



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	164,865,894.44	522,822,368.01	687,688,262.45
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	194,152,954.15	15,284,031.31	209,436,985.46
SCHOOL FEES	213,000.00	3,237,532.50	3,450,532.50
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>	359,231,848.59	541,343,931.82	900,575,780.41
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	370,393,314.84	457,542,128.35	827,935,443.19
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	370,393,314.84	457,542,128.35	827,935,443.19
<i>Receipt Less Expenditure</i>	(11,161,466.25)	83,801,803.47	72,640,337.22
<i>Add: Exchange Rate Difference</i>	621,814.45	(93,524.98)	528,289.47
<i>Add: Unretired Advances and Unremitted Taxes</i>	1,098,450.00	(21,324,866.55)	(20,226,416.55)
<i>Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	10,463,843.82	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	46,285,138.12	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,634,430.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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<i>Total Opening Balance</i>	62,383,411.94	0.00	0.00
<i>Add: Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<i>Net Cash Available</i>	<b>52,942,210.14</b>	<b>62,383,411.94</b>	<b>52,942,210.14</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	195.21	10,463,843.82	195.21
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	47,100,927.43	46,285,138.12	47,100,927.43
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,841,087.50	5,634,430.00	5,841,087.50
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>52,942,210.14</b>	<b>62,383,411.94</b>	<b>52,942,210.14</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 443.3

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\$ = 453.98

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	17,279,450.00	14,065,500.00
<b>Total</b>		<b>33,047,539.40</b>	<b>14,065,500.00</b>

**Difference as par Souces and Uses of Funds: (18,982,039.40)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

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	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	164,865,894.44	522,822,368.01	687,688,262.45
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	194,152,954.15	15,284,031.31	209,436,985.46
SCHOOL FEES	213,000.00	3,237,532.50	3,450,532.50
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>	359,231,848.59	541,343,931.82	900,575,780.41
<b>Expenditure by SubComponent</b>			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	370,393,314.84	457,542,128.35	827,935,443.19
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	370,393,314.84	457,542,128.35	827,935,443.19
<i>Receipt Less Expenditure</i>	(11,161,466.25)	83,801,803.47	72,640,337.22
<i>Add: Exchange Rate Difference</i>	621,814.45	(93,524.98)	528,289.47
<i>Add: Unretired Advances and Unremitted Taxes</i>	1,098,450.00	(21,324,866.55)	(20,226,416.55)
<i>Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	10,463,843.82	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	46,285,138.12	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,634,430.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	62,383,411.94	0.00	0.00
<i>Add: Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<b><i>Net Cash Available</i></b>	<b>52,942,210.14</b>	<b>62,383,411.94</b>	<b>52,942,210.14</b>
<b>Closing Balance</b>			
ACE OPERATIONAL (DOLLAR) ACCOUNT	195.21	10,463,843.82	195.21
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	47,100,927.43	46,285,138.12	47,100,927.43
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,841,087.50	5,634,430.00	5,841,087.50
<b><i>Total Closing Balance</i></b>	<b>52,942,210.14</b>	<b>62,383,411.94</b>	<b>52,942,210.14</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 443.3

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\$ = 453.98

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	17,279,450.00	14,065,500.00
<b>Total</b>		33,047,539.40	14,065,500.00

**Difference as par Souces and Uses of Funds: (18,982,039.40)**



## SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

## Sources and Uses of Funds

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

FUTO-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	164,865,894.44	522,822,368.01	687,688,262.45
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	194,152,954.15	15,284,031.31	209,436,985.46
SCHOOL FEES	213,000.00	3,237,532.50	3,450,532.50
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>	359,231,848.59	541,343,931.82	900,575,780.41
<b>Expenditure by SubCategory</b>			
Goods	32,389,135.92	239,632,250.36	272,021,386.28
Works	5,460,344.30	42,058,903.24	47,519,247.54
Non-Consulting Services	345,000.00	2,897,500.00	3,242,500.00
Consulting Services	1,010,882.50	1,880,900.00	2,891,782.50
Training	49,080,619.90	50,960,424.59	100,041,044.49
Operating Costs	282,107,332.22	120,112,150.16	402,219,482.38
<i>Total Expenditure</i>	370,393,314.84	457,542,128.35	827,935,443.19
<i>Receipt Less Expenditure</i>	(11,161,466.25)	83,801,803.47	72,640,337.22
<i>Add: Exchange Rate Difference</i>	621,814.45	(93,524.98)	528,289.47
<i>Add: Unretired Advances and Unremitted Taxes</i>	1,098,450.00	(21,324,866.55)	(20,226,416.55)
<i>Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	10,463,843.82	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	46,285,138.12	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,634,430.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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**FUTO-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	62,383,411.94	0.00	0.00
<i>Add: Net Change in Cash</i>	(9,441,201.80)	62,383,411.94	52,942,210.14
<i>Net Cash Available</i>	<b>52,942,210.14</b>	<b>62,383,411.94</b>	<b>52,942,210.14</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	195.21	10,463,843.82	195.21
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ACE OPERATIONAL (NAIRA) ACCOUNT	47,100,927.43	46,285,138.12	47,100,927.43
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**Unremitted Taxes and Unretired Advances**

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12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	17,279,450.00	14,065,500.00
<b>Total</b>		<b>33,047,539.40</b>	<b>14,065,500.00</b>

**Difference as par Souces and Uses of Funds: (18,982,039.40)**



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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>	359,231,848.59	541,343,931.82	900,575,780.41
<b>Expenditure by Category</b>			
Eligible Expenditure Program under Parts 1&2	370,393,314.84	457,542,128.35	827,935,443.19
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	370,393,314.84	457,542,128.35	827,935,443.19
<i>Receipt Less Expenditure</i>	(11,161,466.25)	83,801,803.47	72,640,337.22
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ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
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**FUTO-1**

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ACE OPERATIONAL (NAIRA) ACCOUNT	47,100,927.43	46,285,138.12	47,100,927.43
ACE SUSTAINABILITY (NAIRA) ACCOUNT	5,841,087.50	5,634,430.00	5,841,087.50
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
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**Unremitted Taxes and Unretired Advances**

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12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	17,279,450.00	14,065,500.00
<b>Total</b>		<b>33,047,539.40</b>	<b>14,065,500.00</b>

**Difference as par Souces and Uses of Funds: (18,982,039.40)**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities (IDA only)**

**FUTO-1**

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	26,012,210.00	0.00	26,012,210.00	52,024,420.00	0.00	52,024,420.00	101,004,820.00	38,281,739.53	62,723,080.47
21111-002	COMPUTERS (NEW ACE)	16,394,250.00	145,000.00	16,249,250.00	32,788,500.00	145,000.00	32,643,500.00	53,197,000.00	14,401,714.35	38,795,285.65
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,673,530.00	1,621,650.00	2,051,880.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	437,180.00	120,000.00	317,180.00	874,360.00	120,000.00	754,360.00	19,242,010.00	26,181,030.00	(6,939,020.00)
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	12,245,100.00	23,067,150.00	(10,822,050.00)
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,449,020.00	940,100.00	1,508,920.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	273,893,270.00	19,516,609.77	254,376,660.23	547,786,540.00	19,516,609.77	528,269,930.23	1,121,265,390.00	130,661,781.79	990,603,608.21
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	4,371,800.00	1,006,500.00	3,365,300.00	8,743,600.00	1,006,500.00	7,737,100.00	19,968,275.00	2,152,000.00	17,816,275.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,163,400.00	5,035,919.00	3,127,481.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	26,230,800.00	10,478,025.00	15,752,775.00	52,461,600.00	10,478,025.00	41,983,575.00	75,890,558.00	21,206,301.21	54,684,256.79
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	218,590.00	173,000.00	45,590.00	437,180.00	173,000.00	264,180.00	1,457,605.00	420,700.00	1,036,905.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	918,078.00	950,001.15	(31,923.15)	1,836,156.00	950,001.15	886,154.85	5,917,856.00	8,051,300.40	(2,133,444.40)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	5,901,930.00	0.00	5,901,930.00	11,803,860.00	0.00	11,803,860.00	11,803,860.00	0.00	11,803,860.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	17,487,200.00	5,460,344.30	12,026,855.70	34,974,400.00	5,582,844.30	29,391,555.70	120,086,824.00	47,641,747.54	72,445,076.46
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	6,557,700.00	0.00	6,557,700.00	13,115,400.00	0.00	13,115,400.00	13,115,400.00	0.00	13,115,400.00
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,076,605.00	345,000.00	1,731,605.00	4,153,210.00	345,000.00	3,808,210.00	8,234,910.00	2,815,000.00	5,419,910.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,836,765.00	0.00	1,836,765.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	13,115,400.00	800,000.00	12,315,400.00	26,230,800.00	800,000.00	25,430,800.00	40,516,750.00	2,680,900.00	37,835,850.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	3,278,850.00	210,882.50	3,067,967.50	6,557,700.00	210,882.50	6,346,817.50	9,414,890.00	210,882.50	9,204,007.50
21115-001	LOCAL TRAINING (NEW ACE)	21,203,230.00	1,536,050.00	19,667,180.00	42,406,460.00	1,741,050.00	40,665,410.00	65,672,150.00	11,931,514.29	53,740,635.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	54,647,500.00	47,544,569.90	7,102,930.10	109,295,000.00	47,544,569.90	61,750,430.10	190,929,000.00	88,314,530.20	102,614,469.80
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,918,275.00	2,560,940.00	2,357,335.00	9,836,550.00	2,560,940.00	7,275,610.00	11,877,400.00	6,841,065.00	5,036,335.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,732,375.00	0.00	2,732,375.00	5,464,750.00	0.00	5,464,750.00	11,587,300.00	144,500.00	11,442,800.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	874,360.00	0.00	874,360.00	1,748,720.00	0.00	1,748,720.00	1,748,720.00	0.00	1,748,720.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	437,180.00	121,500.00	315,680.00	874,360.00	121,500.00	752,860.00	4,956,060.00	306,500.00	4,649,560.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	1,530,130.00	0.00	1,530,130.00	3,060,260.00	86,500.00	2,973,760.00	11,223,660.00	3,485,240.00	7,738,420.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	1,092,950.00	0.00	1,092,950.00	2,185,900.00	0.00	2,185,900.00	6,267,600.00	0.00	6,267,600.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	4,371,800.00	1,817,000.00	2,554,800.00	8,743,600.00	1,847,000.00	6,896,600.00	8,743,600.00	1,847,000.00	6,896,600.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,185,900.00	416,675.00	1,769,225.00	4,371,800.00	416,675.00	3,955,125.00	54,576,710.00	10,955,412.50	43,621,297.50
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	10,929,500.00	0.00	10,929,500.00	21,859,000.00	0.00	21,859,000.00	34,104,100.00	27,247,832.33	6,856,267.67
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	2,185,900.00	2,314,228.30	(128,328.30)	4,371,800.00	2,314,228.30	2,057,571.70	45,745,878.00	19,523,604.22	26,222,273.78
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	3,278,850.00	625,300.00	2,653,550.00	6,557,700.00	625,300.00	5,932,400.00	7,782,210.00	1,064,800.00	6,717,410.00
21116-017	BOOKS (NEW ACE)	30,602,600.00	0.00	30,602,600.00	61,205,200.00	0.00	61,205,200.00	99,981,350.00	1,634,150.00	98,347,200.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	81,424,775.00	49,483,869.24	31,940,905.76	162,849,550.00	49,483,869.24	113,365,680.76	273,055,450.00	67,698,264.83	205,357,185.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	1,748,720.00	135,400.00	1,613,320.00	3,497,440.00	135,400.00	3,362,040.00	11,660,840.00	186,275.00	11,474,565.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	2,185,900.00	0.00	2,185,900.00	4,371,800.00	0.00	4,371,800.00	10,494,350.00	58,200.00	10,436,150.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	17,487,200.00	598,300.00	16,888,900.00	34,974,400.00	598,300.00	34,376,100.00	38,035,675.00	2,339,237.50	35,696,437.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	4,371,800.00	204,897,469.71	(200,525,669.71)	8,743,600.00	209,078,307.21	(200,334,707.21)	36,090,990.00	209,589,357.21	(173,498,367.21)
21116-029	WAGES/ALLOWANCES (NEW ACE)	9,180,780.00	2,414,382.97	6,766,397.03	18,361,560.00	3,044,382.97	15,317,177.03	22,443,260.00	4,911,982.97	17,531,277.03
21116-030	TEAM BUILDING COST (NEW ACE)	6,557,700.00	2,301,169.00	4,256,531.00	13,115,400.00	2,301,169.00	10,814,231.00	24,544,160.00	7,471,128.24	17,073,031.76
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-032	STUDENT COSTS (NEW ACE)	103,830,250.00	2,926,598.00	100,903,652.00	207,660,500.00	3,273,598.00	204,386,902.00	275,824,890.00	9,467,233.00	266,357,657.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	26,230,800.00	11,494,500.00	14,736,300.00	52,461,600.00	11,494,500.00	40,967,100.00	72,870,100.00	24,566,534.58	48,303,565.42



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	4,371,800.00	0.00	4,371,800.00	8,743,600.00	0.00	8,743,600.00	20,988,700.00	119,500.00	20,869,200.00
21116-035	INSURANCE EXPENSES (NEW ACE)	1,311,540.00	0.00	1,311,540.00	2,623,080.00	2,185,837.50	437,242.50	4,663,930.00	3,497,340.00	1,166,590.00
21116-036	OPERATION COST (NEW ACE)	10,929,500.00	0.00	10,929,500.00	21,859,000.00	0.00	21,859,000.00	21,859,000.00	0.00	21,859,000.00
Sub Total: Component 1			<b>370,393,314.84</b>		<b>378,180,989.84</b>			<b>828,571,118.19</b>		
Total: FUTO-1			<b>370,393,314.84</b>		<b>378,180,989.84</b>			<b>828,571,118.19</b>		



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Uses of Funds by Project Activities (IDA only)

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	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	26,012,210.00	0.00	26,012,210.00	52,024,420.00	0.00	52,024,420.00	101,004,820.00	38,281,739.53	62,723,080.47
21111-002 COMPUTERS (NEW ACE)	16,394,250.00	145,000.00	16,249,250.00	32,788,500.00	145,000.00	32,643,500.00	53,197,000.00	14,401,714.35	38,795,285.65
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,673,530.00	1,621,650.00	2,051,880.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007 CHAIRS (NEW ACE)	437,180.00	120,000.00	317,180.00	874,360.00	120,000.00	754,360.00	19,242,010.00	26,181,030.00	(6,939,020.00)
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	12,245,100.00	23,067,150.00	(10,822,050.00)
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,449,020.00	940,100.00	1,508,920.00
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	273,893,270.00	19,516,609.77	254,376,660.23	547,786,540.00	19,516,609.77	528,269,930.23	1,121,265,390.00	130,661,781.79	990,603,608.21
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	4,371,800.00	1,006,500.00	3,365,300.00	8,743,600.00	1,006,500.00	7,737,100.00	19,968,275.00	2,152,000.00	17,816,275.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,163,400.00	5,035,919.00	3,127,481.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	26,230,800.00	10,478,025.00	15,752,775.00	52,461,600.00	10,478,025.00	41,983,575.00	75,890,558.00	21,206,301.21	54,684,256.79
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	218,590.00	173,000.00	45,590.00	437,180.00	173,000.00	264,180.00	1,457,605.00	420,700.00	1,036,905.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	918,078.00	950,001.15	(31,923.15)	1,836,156.00	950,001.15	886,154.85	5,917,856.00	8,051,300.40	(2,133,444.40)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	5,901,930.00	0.00	5,901,930.00	11,803,860.00	0.00	11,803,860.00	11,803,860.00	0.00	11,803,860.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	17,487,200.00	5,460,344.30	12,026,855.70	34,974,400.00	5,582,844.30	29,391,555.70	120,086,824.00	47,641,747.54	72,445,076.46
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	6,557,700.00	0.00	6,557,700.00	13,115,400.00	0.00	13,115,400.00	13,115,400.00	0.00	13,115,400.00
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,076,605.00	345,000.00	1,731,605.00	4,153,210.00	345,000.00	3,808,210.00	8,234,910.00	2,815,000.00	5,419,910.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,836,765.00	0.00	1,836,765.00





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21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	13,115,400.00	800,000.00	12,315,400.00	26,230,800.00	800,000.00	25,430,800.00	40,516,750.00	2,680,900.00	37,835,850.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	3,278,850.00	210,882.50	3,067,967.50	6,557,700.00	210,882.50	6,346,817.50	9,414,890.00	210,882.50	9,204,007.50
21115-001	LOCAL TRAINING (NEW ACE)	21,203,230.00	1,536,050.00	19,667,180.00	42,406,460.00	1,741,050.00	40,665,410.00	65,672,150.00	11,931,514.29	53,740,635.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	54,647,500.00	47,544,569.90	7,102,930.10	109,295,000.00	47,544,569.90	61,750,430.10	190,929,000.00	88,314,530.20	102,614,469.80
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,918,275.00	2,560,940.00	2,357,335.00	9,836,550.00	2,560,940.00	7,275,610.00	11,877,400.00	6,841,065.00	5,036,335.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,732,375.00	0.00	2,732,375.00	5,464,750.00	0.00	5,464,750.00	11,587,300.00	144,500.00	11,442,800.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	874,360.00	0.00	874,360.00	1,748,720.00	0.00	1,748,720.00	1,748,720.00	0.00	1,748,720.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	437,180.00	121,500.00	315,680.00	874,360.00	121,500.00	752,860.00	4,956,060.00	306,500.00	4,649,560.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	1,530,130.00	0.00	1,530,130.00	3,060,260.00	86,500.00	2,973,760.00	11,223,660.00	3,485,240.00	7,738,420.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	1,092,950.00	0.00	1,092,950.00	2,185,900.00	0.00	2,185,900.00	6,267,600.00	0.00	6,267,600.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	4,371,800.00	1,817,000.00	2,554,800.00	8,743,600.00	1,847,000.00	6,896,600.00	8,743,600.00	1,847,000.00	6,896,600.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,185,900.00	416,675.00	1,769,225.00	4,371,800.00	416,675.00	3,955,125.00	54,576,710.00	10,955,412.50	43,621,297.50
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	10,929,500.00	0.00	10,929,500.00	21,859,000.00	0.00	21,859,000.00	34,104,100.00	27,247,832.33	6,856,267.67
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	2,185,900.00	2,314,228.30	(128,328.30)	4,371,800.00	2,314,228.30	2,057,571.70	45,745,878.00	19,523,604.22	26,222,273.78
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	3,278,850.00	625,300.00	2,653,550.00	6,557,700.00	625,300.00	5,932,400.00	7,782,210.00	1,064,800.00	6,717,410.00
21116-017	BOOKS (NEW ACE)	30,602,600.00	0.00	30,602,600.00	61,205,200.00	0.00	61,205,200.00	99,981,350.00	1,634,150.00	98,347,200.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	81,424,775.00	49,483,869.24	31,940,905.76	162,849,550.00	49,483,869.24	113,365,680.76	273,055,450.00	67,698,264.83	205,357,185.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	1,748,720.00	135,400.00	1,613,320.00	3,497,440.00	135,400.00	3,362,040.00	11,660,840.00	186,275.00	11,474,565.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	2,185,900.00	0.00	2,185,900.00	4,371,800.00	0.00	4,371,800.00	10,494,350.00	58,200.00	10,436,150.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	17,487,200.00	598,300.00	16,888,900.00	34,974,400.00	598,300.00	34,376,100.00	38,035,675.00	2,339,237.50	35,696,437.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	4,371,800.00	204,897,469.71	(200,525,669.71)	8,743,600.00	209,078,307.21	(200,334,707.21)	36,090,990.00	209,589,357.21	(173,498,367.21)
21116-029	WAGES/ALLOWANCES (NEW ACE)	9,180,780.00	2,414,382.97	6,766,397.03	18,361,560.00	3,044,382.97	15,317,177.03	22,443,260.00	4,911,982.97	17,531,277.03
21116-030	TEAM BUILDING COST (NEW ACE)	6,557,700.00	2,301,169.00	4,256,531.00	13,115,400.00	2,301,169.00	10,814,231.00	24,544,160.00	7,471,128.24	17,073,031.76
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-032	STUDENT COSTS (NEW ACE)	103,830,250.00	2,926,598.00	100,903,652.00	207,660,500.00	3,273,598.00	204,386,902.00	275,824,890.00	9,467,233.00	266,357,657.00
21116-033	ACCREDITATION EXPENSES (NEW ACE)	26,230,800.00	11,494,500.00	14,736,300.00	52,461,600.00	11,494,500.00	40,967,100.00	72,870,100.00	24,566,534.58	48,303,565.42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	4,371,800.00	0.00	4,371,800.00	8,743,600.00	0.00	8,743,600.00	20,988,700.00	119,500.00	20,869,200.00
21116-035	INSURANCE EXPENSES (NEW ACE)	1,311,540.00	0.00	1,311,540.00	2,623,080.00	2,185,837.50	437,242.50	4,663,930.00	3,497,340.00	1,166,590.00
21116-036	OPERATION COST (NEW ACE)	10,929,500.00	0.00	10,929,500.00	21,859,000.00	0.00	21,859,000.00	21,859,000.00	0.00	21,859,000.00
	Sub Total: Category 1		<b>370,393,314.84</b>		<b>378,180,989.84</b>			<b>828,571,118.19</b>		
	Total: FUTO-1		<b>370,393,314.84</b>		<b>378,180,989.84</b>			<b>828,571,118.19</b>		



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 13

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			<b>B/F</b>				46,285,138.12	Dr	
12/01/2023	PV/2023/FUTO-1/000000001	E-MANDATE	PAYMENT TO TRAVEL TO LAGOS FOR SUBMISSION USA VISA APPLICATION	PROF. EMEKA E. OGUZIE	0.00	297,500.00	45,987,638.12	Dr	Y
16/01/2023	PV/2023/FUTO-1/000000005	E-MANDATE	PAYMENT OF WHT IRO FRANCOLEE SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	5,000.00	45,982,638.12	Dr	Y
16/01/2023	PV/2023/FUTO-1/000000004	E-MANDATE	PAYMENT OF VAT IRO FRANCOLEE SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	7,500.00	45,975,138.12	Dr	Y
16/01/2023	PV/2023/FUTO-1/000000003	E-MANDATE	PAYMENT OF STAMP DUTY IRO FRANCOLEE SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	1,000.00	45,974,138.12	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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16/01/2023	PV/2023/FUTO-1/000000002	E-MANDATE	PAYMENT FOR SECURITY SERVICES FROM NOV. 22 TO DEC. 6,2022	FRANCOLEE SECURITY SERVICES LTD.	0.00	94,000.00	45,880,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000032	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	PROF. C.A. MADU	0.00	60,000.00	45,820,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000031	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	KENNETH CHIBUEZE UGOCHUKWU	0.00	30,000.00	45,790,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000030	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	IWUJI SAMUEL CHIDI	0.00	40,000.00	45,750,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000029	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	INNOCENT SUNDAY IKE	0.00	80,000.00	45,670,138.12	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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18/01/2023	PV/2023/FUTO-1/000000028	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ENGR. DR. IO ARUKALAM	0.00	100,000.00	45,570,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000027	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	INI-IBEHE NABUK ETIM	0.00	40,000.00	45,530,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000026	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	IBENEME SABINUS IKECHUKWU	0.00	40,000.00	45,490,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000025	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	HENRY CHINEDU OBASI	0.00	40,000.00	45,450,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000024	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	HAMMED ADENIYI LAWAL	0.00	40,000.00	45,410,138.12	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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18/01/2023	PV/2023/FUTO-1/000000023	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	EYA DOMINIC DO	0.00	40,000.00	45,370,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000022	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ENENEBEAKU CONRAD KENECHUKWU	0.00	80,000.00	45,290,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000021	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	EMEKA DANIEL NWANKWO	0.00	20,000.00	45,270,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000020	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ELIAS ELEMIKE	0.00	15,000.00	45,255,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000019	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	EKEKE IFEYINWA CALISTA	0.00	40,000.00	45,215,138.12	Dr	Y





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18/01/2023	PV/2023/FUTO-1/000000018	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	EHEME IBEAWUCHI IFEANYI	0.00	40,000.00	45,175,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000017	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DURU IJEOMA AKUNNA	0.00	45,000.00	45,130,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000016	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DEMIAN IFEANYI NJOKU	0.00	80,000.00	45,050,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000015	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	PROF. C.S. ALISI	0.00	155,000.00	44,895,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000014	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	CHIJOKE JOE-UZUEGBU	0.00	40,000.00	44,855,138.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000013	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DR.(MRS) C. CHIJOKE	0.00	40,000.00	44,815,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000012	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	CALLISTUS IHEME	0.00	100,000.00	44,715,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000011	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DR. T. AZEEZ	0.00	60,000.00	44,655,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000010	E-PAYMENT	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DR. I. I. AYOGU	0.00	20,000.00	44,635,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000009	E-PAYMENT	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ANYIAM CHIOMA	0.00	80,000.00	44,555,138.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000008	E-PAYMENT	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DRA. C. ORGA	0.00	60,000.00	44,495,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000007	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	AKALEZI CHRISTOGONUS O.	0.00	80,000.00	44,415,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000006	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	AHARANWA BIBIANA CHIMEZIE	0.00	40,000.00	44,375,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000033	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	MALIK ABDULWAHAB	0.00	40,000.00	44,335,138.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000034	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	NJOKU CHIGOZIRI NNAEMEKA	0.00	46,667.00	44,288,471.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000035	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	NNAEMEKA PRINCEWILL OHIA	0.00	95,000.00	44,193,471.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000036	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	PROF.N.V. OGUEKE	0.00	60,000.00	44,133,471.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000037	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	NWANONENYI SIMEON C.	0.00	66,667.00	44,066,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000038	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OBI KINGSLEY ECHENDU	0.00	80,000.00	43,986,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000039	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OBIUKWU OSITA OBINECHE	0.00	60,000.00	43,926,804.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000040	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OGBULIE JUDEANTHONY NNAMA	0.00	40,000.00	43,886,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000041	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	PROF. EMEKA E. OGUZIE	0.00	100,000.00	43,786,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000042	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DR MRS K.LOGUZIE	0.00	60,000.00	43,726,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000043	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OHAJIANYA ANTHONY	0.00	80,000.00	43,646,804.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000044	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OKORONDU JUSTIN NNAEMEKA	0.00	40,000.00	43,606,804.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000045	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ONYEACHU BENEDICT IKENNA	0.00	6,667.00	43,600,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000046	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OPARA ALEXANDER IHEANYICHUKWU	0.00	40,000.00	43,560,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000047	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OZE RITA	0.00	40,000.00	43,520,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000048	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	SARAH BILL ULAETO	0.00	35,000.00	43,485,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000049	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	DR (MRS) T.E. OGBULIE	0.00	80,000.00	43,405,137.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000050	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	UCHE COSMOS	0.00	40,000.00	43,365,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000051	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	UJOWUNDU COSMAS ONYEKACHI	0.00	140,000.00	43,225,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000052	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ALISA CHRISTOPHER ONYEMEZIRI	0.00	40,000.00	43,185,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000053	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	CHIDIEBERE ARINZECHUKWU	0.00	80,000.00	43,105,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000054	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	EZEMA FABIAN	0.00	60,000.00	43,045,137.12	Dr	Y



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18/01/2023	PV/2023/FUTO-1/000000055	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	IFEYINWA E ACHUMBA	0.00	20,000.00	43,025,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000056	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	IZUWA N CHUNEDU	0.00	110,000.00	42,915,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000057	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	KOVO A SANNI	0.00	40,000.00	42,875,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000058	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	MAUREEN C OKERE	0.00	20,000.00	42,855,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000059	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	OKOZIS OKECHUKWU	0.00	35,000.00	42,820,137.12	Dr	Y





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18/01/2023	PV/2023/FUTO-1/000000060	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	ONYENEGECHA CHIBUEZE	0.00	40,000.00	42,780,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000061	E-MANDATE	PAYMENT OF DTLC 2021/2022 RAIN SEMESTER	VERLA E NGOZI	0.00	20,000.00	42,760,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000062	E-MANDATE	PAYMENT OF JAN. 2023 STIPEND IRO GHAZALI YAKUBU MOHAMMED	CHINWE APPIAH	0.00	30,000.00	42,730,137.12	Dr	Y
18/01/2023	PV/2023/FUTO-1/000000063	E-MANDATE	PAYMENT OF FUEL FOR ACE-FUELS PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	28,750.00	42,701,387.12	Dr	Y
19/01/2023	PV/2023/FUTO-1/000000064	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - FEB. 5, 2023	BARR. H.O. MEZIOBI	0.00	588,750.00	42,112,637.12	Dr	Y



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19/01/2023	PV/2023/FUTO-1/000000065	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - 5, 2023	DR. MRS. EKERE	0.00	588,750.00	41,523,887.12	Dr	Y
19/01/2023	PV/2023/FUTO-1/000000066	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - 5, 2023	PROF. EMEKA E. OGUZIE	0.00	588,750.00	40,935,137.12	Dr	Y
19/01/2023	PV/2023/FUTO-1/000000067	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - 5, 2023	MRS HELEN ONUOHA	0.00	588,750.00	40,346,387.12	Dr	Y
19/01/2023	PV/2023/FUTO-1/000000068	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - 5, 2023	PROF. C.M. AGU	0.00	588,750.00	39,757,637.12	Dr	Y
19/01/2023	PV/2023/FUTO-1/000000069	E-MANDTAE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 - 5, 2023	PROF.G.I. NWANDIKOM	0.00	588,750.00	39,168,887.12	Dr	Y



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19/01/2023	PV/2023/FUTO-1/000000070	E-MANDATE	PAYMENT FOR MANAGEMENT RETREAT IN ACCRA FEB. 3 -5, 2023	PROF. (MRS) N.N. OTI	0.00	588,750.00	38,580,137.12	Dr	Y
23/01/2023	PV/2023/FUTO-1/000000071	E-MANDATE	PAYMENT FOR PURCHASE OF WIRELESS INTERCOM SETS	DR. I. I. AYOGU	0.00	173,000.00	38,407,137.12	Dr	Y
23/01/2023	PV/2023/FUTO-1/000000072	E-MANDATE	PAYMENT FOR PURCHASE OF ITEMS FOR ACE-FUELS OFFICE	MRS. O. N. ONYEDIBE	0.00	64,510.00	38,342,627.12	Dr	Y
23/01/2023	PV/2023/FUTO-1/000000073	E-MANDATE	PAYMENT FOR PROCUREMENT OF STATIONERY/STORES ITEMS	ENGR. SHADRACH TARGBA	0.00	69,800.00	38,272,827.12	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000074	E-MANDATE	PAYMENT FOR CUSTOM CLEARING OF PERKIN ELMER & ACCESSORIES	BRIGHTMINENT INT. LTD	0.00	390,209.30	37,882,617.82	Dr	Y



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25/01/2023	PV/2023/FUTO-1/000000075	E-MANDATE	PAYMENT OF VAT FOR CLEARING OF PERKIN ELMER & ACCESSORIE	FEDERAL INLAND REVENUE SERVICE	0.00	31,133.72	37,851,484.10	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000076	E-MANDATE	PAYMENT OF WHT FOR CLEARING OF PERKIN ELMER & ACCESSORIE	FEDERAL INLAND REVENUE SERVICE	0.00	20,755.81	37,830,728.29	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000077	E-MANDATE	PAYMENT OF STAMP DUTY FOR CLEARING PERKIN ELMER & ACCESSORIES	FEDERAL INLAND REVENUE SERVICE	0.00	4,151.16	37,826,577.13	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000078	E-MANDATE	PAYMENT FOR CUSTOM CLEARING OF G8000 GAS CHROMATOGRAPHY SYSTEM	MOBTON LTD	0.00	488,737.02	37,337,840.11	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000079	E-MANDATE	PAYMENT OF VAT FOR CLEARING OF G8000 GAS CHROMATOGRAPHY SYSTEM	FEDERAL INLAND REVENUE SERVICE	0.00	38,994.98	37,298,845.13	Dr	Y



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25/01/2023	PV/2023/FUTO-1/000000080	E-MANDATE	PAYMENT OF WHT FOR CLEARING OF G8000 GAS CHROMATOGRAPHY	FEDERAL INLAND REVENUE SERVICE	0.00	25,996.65	37,272,848.48	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000081	E-MANDATE	PAYMENT OF STAMP DUTY FOR CLEARING OF G8000 GAS CHROMATOGRAPHY	FEDERAL INLAND REVENUE SERVICE	0.00	5,199.33	37,267,649.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000082	E-MANDATE	PAYMENT FOR JANUARY 2023 CLEANING SERVICES	CHINWE APPIAH	0.00	25,000.00	37,242,649.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000083	E-MANDATE	IMPREST FOR RUNNING ACE-FUELS FOR JANUARY 2023	MR. E. C. NWADIKE	0.00	100,000.00	37,142,649.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000084	E-MANDATE	PAYMENT OF JANUARY 2023 STIPEND TO STUDENTS	FAGORITE VICTOR INUMIDUN	0.00	20,000.00	37,122,649.15	Dr	Y



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25/01/2023	PV/2023/FUTO-1/000000085	E-MANDATE	PAYMENT OF JANUARY 2023 STIPEND TO THE PATROLMAN	JOSHUA ANDREW	0.00	40,000.00	37,082,649.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000086	E-MANDATE	PAYMENT FOR EXPENSES INCURRED DURING REGIONAL STRATEGY MEETING	DR MRS K.LOGUZIE	0.00	15,550.00	37,067,099.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000087	E-MANDATE	PAYMENT TO BUSINESS DEVELOPMENT CONSULTANT FOR JANUARY 2023	MRS ADAEZE OTIKPA	0.00	200,000.00	36,867,099.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000088	E-MANDATE	PAYMENT FOR PURCHASE OF OFFICE STATIONERY	ENGR SHADRACH TARGBA	0.00	200,000.00	36,667,099.15	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000089	E-MANDATE	PAYMENT OF JANUARY 2023 STIPEND TO STUDENTS	UGWU BONIFACE IFEANYI	0.00	20,000.00	36,647,099.15	Dr	Y



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25/01/2023	PV/2023/FUTO-1/000000090	E-MANDATE	PAYMENT FOR INTERIOR REFITTING OF ACE-FUELS BUILDING COMPLEX	CONSUMART GLOBAL SERVICES LTD	0.00	2,844,902.48	33,802,196.67	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000091	E-MANDATE	PAYMENT OF STAMP DUTY FOR INTERIOR REFITTING OF ACE-FUELS	FEDERAL INLAND REVENUE SERVICE	0.00	30,264.92	33,771,931.75	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000092	E-MANDATE	PAYMENT OF VAT FOR INTERIOR REFITTING OF ACE-FUELS COMPLEX	FEDERAL INLAND REVENUE SERVICE	0.00	226,986.90	33,544,944.85	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000093	E-MANDATE	PAYMENT OF WHT FOR INTERIOR REFITTING OF ACE-FUELS COMPLEX	FEDERAL INLAND REVENUE SERVICE	0.00	151,324.60	33,393,620.25	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000094	E-MANDATE	PAYMENT OF STAMP DUTY IRO RETENTION TO HONNETE (HPDC)	FEDERAL INLAND REVENUE SERVICE	0.00	4,181.59	33,389,438.66	Dr	Y



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25/01/2023	PV/2023/FUTO-1/000000095	E-MANDATE	PAYMENT OF RETENTION FOR PERIMETER FENCING OF ACE-FUELS COMPLEX	HONNETE PROPERTY DEVELOPMENT COMPANY LTD (HPDC)	0.00	393,068.99	32,996,369.67	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000096	E-MANDATE	PAYMENT OF WHT FOR PERIMETER FENCING OF ACE-FUELS COMPLEX (	FEDERAL INLAND REVENUE SERVICE	0.00	20,907.93	32,975,461.74	Dr	Y
25/01/2023	PV/2023/FUTO-1/000000097	E-MANDATE	PAYMENT OF VAT IRO (RETENTION) PERIMETER FENCING OF ACE-FUELS	FEDERAL INLAND REVENUE SERVICE	0.00	31,301.89	32,944,159.85	Dr	Y
31/01/2023	JN/2023/FUTO-1/000000010		BANK CHARGES		0.00	10,427.50	32,933,732.35	Dr	Y
01/02/2023	PV/2023/FUTO-1/000000100	E-MANDATE	PAYMENT FOR CUSTOM CLEARING OF NGUAGE TABLETOP FROM ICSPI	PROF. EMEKA E. OGUZIE	0.00	288,906.00	32,644,826.35	Dr	Y





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01/02/2023	PV/2023/FUTO-1/000000101	E-MANDATE	IMPREST FOR RUNNING THE CENTRE	MR. E. C. NWADIKE	0.00	100,000.00	32,544,826.35	Dr	Y
01/02/2023	PV/2023/FUTO-1/000000102	E-MANDATE	PAYMENT FOR TRIP TO CBN AND OAGF FOR SUBMISSION OF MANDATE	IFEOMA EBELE MGBENU	0.00	257,500.00	32,287,326.35	Dr	Y
01/02/2023	PV/2023/FUTO-1/000000103	E-MANDATE	PURCHASE OF SECURITY ITEMS FOR THE CENTRE	MRS. O. N. ONYEDIBE	0.00	50,000.00	32,237,326.35	Dr	Y
01/02/2023	PV/2023/FUTO-1/000000104	E-MANDATE	PAYMENT IRO EXPENSES INCURRED DURING VISIT BY WORLD BANK TEAM	MRS. O. N. ONYEDIBE	0.00	101,640.00	32,135,686.35	Dr	Y
02/02/2023	PV/2023/FUTO-1/000000105	E-MANDATE	PAYMENT OF FEBRUARY 2023 STIPEND TO GHAZALI Y. M. AMIN	CHINWE APPIAH	0.00	30,000.00	32,105,686.35	Dr	Y



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**Account Name:**

**Account Number:** 13

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
02/02/2023	PV/2023/FUTO-1/000000106	E-MANDATE	PAYMENT FOR ANAN MCPD AT ABUJA 6 - 8, FEBRUARY, 2023	MRS N. EWUNONU	0.00	290,000.00	31,815,686.35	Dr	Y
02/02/2023	PV/2023/FUTO-1/000000107	E-MANDATE	CASH ADVANCE FOR SPONSORSHIP OF SAEDSKILL FOR 2023	MRS. O. N. ONYEDIBE	0.00	50,000.00	31,765,686.35	Dr	Y
02/02/2023	PV/2023/FUTO-1/000000108	E-MANDATE	CASH ADVANCE FOR SAED TRAINING HOLDING FROM 1 - 7, FEB. 2023	MRS. O. N. ONYEDIBE	0.00	200,000.00	31,565,686.35	Dr	Y
14/02/2023	PV/2023/FUTO-1/000000110	E-MANDATE	PAYMENT OF 3RD & 4TH QUARTER DATA PAYMENT	NWOKIKE EBERECHUKWU	0.00	30,000.00	31,535,686.35	Dr	Y
14/02/2023	PV/2023/FUTO-1/000000111	E-MANDATE	PAYMENT TO PURCHASE ITEMS FOR FUMIGATION OF THE CENTRE	ENGR. SHADRACH TARGBA	0.00	295,000.00	31,240,686.35	Dr	Y



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14/02/2023	PV/2023/FUTO-1/000000112	E-MANDATE	CASH ADVANCE TO PROCURE 1 NO. HP FOR ACE-FUELS INSTRUMENT ROOM	ENGR. SHADRACH TARGBA	0.00	200,000.00	31,040,686.35	Dr	Y
14/02/2023	PV/2023/FUTO-1/000000113	E-MANDATE	IMPREST FOR FEBRUARY 2023	MR. E. C. NWADIKE	0.00	100,000.00	30,940,686.35	Dr	Y
15/02/2023	PV/2023/FUTO-1/000000114	E-MANDATE	PAYMENT FOR CUSTOM CLEARING AND DELIVERY OF EZSTAT PRO BY NUVANT	MOBTON LTD	0.00	738,324.88	30,202,361.47	Dr	Y
15/02/2023	PV/2023/FUTO-1/000000115	E-MANDATE	STAMP DUTY IRO CUSTOM DUTIES FOR EZSTAT PRO	FEDERAL INLAND REVENUE SERVICE	0.00	7,854.52	30,194,506.95	Dr	Y
15/02/2023	PV/2023/FUTO-1/000000116	E-MANDATE	PAYMENT OF WHT FOR CUSTOM DUTIES FOR EZSTAT PRO	FEDERAL INLAND REVENUE SERVICE	0.00	39,272.60	30,155,234.35	Dr	Y



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15/02/2023	PV/2023/FUTO-1/000000117	E-MANDATE	PAYMENT OF VAT FOR CUSTOM DUTIES FOR DELIVERY OF EZSTAT PRO	FEDERAL INLAND REVENUE SERVICE	0.00	58,908.90	30,096,325.45	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000118	E-MANDATE	REFUND FOR PAYMENT OF CUSTOM DUTIES AND TAXES	PROF. EMEKA E. OGUZIE	0.00	18,723.00	30,077,602.45	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000119	E-MANDATE	PAYMENT FOR STUDENTS RESEARCH EXPENDITURE	EZIUKA JOHNGODSWILL EBUBE	0.00	30,500.00	30,047,102.45	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000120	E-MANDATE	SECURITY SERVICES FROM DECEMBER 8,2022-FEBRUARY 07,2023	FRANCOLEE SECURITY SERVICES LTD.	0.00	429,958.62	29,617,143.83	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000121	E-MANDATE	PAYMENT OF VAT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	34,305.21	29,582,838.62	Dr	Y



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24/02/2023	PV/2023/FUTO-1/000000122	E-MANDATE	PAYMENT OF WHT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	22,870.14	29,559,968.48	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000123	E-MANDATE	PAYMENT OF STAMP DUTY FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	4,574.03	29,555,394.45	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000124	E-MANDATE	PAYMENT OF WHT FOR COMPUTER EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	315,892.50	29,239,501.95	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000125	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF COMPUTERS FOR LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	473,838.75	28,765,663.20	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000126	E-MANDATE	PAYMENT OF STAMP DUTY FOR COMPUTERS FOR LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	63,178.50	28,702,484.70	Dr	Y



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24/02/2023	PV/2023/FUTO-1/000000127	E-MANDATE	PAYMENT FOR COMPUTERS FOR LABORATORY EQUIPMENT	NAVETON NIGERIA LTD	0.00	5,938,779.00	22,763,705.70	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000128	E-MANDATE	CASH ADVANCE FOR INSTALLATION OF ACS AT THE CENTRE	MR. E. C. NWADIKE	0.00	200,000.00	22,563,705.70	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000129	E-MANDATE	CASH ADVANCE FOR EXPENSES DURING MSC INTERNAL DEFENSE	MRS. O. N. ONYEDIBE	0.00	50,000.00	22,513,705.70	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000130	E-MANDATE	PAYMENT FOR STUDENTS RESEARCH EXPENDITURE	OHANELE EMMANUELA CHIDINMA	0.00	100,000.00	22,413,705.70	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000131	E-MANDATE	PAYMENT FOR SENSITIZATION CAMPAIGN BY MEDIA TEAM	MR. V.A. OKON	0.00	32,000.00	22,381,705.70	Dr	Y



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24/02/2023	PV/2023/FUTO-1/000000132	E-MANDATE	PAYMENT FOR SERVICING OF FIRE EXTINGUISHERS	ENGR. SHADRACH TARGBA	0.00	65,500.00	22,316,205.70	Dr	Y
24/02/2023	PV/2023/FUTO-1/000000133	E-MANDATE	CASH ADVANCE TO INSTALL EARTHING SYSTEM AT THE CENTRE	ENGR. SHADRACH TARGBA	0.00	398,000.00	21,918,205.70	Dr	Y
28/02/2023	JN/2023/FUTO-1/000000012		BANK CHARGES		0.00	4,300.00	21,913,905.70	Dr	Y
01/03/2023	PV/2023/FUTO-1/000000134	E-MANDATE	REFUND OF EXPENSES INCURRED FOR ACE-FUELS PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	68,940.00	21,844,965.70	Dr	Y
02/03/2023	PV/2023/FUTO-1/000000139	E-MANDATE	REMUNERATION FOR ACE-FUELS BUSINESS DEVELOPMENT CONSULTANT	MRS ADAEZE OTIKPA	0.00	200,000.00	21,644,965.70	Dr	Y



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02/03/2023	PV/2023/FUTO-1/000000138	E-MANDATE	PAYMENT OF FEB 2023 STIPEND TO ACE-FUELS PATROLMAN	JOSHUA ANDREW	0.00	40,000.00	21,604,965.70	Dr	Y
02/03/2023	PV/2023/FUTO-1/000000137	E-MANDATE	PAYMENT OF FEBRUARY 2023 STIPEND TO STUDENTS	FAGORITE VICTOR INUMIDUN	0.00	20,000.00	21,584,965.70	Dr	Y
02/03/2023	PV/2023/FUTO-1/000000136	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR FEBRUARY 2023	CHINWE APPIAH	0.00	25,000.00	21,559,965.70	Dr	Y
02/03/2023	PV/2023/FUTO-1/000000135	E-MANDATE	PAYMENT FOR PURCHASE OF SECURITY DOGS TO ENHANCE SECURITY	MR. E. C. NWADIKE	0.00	500,000.00	21,059,965.70	Dr	Y
06/03/2023	PV/2023/FUTO-1/000000144	E-MANDATE	PAYMENT OF MARCH 2023 STIPEND TO FOREIGN STUDENTS	CHINWE APPIAH	0.00	30,000.00	21,029,965.70	Dr	Y





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06/03/2023	PV/2023/FUTO-1/000000143	E-MANDATE	PAYMENT OF STAMP DUTY FOR EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	50,742.00	20,979,223.70	Dr	Y
06/03/2023	PV/2023/FUTO-1/000000141	E-MANDATE	PAYMENT OF WHT FOR EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	253,710.00	20,725,513.70	Dr	Y
06/03/2023	PV/2023/FUTO-1/000000142	E-MANDATE	PAYMENT OF VAT FOR EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	380,565.00	20,344,948.70	Dr	Y
06/03/2023	PV/2023/FUTO-1/000000140	E-MANDATE	PAYMENT FOR SUPPLY OF LAB EQUIPMENT FOR ACE-FUELS LABORATORY	CASBERN GLOBAL SERVICES LTD	0.00	4,769,748.00	15,575,200.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000145	E-MANDATE	PAYMENT FOR PURCHASE OF FLOWER POTS FOR ACE-FUELS COMPLEX	PROF. EMEKA E. OGUZIE	0.00	115,000.00	15,460,200.70	Dr	Y



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14/03/2023	PV/2023/FUTO-1/000000153	E-MANDATE	PAYMENT FOR EXPENSES INCURRED FOR ELECTRICAL WIRING	ENGR. SHADRACH TARGBA	0.00	77,900.00	15,382,300.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000152	E-MANDATE	PAYMENT FOR PURCHASE OF OFFICE EQUIPMENT	ENGR. SHADRACH TARGBA	0.00	91,500.00	15,290,800.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000151	E-MANDATE	REFUND OF EXPENDITURE INCURRED FOR INSTALLATION OF EARTHING	ENGR. SHADRACH TARGBA	0.00	7,000.00	15,283,800.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000150	E-MANDATE	EXPENSES INCURRED ON TRAINING ON USE OF LAB EQUIPMENT	DR MRS K.LOGUZIE	0.00	47,500.00	15,236,300.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000149	E-MANDATE	REFUND OF EXTRA EXPENDITURE INCURRED DURING ACE-FUELS DEFENSE	MRS. O. N. ONYEDIBE	0.00	16,200.00	15,220,100.70	Dr	Y



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14/03/2023	PV/2023/FUTO-1/000000148	E-MANDATE	COST OF HOSTING ND LOGISTICS FOR EXTERNAL AUDITORS	MRS. O. N. ONYEDIBE	0.00	30,000.00	15,190,100.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000147	E-MANDATE	PAYMENT FOR PURCHASE OF STAMP PAD AND INK	MRS R. C. NZE	0.00	14,800.00	15,175,300.70	Dr	Y
14/03/2023	PV/2023/FUTO-1/000000146	E-MANDATE	MARCH IMPREST FOR ACE-FUELS CENTRE	MR. E. C. NWADIKE	0.00	100,000.00	15,075,300.70	Dr	Y
15/03/2023	PV/2023/FUTO-1/000000157	E-MANDATE	PAYMENT OF VAT FOR SECURITY SERVICES TO MARCH 7,2023	FEDERAL INLAND REVENUE SERVICE	0.00	18,608.72	15,056,691.98	Dr	Y
15/03/2023	PV/2023/FUTO-1/000000156	E-MANDATE	PAYMENT OF STAMP DUTY FOR SECURITY SERVICES TO MARCH 7,2023	FEDERAL INLAND REVENUE SERVICE	0.00	2,481.16	15,054,210.82	Dr	Y



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15/03/2023	PV/2023/FUTO-1/000000155	E-MANDATE	PAYMENT OF WHT FOR SECURITY SERVICES FROM FEB 8 TO MARCH 7, 2023	FEDERAL INLAND REVENUE SERVICE	0.00	12,405.81	15,041,805.01	Dr	Y
15/03/2023	PV/2023/FUTO-1/000000154	E-MANDATE	PAYMENT OF SECURITY SERVICES FROM FEB 8 TO MARCH 7, 2023	FRANCOLEE SECURITY SERVICES LTD.	0.00	233,229.30	14,808,575.71	Dr	Y
16/03/2023	RV/2023/FUTO-1/000000002		RECEIPT FROM NUC		76,802,600.00	0.00	91,611,175.71	Dr	Y
20/03/2023	PV/2023/FUTO-1/000000158	E-MANDATE	REFUND OF EXTRA EXPENDITURE DURING NYSC SAED TRAINING	MRS. O. N. ONYEDIBE	0.00	5,300.00	91,605,875.71	Dr	Y
20/03/2023	PV/2023/FUTO-1/000000159	E-MANDATE	PAYMENT OF EXPENDITURE INCURRED DURING NYSC SAED TRAINING	MRS. O. N. ONYEDIBE	0.00	2,750.00	91,603,125.71	Dr	Y



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27/03/2023	PV/2023/FUTO-1/000000160	E-MANDATE	PAYMENT FOR INSTALLATION OF ACCESS CONTROL SYSTEM	CONSUMART GLOBAL SERVICES LTD	0.00	828,516.00	90,774,609.71	Dr	Y
27/03/2023	PV/2023/FUTO-1/000000161	E-MANDATE	PAYMENT OF STAMP DUTY FOR INSTALLATION OF ACCESS CONTROL SYSTEM	FEDERAL INLAND REVENUE SERVICE	0.00	8,814.00	90,765,795.71	Dr	Y
27/03/2023	PV/2023/FUTO-1/000000162	E-MANDATE	PAYMENT OF WHT FOR ACCESS CONTROL SYSTEM FOR ACE-FUELS	FEDERAL INLAND REVENUE SERVICE	0.00	44,070.00	90,721,725.71	Dr	Y
27/03/2023	PV/2023/FUTO-1/000000163	E-MANDATE	PAYMENT OF VAT FOR INSTALLATION OF ACCESS CONTROL FOR ACE-FUELS	FEDERAL INLAND REVENUE SERVICE	0.00	66,105.00	90,655,620.71	Dr	Y
29/03/2023	PV/2023/FUTO-1/000000164	E-MANDATE	PAYMENT OF DATA FOR HARMATTAN SEMESTER EXAMINATION	MRS. O. N. ONYEDIBE	0.00	101,400.00	90,554,220.71	Dr	Y



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29/03/2023	PV/2023/FUTO-1/000000165	E-MANDATE	PAYMENT TO PROCURE OFFICE STATIONERY FOR ACE-FUELS	ENGR. SHADRACH TARGBA	0.00	140,700.00	90,413,520.71	Dr	Y
31/03/2023	JN/2023/FUTO-1/000000032		MARCH 2023 BANK CHARGES		0.00	4,407.50	90,409,113.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000166	E-MANDATE	PAYMENT TO LOGISTICS SUPERVISOR FOR MARCH 2023	ACHUGWO AMARACHI	0.00	50,000.00	90,359,113.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000167	E-MANDATE	PAYMENT FOR CLEANING SERVICES FOR MARCH 2023	AMARA GRACE UCHE	0.00	20,000.00	90,339,113.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000168	E-MANDATE	CLEANING SERVICES IFO ANTHONIA NWANERI FOR MARCH 2023	CHINWE APPIAH	0.00	25,000.00	90,314,113.21	Dr	Y



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**Account Name:**

**Account Number:** 13

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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
03/04/2023	PV/2023/FUTO-1/000000169	E-MANDATE	EXPENSES INCURRED FOR VISIT BY NYSC CO-ORDINATOR	MRS. O. N. ONYEDIBE	0.00	35,763.00	90,278,350.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000170	E-MANDATE	BUSINESS DEVELOPMENT CONSULTANT REMUNERATION FOR MARCH 2023	MRS ADAEZE OTIKPA	0.00	200,000.00	90,078,350.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000171	E-MANDATE	PAYMENT FOR MARCH 2023 CLEANING SERVICES	GLORIA NKECHINYERE UCHE	0.00	20,000.00	90,058,350.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000172	E-MANDATE	PAYMENT FOR MARCH 2023 CLEANING SERVICES	GIFT CHARLES	0.00	20,000.00	90,038,350.21	Dr	Y
03/04/2023	PV/2023/FUTO-1/000000173	E-MANDATE	PAYMENT FOR MARCH 2023 CLEANING SERVICES	UKAOHA ESTHER N	0.00	30,000.00	90,008,350.21	Dr	Y



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04/04/2023	PV/2023/FUTO-1/000000174	E-MANDATE	PAYMENT OF STAMP DUTY DEDUCTED FROM REGISGATE HOTEL	FEDERAL INLAND REVENUE SERVICE	0.00	873.33	90,007,476.88	Dr	Y
04/04/2023	PV/2023/FUTO-1/000000175	E-MANDATE	PAYMENT OF VAT IFO REGISGATE HOTEL LTD	FEDERAL INLAND REVENUE SERVICE	0.00	6,549.94	90,000,926.94	Dr	Y
04/04/2023	PV/2023/FUTO-1/000000176	E-MANDATE	PAYMENT OF WHT IFO REGISGATE FOR AUDIT VISIT	FEDERAL INLAND REVENUE SERVICE	0.00	4,366.63	89,996,560.31	Dr	Y
04/04/2023	PV/2023/FUTO-1/000000177	E-MANDATE	PAYMENT OF ACCOMMODATION DURING AUDITORS VISIT	REGISGATE HOTELS LTD.	0.00	82,092.60	89,914,467.71	Dr	Y
06/04/2023	PV/2023/FUTO-1/000000178	E-MANDATE	PAYMENT IFO CHINIONYE ANGELA AMADI FOR MARCH 2023	CHINWE APPIAH	0.00	20,000.00	89,894,467.71	Dr	Y





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06/04/2023	PV/2023/FUTO-1/000000179	E-MANDATE	PAYMENT OF MARCH 2023 STIPEND TO STUDENTS	FAGORITE VICTOR INUMIDUN	0.00	20,000.00	89,874,467.71	Dr	Y
06/04/2023	PV/2023/FUTO-1/000000180	E-MANDATE	REFUND OF ADDITIONAL EXPENDITURES INCURRED	MRS. O. N. ONYEDIBE	0.00	6,500.00	89,867,967.71	Dr	Y
10/04/2023	PV/2023/FUTO-1/000000181	E-MANDATE	PAYMENT FOR FEBRUARY 2023 CLEANING SERVICES	ACHUGWO AMARACHI	0.00	50,000.00	89,817,967.71	Dr	Y
10/04/2023	PV/2023/FUTO-1/000000182	E-MANDATE	PAYMENT OF APRIL 2023 STIPEND TO AZAMBOU CHRISTELLE IVAN	CHINWE APPIAH	0.00	30,000.00	89,787,967.71	Dr	Y
10/04/2023	PV/2023/FUTO-1/000000183	E-MANDATE	PAYMENT OF APRIL 2023 STIPEND TO GHAZALI YAKUBU MOHAMMED A	CHINWE APPIAH	0.00	30,000.00	89,757,967.71	Dr	Y



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10/04/2023	PV/2023/FUTO-1/000000184	E-MANDATE	PAYMENT FOR SOCIAL MEDIA TEAM COST FOR FEBRUARY 2023	MR. V.A. OKON	0.00	70,000.00	89,687,967.71	Dr	Y
11/04/2023	PV/2023/FUTO-1/000000185	E-MANDATE	PAYMENT FOR INSTALLATION OF SOLAR SYSTEM FOR 5.5 KVA POWER SUPPLY	BINTEL TECH. LTD	0.00	871,380.00	88,816,587.71	Dr	Y
11/04/2023	PV/2023/FUTO-1/000000186	E-MANDATE	PAYMENT OF STAMP DUTY FOR BINTEL TECH.LTD.	FEDERAL INLAND REVENUE SERVICE	0.00	9,270.00	88,807,317.71	Dr	Y
11/04/2023	PV/2023/FUTO-1/000000187	E-MANDATE	PAYMENT OF WHT FOR BINTEL TECH LTD.	FEDERAL INLAND REVENUE SERVICE	0.00	46,350.00	88,760,967.71	Dr	Y
11/04/2023	PV/2023/FUTO-1/000000188	E-MANDATE	PAYMENT OF VAT IFO BINTEL TECH. LTD	FEDERAL INLAND REVENUE SERVICE	0.00	69,525.00	88,691,442.71	Dr	Y



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12/04/2023	PV/2023/FUTO-1/000000189	E-MANDATE	PAYMENT OF STAMP DUTY IFO VICBRIDGE	FEDERAL INLAND REVENUE SERVICE	0.00	8,837.22	88,682,605.49	Dr	Y
12/04/2023	PV/2023/FUTO-1/000000190	E-MANDATE	PAYMENT OF VAT IFO VICBRIDGE	FEDERAL INLAND REVENUE SERVICE	0.00	66,279.15	88,616,326.34	Dr	Y
12/04/2023	PV/2023/FUTO-1/000000191	E-MANDATE	PAYMENT OF WHT IFO VICBRIDGE	FEDERAL INLAND REVENUE SERVICE	0.00	44,186.10	88,572,140.24	Dr	Y
12/04/2023	PV/2023/FUTO-1/000000192	E-MANDATE	PAYMENT FOR SUPPLY OF CCTV TO ACE-FUELS	VICBRIDGE CORPORATE ENTERPRISES	0.00	830,698.68	87,741,441.56	Dr	Y
12/04/2023	RV/2023/FUTO-1/000000005		REFUND OF UNUTILIZED TRAVEL FUNDS		374,000.00	0.00	88,115,441.56	Dr	Y



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14/04/2023	PV/2023/FUTO-1/000000193	E-MANDATE	PAYMENT FOR PROCUREMENT OF 41KG HYDROGEN GAS FOR LABORATORY	CHINWE APPIAH	0.00	206,000.00	87,909,441.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000194	E-MANDATE	PAYMENT OF MARCH 2023 STIPEND TO PATROLMAN	JOSHUA ANDREW	0.00	40,000.00	87,869,441.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000195	E-MANDATE	PAYMENT FOR PROCUREMENT OF 41KG HYDROGEN GAS FOR ACE-FUEL LAB	DR MRS K.LOGUZIE	0.00	206,000.00	87,663,441.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000196	E-MANDATE	PAYMENT FOR PROCUREMENT OF 45KG HELIUM GAS FOR ACE-FUELS LAB	MRS. O. N. ONYEDIBE	0.00	226,000.00	87,437,441.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000197	E-MANDATE	PAYMENT FOR TRAVEL TO ABUJA TO ATTEND SEMINAR 26/04/2023	PROF. EMEKA E. OGUZIE	0.00	296,250.00	87,141,191.56	Dr	Y



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14/04/2023	PV/2023/FUTO-1/000000198	E-MANDATE	PAYMENT TO TRAVEL TO CANADA FOR ANNUAL SYMPOSIUM MAY 7-10, 2023	PROF. EMEKA E. OGUZIE	0.00	2,295,537.00	84,845,654.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000199	E-MANDATE	PAYMENT FOR PURCHASE OF COMPUTER MONITOR FOR CL'S OFFICE	ENGR. SHADRACH TARGBA	0.00	145,000.00	84,700,654.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000200	E-MANDATE	PAYMENT FOR PURCHASE OF MAGNETIC WHITE BOARDS WITH STAND	ENGR. SHADRACH TARGBA	0.00	112,000.00	84,588,654.56	Dr	Y
14/04/2023	PV/2023/FUTO-1/000000201	E-MANDATE	PAYMENT FOR PROCUREMENT OF 45KG HELIUM GAS FOR ACE-FUELS LAB	ENGR. SHADRACH TARGBA	0.00	226,000.00	84,362,654.56	Dr	Y
17/04/2023	PV/2023/FUTO-1/000000202	E-MANDATE	PAYMENT OF STAMP DUTY FOR SECURITY SERVICES MAR 8 - APRIL 7, 2023	FEDERAL INLAND REVENUE SERVICE	0.00	2,481.16	84,360,173.40	Dr	Y



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17/04/2023	PV/2023/FUTO-1/000000203	E-MANDATE	PAYMENT OF WHT FOR FRANCOLEE SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	12,405.81	84,347,767.59	Dr	Y
17/04/2023	PV/2023/FUTO-1/000000204	E-MANDATE	PAYMENT OF VAT IFO FRANCOLEE SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	18,608.72	84,329,158.87	Dr	Y
17/04/2023	PV/2023/FUTO-1/000000205	E-MANDATE	PAYMENT OF SECURITY SERVICES FROM MARCH 8 - APRIL 7,2023	FRANCOLEE SECURITY SERVICES LTD.	0.00	233,229.30	84,095,929.57	Dr	Y
18/04/2023	RV/2023/FUTO-1/000000006		PAYMENT FOR REGISTRATION FEES		15,000.00	0.00	84,110,929.57	Dr	Y
21/04/2023	PV/2023/FUTO-1/000000206	E-MANDATE	PAYMENT TO ATTEND COMMUNICATION WORKSHOP IN ABIDJAN	MR. V.A. OKON	0.00	1,326,660.00	82,784,269.57	Dr	Y



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21/04/2023	PV/2023/FUTO-1/000000207	E-MANDATE	PAYMENT FOR INSTALLATION OF GAS CHROMATOGRAPHY EQUIPMENT	ENGR. SHADRACH TARGBA	0.00	200,000.00	82,584,269.57	Dr	Y
21/04/2023	PV/2023/FUTO-1/000000208	E-MANDATE	PAYMENT FOR TRAINING OF USERS FOR CHROMATOGRAPHY EQUIPMENT	ENGR. SHADRACH TARGBA	0.00	200,000.00	82,384,269.57	Dr	Y
21/04/2023	PV/2023/FUTO-1/000000209	E-MANDATE	PAYMENT FOR TRANSPRT EXP IRO AUDIT FOR 2021 & 2022 FINANCIAL YEAR	JAMES DURU & CO	0.00	87,000.00	82,297,269.57	Dr	Y
30/04/2023	JN/2023/FUTO-1/000000033		APRIL 2023 BANK CHARGES		0.00	4,837.50	82,292,432.07	Dr	Y
02/05/2023	PV/2023/FUTO-1/000000210	E-MANDATE	PAYMENT FOR HOSTING WORLD BANK,AAU & NUC TEAM	DR MRS K.LOGUZIE	0.00	356,000.00	81,936,432.07	Dr	Y



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02/05/2023	PV/2023/FUTO-1/000000211	E-MANDATE	REFUND OF TRANSPORT EXPENSES FOR SUPERVISION MISSION TEAM	MR. E. C. NWADIKE	0.00	170,000.00	81,766,432.07	Dr	Y
02/05/2023	PV/2023/FUTO-1/000000212	E-MANDATE	REFUND OF EXPENSES FOR TEAM ON SUPERVISION MISSION	MRS. O. N. ONYEDIBE	0.00	30,506.00	81,735,926.07	Dr	Y
02/05/2023	PV/2023/FUTO-1/000000213	E-MANDATE	PAYMENT FOR SUPPLY & INSTALLATION OF LABORATORY EQUIPMENT	NAVETON NIGERIA LTD	0.00	3,327,600.00	78,408,326.07	Dr	Y
02/05/2023	PV/2023/FUTO-1/000000214	E-MANDATE	PAYMENT OF STAMP DUTY IFO NAVETON NIGERIA LTD	FEDERAL INLAND REVENUE SERVICE	0.00	35,400.00	78,372,926.07	Dr	Y
02/05/2023	PV/2023/FUTO-1/000000215	E-MANDATE	PAYMENT OF WHT FOR EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	177,000.00	78,195,926.07	Dr	Y





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02/05/2023	PV/2023/FUTO-1/000000216	E-MANDATE	PAYMENT OF VAT FOR EQUIPMENT FOR ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	265,500.00	77,930,426.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000217	E-MANDATE	WAGES FOR LOGISTICS SUPERVISOR FOR APRIL 2023	ACHUGWO AMARACHI	0.00	50,000.00	77,880,426.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000218	E-MANDATE	WAGES FOR APRIL 2023	AMARA GRACE UCHE	0.00	20,000.00	77,860,426.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000219	E-MANDATE	WAGES FOR APRIL 2023	JOSHUA ANDREW	0.00	40,000.00	77,820,426.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000220	E-MANDATE	PAYMENT OF APRIL 2023 IMPREST	MR. E. C. NWADIKE	0.00	100,000.00	77,720,426.07	Dr	Y



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03/05/2023	PV/2023/FUTO-1/000000221	E-MANDATE	PAYMENT FOR NYSC SAED TRAINING	MRS. O. N. ONYEDIBE	0.00	250,000.00	77,470,426.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000222	E-MANDATE	PAYMENT FOR MAINTENANCE OF ACE-FUELS BUILDING	PROF. EMEKA E. OGUZIE	0.00	24,400.00	77,446,026.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000223	E-MANDATE	PAYMENT OF APRIL 2023 REMUNERATION TO BUSINESS CONSULTANT	MRS ADAEZE OTIKPA	0.00	200,000.00	77,246,026.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000224	E-MANDATE	PAYMENT FOR PURCHASE OF STUDENT BAGS FOR 2021/2022	ENGR SHADRACH TARGBA	0.00	268,500.00	76,977,526.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000225	E-MANDATE	WAGES FOR APRIL 2023	GLORIA NKECHINYERE UCHE	0.00	20,000.00	76,957,526.07	Dr	Y



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03/05/2023	PV/2023/FUTO-1/000000226	E-MANDATE	WAGES FOR APRIL 2023	GIFT CHARLES	0.00	20,000.00	76,937,526.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000227	E-MANDATE	WAGES FOR APRIL 2023	UKAOHA ESTHER N	0.00	30,000.00	76,907,526.07	Dr	Y
03/05/2023	PV/2023/FUTO-1/000000228	E-MANDATE	WAGES FOR APRIL 2023	ANTHONIA NWANERI	0.00	30,000.00	76,877,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000229	E-MANDATE	PAYMENT FOR PURCHASE OF ADDITIONAL SECURITY DOGS	MR. E. C. NWADIKE	0.00	450,000.00	76,427,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000230	E-MANDATE	PAYMENT FOR PURCHASE OF FEEDING CENTRE DOGS	MR. E. C. NWADIKE	0.00	221,000.00	76,206,526.07	Dr	Y



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09/05/2023	PV/2023/FUTO-1/000000231	E-MANDATE	PAYMENT FOR TREATMENT OF CENTRE DOGS	MR. E. C. NWADIKE	0.00	20,000.00	76,186,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000232	E-MANDATE	PAYMENT OF MAY 2023 IMPREST	MR. E. C. NWADIKE	0.00	100,000.00	76,086,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000233	E-MANDATE	PAYMENT OF HOTEL ACCOMMODATION IRO WORLD BANK TEAM	PROF. EMEKA E. OGUZIE	0.00	127,000.00	75,959,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000234	E-MANDATE	PAYMENT FOR HOSTING 2023 FUTO WOMEN OF EXCELLENCE CELEBRATION	DR MRS K.LOGUZIE	0.00	141,000.00	75,818,526.07	Dr	Y
09/05/2023	PV/2023/FUTO-1/000000235	E-MANDATE	PAYMENT FOR MEDIA TEAM ACTIVITIES FOR MARCH 2023	MR. V.A. OKON	0.00	70,000.00	75,748,526.07	Dr	Y



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12/05/2023	PV/2023/FUTO-1/000000236	E-MANDATE	PAYMENT OF APRIL 2023 WAGES TO ANGELA UGOCHI AMADI	CHINONYE ANGELA AMADI	0.00	20,000.00	75,728,526.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000237	E-MANDATE	PAYMENT FOR 9TH ACE-IMPACT REGIONAL CONFERENCE	DR (MRS) T.E. OGBULIE	0.00	1,316,117.00	74,412,409.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000238	E-MANDATE	PAYMENT FOR 9TH ACE-IMPACT REGIONAL CONFERENCE	CHINWE APPIAH	0.00	1,283,617.00	73,128,792.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000239	E-MANDATE	PAYMENT FOR 9TH ACE-IMPACT REGIONAL CONFERENCE	ENGR SHADRACH TARGBA	0.00	1,270,617.00	71,858,175.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000240	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	IFEOMA EBELE MGBENU	0.00	1,341,399.00	70,516,776.07	Dr	Y



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12/05/2023	PV/2023/FUTO-1/000000241	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	PROF. EMEKA E. OGUZIE	0.00	1,316,117.00	69,200,659.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000242	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	PROF. C.A. MADU	0.00	1,210,271.00	67,990,388.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000243	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	PROF. (MRS) N.N. OTI	0.00	1,445,899.00	66,544,489.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000244	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	PROF.N.V. OGUEKE	0.00	1,210,271.00	65,334,218.07	Dr	Y
12/05/2023	PV/2023/FUTO-1/000000245	E-MANDATE	PAYMENT TO ATTEND 9TH ACE-IMPACT REGIONAL CONFERENCE	PROF. S.O. ONYEKURU	0.00	1,316,117.00	64,018,101.07	Dr	Y



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16/05/2023	PV/2023/FUTO-1/000000246	E-MANDATE	PAYMENT OF MAY 2023 STIPEND TO AZAMBOU CHRISTELLE	CHINWE APPIAH	0.00	30,000.00	63,988,101.07	Dr	Y
16/05/2023	PV/2023/FUTO-1/000000247	E-MANDATE	PAYMENT OF MAY 2023 STIPEND TO GHAZALI YAKUBU MOHAMMED A.	CHINWE APPIAH	0.00	30,000.00	63,958,101.07	Dr	Y
16/05/2023	PV/2023/FUTO-1/000000248	E-MANDATE	PAYMENT OF APRIL 2023 STIPEND TO FAGORITE VICTOR INUMUDIN	FAGORITE VICTOR INUMUDIN	0.00	20,000.00	63,938,101.07	Dr	Y
16/05/2023	PV/2023/FUTO-1/000000249	E-MANDATE	PAYMENT TO ATTEND 3RD NPPRC MEETING FOR ACE-IMPACT PROJECT	PROF. EMEKA E. OGUZIE	0.00	287,500.00	63,650,601.07	Dr	Y
19/05/2023	PV/2023/FUTO-1/000000250	E-MANDATE	PAYMENT TO ATTEND 3RD NPPRC MEETING FOR ACE-IMPACT PROJECT	PROF.N.V. OGUEKE	0.00	287,500.00	63,363,101.07	Dr	Y



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22/05/2023	PV/2023/FUTO-1/000000251	E-MANDATE	PAYMENT OF MAY 2023 STIPEND TO BASHIRU IBRAHIM HAMZA	CHINWE APPIAH	0.00	30,000.00	63,333,101.07	Dr	Y
31/05/2023	JN/2023/FUTO-1/000000039		BANK CHARGES FOR MAY 2023		0.00	6,020.00	63,327,081.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000262	E-MANDATE	STAMP DUTY IFO SUPPLY OF 45KVA DIESEL POWERED GENERATOR	FEDERAL INLAND REVENUE SERVICE	0.00	88,200.00	63,238,881.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000261	E-MANDATE	VAT IFO SUPPLY OF 45KVA DIESEL POWERED GENERATOR	FEDERAL INLAND REVENUE SERVICE	0.00	661,500.00	62,577,381.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000260	E-MANDATE	WHT IFO SUPPLY OF 45KVA DIESEL POWERED GENERATOR	FEDERAL INLAND REVENUE SERVICE	0.00	441,000.00	62,136,381.07	Dr	Y





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13/06/2023	PV/2023/FUTO-1/000000259	E-MANDATE	PAYMENT FOR PROCUREMENT OF 45KVA DIESEL POWERED GENERATOR	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	8,290,800.00	53,845,581.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000256	E-MANDATE	PAYMENT TO SUBMIT MOROCCAN TRIP TRAVEL DOCUMENTS	PROF. S.O. ONYEKURU	0.00	386,250.00	53,459,331.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000255	E-MANDATE	LOCAL COMPONENT OF TRAVEL EXPENSES FOR KENYA TRIP	DR. I. I. AYOJU	0.00	232,000.00	53,227,331.07	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000254	E-MANDATE	PAYMENT TO TRAVEL TO KENYA FOR TEA-LP COURSE	PROF. EMEKA E. OGUZIE	0.00	277,500.00	52,949,831.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000274	E-MANDATE	PAYMENT OF 2ND QUARTER DATA ALLOWANCE TO ACE-FUELS TEAM	CHINWE APPIAH	0.00	845,000.00	52,104,831.07	Dr	Y



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21/06/2023	PV/2023/FUTO-1/000000273	E-MANDATE	PAYMENT OF 1ST QUARTER DATA ALLOWANCE TO ACE-FUELS TEAM	CHINWE APPIAH	0.00	872,000.00	51,232,831.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000272	E-MANDATE	PAYMENT OF MAY 2023 REMUNERATION TO BUSINESS DEV. CONSULTANT	MRS ADAEZE OTIKPA	0.00	200,000.00	51,032,831.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000271	E-MANDATE	PAYMENT FOR LAB REAGENTS FOR GENERAL PURPOSE RESEARCH LAB	DR MRS K.LOGUZIE	0.00	129,000.00	50,903,831.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000270	E-MANDATE	PAYMENT FOR LAB APPARATUS FOR GENERAL PURPOSE LABORATORY	DR MRS K.LOGUZIE	0.00	94,550.00	50,809,281.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000269	E-MANDATE	PAYMENT FOR HOSTING OF 2023 WORLD ENVIRONMENT DAAY	DR MRS K.LOGUZIE	0.00	231,000.00	50,578,281.07	Dr	Y



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21/06/2023	PV/2023/FUTO-1/000000268	E-MANDATE	PAYMENT OF MAY 2023 WAGES TO PATROLMAN	JOSHUA ANDREW	0.00	40,000.00	50,538,281.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000267	E-MANDATE	PAYMENT OF MAY 2023 STIPEND TO STUDENT	FAGORITE VICTOR INUMIDUN	0.00	20,000.00	50,518,281.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000266	E-MANDATE	PAYMENT FOR FEEDING OF DOGS FOR MAY 2023	MR. E. C. NWADIKE	0.00	94,500.00	50,423,781.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000265	E-MANDATE	PURCHASE OF FUEL FOR ACE - FUELS PROJECT VEHICLE FOR APRIL & MAY 23	MR. E. C. NWADIKE	0.00	106,650.00	50,317,131.07	Dr	Y
21/06/2023	PV/2023/FUTO-1/000000264	E-MANDATE	PAYMENT OF JUNE 2023 STIPEND TO 4 FOREIGN STUDENTS	CHINWE APPIAH	0.00	120,000.00	50,197,131.07	Dr	Y



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21/06/2023	PV/2023/FUTO-1/000000263	E-MANDATE	PAYMENT FOR PURCHASE OF ITEMS FOR INSTALLATION OF GAS CHROMATOGRA	DR. I. I. AYOJU	0.00	245,000.00	49,952,131.07	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000297	E-MANDATE	PAYMENT OF STAMP DUTY FOR CUSTOM CLEARANCE	FEDERAL INLAND REVENUE SERVICE	0.00	5,720.82	49,946,410.25	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000296	E-MANDATE	PAYMENT OF VAT FOR CUSTOM CLEARANCE	FEDERAL INLAND REVENUE SERVICE	0.00	42,906.15	49,903,504.10	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000295	E-MANDATE	PAYMENT OF WHT ON CUSTOM CLEARANCE OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	28,604.10	49,874,900.00	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000294	E-MANDATE	PAYMENT FOR CUSTOM CLEARANCE OF EQUIPMENT FROM AVANTGARDE	MOBTON LTD	0.00	537,757.08	49,337,142.92	Dr	Y



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23/06/2023	PV/2023/FUTO-1/000000293	E-MANDATE	PAYMENT OF STAMP DUTY IRO STUDENTS ACCOMMODATION	FEDERAL INLAND REVENUE SERVICE	0.00	10,660.47	49,326,482.45	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000292	E-MANDATE	PAYMENT OF VAT IRO STUDENTS ACCOMMODATION	FEDERAL INLAND REVENUE SERVICE	0.00	79,953.49	49,246,528.96	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000291	E-MANDATE	PAYMENT OF WHT IRO STUDENTS ACCOMMODATION	FEDERAL INLAND REVENUE SERVICE	0.00	53,302.33	49,193,226.63	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000290	E-MANDATE	PAYMENT IRO STUDENTS ACCOMMODATION FROM SEPT 2022 - MARCH 2023	FUTO GUEST HOUSE	0.00	1,002,083.72	48,191,142.91	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000289	E-MANDATE	PAYMENT OF STAMP DUTY FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	2,481.16	48,188,661.75	Dr	Y



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23/06/2023	PV/2023/FUTO-1/000000288	E-MANDATE	PAYMENT OF VAT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	18,608.72	48,170,053.03	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000287	E-MANDATE	PAYMENT OF WHT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	12,405.81	48,157,647.22	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000286	E-MANDATE	PAYMENT OF SECURITY SERVICES FROM APRIL 8 - MAY 7, 2023	FRANCOLEE SECURITY SERVICES LTD.	0.00	233,229.30	47,924,417.92	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000285	E-MANDATE	PAYMENT OF 2ND QUARTER DATA ALLOWANCE	PROF.N.V. OGUEKE	0.00	50,000.00	47,874,417.92	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000284	E-MANDATE	PAYMENT OF 1ST QUARTER DATA ALLOWANCE	PROF.N.V. OGUEKE	0.00	50,000.00	47,824,417.92	Dr	Y



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23/06/2023	PV/2023/FUTO-1/000000283	E-MANDATE	PAYMENT FOR MOBILE BROADBAND INTERNET SUPPORT FOR INTERVIEW	DR. I. I. AYOJU	0.00	216,675.00	47,607,742.92	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000282	E-MANDATE	PAYMENT OF TRAVEL EXPENSES FOR IBRAHIM BASHIRU HAMZA	CHINWE APPIAH	0.00	305,097.99	47,302,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000281	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	GIFT CHARLES	0.00	20,000.00	47,282,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000280	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	UKAOHA ESTHER N	0.00	30,000.00	47,252,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000279	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	GLORIA NKECHINYERE UCHE	0.00	20,000.00	47,232,644.93	Dr	Y



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23/06/2023	PV/2023/FUTO-1/000000278	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	ANTHONIA NWANERI	0.00	30,000.00	47,202,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000277	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	CHINONYE ANGELA AMADI	0.00	20,000.00	47,182,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000276	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	AMARA GRACE UCHE	0.00	20,000.00	47,162,644.93	Dr	Y
23/06/2023	PV/2023/FUTO-1/000000275	E-MANDATE	PAYMENT OF CLEANING SERVICES FOR MAY 2023	ACHUGWO AMARACHI	0.00	50,000.00	47,112,644.93	Dr	Y
30/06/2023	JN/2023/FUTO-1/000000059		BANK CHARGES		0.00	11,717.50	47,100,927.43	Dr	Y





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					77,191,600.00	76,375,810.69	47,100,927.43	Dr



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**Account Number:** 13

**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>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------

CBN STATEMENT OF  
ACCOUNT

Customer Street OVERRI  
1057 FED. UNIVERSITY OF TECHN.,OVERRI  
Account Name:  
16-Jan-23 TO

Account No.: 140105761062  
FUTO AFRICA CENTRE EXCE N FUELS TSA  
26-Jun-23 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
16-Jan-23	Account to Account R-776852461/VARIOUS:92585:Remita De bit	FT230161RG34\ABJ		'-310,322.50'		46,812,815.61
16-Jan-23	Account to Account R-776879099/VARIOUS:92592:Remita De bit	FT23016QP6C6\ABJ		'-95,215.00'		46,717,600.61 47,123,138.11
18-Jan-23	Account to Account R-778372535/VARIOUS:92665:Remita De bit	FT23018MG5X8\ABJ		'-3,184,986.00'		43,532,614.61
19-Jan-23	Account to Account R-779056263/VARIOUS:92684:Remita De bit	FT23019VS7GV\ABJ		'-4,122,002.50'		39,410,612.11
23-Jan-23	Account to Account R-781215961/VARIOUS:92759:Remita De bit	FT23023TVPVY\ABJ		'-307,632.50'		39,102,979.61
30-Jan-23	Account to Account R-784965087/VARIOUS:92977:Remita De bit	FT23030Z19GD\ABJ		'-1,627,447.97'		37,475,531.64
31-Jan-23	Account to Account R-786456643/VARIOUS:93013:Remita De bit	FT23031XQH2D\ABJ		'-3,651,589.48'		33,823,942.16
01-Feb-23	Account to Account R-787130513/VARIOUS:93038:Remita De bit	FT23032FVMWB\ABJ		'-851,008.32'		32,972,933.84
02-Feb-23	Account to Account R-787838017/VARIOUS:93065:Remita De bit	FT23033R84VN\ABJ		'-570,430.00'		32,402,503.84
13-Feb-23	Account to Account R-792404927/VARIOUS:93248:Remita De bit	FT230443BM6N\ABJ		'-525,322.50'		31,877,181.34
14-Feb-23	Account to Account R-792769812/VARIOUS:93282:Remita De bit	FT23045DL3HB\ABJ		'-100,107.50'		31,777,073.84
15-Feb-23	Account to Account	FT23046RVKLG\ABJ		'-844,790.90'		30,932,282.94

	R-793328637/VARIOUS:93296:Remita De bit			
24-Feb-23	Account to Account R-798026208/VARIOUS:93499:Remita De bit	FT23055TVYLZ\ABJ	'-8,180,377.25'	22,751,905.69
02-Mar-23	Account to Account R-800501165/VARIOUS:93678:Remita De bit	FT2306183H0R\ABJ	'-69,047.50'	22,682,858.19
06-Mar-23	Account to Account R-801724587/VARIOUS:93695:Remita De bit	FT23065VPBYC\ABJ	'-785,537.50'	21,897,320.69
09-Mar-23	Account to Account R-803692342/VARIOUS:93799:Remita De bit	FT230685KZ7Y\ABJ	'-5,485,732.50'	16,411,588.19
15-Mar-23	Account to Account R-805398981/VARIOUS:93904:Remita De bit	FT23074XKZWC\ABJ	'-500,867.50'	15,910,720.69
16-Mar-23	Account to Account R-806087534/Bulk Credit - C - 9394 8 - 806087534 - 93946	FT23075KLY95\ABJ		##### 92,713,320.69
17-Mar-23	Account to Account R-806349660/VARIOUS:93969:Remita De bit	FT23076JLM3H\ABJ	'-267,154.99'	92,446,165.70
23-Mar-23	Account to Account R-809755128/VARIOUS:94094:Remita De bit	FT23082PZ432\ABJ	'-149,072.50'	92,297,093.20
28-Mar-23	Account to Account R-811845076/VARIOUS:94199:Remita De bit	FT23087H058Y\ABJ	'-947,935.00'	91,349,158.20
30-Mar-23	Account to Account R-813800484/VARIOUS:94247:Remita De bit	FT23089ZX8KH\ABJ	'-102,045.00'	91,247,113.20
03-Apr-23	Account to Account R-815924222/VARIOUS:94277:Remita De bit	FT23093GS0RY\ABJ	'-401,623.00'	90,845,490.20
04-Apr-23	Account to Account R-816447268/VARIOUS:94316:Remita De bit	FT230943RYJ3\ABJ	'-94,312.50'	90,751,177.70
06-Apr-23	Account to Account R-817744959/VARIOUS:94403:Remita De	FT23096HKD51\ABJ	'-46,822.50'	90,704,355.20

11-Apr-23	Account to Account R-819189376/VARIOUS:94418:Remita De bit	FT231012XN9P\ABJ	'-180,430.00'	90,523,925.20
12-Apr-23	Account to Account R-819680827/VARIOUS:94455:Remita De bit	FT231022H6RC\ABJ	'-996,955.00'	89,526,970.20
12-Apr-23	TSA Settlement Cred CENTRAL BANK TQS 20230411-1-221-SYS-31 221/0517021016000-C0039-P11547/ 20230411/1	FT23102TY1KB\BNK		374,000.00 89,900,970.20
14-Apr-23	Account to Account R-821070493/VARIOUS:94513:Remita De bit	FT23104BPF8N\ABJ	'-839,750.90'	89,061,219.30
17-Apr-23	Account to Account R-822264876/VARIOUS:94579:Remita De bit	FT23107V8Q3C\ABJ	'-3,753,969.50'	85,307,249.80
18-Apr-23	TSA Settlement Cred CENTRAL BANK TQS 20230418-0-057-SYS-336 057/0517021016000-C0042-P11544/ 20230418/0	FT23108T5G10\BNK		15,000.00 85,322,249.80
19-Apr-23	Account to Account R-823323155/VARIOUS:94631:Remita De bit	FT23109F612K\ABJ	'-267,154.99'	85,055,094.81
25-Apr-23	Account to Account R-825642262/VARIOUS:94700:Remita De bit	FT23115P7YZG\ABJ	'-1,814,197.50'	83,240,897.31
02-May-23	Account to Account R-831516005/VARIOUS:94820:Remita De bit	FT23122360F0\ABJ	'-4,473,761.25'	78,767,136.06 47,123,138.11
03-May-23	Account to Account R-832158256/VARIOUS:94871:Remita De bit	FT23123JHP4F\ABJ	'-1,054,190.00'	77,712,946.06
09-May-23	Account to Account R-835247647/VARIOUS:95014:Remita De bit	FT23129R40CC\ABJ	'-1,129,752.50'	76,583,193.56
15-May-23	Account to Account R-838075097/VARIOUS:95102:Remita De	FT231358WW4Y\ABJ	'-11,732,467.50'	64,850,726.06

16-May-23	Account to Account R-838916186/VARIOUS:95168:Remita De bit	FT23136HWV10\ABJ	'-367,930.00'	64,482,796.06
19-May-23	Account to Account R-840197879/VARIOUS:95217:Remita De bit	FT23139GRJNK\ABJ	'-287,607.50'	64,195,188.56
22-May-23	Account to Account R-841380609/VARIOUS:95262:Remita De bit	FT23142XZ6LP\ABJ	'-30,107.50'	64,165,081.06
13-Jun-23	Account to Account R-851607117/VARIOUS:95385:Remita De bit	FT23164KYPKV\ABJ	'-10,378,862.50'	53,786,218.56
14-Jun-23	Account to Account R-851748437/VARIOUS:95389:Remita De bit	FT231651GFLZ\ABJ	'-838,430.00'	52,947,788.56
21-Jun-23	Account to Account R-854695991/VARIOUS:95579:Remita De bit	FT23172D7CYJ\ABJ	'-1,281,775.00'	51,666,013.56
21-Jun-23	Account to Account R-854789074/VARIOUS:95583:Remita De bit	FT23172N112N\ABJ	'-1,723,127.50'	49,942,886.06
23-Jun-23	Account to Account R-856017659/VARIOUS:95626:Remita De bit	FT231748TNJH\ABJ	'-812,955.49'	49,129,930.57
26-Jun-23	Account to Account R-857152877/VARIOUS:95656:Remita De bit	FT23177SWGK2\ABJ	'-2,029,003.15'	47,100,927.42
	BALANCE AT PERIOD END			47,100,927.42



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/01/2023</b>		<b>32,944,159.85</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		890,209.82
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>890,209.82</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		10,427.50
<b>Sub-Total (3&amp;4)</b>		<b>10,427.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>33,823,942.17</b>
<b>Balance as per Bank Statements as at 31/01/2023</b>	<b>-(B)</b>	<b>33,823,942.16</b>
<b>Variance (A - B)</b>		<b>0.01</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/08/2022	E-PAYMENT	PAYMENT OF ACCOMODATION FOR ACE-FUELS STUDEN	732,762.79
2 24/08/2022	E-PAYMENT	PAYMENT OF VAT FOR STUDENTS ACCOMMODATION A	58,465.12
3 24/08/2022	E-PAYMENT	PAYMENT OF WHT FOR ACE-FUELS STUDENTS ACCOMM	38,976.74
4 24/08/2022	E-PAYMENT	PAYMENT OF STAMP DUTY FOR ACE-FUELS STUDENTS ,	7,795.35
5 25/01/2023	E-MANDATE	PAYMENT OF WHT FOR PERIMETER FENCING OF ACE-FL	20,907.93
6 25/01/2023	E-MANDATE	PAYMENT OF VAT IRO (RETENTION) PERIMETER FENCIN	31,301.89
			890,209.82

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 January 2		BANK CHARGES	10,427.50
			10,427.50





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 28/02/2023</b>	<b>21,918,205.69</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	838,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>838,000.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,300.00
<b>Sub-Total (3&amp;4)</b>	<b>4,300.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>22,751,905.69</b>
<b>Balance as per Bank Statements as at 28/02/2023 - (B)</b>	<b>22,751,905.69</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/08/2022	E-PAYMENT	PAYMENT OF ACCOMODATION FOR ACE-FUELS STUDEN	732,762.79
2 24/08/2022	E-PAYMENT	PAYMENT OF VAT FOR STUDENTS ACCOMMODATION A	58,465.12
3 24/08/2022	E-PAYMENT	PAYMENT OF WHT FOR ACE-FUELS STUDENTS ACCOMM	38,976.74
4 24/08/2022	E-PAYMENT	PAYMENT OF STAMP DUTY FOR ACE-FUELS STUDENTS ,	7,795.35
			838,000.00

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 28 February		BANK CHARGES	4,300.00
			4,300.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/03/2023</b>	<b>90,413,520.71</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	838,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>838,000.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,407.50
<b>Sub-Total (3&amp;4)</b>	<b>4,407.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>91,247,113.21</b>
<b>Balance as per Bank Statements as at 31/03/2023 - (B)</b>	<b>91,247,113.20</b>
<b>Variance (A - B)</b>	<b>0.01</b>

---

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/08/2022	E-PAYMENT	PAYMENT OF ACCOMODATION FOR ACE-FUELS STUDEN	732,762.79
2 24/08/2022	E-PAYMENT	PAYMENT OF VAT FOR STUDENTS ACCOMMODATION A	58,465.12
3 24/08/2022	E-PAYMENT	PAYMENT OF WHT FOR ACE-FUELS STUDENTS ACCOMM	38,976.74
4 24/08/2022	E-PAYMENT	PAYMENT OF STAMP DUTY FOR ACE-FUELS STUDENTS ,	7,795.35
			838,000.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 March 2023		MARCH 2023 BANK CHARGES	4,407.50
			4,407.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 30/04/2023</b>	<b>82,297,269.57</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	948,465.25
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>948,465.25</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,837.50
<b>Sub-Total (3&amp;4)</b>	<b>4,837.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>83,240,897.32</b>
<b>Balance as per Bank Statements as at 30/04/2023 - (B)</b>	<b>83,240,897.31</b>
<b>Variance (A - B)</b>	<b>0.01</b>

---

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/08/2022	E-PAYMENT	PAYMENT OF ACCOMODATION FOR ACE-FUELS STUDEN	732,762.79
2 24/08/2022	E-PAYMENT	PAYMENT OF VAT FOR STUDENTS ACCOMMODATION A	58,465.12
3 24/08/2022	E-PAYMENT	PAYMENT OF WHT FOR ACE-FUELS STUDENTS ACCOMM	38,976.74
4 24/08/2022	E-PAYMENT	PAYMENT OF STAMP DUTY FOR ACE-FUELS STUDENTS ,	7,795.35
5 12/04/2023	E-MANDATE	PAYMENT OF VAT IFO VICBRIDGE	66,279.15
6 12/04/2023	E-MANDATE	PAYMENT OF WHT IFO VICBRIDGE	44,186.10
			948,465.25

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		APRIL 2023 BANK CHARGES	4,837.50
			4,837.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/05/2023</b>		<b>63,333,101.07</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		838,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>838,000.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		6,020.00
<b>Sub-Total (3&amp;4)</b>		<b>6,020.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>64,165,081.07</b>
<b>Balance as per Bank Statements as at 31/05/2023</b>	<b>-(B)</b>	<b>64,165,081.06</b>
<b>Variance (A - B)</b>		<b>0.01</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/08/2022	E-PAYMENT	PAYMENT OF ACCOMODATION FOR ACE-FUELS STUDEN	732,762.79
2 24/08/2022	E-PAYMENT	PAYMENT OF VAT FOR STUDENTS ACCOMMODATION A	58,465.12
3 24/08/2022	E-PAYMENT	PAYMENT OF WHT FOR ACE-FUELS STUDENTS ACCOMM	38,976.74
4 24/08/2022	E-PAYMENT	PAYMENT OF STAMP DUTY FOR ACE-FUELS STUDENTS ,	7,795.35
			838,000.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 May 202:		BANK CHARGES FOR MAY 2023	6,020.00
			6,020.00





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 30/06/2023</b>		<b>47,112,644.93</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		11,717.50
<b>Sub-Total (3&amp;4)</b>		<b>11,717.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>47,100,927.43</b>
<b>Balance as per Bank Statements as at 30/06/2023</b>	<b>-(B)</b>	<b>47,100,927.42</b>
<b>Variance (A - B)</b>		<b>0.01</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

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 June 202		BANK CHARGES	11,717.50
			11,717.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 1 of 4

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 17

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			<b>B/F</b>				5,634,430.00	Dr	
31/01/2023	RV/2023/FUTO-1/000000001		RECEIPT ON ACCOUNT TO ACCOUNT TRANSFER FROM CBN		384,013.00	0.00	6,018,443.00	Dr	Y
13/02/2023	PV/2023/FUTO-1/000000109	E-MANDATE	RELEASE OF FUNDS FOR VOLVO RESEARCH IFO CHINEBULI UZONDU	CHINEBULI UZONDU	0.00	384,013.00	5,634,430.00	Dr	Y
28/02/2023	JN/2023/FUTO-1/000000011		BANK CHARGES		0.00	107.50	5,634,322.50	Dr	Y
31/05/2023	RV/2023/FUTO-1/000000007		TRANSFER OF FUNDS FROM ACE- OPERATIONAL DOLLAR ACCOUNT		89,039,097.40	0.00	94,673,419.90	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 2 of 4

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 17

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
31/05/2023	RV/2023/FUTO-1/000000008		TRANSFER OF RESEARCH FUNDS FROM ACE-OPERATIONAL DOLLAR ACCOUNT		7,885,723.40	0.00	102,559,143.30	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000258	E-MANDATE	RELEASE OF RESEARCH FUNDS	UCHECHUKWU CHUKWUOCHA	0.00	89,039,097.40	13,520,045.90	Dr	Y
13/06/2023	PV/2023/FUTO-1/000000257	E-MANDATE	RELEASE OF RESEARCH FUNDS	OGBULIE JUDEANTHONY NNAMA	0.00	7,885,723.40	5,634,322.50	Dr	Y
30/06/2023	JN/2023/FUTO-1/000000060		BANK CHARGES		0.00	6,235.00	5,628,087.50	Dr	Y
30/06/2023	RV/2023/FUTO-1/000000011		SCHOOL FEES		108,000.00	0.00	5,736,087.50	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 3 of 4

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 17

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
30/06/2023	RV/2023/FUTO-1/000000010		DEVELOPMENT LEVY		52,500.00	0.00	5,788,587.50 Dr	Y
30/06/2023	RV/2023/FUTO-1/000000009		DEVELOPMENT LEVY		52,500.00	0.00	5,841,087.50 Dr	Y
					<b>97,521,833.80</b>	<b>97,315,176.30</b>	<b>5,841,087.50 Dr</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

**FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)**

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 17

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
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CBN STATEMENT OF ACCOUNT

Customer 1057 FED. UNIVE Account Nc 140105761097  
 Street OWERRI Account Nc FUTOACE-FUELS IGR TSA  
 OWERRI 31-Jan-23 TO 19-Jun-23 CCY: NGN  
 VALDESC PDESC REFNO

CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
31-Jan-23		384,013.00	6,018,443.00
Transfer Credit MDC2303100014\BNK IFO MONET IRO FED UNI OF TECH OWERRI IFO MONET IRO FED UNI OF TECH			
13-Feb-23	'-384,120.50'		5,634,322.50
Account to Account FT23044XSZG3\ABJ R-792404904/VARIOUS:93248:Remita De bit			
31-May-23		89,039,097.40	94,673,419.90
Transfer Credit MDC2315100031\BNK IFO MONET IRO FUT, OWERRI IFO MONET IRO FUT, OWERRI			
31-May-23		7,885,723.40	102,559,143.30
Transfer Credit MDC2315100033\BNK IFO MONET IRO FUT,OWERRI IFO MONET IRO FUT,OWERRI			
13-Jun-23	'-96,931,055.80'		5,628,087.50
Account to Account FT2316497Z0K\ABJ R-851606370/VARIOUS:95385:Remita De bit			
19-Jun-23		52,500.00	5,680,587.50
TSA Settlement Cred FT231700LBSV\BNK CENTRAL BANK TQS 20230619-0-044-SYS-197 044/0517021016000-C0021-P00086/ 20230619/0			
19-Jun-23		52,500.00	5,733,087.50
TSA Settlement Cred FT23170KXLTM\BNK CENTRAL BANK TQS 20230619-0-033-SYS-279 033/0517021016000-C0021-P00086/ 20230619/0			
19-Jun-23		108,000.00	5,841,087.50
TSA Settlement Cred FT23170R1PNC\BNK CENTRAL BANK TQS 20230619-0-033-SYS-280 033/0517021016000-C0039-P10270/ 20230619/0			
BALANCE AT PERIOD END			5,841,087.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/01/2023</b>	<b>6,018,443.00</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>0.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)	384,013.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (3&amp;4)</b>	<b>384,013.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>5,634,430.00</b>
<b>Balance as per Bank Statements as at 31/01/2023 - (B)</b>	<b>6,018,443.00</b>
<b>Variance (A - B)</b>	<b>(384,013.00)</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
1 31/01/2023		RECEIPT ON ACCOUNT TO ACCOUNT TRANSFER FROM	384,013.00
			384,013.00

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 28/02/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 28/02/2023</b>		<b>5,634,430.00</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		107.50
<b>Sub-Total (3&amp;4)</b>		<b>107.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>5,634,322.50</b>
<b>Balance as per Bank Statements as at 28/02/2023</b>	<b>-(B)</b>	<b>5,634,322.50</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

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

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 28 February		BANK CHARGES	107.50
			107.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/03/2023</b>		<b>5,634,537.50</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>5,634,537.50</b>
<b>Balance as per Bank Statements as at 31/03/2023</b>	<b>-(B)</b>	<b>5,634,322.50</b>
<b>Variance (A - B)</b>		<b>215.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 30/04/2023</b>		<b>5,634,322.50</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>5,634,322.50</b>
<b>Balance as per Bank Statements as at 30/04/2023</b>	<b>-(B)</b>	<b>5,634,322.50</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 31/05/2023</b>		<b>102,559,143.30</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>102,559,143.30</b>
<b>Balance as per Bank Statements as at 31/05/2023</b>	<b>-(B)</b>	<b>102,559,143.30</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

---

<b>Cash Book as at 30/06/2023</b>		<b>5,847,322.50</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		6,235.00
<b>Sub-Total (3&amp;4)</b>		<b>6,235.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>5,841,087.50</b>
<b>Balance as per Bank Statements as at 30/06/2023</b>	<b>-(B)</b>	<b>5,841,087.50</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32204 ACE Sustainability (Naira) Account

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

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 June 202		BANK CHARGES	6,235.00
			6,235.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**Bank Account:** ACE OPERATIONAL (DOLLAR) ACCOUNT

**Account Name:**

**Account Number:** 12

**Account Currency:** US DOLLAR

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			<b>B/F</b>				23,604.43	Dr	
27/01/2023	PV/2023/FUTO-1/000000098		RELEASE OF FUNDS FOR VOLVO RESEARCH IFO PAUL ISOLO MUKWAYA	PAUL ISOLO MUKWAYA	0.00	22,754.00	850.43	Dr	Y
27/01/2023	PV/2023/FUTO-1/000000099		RELEASE OF FUNDS FOR VOLVO RESEARCH IFO CHINEBULI UZONDU	ACE-FUELS CBN ACC	0.00	850.00	0.43	Dr	Y
30/03/2023	RV/2023/FUTO-1/000000003		RECEIPT FROM RESEARCH AGENCY		17,370.20	0.00	17,370.63	Dr	Y
30/03/2023	RV/2023/FUTO-1/000000004		RECEIPT FROM RESEARCH AGENCY		196,130.00	0.00	213,500.63	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**Bank Account:** ACE OPERATIONAL (DOLLAR) ACCOUNT

**Account Name:**

**Account Number:** 12

**Account Currency:** US DOLLAR

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
31/05/2023	PV/2023/FUTO-1/000000252	E-MANDATE	TRANSFER OF FUNDS FROM DOLLAR ACCOUNT TO SUSTAINABILITY ACCOUNT	ACE-FUELS CBN ACC	0.00	17,370.20	196,130.43	Dr	Y
31/05/2023	PV/2023/FUTO-1/000000253	E-MANDATE	TRANSFER OF FUNDS FROM DOLLAR ACCOUNT TO SUSTAINABILITY ACCOUNT	ACE-FUELS CBN ACC	0.00	196,130.00	0.43	Dr	Y
					<b>213,500.20</b>	<b>237,104.20</b>	<b>0.43</b>	<b>Dr</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 3 of 3

**FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)**

**Bank Account:** ACE OPERATIONAL (DOLLAR) ACCOUNT

**Account Name:**

**Account Number:** 12

**Account Currency:** US DOLLAR

<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>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------

**CBN STATEMENT OF ACCOUNT**

**Customer** 1057 **FED. UNIVERSITY OF TECH N.,OWERRI** **Account No.** 0010105704057

**Street** OWERRI **Account Name:** CBN FED UNIV OF TECHNOLOGY OWERRI A

OWERRI	27 JAN 2023	TO	31 MAY 2023	CCY:	USD	
VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
27 JAN 23	Outward Sw ift Payme	FT23027S5 0ZK		-22,75 4.00		850.43
31 JAN 23	Account to Account	FT23031D7 NXP		-850.00		0.43
	BNG FUND S MOVT IR O FED UNI OF TECH					
	OWERRI					
30 MAR 23	Account to Account	FT230898 ON6T		17,37 0.20	17,37 0.63	23,60 4.43
	/UNIVERSI DADE AVEI RO 2/CAMP US UNIVE					
	UNIVERSIT ARIO SANT IAGO					
30 MAR 23	Account to Account	FT23089W KB0Y			196,13 0.00	213,50 0.63
	Customer P ayment CIT IUS33XXX/ BNG					
	PMT BO GA TES FOUN DATION					
31 MAY 23	Account to Account	FT23151H1 SKD		-17,37 0.20		196,13 0.43
	BNG FUND S MOVT IR O FUT, OW ERRI					
31 MAY 23	Account to Account	FT231517C QHV		-196,13 0.00		0.43
	BNG FUND S MOVT IR O FUT, OW ERRI					
	BALANCE AT PERIOD END					
						0.43



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 31/01/2023</b>		<b>0.43</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>0.43</b>
<b>Balance as per Bank Statements as at 31/01/2023</b>	<b>-(B)</b>	<b>0.43</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 28/02/2023</b>	<b>0.43</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>	<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>0.43</b>
<b>Balance as per Bank Statements as at 28/02/2023</b> -(B)	<b>0.43</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 31/03/2023</b>		<b>213,500.63</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>213,500.63</b>
<b>Balance as per Bank Statements as at 31/03/2023</b>	<b>-(B)</b>	<b>213,500.63</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 30/04/2023</b>		<b>213,500.63</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>213,500.63</b>
<b>Balance as per Bank Statements as at 30/04/2023</b>	<b>-(B)</b>	<b>213,500.63</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 31/05/2023</b>	<b>0.43</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>	<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>0.43</b>
<b>Balance as per Bank Statements as at 31/05/2023 - (B)</b>	<b>0.43</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

<b>Cash Book as at 30/06/2023</b>		<b>0.43</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
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
<b>Sub-Total (3&amp;4)</b>		<b>0.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>0.43</b>
<b>Balance as per Bank Statements as at 30/06/2023</b>	<b>-(B)</b>	<b>0.43</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

**Bank Account:** 32103 ACE Operational (Dollar) Account

**Currency:** US DOLLAR

---

NOTE 1: Unpresented Mandate/Cheques

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

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>
			0.00



	21114-009	AUDITING OF ACCOUNT				30,000.00	180,882.50			210,882.50
	21115-001	LOCAL TRAINING			540,000.00	746,050.00			250,000.00	1,536,050.00
	21115-002	INTERNATIONAL TRAINING	4,121,250.00				3,622,197.00	11,710,425.00	28,090,697.90	47,544,569.90
	21116-001	BANK CHARGES	10,427.50	4,300.00	4,407.50	4,837.50	6,020.00	11,717.50		41,710.00
	21116-002	LOCAL TRAVEL& TRANSPORT EXP.	297,500.00	257,500.00	68,940.00	296,250.00	745,000.00	895,750.00		2,560,940.00
	21116-003	MAINT OF MOTOR VEHICLE								-
	21116-004	MAINT OF OFFICE FURNITURE								-
	21116-005	MAINT OF OFFICE IT EQUIP						121,500.00		121,500.00
	21116-006	MAINT OF PLANT & GEN								-
	21116-007	MAINT OF STREET LIGHT								-
	21116-008	MAINT OF COMMUNICATION EQP								-
	21116-009	ELECTRICITY CHARGES								-
	21116-010	TELEPHONE CHARGES						1,817,000.00		1,817,000.00
	21116-011	INTERNET ACCCESS CHARGES		30,000.00	170,000.00			216,675.00		416,675.00
	21116-012	SATELLITE BROCAST CHARGESS								-
	21116-013	WATER RATE								-
	21116-014	INTERACTIVE LEARNING NETWC	-							-
	21116-015	SOFTWARE CHARGES/LICENCE	-					2,314,228.30		2,314,228.30
	21116-016	OFFICE STATIONERIES/ COMP. C	-	69,800.00	14,800.00	340,700.00		200,000.00		625,300.00
	21116-017	BOOOKS								-
	21116-018	NEWSPAPERS								-
	21116-019	MAGAZINES & PERIODICALS								-
	21116-020	TEACHING AIDS	3,120,001.00					46,363,868.24		49,483,869.24
	21116-021	OFFICE RENT								-
	21116-022	RESIDENTIAL RENT								-
	21116-023	MOTOR VEHICLE FUEL COST	28,750.00					106,650.00		135,400.00
	21116-024	PLANT/GEN FUEL COST								-
	21116-025	PUBLICITY & ADVERT		258,300.00	200,000.00			140,000.00		598,300.00
	21116-026	POSTAGES& COURIER								-
	21116-027	SUB TO PROF BODIES								-
	21116-028	RESEARCH AND DEVELOP								-
	21116-029	WAGES/ ALLOWANCES	147,500.00	491,708.00	306,724.99	541,724.99	230,000.00	696,724.99		2,414,382.97
	21116-030	TEAM BUILDING COST	155,060.00	301,640.00	166,200.00	135,763.00	995,506.00	547,000.00		2,301,169.00
	21116-031	INTERNATIONAL TRAVEL								-
	21116-032	STUDENT COST	70,000.00	160,500.00	915,000.00	80,000.00	110,000.00	1,591,098.00		2,926,598.00
	21116-033	ACCREDITATION EXP						11,494,500.00		11,494,500.00
	21116-034	LABORATORY CONSUMABLES								-
	21116-035	INSURANCE EXP								-
	21116-036	OPERATION COST								-
	21116-037	WORKSHOPS/SEMINARS								-
		<b>TOTAL</b>	13,126,405.77	10,722,626.65	10,366,892.49	7,355,381.14	18,476,851.00	105,609,398.08		165,657,555.13