34,200.00	247,395,226.32	
61	1012071014		12/03/2024	1010715749 - Sponsorship for trip to WACREN meeting in Abuja PV No 000081 Vincent Eneajo Adejo	0.00	137,500.00	247,395,226.32	
62	1012071014		12/03/2024	1010715750 - Sponsorship for trip to WACREN meeting in Abuja PV No 000081 Gwadia Nwakaego Deborah	0.00	137,500.00	247,395,226.32	
63	1012071014		12/03/2024	1010715777 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 Mrs Favoured Mogbolu	0.00	138,600.00	247,395,226.32	

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64	1012071014	12/03/2024	1010715766 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 Mrs Favoured Mogbolu	0.00	178,200.00	247,395,226.32
65	1012071014	12/03/2024	1010715780 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 Prof Elizabeth Izilein	0.00	178,200.00	247,395,226.32
66	1012071014	12/03/2024	1010715757 - Claim for designing of banners and fliers for UBARD event PV No 000086 Vivian Onoh	0.00	184,000.00	247,395,226.32
67	1012071014	12/03/2024	1010715747 - Sponsorship for trip to WACREN meeting in Abuja PV No 000081 Prof Friday Okonofua	0.00	186,250.00	247,395,226.32
68	1012071014	12/03/2024	1010715768 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 Dr Nosakhare Liberty Arodaye	0.00	198,000.00	247,395,226.32
69	1012071014	12/03/2024	1010715775 - Payment for food for 3 days for 50 persons for CERHI workshop 32444 OKWESHIME JAMES	0.00	257,400.00	247,395,226.32
70	1012071014	12/03/2024	1010715782 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 Prof Omokhoa Adeleye	0.00	257,400.00	247,395,226.32
71	1012071014	12/03/2024	1010715770 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 Prof Friday Okonofua	0.00	297,000.00	247,395,226.32
72	1012071014	12/03/2024	1010715771 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 IGBINEDION SUNDAY OSAHON	0.00	297,000.00	247,395,226.32
73	1012071014	12/03/2024	1010715783 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 Prof Friday Okonofua	0.00	297,000.00	247,395,226.32
74	1012071014	12/03/2024	1010715762 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 IGHODARO CLEMENT ATEWE	0.00	316,800.00	247,395,226.32
75	1012071014	12/03/2024	1010715769 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 IGBINEDION SUNDAY OSAHON	0.00	316,800.00	247,395,226.32
76	1012071014	12/03/2024	1010715772 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 IGHODARO CLEMENT ATEWE	0.00	316,800.00	247,395,226.32
77	1012071014	12/03/2024	1010715776 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 ABUSOMWAN OSAMEDE SUCCESS	0.00	316,800.00	247,395,226.32
78	1012071014	12/03/2024	1010715779 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 IGBINEDION SUNDAY OSAHON	0.00	316,800.00	247,395,226.32
79	1012071014	12/03/2024	1010715763 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 OSEMWENGIE KEHINDE PRESLEY	0.00	336,600.00	247,395,226.32
80	1012071014	12/03/2024	1010715764 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 OSEMWENGIE KEHINDE PRESLEY	0.00	356,400.00	247,395,226.32
81	1012071014	12/03/2024	1010715765 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 OSEMWENGIE KEHINDE PRESLEY	0.00	356,400.00	247,395,226.32
82	1012071014	12/03/2024	1010715774 - Payment for communication expenses to 4 persons and banner for the conduct of 3 day workshop at CERHI PV No 32444 OSEMWENGIE KEHINDE PRESLEY	0.00	356,400.00	247,395,226.32
83	1012071014	12/03/2024	1010715778 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 OSEMWENGIE KEHINDE PRESLEY	0.00	376,200.00	247,395,226.32
84	1012071014	12/03/2024	1010715752 - Claim for payment to UNFPA Official to attend WACREN meeting in Abuja PV No 000081 Vivian Onoh	0.00	400,000.00	247,395,226.32
85	1012071014	12/03/2024	1010715767 - Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091 Prof Omokhoa Adeleye	0.00	415,800.00	247,395,226.32
86	1012071014	12/03/2024	1010715781 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 IGBINEDION SUNDAY OSAHON	0.00	435,600.00	247,395,226.32
87	1012071014	12/03/2024	1010715758 - Claim for refreshments for UBARD event PV No 000087 Vivian Onoh	0.00	437,250.00	247,395,226.32
88	1012071014	12/03/2024	1010715755 - Claim for the purchasing and branding of cerhi tshirts jotters keyholders and biros PV No 000084 Vivian Onoh	0.00	551,000.00	247,395,226.32
89	1012071014	12/03/2024	1010715760 - Payment for Hard Copy Journals for November and December 2023 PV No 000089 Womens Health and Action Research Centre	0.00	570,000.00	247,395,226.32
90	1012071014	12/03/2024	1010715751 - Claim for registration for 4 persons for WACREN meeting in Abuja. PV No 000081 Vivian Onoh	0.00	640,000.00	247,395,226.32
91	1012071014	12/03/2024	1010715754 - Advance as support for NIMSA NEC meeting PV No 000083 Nigerian Medical Students Association	0.00	1,000,000.00	247,395,226.32
92	1012071014	12/03/2024	1010715785 - Advance for support Providence Television PV 000099 Emmanuel Egharevba	0.00	1,000,000.00	247,395,226.32
93	1012071014	12/03/2024	1010715748 - Sponsorship for trip to WACREN meeting in Abuja and purchase of tickets for 4 persons PV No 000081 Vivian Onoh	0.00	1,394,650.00	247,395,226.32
94	1012071014	12/03/2024	1010715786 - Claim for the payment for article processing charge PV No 000100 Prof Friday Okonofua	0.00	5,785,649.00	247,395,226.32
95	1012071014	12/03/2024	1010715787 - Sponsorship to attend meetking at UNFPA HQ in New York PV No 000101 Prof Friday Okonofua	0.00	7,745,300.00	247,395,226.32
96	1012071014	12/03/2024	1010715756 - Advance for the conduct of research for Out of School Adolescents PV No 000085 Prof Friday Okonofua	0.00	9,483,000.00	247,395,226.32
97	1012071014	12/03/2024	1010715759 - Advance for the conduct of research on epidemiology of cervical cancer PV No 000088 Prof Friday Okonofua	0.00	10,300,000.00	247,395,226.32

13/03/2024

247,395,226.32

251,832,826.32

S N	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
98	1012742171		13/03/2024	1012459570 - RT-1010715753/ :Claim for clearing of grass in CERHI Guest House PV No 000082:Vincent Adejo	20,000.00	0.00	251,832,826.32
99	1012742171		13/03/2024	1012459958 - RT-1010715749/ :Sponsorship for trip to WACREN meeting in Abuja PV No 000081:Vincent Adejo	137,500.00	0.00	251,832,826.32
100	1012742171		13/03/2024	1012459965 - RT-1010715757/ :Claim for designing of banners and fliers for UBARD event PV No 000086:Vivian Onoh	184,000.00	0.00	251,832,826.32
101	1012742171		13/03/2024	1012459768 - RT-1010715782/ :Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093:Prof Omokhoa Adeleye	257,400.00	0.00	251,832,826.32
102	1012742171		13/03/2024	1012459739 - RT-1010715748/ :Sponsorship for trip to WACREN meeting in Abuja and purchase of tickets for 4 persons PV No 000081:Vivian Onoh	1,394,650.00	0.00	251,832,826.32
103	1012742171		13/03/2024	1012459418 - RT-1010715767/ :Lecturing services rendered for the 2019 2020 session for MSc 1st semester Health Econs PV No 000091:Prof Omokhoa Adeleye	415,800.00	0.00	251,832,826.32
104	1012742171		13/03/2024	1012459329 - RT-1010715758/ :Claim for refreshments for UBARD event PV No 000087:Vivian Onoh	437,250.00	0.00	251,832,826.32

CBN ACCOUNT STATEMENT					Report Time : Mon Jun 10 09:30:44 WAT 2024		
Detailed Report							
105	1012742171		13/03/2024	1012459110 - RT-1010715755/ :Claim for the purchasing and branding of cerhi tshirts jotters keyholders and biros PV No 000084:Vivian Onoh	551,000.00	0.00	251,832,826.32
106	1012742171		13/03/2024	1012459496 - RT-1010715751/ :Claim for registration for 4 persons for WACREN meeting in Abuja. PV No 000081:Vivian Onoh	640,000.00	0.00	251,832,826.32
107	1012742171		13/03/2024	1012459769 - RT-1010715752/ :Claim for payment to UNFPA Official to attend WACREN meeting in Abuja PV No 000081 :Vivian Onoh	400,000.00	0.00	251,832,826.32
14/03/2024					251,832,826.32		251,832,826.32
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
108			14/03/2024	- No Movement	0.00	0.00	251,832,826.32
15/03/2024					251,832,826.32		251,832,826.32
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
109			15/03/2024	- No Movement	0.00	0.00	251,832,826.32
18/03/2024					251,832,826.32		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
110	1014125998		18/03/2024	1013267405 - Sponsorship for trip to WACREN meeting in Abuja and purchase of tickets for 4 persons PV No 000081 Vivian Onoh	0.00	1,394,650.00	247,177,728.82
111	1014125998	1013059963	18/03/2024	1013059963 - Processing Fees:18120 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	430.00	247,177,728.82
112	1014125998	1013059962	18/03/2024	1013059962 - Processing Fees:18120 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	645.00	247,177,728.82
113	1014125998		18/03/2024	1013267409 - Claim for clearing of grass in CERHI Guest House PV No 000082 Vincent Enejo Adejo	0.00	20,000.00	247,177,728.82
114	1014125998		18/03/2024	1013267406 - Sponsorship for trip to WACREN meeting in Abuja PV No 000081 Vincent Enejo Adejo	0.00	137,500.00	247,177,728.82
115	1014125998		18/03/2024	1013267411 - Claim for designing of banners and fliers for UBARD event PV No 000086 Vivian Onoh	0.00	184,000.00	247,177,728.82
116	1014125998		18/03/2024	1013267413 - Lecturing services rendered for the 2019 2020 session for MSc 2nd semester Health Econs PV No 000093 Prof Omokhoa Adeleye	0.00	257,400.00	247,177,728.82
117	1014125998		18/03/2024	1013267408 - Claim for payment to UNFPA Official to attend WACREN meeting in Abuja PV No 000081 Vivian Onoh	0.00	400,000.00	247,177,728.82
118	1014125998		18/03/2024	1013267412 - Claim for refreshments for UBARD event PV No 000087 Vivian Onoh	0.00	437,250.00	247,177,728.82
119	1014125998		18/03/2024	1013267410 - Claim for the purchasing and branding of cerhi tshirts jotters keyholders and biros PV No 000084 Vivian Onoh	0.00	551,000.00	247,177,728.82
120	1014125998		18/03/2024	1013267407 - Claim for registration for 4 persons for WACREN meeting in Abuja. PV No 000081 Vivian Onoh	0.00	640,000.00	247,177,728.82
121	1014125998	1013776029	18/03/2024	1013776029 - Processing Fees:18122 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	129.00	247,177,728.82
122	1014125998		18/03/2024	1013775866 - Claim for the fuelling of CERHI coaster bus PV No 000104 Vivian Onoh	0.00	25,000.00	247,177,728.82
123	1014125998		18/03/2024	1013775865 - Advance for the servicing of generators at CERHI complex and CERHI Guest House PV No 000103 Vincent Enejo Adejo	0.00	178,000.00	247,177,728.82
124	1014125998		18/03/2024	1013775864 - Claim for accommodation and flight ticket for CERHI Faculty partners PV No 000102 Vivian Onoh	0.00	428,900.00	247,177,728.82
125	1014125998	1013776028	18/03/2024	1013776028 - Processing Fees:18122 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	193.50	247,177,728.82
19/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
126			19/03/2024	- No Movement	0.00	0.00	247,177,728.82
20/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
127			20/03/2024	- No Movement	0.00	0.00	247,177,728.82
21/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
128			21/03/2024	- No Movement	0.00	0.00	247,177,728.82
22/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
129			22/03/2024	- No Movement	0.00	0.00	247,177,728.82
25/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
130			25/03/2024	- No Movement	0.00	0.00	247,177,728.82
26/03/2024					247,177,728.82		247,177,728.82
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE

Detailed Report

131	26/03/2024	- No Movement	0.00	0.00	247,177,728.82
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27/03/2024

247,177,728.82

244,249,691.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
132	1020797544	1020299123	27/03/2024	1020299123 - Processing Fees:18154 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	1,290.00	244,249,691.82
133	1020797544		27/03/2024	1020298707 - Salary for the month of March 2024 PV No 000106 Onoh Vivian Ifunanya	0.00	457,507.60	244,249,691.82
134	1020797544		27/03/2024	1020298719 - Pension Deduction from CERHI Admin staff for March 2024 PV No 000108 ZPC/IBTC PENSIONS	0.00	18,400.00	244,249,691.82
135	1020797544		27/03/2024	1020298722 - Wages for the Month of March 2024 PV No 000110 Loveth Osaretin Agho	0.00	20,000.00	244,249,691.82
136	1020797544		27/03/2024	1020298723 - Wages for the Month of March 2024 PV No 000110 Fidelia Lucky	0.00	20,000.00	244,249,691.82
137	1020797544		27/03/2024	1020298724 - Wages for the Month of March 2024 PV No 000110 Ajiri Lucky	0.00	20,000.00	244,249,691.82
138	1020797544		27/03/2024	1020298725 - Wages for the Month of March 2024 PV No 000110 Eunice Biniboy	0.00	20,000.00	244,249,691.82
139	1020797544		27/03/2024	1020298726 - Wages for the Month of March 2024 PV No 000110 Joy Mordi	0.00	20,000.00	244,249,691.82
140	1020797544		27/03/2024	1020298727 - Wages for the Month of March 2024 PV No 000110 Osaretin Iguobadia Naomi	0.00	20,000.00	244,249,691.82
141	1020797544		27/03/2024	1020298728 - Wages for the Month of March 2024 PV No 000110 Iziegbe Akhigbe	0.00	20,000.00	244,249,691.82
142	1020797544		27/03/2024	1020298729 - Wages for the Month of March 2024 PV No 000110 Nancy Aigbangbee	0.00	20,000.00	244,249,691.82
143	1020797544		27/03/2024	1020298730 - Wages for the Month of March 2024 PV No 000111 Maureen Owhighalele Efe	0.00	20,000.00	244,249,691.82
144	1020797544		27/03/2024	1020298731 - Wages for the Month of March 2024 PV No 000111 Ajiri Lucky	0.00	20,000.00	244,249,691.82
145	1020797544		27/03/2024	1020298732 - Wages for the Month of March 2024 PV No 000111 Anthonia Lucky	0.00	20,000.00	244,249,691.82
146	1020797544		27/03/2024	1020298733 - Wages for the Month of March 2024 PV No 000111 Augustina Tiete	0.00	20,000.00	244,249,691.82
147	1020797544		27/03/2024	1020298734 - Wages for the Month of March 2024 PV No 000111 OSAZEE OSAZEE IYORE EVELYN	0.00	20,000.00	244,249,691.82
148	1020797544		27/03/2024	1020298721 - Employers Contribution for CERHI Admin staff for March 2024 PV No 000109 ZPC/IBTC PENSIONS	0.00	23,000.00	244,249,691.82
149	1020797544		27/03/2024	1020298736 - Stipend for NYSC Corp Member for March 2024 PV No 00113 Esther Chukwudumebi Dibie	0.00	25,000.00	244,249,691.82
150	1020797544		27/03/2024	1020298711 - Salary for the month of March 2024 PV No 000106 Kpelemoh Hope	0.00	38,250.00	244,249,691.82
151	1020797544		27/03/2024	1020298712 - Salary for the month of March 2024 PV No 000106 Divine Emmanuel	0.00	38,250.00	244,249,691.82
152	1020797544		27/03/2024	1020298735 - Monthly Stipend for March 2024 PV No 000112 Davie Edings Mokhola	0.00	40,000.00	244,249,691.82
153	1020797544		27/03/2024	1020298708 - Salary for the month of March 2024 PV No 000106 Love Olofua	0.00	94,820.00	244,249,691.82
154	1020797544		27/03/2024	1020298710 - Salary for the month of March 2024 PV No 000106 Omosefe Stella	0.00	94,820.00	244,249,691.82
155	1020797544		27/03/2024	1020298713 - Salary for the month of March 2024 PV No 000106 Jennifer Osaruese Osaite	0.00	102,940.00	244,249,691.82
156	1020797544		27/03/2024	1020298718 - Pension Deduction from CERHI Admin staff for March 2024 PV No 000108 FPCNLRECPL CONTRIBUTION	0.00	161,513.60	244,249,691.82
157	1020797544		27/03/2024	1020298709 - Salary for the month of March 2024 PV No 000106 Innocent Alikah	0.00	189,657.33	244,249,691.82
158	1020797544		27/03/2024	1020298716 - Salary for the month of March 2024 PV No 000106 Vincent Eneajo Adejo	0.00	243,473.33	244,249,691.82
159	1020797544		27/03/2024	1020298720 - Employers Contribution for CERHI Admin staff for March 2024 PV No 000109 FPCNLRECPL CONTRIBUTION	0.00	247,892.00	244,249,691.82
160	1020797544		27/03/2024	1020298717 - PAYE deducted from CERHI Admin staff for March 2024 Salary PV No 000107 PayDirect State IGR (Transit)	0.00	253,510.94	244,249,691.82
161	1020797544		27/03/2024	1020298714 - Salary for the month of March 2024 PV No 000106 Jeremiah Chinwe Ugwu	0.00	278,203.87	244,249,691.82
162	1020797544		27/03/2024	1020298715 - Salary for the month of March 2024 PV No 000106 UGEGE ELSIE OSOSESE	0.00	357,573.33	244,249,691.82
163	1020797544	1020299122	27/03/2024	1020299122 - Processing Fees:18154 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,935.00	244,249,691.82

28/03/2024

244,249,691.82

224,965,453.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
164	1022290990	1021575806	28/03/2024	1021575806 - Processing Fees:18160 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	258.00	238,933,157.57
165	1022290990	1021575805	28/03/2024	1021575805 - Processing Fees:18160 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	387.00	238,933,157.57
166	1022290990		28/03/2024	1021180407 - Extra Cost of Air ticket for VC trip to UBAA meeting in USA PV No 000124 Karrom Travel Limited	0.00	5,315,889.25	238,933,157.57
167	1022967588	1022757021	28/03/2024	1022757021 - Processing Fees:18164 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	645.00	224,965,453.82
168	1022967588		28/03/2024	1022756656 - Supply of 7000litres of diesel to CERHI Complex Generator PV No 000131 Kpemsy Energy	0.00	12,266,966.25	224,965,453.82
169	1022967588		28/03/2024	1022756657 - WHT remittance for Kpemsy Energy for the supply of 7000litres of diesel to CERHI complex Generator PV No 000133 PayDirect State IGR (Transit)	0.00	699,125.00	224,965,453.82

Detailed Report

170	1022967588		28/03/2024	1022756655 - Support for South South Conference for Nigerian Society of Biocheminsty and Molecular Biology PV No 000129 NSBMB-UNIBEN	0.00	1,000,000.00	224,965,453.82
171	1022967588	1022757020	28/03/2024	1022757020 - Processing Fees:18164 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	967.50	224,965,453.82
				TOTALS	4,437,600.00	94,196,722.30	

CBN ACCOUNT STATEMENT

Report Time : Mon Jun 10 09:32:05 WAT 2024

Detailed Report

1

UNIVERSITY OF BENIN - 1000112

Opening Balance

Closing Balance

ACCOUNT NUMBER : 0040217361135

02/04/2024

224,965,453.82

221,862,543.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
1	1024842827		02/04/2024	1024585808 - Claim for the reinstallation of bathroom doors and repair of office tables PV No 000114 Vincent Enejo Adejo	0.00	30,000.00	221,862,543.82
2	1024842827	1024826919	02/04/2024	1024826919 - Processing Fees:18189 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	516.00	221,862,543.82
3	1024842827	1024826920	02/04/2024	1024826920 - Processing Fees:18189 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	344.00	221,862,543.82
4	1024842827		02/04/2024	1024585814 - Payment of allowance to external faculty PV No 000127 Prof Okhaii Okhemukhokho	0.00	50,000.00	221,862,543.82
5	1024842827		02/04/2024	1024585815 - Advance pf article processng fee PV No 000128 Emomine Odjesa	0.00	810,000.00	221,862,543.82
6	1024842827		02/04/2024	1024585812 - Advance for the repair of CERHI DSTV and reconnection PV No 000121 Vivian Onoh	0.00	131,500.00	221,862,543.82
7	1024842827		02/04/2024	1024585809 - Claim for renovation of bathrooms in CERHI Guest House PV No 000115 Vincent Enejo Adejo	0.00	530,550.00	221,862,543.82
8	1024842827		02/04/2024	1024585810 - Sponsorship to attend Nurse leaders conference PV No 000117 Rosalynd Esewe	0.00	652,000.00	221,862,543.82
9	1024842827		02/04/2024	1024585813 - Article processing charge payment for Dr Isikhuemen PV No 000125 Women's Health and Action Research Centre	0.00	810,000.00	221,862,543.82
10	1024842827		02/04/2024	1024585811 - Claim for the purchase of two examination couches PV No 000120 Vivian Onoh	0.00	88,000.00	221,862,543.82

03/04/2024

221,862,543.82

207,642,650.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
11	1025172021		03/04/2024	1023733446 - Sponsorship to attend 11th ACE Impact Project workshop in Mauritius PV No 000135 Prof Friday Okonofua	0.00	97,500.00	207,642,650.82
12	1025172021	1023733468	03/04/2024	1023733468 - Processing Fees:18183 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	1,032.00	207,642,650.82
13	1025172021	1023733469	03/04/2024	1023733469 - Processing Fees:18183 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	688.00	207,642,650.82
14	1025172021		03/04/2024	1023733445 - Sponsorship to attend 11th ACE Impact Project workshop in Mauritius PV No 000135 SALAMI IMUETINYAN LILIAN	0.00	645,000.00	207,642,650.82
15	1025172021		03/04/2024	1023733448 - International Air Tickets for 3 officials to attend 11th ACE Impact Project Workshop PV No 000135 Ewomazino Akugha	0.00	12,778,173.00	207,642,650.82
16	1025172021		03/04/2024	1023733447 - Sponsorship to attend 11th ACE Impact Project workshop in Mauritius PV No 000135 Vivian Onoh	0.00	697,500.00	207,642,650.82

04/04/2024

207,642,650.82

204,768,480.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
17	1026083829	1026004120	04/04/2024	1026004120 - Processing Fees:18203 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	258.00	204,768,480.82
18	1026083829	1026004119	04/04/2024	1026004119 - Processing Fees:18203 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	387.00	204,768,480.82
19	1026083829		04/04/2024	1025893029 - Claim for the fuelling and airport tollgate payments for CERHI coaster bus PV No 000119 Vivian Onoh	0.00	87,100.00	204,768,480.82
20	1026083829		04/04/2024	1025893028 - WHT deduction from Anoagu New Life for supply of medical equipment PV No 00079 PayDirect State IGR (Transit)	0.00	236,975.00	204,768,480.82
21	1026083829		04/04/2024	1025893031 - Claim for the accommodation and feeding of students during NEC NIMSA meeting PV No 000123 Vivian Onoh	0.00	705,000.00	204,768,480.82
22	1026083829		04/04/2024	1025893030 - Claim for refreshments for AAU and NUC visits to the Centre PV No 000122 Vivian Onoh	0.00	819,650.00	204,768,480.82
23	1026083829		04/04/2024	1025893032 - Claim for hotel and accommodation bills for NUC and AAU consultants PV No 000130 Vivian Onoh	0.00	1,024,800.00	204,768,480.82

05/04/2024

204,768,480.82

205,168,480.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
24	1026134207		05/04/2024	1025305332 - MONTHLY CONTRIBUTION FOR SPESSE PROJECT MANAGER FOR MARCH 2024	400,000.00	0.00	205,168,480.82

08/04/2024

205,168,480.82

205,168,480.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
25			08/04/2024	- No Movement	0.00	0.00	205,168,480.82

12/04/2024

205,168,480.82

205,168,480.82

SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
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Detailed Report								
26			12/04/2024	- No Movement		0.00	0.00	205,168,480.82
15/04/2024					205,168,480.82	205,168,480.82		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
27			15/04/2024	- No Movement		0.00	0.00	205,168,480.82
16/04/2024					205,168,480.82	205,168,480.82		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
28			16/04/2024	- No Movement		0.00	0.00	205,168,480.82
17/04/2024					205,168,480.82	190,413,050.87		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
29	1030899091	1030033247	17/04/2024	1030033247 - Processing Fees:18258 (CBN) REMITA PAYMENT SERVICES LIMITED		0.00	903.00	190,413,050.87
30	1030899091	1030033246	17/04/2024	1030033246 - Processing Fees:18258 (SPECS) REMITA PAYMENT SERVICES LIMITED		0.00	1,354.50	190,413,050.87
31	1030899091		17/04/2024	1030033045 - Claim for the recoding of photocopy machines at CERHI Business Centre PV No 000143 Vincent Enejo		0.00	20,000.00	190,413,050.87
32	1030899091		17/04/2024	1030033041 - Claim for the clearing of CERHI compound PV No 000139 Emmanuel Ehiorobo		0.00	25,000.00	190,413,050.87
33	1030899091		17/04/2024	1030033044 - Claim for POS purchase and clearing of CERHI Guest House compound PV 000142 Vincent Enejo		0.00	46,500.00	190,413,050.87
34	1030899091		17/04/2024	1030033043 - Claim for the purchase of furniture for CERHI Guest house PV No 000141 Vincent Enejo		0.00	220,000.00	190,413,050.87
35	1030899091		17/04/2024	1030033042 - Advance for the purchase of consummables for CERHI Guest house PV No 000140 Vincent Enejo		0.00	288,800.00	190,413,050.87
36	1030899091		17/04/2024	1030033040 - Claim for refreshments for 2 UNIBEN Impact committee meetings PV No 000138 Vivian Onoh		0.00	320,000.00	190,413,050.87
37	1030899091		17/04/2024	1030033046 - Employers Contribution for CERHI Admin staff for August 2017 to October 2018 for Vivian Onoh PV No 000126 FPCNLRECPL CONTRIBUTION		0.00	600,000.00	190,413,050.87
38	1030899091		17/04/2024	1030033037 - Claim for refreshments for UNIBEN Impact committee meeting PV No 000116 Vivian Onoh		0.00	920,000.00	190,413,050.87
39	1030899091		17/04/2024	1030033039 - Employers Contribution for CERHI Admin staff for may 2020 to February 2024 for Innocent Alikah PV No 000126 ZPC/SIMPL PENSIONS		0.00	1,012,000.00	190,413,050.87
40	1030899091		17/04/2024	1030033047 - Installation of window blinds in CERHI old building PV No 000146 Ultimate Guaranty Services Limited		0.00	4,289,020.95	190,413,050.87
41	1030899091		17/04/2024	1030033038 - Employers Contribution for CERHI Admin staff for November 2018 to February 2024 PV No 000126 FPCNLRECPL CONTRIBUTION		0.00	5,545,429.00	190,413,050.87
42	1030899091	1029854764	17/04/2024	1029854764 - Processing Fees:18259 (CBN) REMITA PAYMENT SERVICES LIMITED		0.00	129.00	190,413,050.87
43	1030899091	1029854763	17/04/2024	1029854763 - Processing Fees:18259 (SPECS) REMITA PAYMENT SERVICES LIMITED		0.00	193.50	190,413,050.87
44	1030899091		17/04/2024	1030036113 - Claim for the purchase of bottled water for CERHI semianr and meetings PV No 000118 Vivian Onoh		0.00	230,000.00	190,413,050.87
45	1030899091		17/04/2024	1030036114 - Sponsorship to attend ICAN training in Lagos PV 000150 Ikponmwosa Julius Osazee		0.00	608,050.00	190,413,050.87
46	1030899091		17/04/2024	1030036115 - Sponsorship to attend ICAN training in Lagos PV 000151 Evelyn Aiwekhoe Egbon		0.00	628,050.00	190,413,050.87
18/04/2024					190,413,050.87	190,413,050.87		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
47			18/04/2024	- No Movement		0.00	0.00	190,413,050.87
19/04/2024					190,413,050.87	190,413,050.87		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
48			19/04/2024	- No Movement		0.00	0.00	190,413,050.87
22/04/2024					190,413,050.87	190,413,050.87		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
49			22/04/2024	- No Movement		0.00	0.00	190,413,050.87
23/04/2024					190,413,050.87	190,413,050.87		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
50			23/04/2024	- No Movement		0.00	0.00	190,413,050.87
24/04/2024					190,413,050.87	189,862,728.37		
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
51	1034933851	1034831742	24/04/2024	1034831742 - Processing Fees:18279 (CBN) REMITA PAYMENT SERVICES LIMITED		0.00	129.00	189,862,728.37
52	1034933851	1034831741	24/04/2024	1034831741 - Processing Fees:18279 (SPECS) REMITA PAYMENT SERVICES LIMITED		0.00	193.50	189,862,728.37
53	1034933851		24/04/2024	1034764870 - Claim for the change of office lcks at CERHI new building PV No 000152 Vincent Enejo Adejo		0.00	33,000.00	189,862,728.37

CBN ACCOUNT STATEMENT					Report Time : Mon Jun 10 09:32:05 WAT 2024		
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54	1034933851		24/04/2024	1034764871 - Claim for the repair of Air conditioners in CERHI library and control room PV No 000153 Ajayi Festus	0.00	217,000.00	189,862,728.37
55	1034933851		24/04/2024	1034764869 - Refund of air ticket for NPPRC meeting at NUC PV No 000144 Vivian Onoh	0.00	300,000.00	189,862,728.37
25/04/2024					189,862,728.37		189,862,728.37
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
56			25/04/2024	- No Movement	0.00	0.00	189,862,728.37
26/04/2024					189,862,728.37		183,574,822.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
57	1037029129		26/04/2024	1036192460 - 3738843.81 - FEDERAL INLAND REVENUE SERVICE Federal Inland Revenue Service (FIRS)	0.00	3,738,843.81	183,574,822.33
58	1037029129	1036171628	26/04/2024	1036171628 - Processing Fees:18289 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	172.00	183,574,822.33
59	1037029129	1036171627	26/04/2024	1036171627 - Processing Fees:18289 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	258.00	183,574,822.33
60	1037029129	1036197661	26/04/2024	1036197661 - Processing Fees:18291 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	129.00	183,574,822.33
61	1037029129	1036197660	26/04/2024	1036197660 - Processing Fees:18291 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	193.50	183,574,822.33
62	1037029129		26/04/2024	1036179297 - 2021312.54 - FEDERAL INLAND REVENUE SERVICE Federal Inland Revenue Service (FIRS)	0.00	2,021,312.54	183,574,822.33
63	1037029129	1036198269	26/04/2024	1036198269 - Processing Fees:18292 (CBN) REMITA PAYMENT SERVICES LIMITED	0.00	43.00	183,574,822.33
64	1037029129	1036198268	26/04/2024	1036198268 - Processing Fees:18292 (SPECS) REMITA PAYMENT SERVICES LIMITED	0.00	64.50	183,574,822.33
65	1037029129		26/04/2024	1036237978 - Payment of SD - FEDERAL INLAND REVENUE SERVICE Federal Inland Revenue Service (FIRS)	0.00	526,889.69	183,574,822.33
29/04/2024					183,574,822.33		183,574,822.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
66			29/04/2024	- No Movement	0.00	0.00	183,574,822.33
30/04/2024					183,574,822.33		183,574,822.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
67			30/04/2024	- No Movement	0.00	0.00	183,574,822.33
				TOTALS	400,000.00	41,790,631.49	

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1 UNIVERSITY OF BENIN - 1000112								
					Opening Balance		Closing Balance	
ACCOUNT NUMBER : 0040217361135								
02/05/2024					183,574,822.33		180,692,785.33	
S N	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
1	1040153815		02/05/2024	1039287759 - 18305 - Salary for the month of April 2024 PV No 000154 Innocent Alikah - FT24123ZM8C1\ABJ	0.00	189,657.33	180,692,785.33	
2	1040153815	1039564102	02/05/2024	1039564102 - 18305 - Processing Fees:18305 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24123ZM8C1\ABJ	0.00	1,290.00	180,692,785.33	
3	1040153815		02/05/2024	1039287758 - 18305 - Salary for the month of April 2024 PV No 000154 Love Olofua - FT24123ZM8C1\ABJ	0.00	94,820.00	180,692,785.33	
4	1040153815		02/05/2024	1039287760 - 18305 - Salary for the month of April 2024 PV No 000154 Omosefe Stella - FT24123ZM8C1\ABJ	0.00	94,820.00	180,692,785.33	
5	1040153815		02/05/2024	1039287762 - 18305 - Salary for the month of April 2024 PV No 000154 Divine Emmanuel - FT24123ZM8C1\ABJ	0.00	38,250.00	180,692,785.33	
6	1040153815		02/05/2024	1039287763 - 18305 - Salary for the month of April 2024 PV No 000154 Jennifer Osaruese Osaite - FT24123ZM8C1\ABJ	0.00	102,940.00	180,692,785.33	
7	1040153815		02/05/2024	1039287764 - 18305 - Salary for the month of April 2024 PV No 000154 Jeremiah Chinwe Ugwu - FT24123ZM8C1\ABJ	0.00	278,203.87	180,692,785.33	
8	1040153815		02/05/2024	1039287765 - 18305 - Salary for the month of April 2024 PV No 000154 UGEGE ELSIE OSOSESE - FT24123ZM8C1\ABJ	0.00	285,573.33	180,692,785.33	
9	1040153815		02/05/2024	1039287766 - 18305 - Salary for the month of April 2024 PV No 000154 Vincent Enejo Adejo - FT24123ZM8C1\ABJ	0.00	243,473.33	180,692,785.33	
10	1040153815		02/05/2024	1039287769 - 18305 - Pension Deduction from CERHI Admin staff for April 2024 PV No 000156 ZPC/SIPML PENSIONS - FT24123ZM8C1\ABJ	0.00	18,400.00	180,692,785.33	
11	1040153815		02/05/2024	1039287770 - 18305 - Employers Contribution for CERHI Admin staff for April 2024 PV No 000157 FPCNLRECPL CONTRIBUTION - FT24123ZM8C1\ABJ	0.00	201,892.00	180,692,785.33	
12	1040153815		02/05/2024	1039287772 - 18305 - Wages for the Month of April 2024 PV No 000158 Loveth Osaretin Agho - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
13	1040153815		02/05/2024	1039287773 - 18305 - Wages for the Month of April 2024 PV No 000158 Fidelia Lucky - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
14	1040153815		02/05/2024	1039287775 - 18305 - Wages for the Month of April 2024 PV No 000158 Eunice Biniboy - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
15	1040153815		02/05/2024	1039287776 - 18305 - Wages for the Month of April 2024 PV No 000158 Joy Mordi - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
16	1040153815		02/05/2024	1039287777 - 18305 - Wages for the Month of April 2024 PV No 000158 Osaretin Iguobadia Naomi - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
17	1040153815		02/05/2024	1039287778 - 18305 - Wages for the Month of April 2024 PV No 000158 Iziegbe Akhigbe - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
18	1040153815		02/05/2024	1039287779 - 18305 - Wages for the Month of April 2024 PV No 000158 Nancy Aigbangbee - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
19	1040153815		02/05/2024	1039287780 - 18305 - Wages for the Month of April 2024 PV No 000159 Maureen Owhighalele Efe - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
20	1040153815		02/05/2024	1039287781 - 18305 - Wages for the Month of April 2024 PV No 000159 Ajiri Lucky - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
21	1040153815		02/05/2024	1039287783 - 18305 - Wages for the Month of April 2024 PV No 000159 Augustina Tiete - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
22	1040153815		02/05/2024	1039287771 - 18305 - Employers Contribution for CERHI Admin staff for April 2024 PV No 000157 ZPC/SIPML PENSIONS - FT24123ZM8C1\ABJ	0.00	23,000.00	180,692,785.33	
23	1040153815		02/05/2024	1039287784 - 18305 - Wages for the Month of April 2024 PV No 000159 OSAZEE OSAZEE IYORE EVELYN - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
24	1040153815		02/05/2024	1039287786 - 18305 - Stipend for NYSC Corp Member for April 2024 PV No 00161 Esther Chukwudumebi Dibie - FT24123ZM8C1\ABJ	0.00	25,000.00	180,692,785.33	
25	1040153815		02/05/2024	1039287761 - 18305 - Salary for the month of April 2024 PV No 000154 Kpelemoh Hope - FT24123ZM8C1\ABJ	0.00	38,250.00	180,692,785.33	
26	1040153815		02/05/2024	1039287774 - 18305 - Wages for the Month of April 2024 PV No 000158 Ajiri Lucky - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
27	1040153815		02/05/2024	1039287785 - 18305 - Monthly Stipend for April 2024 PV No 000160 Davie Edings Mokhola - FT24123ZM8C1\ABJ	0.00	40,000.00	180,692,785.33	
28	1040153815		02/05/2024	1039287782 - 18305 - Wages for the Month of April 2024 PV No 000159 Anthonia Lucky - FT24123ZM8C1\ABJ	0.00	20,000.00	180,692,785.33	
29	1040153815	1039564101	02/05/2024	1039564101 - 18305 - Processing Fees:18305 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24123ZM8C1\ABJ	0.00	1,935.00	180,692,785.33	
30	1040153815		02/05/2024	1039287767 - 18305 - PAYE deducted from CERHI Admin staff for April 2024 Salary PV No 000155 PayDirect State IGR (Transit) - FT24123ZM8C1\ABJ	0.00	253,510.94	180,692,785.33	
31	1040153815		02/05/2024	1039287768 - 18305 - Pension Deduction from CERHI Admin staff for April 2024 PV No 000156 FPCNLRECPL CONTRIBUTION - FT24123ZM8C1\ABJ	0.00	233,513.60	180,692,785.33	
32	1040153815		02/05/2024	1039287757 - 18305 - Salary for the month of April 2024 PV No 000154 Onoh Vivian Ifunanya - FT24123ZM8C1\ABJ	0.00	457,507.60	180,692,785.33	
03/05/2024					180,692,785.33		178,346,475.33	
S N	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	

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33	1041297208		03/05/2024	1039882008 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Enadeghe Harrison - FT241248QBFLVABJ		0.00	24,000.00	178,346,475.33
34	1041297208	1040282736	03/05/2024	1040282736 - 18307 - Processing Fees:18307 (CBN) REMITA PAYMENT SERVICES LIMITED - FT241248QBFLVABJ		0.00	1,204.00	178,346,475.33
35	1041297208		03/05/2024	1039882005 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 SALAMI IMUETINYAN LILIAN - FT241248QBFLVABJ		0.00	40,000.00	178,346,475.33
36	1041297208		03/05/2024	1039882006 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Prof Friday Okonofua - FT241248QBFLVABJ		0.00	40,000.00	178,346,475.33
37	1041297208		03/05/2024	1039882007 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Gabriel Osadolor - FT241248QBFLVABJ		0.00	30,000.00	178,346,475.33
38	1041297208		03/05/2024	1039882009 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Vivian Onoh - FT241248QBFLVABJ		0.00	24,000.00	178,346,475.33
39	1041297208		03/05/2024	1039882010 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Emmanuel Ehiorobo - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
40	1041297208		03/05/2024	1039882011 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Abhuohien Ebewele - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
41	1041297208		03/05/2024	1039882012 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Innocent Alikah - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
42	1041297208		03/05/2024	1039882013 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Rose Ugiagbe - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
43	1041297208		03/05/2024	1039882015 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 EHANIRE ADEOLA BENEDICTA - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
44	1041297208		03/05/2024	1039882016 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Ifueko Aghimien - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
45	1041297208		03/05/2024	1039882017 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Atinuke Olushina - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
46	1041297208		03/05/2024	1039882018 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Osaze Ikponmwonsa - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
47	1041297208		03/05/2024	1039882019 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Ehimamiegbo Lilian Osayuki - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
48	1041297208		03/05/2024	1039882021 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Omosefe Stella - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
49	1041297208		03/05/2024	1039882022 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Ugwu Jeremiah - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
50	1041297208		03/05/2024	1039882026 - 18307 - Claim for the clearing of CERHI compound PV No 000162 Emmanuel Ehiorobo - FT241248QBFLVABJ		0.00	25,000.00	178,346,475.33
51	1041297208		03/05/2024	1039882028 - 18307 - Financial support and sponsorship of training for security personnel PV No 000164 Asemota Osamwonyi Emmanuel - FT241248QBFLVABJ		0.00	1,000,000.00	178,346,475.33
52	1041297208		03/05/2024	1039882029 - 18307 - Claim for the purchase of keys to CERHI entrance door PV No 000166 Emmanuel Ehiorobo - FT241248QBFLVABJ		0.00	10,800.00	178,346,475.33
53	1041297208		03/05/2024	1039882033 - 18307 - Claim for the repair of Air Conditioners at CERHI Guest House and CERHI old building PV No 000170 Ajayi Festus - FT241248QBFLVABJ		0.00	101,000.00	178,346,475.33
54	1041297208		03/05/2024	1039882024 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 UGEGE ELSIE OSOSESE - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
55	1041297208		03/05/2024	1039882023 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Osaita Jennifer - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
56	1041297208		03/05/2024	1039882025 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Vincent Enejo Adejo - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
57	1041297208		03/05/2024	1039882030 - 18307 - Claim for the clearing of CERHI Guest House and fixing of borehole PV No 000167 Vincent Enejo Adejo - FT241248QBFLVABJ		0.00	26,500.00	178,346,475.33
58	1041297208		03/05/2024	1039882031 - 18307 - Claim for the printing of CERHI letter head PV No 000168 Vincent Enejo Adejo - FT241248QBFLVABJ		0.00	100,000.00	178,346,475.33
59	1041297208		03/05/2024	1039882032 - 18307 - Claim for the repair of alternator for CERHI complx generator PV No 000169 Vincent Enejo Adejo - FT241248QBFLVABJ		0.00	122,000.00	178,346,475.33
60	1041297208		03/05/2024	1039882020 - 18307 - Communication and internet for CERHI personnel for March and April 2024 PV No 000165 Olofua Love - FT241248QBFLVABJ		0.00	20,000.00	178,346,475.33
61	1041297208	1040282735	03/05/2024	1040282735 - 18307 - Processing Fees:18307 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT241248QBFLVABJ		0.00	1,806.00	178,346,475.33
62	1041297208		03/05/2024	1039882027 - 18307 - Advance for the payment for research publication PV No 000163 Osemwenkhae Osabuohien - FT241248QBFLVABJ		0.00	500,000.00	178,346,475.33
06/05/2024					178,346,475.33		178,346,475.33	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
63			06/05/2024	- No Movement -		0.00	0.00	178,346,475.33
07/05/2024					178,346,475.33		178,346,475.33	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
64			07/05/2024	- No Movement -		0.00	0.00	178,346,475.33
08/05/2024					178,346,475.33		178,346,475.33	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
65			08/05/2024	- No Movement -		0.00	0.00	178,346,475.33
09/05/2024					178,346,475.33		174,751,950.33	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION		CREDIT	DEBIT	RUNNING BALANCE
66	1044301864	1043652719	09/05/2024	1043652719 - 18338 - Processing Fees:18338 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24130Q4D66VABJ		0.00	344.00	174,751,950.33
67	1044301864	1043652718	09/05/2024	1043652718 - 18338 - Processing Fees:18338 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24130Q4D66VABJ		0.00	516.00	174,751,950.33

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68	1044301864		09/05/2024	1044023046 - 18338 - Claim for the refund of article processing charge PV No 000171 Prof Friday Okonofua - FT24130Q4D66\ABJ	0.00	24,375.00	174,751,950.33
69	1044301864		09/05/2024	1044023051 - 18338 - PAYE deducted from CERHI Admin staff Emomine Odjesa for April 2024 Salary PV No 000179 PayDirect State IGR (Transit) - FT24130Q4D66\ABJ	0.00	37,566.67	174,751,950.33
70	1044301864		09/05/2024	1044023048 - 18338 - Claim for the new poland casting of CERHI signpost PV No 000173 Emmanuel Ehiorobo - FT24130Q4D66\ABJ	0.00	124,000.00	174,751,950.33
71	1044301864		09/05/2024	1044023049 - 18338 - Payment for the branding of CERHI souvenirs PV No 000174 Mustard Universal Supplies Nigeria Limited - FT24130Q4D66\ABJ	0.00	2,248,290.00	174,751,950.33
72	1044301864		09/05/2024	1044023050 - 18338 - Salary for the month of April 2024 PV No 000178 Emomine Odjesa - FT24130Q4D66\ABJ	0.00	262,433.33	174,751,950.33
73	1044301864		09/05/2024	1044023047 - 18338 - Advance for article processing charge PV No 000172 Reuben Iweka - FT24130Q4D66\ABJ	0.00	897,000.00	174,751,950.33
10/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
74			10/05/2024	- No Movement -	0.00	0.00	174,751,950.33
13/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
75			13/05/2024	- No Movement -	0.00	0.00	174,751,950.33
14/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
76			14/05/2024	- No Movement -	0.00	0.00	174,751,950.33
15/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
77			15/05/2024	- No Movement -	0.00	0.00	174,751,950.33
16/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
78			16/05/2024	- No Movement -	0.00	0.00	174,751,950.33
17/05/2024					174,751,950.33		174,751,950.33
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
79			17/05/2024	- No Movement -	0.00	0.00	174,751,950.33
20/05/2024					174,751,950.33		167,613,462.20
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
80	1048967976		20/05/2024	1047930073 - 18360 - Payment for refreshment for valedictory lecture PV No 000184 Royal Pafnest International - FT24141S6017\ABJ	0.00	2,224,530.00	167,613,462.20
81	1048967976		20/05/2024	1047930075 - 18360 - Claim for accommodation and feeding for external faculty PV No 000188 Prof Friday Okonofua - FT24141S6017\ABJ	0.00	308,750.00	167,613,462.20
82	1048967976		20/05/2024	1047930084 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Ofili Antoinette Ngozi - FT24141S6017\ABJ	0.00	356,400.00	167,613,462.20
83	1048967976		20/05/2024	1047930072 - 18360 - WHT deducted from Royal Pafnest for 5 day workshop PV No 000182 PayDirect State IGR (Transit) - FT24141S6017\ABJ	0.00	103,125.00	167,613,462.20
84	1048967976		20/05/2024	1047930071 - 18360 - Payment for refreshment for 5day workshop PV No 000180 Royal Pafnest International - FT24141S6017\ABJ	0.00	1,786,640.63	167,613,462.20
85	1048967976		20/05/2024	1047930074 - 18360 - WHT deducted from Royal Pafnest for valedictory lecture PV No 000186 PayDirect State IGR (Transit) - FT24141S6017\ABJ	0.00	128,400.00	167,613,462.20
86	1048967976		20/05/2024	1047930076 - 18360 - Claim for the payment of bottled water for CERHI seminars and meeting PV No 000189 Prof Friday Okonofua - FT24141S6017\ABJ	0.00	125,000.00	167,613,462.20
87	1048967976		20/05/2024	1047930077 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Prof Friday Okonofua - FT24141S6017\ABJ	0.00	336,600.00	167,613,462.20
88	1048967976		20/05/2024	1047930078 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Chukwuwendu Anthony Okonkwo - FT24141S6017\ABJ	0.00	118,800.00	167,613,462.20
89	1048967976		20/05/2024	1047930079 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Prof Odigie Clement Osime - FT24141S6017\ABJ	0.00	118,800.00	167,613,462.20
90	1048967976		20/05/2024	1047930080 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Nkoli Ijeoma Aniekwu - FT24141S6017\ABJ	0.00	178,200.00	167,613,462.20
91	1048967976		20/05/2024	1047930082 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Aderemi Aisien Olabisi - FT24141S6017\ABJ	0.00	138,600.00	167,613,462.20
92	1048967976		20/05/2024	1047930083 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Alfred Ehigieba - FT24141S6017\ABJ	0.00	79,200.00	167,613,462.20
93	1048967976		20/05/2024	1047930085 - 18360 - Payment for Lecturing services for O and G Dept MSc 2021 2022 2nd semester PV No 000190 Omokhoa Adeleye - FT24141S6017\ABJ	0.00	415,800.00	167,613,462.20
94	1048967976		20/05/2024	1047930086 - 18360 - WHT deducted for lecturing services for O and G for MSc 2021 2022 sesssion PV No 000191 PayDirect State IGR (Transit) - FT24141S6017\ABJ	0.00	17,600.00	167,613,462.20
95	1048967976		20/05/2024	1047930087 - 18360 - Refund of payment for printing of valedictory lecture books PV No 000192 Centre of Excellence in Reproductive Health Innovation Project Account - FT24141S6017\ABJ	0.00	700,000.00	167,613,462.20
96	1048967976	1047870154	20/05/2024	1047870154 - 18360 - Processing Fees:18360 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24141S6017\ABJ	0.00	1,225.50	167,613,462.20

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97	1048967976	1047870155	20/05/2024	1047870155 - 18360 - Processing Fees:18360 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24141S6017VABJ	0.00	817.00	167,613,462.20
21/05/2024					167,613,462.20		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
98	1049401485		21/05/2024	1049104224 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Vivian Onoh - FT24142T4ZZPVABJ	0.00	150,000.00	165,444,279.70
99	1049401485		21/05/2024	1049104233 - 18374 - Claim for the purchase of laboratory consumables for CERHI Lab PV No 000196 Vivian Onoh - FT24142T4ZZPVABJ	0.00	90,000.00	165,444,279.70
100	1049401485		21/05/2024	1049104232 - 18374 - Advance for the servicing of CERHI bus PV No 000195 Eweka Prince Iredia - FT24142T4ZZPVABJ	0.00	415,000.00	165,444,279.70
101	1049401485		21/05/2024	1049104231 - 18374 - Advance for the refurbishing of CERHI bus PV No 000194 Eweka Prince Iredia - FT24142T4ZZPVABJ	0.00	618,000.00	165,444,279.70
102	1049401485		21/05/2024	1049104227 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Atinuke Olushina - FT24142T4ZZPVABJ	0.00	120,000.00	165,444,279.70
103	1049401485		21/05/2024	1049104228 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Love Olofua - FT24142T4ZZPVABJ	0.00	60,000.00	165,444,279.70
104	1049401485	1049106846	21/05/2024	1049106846 - 18374 - Processing Fees:18374 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24142T4ZZPVABJ	0.00	709.50	165,444,279.70
105	1049401485		21/05/2024	1049104223 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Prof Friday Okonofua - FT24142T4ZZPVABJ	0.00	300,000.00	165,444,279.70
106	1049401485	1049106847	21/05/2024	1049106847 - 18374 - Processing Fees:18374 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24142T4ZZPVABJ	0.00	473.00	165,444,279.70
107	1049401485		21/05/2024	1049104225 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Abhuohien Ebewele - FT24142T4ZZPVABJ	0.00	150,000.00	165,444,279.70
108	1049401485		21/05/2024	1049104226 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Ifueko Aghimien - FT24142T4ZZPVABJ	0.00	120,000.00	165,444,279.70
109	1049401485		21/05/2024	1049104229 - 18374 - Claim for fuel expenses for from January to March 2024 PV No 000098 Vincent Eneajo Adejo - FT24142T4ZZPVABJ	0.00	90,000.00	165,444,279.70
110	1049401485		21/05/2024	1049104230 - 18374 - Advance for the purchase of dry cell battery 75AH for CERHI bus PV No 000193 Eweka Prince Iredia - FT24142T4ZZPVABJ	0.00	55,000.00	165,444,279.70
22/05/2024					165,444,279.70		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
111			22/05/2024	- No Movement -	0.00	0.00	165,444,279.70
23/05/2024					165,444,279.70		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
112			23/05/2024	- No Movement -	0.00	0.00	165,444,279.70
24/05/2024					165,444,279.70		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
113			24/05/2024	- No Movement -	0.00	0.00	165,444,279.70
27/05/2024					165,444,279.70		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
114			27/05/2024	- No Movement -	0.00	0.00	165,444,279.70
28/05/2024					165,444,279.70		165,444,279.70
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
115			28/05/2024	- No Movement -	0.00	0.00	165,444,279.70
29/05/2024					165,444,279.70		147,653,454.12
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
116	1055596041		29/05/2024	1054896247 - 18423 - Sponsorship to attend Visa Interview at Indian Embassy PV No 00198 Prof Friday Okonofua - FT241507SQSJVABJ	0.00	898,754.00	147,653,454.12
117	1055596041		29/05/2024	1054896250 - 18423 - Claim for the additional expenses incurred for valedictory lecture PV No 00201 Benedicta Ehanire - FT241507SQSJVABJ	0.00	137,000.00	147,653,454.12
118	1055596041	1054853347	29/05/2024	1054853347 - 18423 - Processing Fees:18423 (CBN) REMITA PAYMENT SERVICES LIMITED - FT241507SQSJVABJ	0.00	1,247.00	147,653,454.12
119	1055596041		29/05/2024	1054896263 - 18423 - Claim for refresments for Endometriosis meeting PV No 00208 Prof Friday Okonofua - FT241507SQSJVABJ	0.00	90,000.00	147,653,454.12
120	1055596041		29/05/2024	1054896246 - 18423 - Sponsorship to attend Annual scientific meeting In Lyon France 00197 DR.SADOH EHIDIAMEN WILSON - FT241507SQSJVABJ	0.00	1,891,564.00	147,653,454.12
121	1055596041		29/05/2024	1054896248 - 18423 - Claim for transport expenses for February to April 2024 for 2 auditors PV No 00199 Ikponmwosa Julius Osazee - FT241507SQSJVABJ	0.00	180,000.00	147,653,454.12
122	1055596041		29/05/2024	1054896249 - 18423 - Advance for the purchase of beddings for CERHI Guest House PV No 00200 Vincent Eneajo Adejo - FT241507SQSJVABJ	0.00	182,000.00	147,653,454.12
123	1055596041		29/05/2024	1054896251 - 18423 - Claim for clearing of CERHI Guest House compound PV No 00202 Vincent Eneajo Adejo - FT241507SQSJVABJ	0.00	35,800.00	147,653,454.12
124	1055596041		29/05/2024	1054896252 - 18423 - Claim for the clearing of CERHI compound PV No 00203 Emmanuel Ehiorobo - FT241507SQSJVABJ	0.00	25,000.00	147,653,454.12
125	1055596041		29/05/2024	1054896253 - 18423 - Advance for CERHI Guest House Repairs and DSTV reconnection PV No 00204 Vincent Eneajo Adejo - FT241507SQSJVABJ	0.00	355,000.00	147,653,454.12

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126	1055596041		29/05/2024	1054896254 - 18423 - Refund for article processing charge PV No 00205 Prof Friday Okonofua - FT241507SQSJABJ	0.00	3,620,026.08	147,653,454.12
127	1055596041		29/05/2024	1054896255 - 18423 - Claim for the fixing of washing machine at CERHI Guest House PV No 00206 Vincent Enejo Adejo - FT241507SQSJABJ	0.00	43,000.00	147,653,454.12
128	1055596041		29/05/2024	1054896256 - 18423 - Sponsorship to attend sustainability training in Zambia PV No 00209 INEGBEDION NATHANIEL AHABUE - FT241507SQSJABJ	0.00	547,500.00	147,653,454.12
129	1055596041		29/05/2024	1054896257 - 18423 - Sponsorship to attend sustainability training in Zambia PV No 00209 Lorretta Favour Ntoimo - FT241507SQSJABJ	0.00	547,500.00	147,653,454.12
130	1055596041		29/05/2024	1054896258 - 18423 - Sponsorship to attend sustainability training in Zambia PV No 00209 Abhuohien Ebewele - FT241507SQSJABJ	0.00	515,000.00	147,653,454.12
131	1055596041		29/05/2024	1054896259 - 18423 - International Air tickets to Zambia for 3 persons PV 00209 Tehila Travels Limited - FT241507SQSJABJ	0.00	4,528,458.00	147,653,454.12
132	1055596041		29/05/2024	1054896260 - 18423 - Sponsorship to attend onsite finance training in Kenya PV No 00207 Abhuohien Ebewele - FT241507SQSJABJ	0.00	305,400.00	147,653,454.12
133	1055596041		29/05/2024	1054896261 - 18423 - Sponsorship to attend onsite finance training in Kenya PV No 00207 AGHIMIEN IFUEKO PEACE - FT241507SQSJABJ	0.00	292,400.00	147,653,454.12
134	1055596041		29/05/2024	1054896262 - 18423 - International Air tickets to Kenya for 2 persons PV 00207 Zieak Universal Consult Limited - FT241507SQSJABJ	0.00	3,593,306.00	147,653,454.12
135	1055596041	1054853346	29/05/2024	1054853346 - 18423 - Processing Fees:18423 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT241507SQSJABJ	0.00	1,870.50	147,653,454.12
30/05/2024					147,653,454.12		147,653,454.12
S N	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
136			30/05/2024	- No Movement -	0.00	0.00	147,653,454.12
31/05/2024					147,653,454.12		147,653,454.12
S N	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
137			31/05/2024	- No Movement -	0.00	0.00	147,653,454.12
				TOTALS	0.00	35,921,368.21	

Detailed Report

1 UNIVERSITY OF BENIN - 1000112								
					Opening Balance			Closing Balance
ACCOUNT NUMBER : 0040217361135								
03/06/2024					147,653,454.12			147,653,454.12
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
1			03/06/2024	- No Movement -	0.00	0.00	147,653,454.12	
04/06/2024					147,653,454.12			144,451,309.62
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
2	1057808066		04/06/2024	1056993460 - 18454 - Salary for the month of May 2024 PV No 000211 Onoh Vivian Ifunanya - FT24156N9H4ZVABJ	0.00	457,507.60	144,451,309.62	
3	1057808066		04/06/2024	1056993461 - 18454 - Salary for the month of May 2024 PV No 000211 Love Olofua - FT24156N9H4ZVABJ	0.00	94,820.00	144,451,309.62	
4	1057808066		04/06/2024	1056993462 - 18454 - Salary for the month of May 2024 PV No 000211 Innocent Alikah - FT24156N9H4ZVABJ	0.00	189,657.33	144,451,309.62	
5	1057808066		04/06/2024	1056993463 - 18454 - Salary for the month of May 2024 PV No 000211 Omosefe Stella - FT24156N9H4ZVABJ	0.00	94,820.00	144,451,309.62	
6	1057808066		04/06/2024	1056993464 - 18454 - Salary for the month of May 2024 PV No 000211 Kpelemoh Hope - FT24156N9H4ZVABJ	0.00	38,250.00	144,451,309.62	
7	1057808066		04/06/2024	1056993465 - 18454 - Salary for the month of May 2024 PV No 000211 Divine Emmanuel - FT24156N9H4ZVABJ	0.00	38,250.00	144,451,309.62	
8	1057808066		04/06/2024	1056993466 - 18454 - Salary for the month of May 2024 PV No 000211 Jennifer Osaruese Osaite - FT24156N9H4ZVABJ	0.00	102,940.00	144,451,309.62	
9	1057808066		04/06/2024	1056993467 - 18454 - Salary for the month of May 2024 PV No 000211 Jeremiah Chinwe Ugwu - FT24156N9H4ZVABJ	0.00	278,203.87	144,451,309.62	
10	1057808066		04/06/2024	1056993468 - 18454 - Salary for the month of May 2024 PV No 000211 UGEGE ELSIE OSOSESE - FT24156N9H4ZVABJ	0.00	357,573.33	144,451,309.62	
11	1057808066		04/06/2024	1056993469 - 18454 - Salary for the month of May 2024 PV No 000211 Vincent Enejoje Adejo - FT24156N9H4ZVABJ	0.00	243,473.33	144,451,309.62	
12	1057808066		04/06/2024	1056993470 - 18454 - Salary for the month of May 2024 PV No 000211 Emomine Odjesa - FT24156N9H4ZVABJ	0.00	262,433.33	144,451,309.62	
13	1057808066		04/06/2024	1056993471 - 18454 - PAYE deducted from CERHI Admin staff for May 2024 Salary PV No 000212 PayDirect State IGR (Transit) - FT24156N9H4ZVABJ	0.00	291,077.61	144,451,309.62	
14	1057808066		04/06/2024	1056993472 - 18454 - Pension Deduction from CERHI Admin staff for May 2024 PV No 000213 FPCNLRECPL CONTRIBUTION - FT24156N9H4ZVABJ	0.00	161,513.60	144,451,309.62	
15	1057808066		04/06/2024	1056993473 - 18454 - Pension Deduction from CERHI Admin staff for May 2024 PV No 000213 ZPC/SIPML PENSIONS - FT24156N9H4ZVABJ	0.00	18,400.00	144,451,309.62	
16	1057808066		04/06/2024	1056993474 - 18454 - Employers Contribution for CERHI Admin staff for May 2024 PV No 000214 FPCNLRECPL CONTRIBUTION - FT24156N9H4ZVABJ	0.00	201,892.00	144,451,309.62	
17	1057808066		04/06/2024	1056993475 - 18454 - Employers Contribution for CERHI Admin staff for May 2024 PV No 000214 ZPC/SIPML PENSIONS - FT24156N9H4ZVABJ	0.00	23,000.00	144,451,309.62	
18	1057808066		04/06/2024	1056993477 - 18454 - Wages for the Month of May 2024 PV No 000215 Fidelia Lucky - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
19	1057808066		04/06/2024	1056993478 - 18454 - Wages for the Month of May 2024 PV No 000215 Ajiri Lucky - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
20	1057808066		04/06/2024	1056993479 - 18454 - Wages for the Month of May 2024 PV No 000215 Eunice Biniboy - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
21	1057808066		04/06/2024	1056993480 - 18454 - Wages for the Month of May 2024 PV No 000215 Joy Mordi - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
22	1057808066		04/06/2024	1056993481 - 18454 - Wages for the Month of May 2024 PV No 000215 Osaretin Iguobadia Naomi - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
23	1057808066		04/06/2024	1056993482 - 18454 - Wages for the Month of May 2024 PV No 000215 Iziegbe Akhigbe - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
24	1057808066		04/06/2024	1056993483 - 18454 - Wages for the Month of May 2024 PV No 000215 Nancy Aigbangbee - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
25	1057808066		04/06/2024	1056993484 - 18454 - Wages for the Month of May 2024 PV No 000216 Maureen Owhighalele Efe - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
26	1057808066		04/06/2024	1056993485 - 18454 - Wages for the Month of May 2024 PV No 000216 Ajiri Lucky - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
27	1057808066		04/06/2024	1056993486 - 18454 - Wages for the Month of May 2024 PV No 000216 Anthonia Lucky - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
28	1057808066		04/06/2024	1056993487 - 18454 - Wages for the Month of May 2024 PV No 000216 Augustina Tiete - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
29	1057808066		04/06/2024	1056993488 - 18454 - Wages for the Month of May 2024 PV No 000216 OSAZEE OSAZEE IYORE EVELYN - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	
30	1057808066		04/06/2024	1056993489 - 18454 - Monthly Stipend for May 2024 PV No 000217 Davie Edings Mokhola - FT24156N9H4ZVABJ	0.00	60,000.00	144,451,309.62	
31	1057808066		04/06/2024	1056993490 - 18454 - Stipend for NYSC Corp Member for May 2024 PV No 000218 Esther Chukwudumebi Dibie - FT24156N9H4ZVABJ	0.00	25,000.00	144,451,309.62	
32	1057808066		04/06/2024	1056993476 - 18454 - Wages for the Month of May 2024 PV No 000215 Loveth Osaretin Agho - FT24156N9H4ZVABJ	0.00	20,000.00	144,451,309.62	

Detailed Report								
33	1057808066	1056971757	04/06/2024	1056971757 - 18454 - Processing Fees:18454 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24156N9H4Z\ABJ	0.00	1,999.50	144,451,309.62	
34	1057808066	1056971758	04/06/2024	1056971758 - 18454 - Processing Fees:18454 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24156N9H4Z\ABJ	0.00	1,333.00	144,451,309.62	
05/06/2024							144,451,309.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
35			05/06/2024	- No Movement -	0.00	0.00	144,451,309.62	
06/06/2024							144,451,309.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
36			06/06/2024	- No Movement -	0.00	0.00	144,451,309.62	
07/06/2024							144,451,309.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
37	1059965411		07/06/2024	1059509913 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Prof Friday Okonofua - FT24159SVG3R\ABJ	0.00	100,000.00	140,329,697.12	
38	1059965411	1059179683	07/06/2024	1059179683 - 18481 - Processing Fees:18481 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24159SVG3R\ABJ	0.00	645.00	140,329,697.12	
39	1059965411		07/06/2024	1059509915 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Enadeghe Harrison - FT24159SVG3R\ABJ	0.00	50,000.00	140,329,697.12	
40	1059965411		07/06/2024	1059509916 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Abhuohien Ebewele - FT24159SVG3R\ABJ	0.00	50,000.00	140,329,697.12	
41	1059965411		07/06/2024	1059509917 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Ifueko Aghimien - FT24159SVG3R\ABJ	0.00	40,000.00	140,329,697.12	
42	1059965411		07/06/2024	1059509918 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Atinuke Olushina - FT24159SVG3R\ABJ	0.00	40,000.00	140,329,697.12	
43	1059965411		07/06/2024	1059509919 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Emmanuel Ehiorobo - FT24159SVG3R\ABJ	0.00	40,000.00	140,329,697.12	
44	1059965411		07/06/2024	1059509920 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Vincent Eneojo Adejo - FT24159SVG3R\ABJ	0.00	40,000.00	140,329,697.12	
45	1059965411		07/06/2024	1059509921 - 18481 - Claim for repair of computer inO and G Dept PV No 220 Patience Iyoha - FT24159SVG3R\ABJ	0.00	16,000.00	140,329,697.12	
46	1059965411		07/06/2024	1059509922 - 18481 - Claim for refreshments for CERHI faculty for proposal presentation meeting PV No 00219 Prof Friday Okonofua - FT24159SVG3R\ABJ	0.00	180,000.00	140,329,697.12	
47	1059965411		07/06/2024	1059509923 - 18481 - Advance for reearch sponsorship for PhD project PV No 000221 MADUAKO KENNETH - FT24159SVG3R\ABJ	0.00	925,000.00	140,329,697.12	
48	1059965411		07/06/2024	1059509924 - 18481 - Advance for article processing charge for contraceptive device PV No 000223 isikhuemen Ehikioya Maradona - FT24159SVG3R\ABJ	0.00	1,053,000.00	140,329,697.12	
49	1059965411		07/06/2024	1059509925 - 18481 - Advance for article processing charge for hypertension in pregnancy PV No 000224 isikhuemen Ehikioya Maradona - FT24159SVG3R\ABJ	0.00	1,536,000.00	140,329,697.12	
50	1059965411	1059179682	07/06/2024	1059179682 - 18481 - Processing Fees:18481 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24159SVG3R\ABJ	0.00	967.50	140,329,697.12	
51	1059965411		07/06/2024	1059509914 - 18481 - Claim for fuel expenses for April 2024 PV No 000210 Vivian Onoh - FT24159SVG3R\ABJ	0.00	50,000.00	140,329,697.12	
10/06/2024							140,329,697.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
52			10/06/2024	- No Movement -	0.00	0.00	140,329,697.12	
11/06/2024							140,329,697.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
53			11/06/2024	- No Movement -	0.00	0.00	140,329,697.12	
13/06/2024							140,329,697.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
54			13/06/2024	- No Movement -	0.00	0.00	140,329,697.12	
14/06/2024							140,329,697.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
55	1063301368		14/06/2024	1062576791 - 18515 - Payment for hard copy journals for February and March special edition 2024 PV No 000225 Women's Health and Action Research Centre - FT24166BNFNPIABJ	0.00	570,000.00	137,998,068.62	
56	1063301368		14/06/2024	1062576792 - 18515 - WHT deducted for AJRH hard copy journal PV No 000226 PayDirect State IGR (Transit) - FT24166BNFNPIABJ	0.00	30,000.00	137,998,068.62	
57	1063301368		14/06/2024	1062576793 - 18515 - Refund of excess visa fees for Indian visa application PV No 000227 Prof Friday Okonofua - FT24166BNFNPIABJ	0.00	427,946.00	137,998,068.62	
58	1063301368		14/06/2024	1062576794 - 18515 - Claim for accommodation and feeding of CERHI Faculty PV No 00228 Prof Friday Okonofua - FT24166BNFNPIABJ	0.00	62,500.00	137,998,068.62	
59	1063301368		14/06/2024	1062576795 - 18515 - Claim for the refreshment for research proposal presentation PV No 000229 Prof Friday Okonofua - FT24166BNFNPIABJ	0.00	180,000.00	137,998,068.62	
60	1063301368		14/06/2024	1062576796 - 18515 - Claim for the payment for bottled water for CERHI seminars and meetings PV No 000230 Prof Friday Okonofua - FT24166BNFNPIABJ	0.00	230,000.00	137,998,068.62	
61	1063301368	1062635775	14/06/2024	1062635775 - 18515 - Processing Fees:18515 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24166BNFNPIABJ	0.00	473.00	137,998,068.62	

Detailed Report							
62	1063301368		14/06/2024	1062576798 - 18515 - Payment for lecturing services rendered for Phd MCH 2021 2022 1st semester Nursing dept PV No 000232 Prof Friday Okonofua - FT24166BNFNPIABJ	0.00	79,200.00	137,998,068.62
63	1063301368		14/06/2024	1062576799 - 18515 - Payment for lecturing services rendered for Phd MCH 2021 2022 1st semester Nursing dept PV No 000232 Mrs Roselynd Esewe - FT24166BNFNPIABJ	0.00	79,200.00	137,998,068.62
64	1063301368		14/06/2024	1062576800 - 18515 - Payment for lecturing services rendered for Phd MCH 2021 2022 1st semester Nursing dept PV No 000232 Mrs Juliana Afemikhe - FT24166BNFNPIABJ	0.00	39,600.00	137,998,068.62
65	1063301368		14/06/2024	1062576801 - 18515 - WHT deducted for lecturing services for 2021 2022 Phd MCH 1 st semester Nursing Dept PV No 00233 PayDirect State IGR (Transit) - FT24166BNFNPIABJ	0.00	2,000.00	137,998,068.62
66	1063301368	1062635774	14/06/2024	1062635774 - 18515 - Processing Fees:18515 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24166BNFNPIABJ	0.00	709.50	137,998,068.62
67	1063301368		14/06/2024	1062576797 - 18515 - Advance payment to conduct a research proposal PV No 000231 Isikhuemen Ehikioya Maradona - FT24166BNFNPIABJ	0.00	630,000.00	137,998,068.62
19/06/2024				137,998,068.62			133,557,513.62
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
68	1064798170	1064224705	19/06/2024	1064224705 - 18534 - Processing Fees:18534 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT24171ZTKC2\ABJ	0.00	1,806.00	133,557,513.62
69	1064798170		19/06/2024	1064224665 - 18534 - Advance for the purchase of toners for CERHI printers PV No 000241 Vincent Enejo Adejo - FT24171ZTKC2\ABJ	0.00	18,000.00	133,557,513.62
70	1064798170		19/06/2024	1064224640 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 SALAMI IMUETINYAN LILIAN - FT24171ZTKC2\ABJ	0.00	20,000.00	133,557,513.62
71	1064798170		19/06/2024	1064224641 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Prof Friday Okonofua - FT24171ZTKC2\ABJ	0.00	20,000.00	133,557,513.62
72	1064798170		19/06/2024	1064224642 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Gabriel Osadolor - FT24171ZTKC2\ABJ	0.00	15,000.00	133,557,513.62
73	1064798170		19/06/2024	1064224643 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Enadeghe Harrison - FT24171ZTKC2\ABJ	0.00	12,000.00	133,557,513.62
74	1064798170		19/06/2024	1064224644 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Vivian Onoh - FT24171ZTKC2\ABJ	0.00	12,000.00	133,557,513.62
75	1064798170		19/06/2024	1064224645 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Emmanuel Ehiorobo - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
76	1064798170		19/06/2024	1064224646 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Abhuohien Ebewele - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
77	1064798170		19/06/2024	1064224647 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Innocent Alikah - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
78	1064798170		19/06/2024	1064224648 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Rose Ugiagbe - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
79	1064798170		19/06/2024	1064224649 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 EHANIRE ADEOLA BENEDICTA - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
80	1064798170		19/06/2024	1064224650 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Ifueko Aghimien - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
81	1064798170		19/06/2024	1064224651 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Atinuke Olushina - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
82	1064798170		19/06/2024	1064224652 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Osaze Ikponmwonsa - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
83	1064798170		19/06/2024	1064224653 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Evelyn Aiwekhoe Egbon - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
84	1064798170		19/06/2024	1064224654 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Olofua Love - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
85	1064798170		19/06/2024	1064224655 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Omosefe Stella - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
86	1064798170		19/06/2024	1064224656 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Ugwu Jeremiah - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
87	1064798170		19/06/2024	1064224657 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Osaite Jennifer - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
88	1064798170		19/06/2024	1064224658 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 UGEGE ELSIE OSOSESE - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
89	1064798170		19/06/2024	1064224659 - 18534 - Communication and internet for CERHI personnel for May 2024 PV No 000222 Vincent Enejo Adejo - FT24171ZTKC2\ABJ	0.00	10,000.00	133,557,513.62
90	1064798170		19/06/2024	1064224660 - 18534 - Sponsorship to attend accreditation visit in India PV No 000234 Prof Friday Okonofua - FT24171ZTKC2\ABJ	0.00	2,667,295.00	133,557,513.62
91	1064798170		19/06/2024	1064224661 - 18534 - Sponsorship to attend Fund Screening and Monitoring Committee Meeting in Abuja PV No 000235 Prof Friday Okonofua - FT24171ZTKC2\ABJ	0.00	486,250.00	133,557,513.62
92	1064798170		19/06/2024	1064224662 - 18534 - Advance for the purchase and fixing of ceiling fans in the CERHI hostel PV No 000237 Vincent Enejo Adejo - FT24171ZTKC2\ABJ	0.00	862,000.00	133,557,513.62
93	1064798170		19/06/2024	1064224663 - 18534 - Claim for the clearing of CERHI compound PV No 000238 Emmanuel Ehiorobo - FT24171ZTKC2\ABJ	0.00	25,000.00	133,557,513.62
94	1064798170		19/06/2024	1064224664 - 18534 - Advance for the repair and servicing of photocopy machines in CERHI PV No 000240 Vincent Enejo Adejo - FT24171ZTKC2\ABJ	0.00	150,000.00	133,557,513.62
95	1064798170	1064224706	19/06/2024	1064224706 - 18534 - Processing Fees:18534 (CBN) REMITA PAYMENT SERVICES LIMITED - FT24171ZTKC2\ABJ	0.00	1,204.00	133,557,513.62
20/06/2024				133,557,513.62			133,557,513.62
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
96			20/06/2024	- No Movement -	0.00	0.00	133,557,513.62
21/06/2024				133,557,513.62			133,557,513.62
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE
97			21/06/2024	- No Movement -	0.00	0.00	133,557,513.62

Detailed Report

24/06/2024					133,557,513.62		133,557,513.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
98			24/06/2024	- No Movement -	0.00	0.00	133,557,513.62	
25/06/2024					133,557,513.62		133,557,513.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
99			25/06/2024	- No Movement -	0.00	0.00	133,557,513.62	
26/06/2024					133,557,513.62		133,557,513.62	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
100			26/06/2024	- No Movement -	0.00	0.00	133,557,513.62	
27/06/2024					133,557,513.62		132,657,406.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
101	1069493388		27/06/2024	1068631412 - 18573 - Advance for the purchase of laptop PV No 000236 ENARUNA NOSAKHARE - FT2417921ZC8VABJ	0.00	900,000.00	132,657,406.12	
102	1069493388	1068420611	27/06/2024	1068420611 - 18573 - Processing Fees:18573 (CBN) REMITA PAYMENT SERVICES LIMITED - FT2417921ZC8VABJ	0.00	43.00	132,657,406.12	
103	1069493388	1068420610	27/06/2024	1068420610 - 18573 - Processing Fees:18573 (SPECS) REMITA PAYMENT SERVICES LIMITED - FT2417921ZC8VABJ	0.00	64.50	132,657,406.12	
28/06/2024					132,657,406.12		132,657,406.12	
SJN	REMITA REF.	CORPORATE REF.	TRANSACTIONDATE	TRANSACTION NARRATION	CREDIT	DEBIT	RUNNING BALANCE	
104			28/06/2024	- No Movement -	0.00	0.00	132,657,406.12	
				TOTALS	0.00	14,996,048.00		



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/01/2024	(16,343,129.82)
1. Add: Unpresented Mandate/Cheques (List Attached)	21,274,173.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	21,274,173.00
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)	4,931,043.18
Balance as per Bank Statements as at 31/01/2024 -(B)	18,990,077.11
Variance (A - B)	(14,059,033.93)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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 26/01/2024		PAYMENT OF HARD COPY JOURNALS	95,000.00
4 26/01/2024		WHT REMITT FOR AFRICAN JOURNAL OF REPRODUCTIV	5,000.00
5 26/01/2024		CLAIM PAYMENT FOR PURCHASE OF LABORATORY CON	476,000.00
6 29/01/2024		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACA	2,494,800.00
7 29/01/2024		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FC	25,200.00
8 31/01/2024		CERHI STAFF SALARIES FOR THE MONTH OF JANUARY 21	1,937,391.46
9 31/01/2024		PAYE REMITT FOR CERHI STAFF SALARIES FOR THE MC	266,014.94
10 31/01/2024		PAYMENT OF PENSION DEDUCTION FOR CERHI STAFF FC	125,513.60
11 31/01/2024		CERHI JANITOR'S SALARIES FOR THE MONTH OF JANUA	160,000.00
12 31/01/2024		CERHI JANITOR'S SALARIES FOR THE MONTH OF JANUA	100,000.00
13 31/01/2024		MONTHLY STIPEND FOR FOREIGN STUDENT FOR JANU	40,000.00
14 31/01/2024		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR JA	25,000.00
15 31/01/2024		ADVANCE PAYMENT FOR REFUSE DISPOSAL AT CERHI :	25,000.00
16 31/01/2024		PAYMENT FOR AUDIT FEE	900,000.00
17 31/01/2024		WHT REMITT FOR DAVID UGIAGBE & CO	100,000.00
			21,274,173.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 29/02/2024	264,842,267.47
1. Add: Unpresented Mandate/Cheques (List Attached)	37,639,775.71
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	37,639,775.71
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	49,881.01
Sub-Total (3&4)	49,881.01
Balance as per Reconciliation (Bank Balance) - (A)	302,432,162.17
Balance as per Bank Statements as at 29/02/2024 -(B)	314,724,576.12
Variance (A - B)	(12,292,413.95)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 25/08/2022		CLAIM FOR REFRESHMENTS FOR HIGH-LEVEL MEETING	176,250.00
3 16/02/2024		SALARIES FOR FEBRUARY 2024 FOR CERHI STAFF	1,937,391.46
4 16/02/2024		PAYE DEDUCTION FROM CERHI STAFF SALARIES FOR FEB	266,014.94
5 16/02/2024		PENSION DEDUCTION FOR STAFF FOR FEBRUARY 2024	125,513.60
6 16/02/2024		EMPLOYER'S PENSION CONTRIBUTION FOR FEBRUARY	133,892.00
7 16/02/2024		SALARIES FOR CERHI JANITORS FOR FEBRUARY 2024	160,000.00
8 16/02/2024		CERHI JANITORS' SALARIES FOR FEBRUARY 2024	100,000.00
9 16/02/2024		MONTHLY STIPEND FOR CERHI FOREIGN STUDENT FOR	40,000.00
10 16/02/2024		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR FEB	25,000.00
11 16/02/2024		EMPLOYER'S PENSION CONTRIBUTION FOR JANUARY 2	133,892.00
12 20/02/2024		CLAIM FOR 1 YEAR SUBSCRIPTION & CLOUD RECORDING	538,224.00
13 28/02/2024		SPONSORSHIP TO ATTEND TRAINING WORKSHOP IN Y	2,052,000.00
14 28/02/2024		SPONSORSHIP TO ATTEND RCOG MEETING AT NUC , A	2,293,374.98
15 28/02/2024		CLAIM FOR REFRESHMENTS FOR 5-DAY SIMULATION	1,395,000.00
16 28/02/2024		CLAIM FOR THE PURCHASE & SPRAYING OF HERBICIDE	11,800.00
17 28/02/2024		CLAIM FOR PLUMBING REPAIRS IN CERHI BUILDING	14,300.00
18 28/02/2024		ADVANCE FOR THE CONDUCT OF RESEARCH IN ENDO	3,270,000.00
19 28/02/2024		SPONSORSHIP TO ATTEND CONFERENCE IN THE UJN	3,956,500.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	28/02/2024	ADVANCE FOR CONFERENCE SUPPORT ORGANISED BY	1,500,000.00
21	28/02/2024	SUPPLY OF MEDICAL EQUIPMENT FOR NURSING DEPT	4,903,249.73
22	28/02/2024	WHT DEDUCTION FROM ANOAGU NEW LIFE FOR SUPP	236,975.00
23	28/02/2024	STAMP DUTY DEDUCT. FROM ANOAGU NEW LIFE FOR S	47,395.00
			37,639,775.71

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	29 February	BANK CHARGES FOR FEBRUARY 2024	49,881.01
			49,881.01



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/03/2024	165,813,744.31
1. Add: Unpresented Mandate/Cheques (List Attached)	44,454,233.75
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	44,454,233.75
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	20,425.00
Sub-Total (3&4)	20,425.00
Balance as per Reconciliation (Bank Balance) - (A)	210,247,553.06
Balance as per Bank Statements as at 31/03/2024 -(B)	224,965,453.82
Variance (A - B)	(14,717,900.76)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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 28/02/2024		WHT DEDUCTION FROM ANOAGU NEW LIFE FOR SUPP	236,975.00
4 28/02/2024		STAMP DUTY DEDUCT. FROM ANOAGU NEW LIFE FOR S	47,395.00
5 05/03/2024		CLAIM FOR FUELING OF VEHICLES FOR PROJECT ACTIV	990,000.00
6 26/03/2024		CLAIM PAYMENT FOR REINSTALLATION OF BATHROOM	30,000.00
7 26/03/2024		CLAIM FOR RENOVATION OF BATHROOMS IN CERHI GL	530,550.00
8 26/03/2024		CLAIM FOR REFRESHMENT DURING UNIBEN IMPACT M	920,000.00
9 26/03/2024		SPONSORSHIP TO NURSE LEADERS' CONFERENCE IN A	652,000.00
10 26/03/2024		CLAIM PAYMENT FOR PURCHASE OF BOTTLE WATER FOI	230,000.00
11 26/03/2024		CLAIM FOR FUELLING OF COASTER BUS&AIRPORT TOLL	87,100.00
12 26/03/2024		CLAIM FOR TWO EXAMINATION COUCH FOR CERHI SIM	88,000.00
13 26/03/2024		ADVANCE FOR THE REPAIR OF CERHI'S DSTV & RECONI	131,500.00
14 26/03/2024		CLAIM PAYMENT FOR REFRESHMENT DURING NUC& PR	819,650.00
15 26/03/2024		CLAIM FOR ACCOMM. &FEEDING FOR STUDENTS DUR	705,000.00
16 26/03/2024		PAYMENT FOR ARTICLE PROCESSING CHARGE	810,000.00
17 26/03/2024		PAYMENT OF EMPLOYER'S CONTRIBUTION TO STAFF PI	6,557,429.00
18 26/03/2024		CLAIM PAYMENT OF ALLOWANCE FOR CERHI EXTERNA	50,000.00
19 26/03/2024		ADVANCE PAYMENT FOR ARTICLE PROCESSING CHARGE	810,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	28/03/2024	CLAIM FOR HOTEL & ACCOM. BILL PAYMENT FOR NUC	1,024,800.00
21	28/03/2024	VAT DEDUCTED FROM KPEMSY ENERGY FOR SUPPLY C	892,500.00
22	28/03/2024	STAMP DUTY DEDUCTED FROM KPEMSY ENERGY-SUPF	123,908.75
23	28/03/2024	SPONSORSHIP OF 3 OFFICIALS TO ATTEND 11TH IN-PI	14,218,173.00
			44,454,233.75

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1	31 March 2024	BANK CHARGES FOR MARCH 2024	20,425.00
			20,425.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/04/2024	152,029,753.97
1. Add: Unpresented Mandate/Cheques (List Attached)	20,711,365.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	20,711,365.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	6,987.50
Sub-Total (3&4)	6,987.50
Balance as per Reconciliation (Bank Balance) - (A)	172,734,131.47
Balance as per Bank Statements as at 30/04/2024 -(B)	183,574,822.33
Variance (A - B)	(10,840,690.86)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/12/2021		REFUND OF LOAN FROM UNIVERSITY	14,323,003.00
2 25/08/2022		CLAIM FOR REFRESHMENTS FOR HIGH-LEVEL MEETING	176,250.00
3 05/03/2024		CLAIM FOR FUELING OF VEHICLES FOR PROJECT ACTIV	990,000.00
4 26/04/2024		CERHI STAFF SALARIES FOR THE MONTH OF APRIL 2024	1,823,495.46
5 26/04/2024		PAYE REMITTANCE FOR CERHI STAFF SALARIES FOR APRIL 2024	253,510.94
6 26/04/2024		PENSION DEDUCTION FOR CERHI STAFF FOR APRIL 2024	251,913.60
7 26/04/2024		EMPLOYERS CONTRIBUTION TO STAFF PENSION FOR APRIL 2024	224,892.00
8 26/04/2024		CERHI JANITOR'S SALARIES FOR APRIL 2024	160,000.00
9 26/04/2024		CERHI NEW BUILDING JANITORS' SALARIES FOR APRIL 2024	100,000.00
10 26/04/2024		MONTHLY STIPEND FOR FOREIGN STUDENT FOR APRIL 2024	40,000.00
11 26/04/2024		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR APRIL 2024	25,000.00
12 26/04/2024		CLAIM FOR THE PAYMENT FOR CLEARING OF CERHI COMPOUND	25,000.00
13 26/04/2024		ADVANCE PAYMENT FOR PUBLICATION	500,000.00
14 26/04/2024		FINANCIAL SUPPORT/SPONSORSHIP FOR TRAINING FOR CERHI	1,000,000.00
15 26/04/2024		MONTHLY COMMUNICATION&INTERNET FOR CERHI PERSONNEL	458,000.00
16 26/04/2024		CLAIM FOR PURCHASE OF KEYS TO CERHI ENTRANCE DRIVE	10,800.00
17 26/04/2024		CLAIM PAYMENT FOR CLEARING OF CERHI GUEST HOUSE	26,500.00
18 26/04/2024		CLAIM FOR THE PAYMENT FOR PRINTING OF CERHI LETTERHEAD	100,000.00
19 26/04/2024		CLAIM FOR THE PAYMENT FOR REPAIR OF ALTERNATOR	122,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	26/04/2024	CLAIM PAYMENT FOR REPAIR OF AIR CONDITIONERS AT	101,000.00
			20,711,365.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1	30 April 202	BANK CHARGES FOR APRIL 2024	6,987.50
			6,987.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/05/2024	118,005,561.03
1. Add: Unpresented Mandate/Cheques (List Attached)	18,827,579.38
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	18,827,579.38
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	12,620.50
Sub-Total (3&4)	12,620.50
Balance as per Reconciliation (Bank Balance) - (A)	136,820,519.91
Balance as per Bank Statements as at 31/05/2024 -(B)	147,653,454.12
Variance (A - B)	(10,832,934.21)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

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 07/05/2024		VAT REMITT. FROM MUSTARD UNIVER. LTD FOR BRANDI	180,000.00
4 07/05/2024		WHT REMITT. FROM MUSTARD UNIVER LTD FOR BRANE	129,000.00
5 07/05/2024		STAMP DUTY REMITT. FROM MUSTARD UNIVER LTD FOR	22,710.00
6 15/05/2024		VAT REMITTANCE FOR ROYAL PAFNEST FOR 5-DAY WO	154,687.50
7 15/05/2024		STAMP DUTY REMITTANCE FOR ROYAL PAFNEST INT'L F	18,046.88
8 15/05/2024		VAT REMITT FOR ROYAL PAFNEST INT'L FOR REFRESHM	192,600.00
9 15/05/2024		STAMP DUTY REMITT. FOR ROYAL PAFNEST INT'L FOR V	22,470.00
10 27/05/2024		CLAIM FOR FUELLING EXPENSES FOR APRIL 2023	410,000.00
11 30/05/2024		SALARIES FOR CERHI STAFF FOR THE MONTH OF MA	2,157,928.79
12 30/05/2024		PAYE REMITT. FOR CERHI STAFF SALARIES FOR MAY 20	291,077.61
13 30/05/2024		CERHI EMPLOYEES' PENSION CONTRI. FOR THE MONTH	179,913.60
14 30/05/2024		EMPLOYER'S CONTRI. TO PENSION FOR THE MONTH I	224,892.00
15 30/05/2024		CERHI JANITORS' SALARIES FOR THE MONTH OF MAY	160,000.00
16 30/05/2024		CERHI JANITORS' SALARIES FOR THE MONTH OF MAY	100,000.00
17 30/05/2024		MONTHLY STIPEND FOR CERHI FOREIGN STUDENT FC	60,000.00
18 30/05/2024		MONTHLY STIPEND FOR NYSC CORP MEMBER FOR M.	25,000.00
			18,827,579.38



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 May 2024		BANK CHARGES FOR MAY 2024	12,620.50
			12,620.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/06/2024	92,208,628.89
1. Add: Unpresented Mandate/Cheques (List Attached)	21,583,382.88
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	21,583,382.88
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	9,245.00
Sub-Total (3&4)	9,245.00
Balance as per Reconciliation (Bank Balance) - (A)	113,782,766.77
Balance as per Bank Statements as at 30/06/2024 -(B)	132,657,406.12
Variance (A - B)	(18,874,639.35)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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 07/05/2024		VAT REMITT. FROM MUSTARD UNIVER. LTD FOR BRANDI	180,000.00
4 07/05/2024		WHT REMITT. FROM MUSTARD UNIVER LTD FOR BRANE	129,000.00
5 07/05/2024		STAMP DUTY REMITT. FROM MUSTARD UNIVER LTD FOR	22,710.00
6 15/05/2024		VAT REMITTANCE FOR ROYAL PAFNEST FOR 5-DAY WO	154,687.50
7 15/05/2024		STAMP DUTY REMITTANCE FOR ROYAL PAFNEST INT'L F	18,046.88
8 15/05/2024		VAT REMITT FOR ROYAL PAFNEST INT'L FOR REFRESHM	192,600.00
9 15/05/2024		STAMP DUTY REMITT. FOR ROYAL PAFNEST INT'L FOR V	22,470.00
10 13/06/2024		ADVANCE FOR THE PURCHASE OF LAPTOP	750,000.00
11 24/06/2024		SPESE MONTHLY STIPEND FOR PROGRAM MANAGER (	800,000.00
12 25/06/2024		VAT REMITT FOR WISETECH TECHNICAL COY NIG LTD FOF	159,900.00
13 25/06/2024		WHT REMITT FOR WISETECH TECHNICAL COY NIG LTD FF	114,550.00
14 25/06/2024		STAMP DUTY REMITT FOR WISETECH TECHNICAL COY I	20,165.50
15 26/06/2024		PAYMENT OF LECTURING SERVICES FOR 2020/2021 ACA	1,425,600.00
16 26/06/2024		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FC	14,400.00
17 26/06/2024		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACA	1,980,000.00
18 26/06/2024		WHT REMITT FOR PAYMENT OF LECTURING SERVICES FC	20,000.00
19 26/06/2024		PAYMENT OF LECTURING SERVICES FOR 2021/2022 ACA	1,069,200.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	26/06/2024	WHT REMITT FOR PAYMENT OF LECTURING SERVICES FC	10,800.00
			21,583,382.88

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 June 2024	BANK CHARGES FOR JUNE 2024	9,245.00
			9,245.00



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 JUNE 2024)										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	Code	Personnel Cost	Annual Budget	January	February	March	April	May	June	Total Expenditure
	01-000-2000(2)	Salary	15,989,760,725.00	528,022,223.78	530,229,741.39	502,219,251.95	511,217,738.43	510,764,985.78	515,001,258.85	3,097,455,200.18
Budget Line	Code	Overhead Cost								
	21215-001	Local Training	99,687,570.00	948,350.00	3,924,500.00	4,547,900.00	2,761,100.00	-	-	12,181,850.00
	21215-002	International Training	89,989,000.00	-	12,297,232.00	21,963,473.00	-	10,329,564.00	46,596,123.50	91,186,392.50
	21216-002	Local Travels and transport expenses	25,000,000.00	-	2,470,874.98	556,000.00	-	180,000.00	916,250.00	4,123,124.98
	21216-015	Software Charges/License renewal	71,991,200.00	-	538,224.00	-	-	-	169,865,850.00	170,404,074.00
	21216-022	Residential Rent	10,000,000.00	271,500.00	1,130,975.00	-	-	-	-	1,402,475.00
	21216-025	Publicity & Advertisement	17,997,800.00	600,000.00	-	-	-	-	1,500,000.00	2,100,000.00
	21216-030	Team Building Cost	37,795,380.00	133,000.00	1,906,400.00	3,111,900.00	320,000.00	4,534,920.63	747,000.00	10,753,220.63
	21216-033	Accreditation Expenses	20,004,000.00	-	-	-	-	-	42,489,887.00	42,489,887.00
	21216-036	Operating Cost	113,386,140.00	-	393,297.60	1,185,805.60	476,805.60	2,409,665.00	470,800.00	4,936,373.80
	21216-037	Workshop/Seminar	14,848,185.00	-	1,626,000.00	-	-	-	22,773,000.00	24,399,000.00

Submitted by

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



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 JUNE 2024)											
Annual Budget			Actual Expenditures (NGN)								
Budget Line	Code	Personnel Cost	Annual Budget	January	February	March	April	May	June	Total Expenditure	
	01-000-2000(2)	Salary	15,989,760,725.00	528,022,223.78	530,229,741.39	502,219,251.95	511,217,738.43	510,764,985.78	515,001,258.85	3,097,455,200.18	
Budget Line		Overhead Cost									
	21215-001	Local Training	99,687,570.00	948,350.00	3,924,500.00	4,547,900.00	2,761,100.00	-	-	12,181,850.00	
	21215-002	International Training	89,989,000.00	-	12,297,232.00	21,963,473.00	-	10,329,564.00	46,596,123.50	91,186,392.50	
	21216-002	Local Travels and transport expenses	25,000,000.00	-	2,470,874.98	556,000.00	-	180,000.00	916,250.00	4,123,124.98	
	21216-015	Software Charges/License renewal	71,991,200.00	-	538,224.00	-	-	-	169,865,850.00	170,404,074.00	
	21216-022	Residential Rent	10,000,000.00	271,500.00	1,130,975.00	-	-	-	-	1,402,475.00	
	21216-025	Publicity & Advertisement	17,997,800.00	600,000.00	-	-	-	-	1,500,000.00	2,100,000.00	
	21216-030	Team Building Cost	37,795,380.00	133,000.00	1,906,400.00	3,111,900.00	320,000.00	4,534,920.63	747,000.00	10,753,220.63	
	21216-033	Accreditation Expenses	20,004,000.00	-	-	-	-	-	42,489,887.00	42,489,887.00	
	21216-036	Operating Cost	113,386,140.00	-	393,297.60	1,185,805.60	476,805.60	2,409,665.00	470,800.00	4,936,373.80	
	21216-037	Workshop/Seminar	14,848,185.00	-	1,626,000.00	-	-	-	22,773,000.00	24,399,000.00	

Handwritten signature

Submitted by

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

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