



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)   | 266,186,500.00 | 687,688,262.45         | 953,874,762.45     |
| REIMBURSEMENT FROM NUC (AFD)   | 0.00           | 0.00                   | 0.00               |
| SALES FROM CONSULTANCY   | 0.00           | 0.00                   | 0.00               |
| MISCELLANEOUS RECEIPTS   | 1,571,339.00   | 209,436,985.46         | 211,008,324.46     |
| SCHOOL FEES  | 4,700,600.00   | 3,450,532.50           | 8,151,132.50       |
| 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>  | 272,458,439.00 | 900,575,780.41         | 1,173,034,219.41   |
| <b>Expenditure by Component</b>  |                |                        |                    |
| ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E                   | 0.00           | 0.00                   | 0.00               |
| <i>Total Expenditure</i>   | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| <i>Receipt Less Expenditure</i>  | 26,711,394.89  | 72,498,759.73          | 99,210,154.62      |
| <i>Add: Exchange Rate Difference</i>   | 7,430,640.92   | 669,866.96             | 8,100,507.88       |
| <i>Add: Unretired Advances and Unremitted Taxes</i>                                  | 51,933,294.82  | (20,226,416.55)        | 31,706,878.27      |
| <i>Net Change in Cash</i>  | 86,075,330.63  | 52,942,210.14          | 139,017,540.77     |
| <b>Opening Balance</b>   |                |                        |                    |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT   | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (DOLLAR) ACCOUNT   | 195.21         | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT  | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (NAIRA) ACCOUNT  | 47,100,927.43  | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT   | 5,841,087.50   | 0.00                   | 0.00               |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCOU  | 0.00           | 0.00                   | 0.00               |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| <i>Total Opening Balance</i>        | 52,942,210.14         | 0.00                 | 0.00                  |
| <i>Add: Net Change in Cash</i>      | 86,075,330.63         | 52,942,210.14        | 139,017,540.77        |
| <i>Net Cash Available</i>           | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |
| <b>Closing Balance</b>              |                       |                      |                       |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT  | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (DOLLAR) ACCOUNT    | 8,177,803.63          | 195.21               | 8,177,803.63          |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (NAIRA) ACCOUNT     | 124,761,962.14        | 47,100,927.43        | 124,761,962.14        |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 6,077,775.00          | 5,841,087.50         | 6,077,775.00          |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCO  | 0.00                  | 0.00                 | 0.00                  |
| <i>Total Closing Balance</i>        | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |

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

Opening balances of SA for reporting period: 1US\$ = 453.98

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\$ = 764.25

**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            | 21,821,759.00 | 70,541,103.82 |
| <b>Total</b> |                           | 37,589,848.40 | 70,541,103.82 |

**Difference as par Souces and Uses of Funds: 32,951,255.42**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**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)  | 266,186,500.00 | 687,688,262.45         | 953,874,762.45     |
| REIMBURSEMENT FROM NUC (AFD)  | 0.00           | 0.00                   | 0.00               |
| SALES FROM CONSULTANCY  | 0.00           | 0.00                   | 0.00               |
| MISCELLANEOUS RECEIPTS  | 1,571,339.00   | 209,436,985.46         | 211,008,324.46     |
| SCHOOL FEES   | 4,700,600.00   | 3,450,532.50           | 8,151,132.50       |
| 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>   | 272,458,439.00 | 900,575,780.41         | 1,173,034,219.41   |
| <b>Expenditure by SubComponent</b>  |                |                        |                    |
| SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE  | 245,747,044.11 | 828,075,300.68         | 1,073,822,344.79   |
| SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES   | 0.00           | 1,720.00               | 1,720.00           |
| SUPPORT TO EMERGING CENTRES (NON-ACEs) FOR NETWORKING, REGIONAL TECHNICAL ASSISTANCE AND IMPROVING LEARNING ENVIRONMENT | 0.00           | 0.00                   | 0.00               |
| SUPPORT FOR NATIONAL LEVEL COORDINATION   | 0.00           | 0.00                   | 0.00               |
| <i>Total Expenditure</i>  | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| <i>Receipt Less Expenditure</i>   | 26,711,394.89  | 72,498,759.73          | 99,210,154.62      |
| <i>Add: Exchange Rate Difference</i>  | 7,430,640.92   | 669,866.96             | 8,100,507.88       |
| <i>Add: Unretired Advances and Unremitted Taxes</i>   | 51,933,294.82  | (20,226,416.55)        | 31,706,878.27      |
| <i>Net Change in Cash</i>   | 86,075,330.63  | 52,942,210.14          | 139,017,540.77     |
| <b>Opening Balance</b>  |                |                        |                    |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT  | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (DOLLAR) ACCOUNT    | 195.21                | 0.00                 | 0.00                  |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (NAIRA) ACCOUNT     | 47,100,927.43         | 0.00                 | 0.00                  |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 5,841,087.50          | 0.00                 | 0.00                  |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCOU | 0.00                  | 0.00                 | 0.00                  |
| <i>Total Opening Balance</i>        | 52,942,210.14         | 0.00                 | 0.00                  |
| <i>Add: Net Change in Cash</i>      | 86,075,330.63         | 52,942,210.14        | 139,017,540.77        |
| <b><i>Net Cash Available</i></b>    | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |
| <b>Closing Balance</b>              |                       |                      |                       |
| ACE OPERATIONAL (DOLLAR) ACCOUNT    | 8,177,803.63          | 195.21               | 8,177,803.63          |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (NAIRA) ACCOUNT     | 124,761,962.14        | 47,100,927.43        | 124,761,962.14        |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 6,077,775.00          | 5,841,087.50         | 6,077,775.00          |
| <b><i>Total Closing Balance</i></b> | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |

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

Opening balances of SA for reporting period: 1US\$ = 453.98

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\$ = 764.25

**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            | 21,821,759.00 | 70,541,103.82 |
| <b>Total</b> |                           | 37,589,848.40 | 70,541,103.82 |

**Difference as par Souces and Uses of Funds: 32,951,255.42**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)  | 266,186,500.00 | 687,688,262.45         | 953,874,762.45     |
| REIMBURSEMENT FROM NUC (AFD)  | 0.00           | 0.00                   | 0.00               |
| SALES FROM CONSULTANCY  | 0.00           | 0.00                   | 0.00               |
| MISCELLANOUS RECEIPTS   | 1,571,339.00   | 209,436,985.46         | 211,008,324.46     |
| SCHOOL FEES   | 4,700,600.00   | 3,450,532.50           | 8,151,132.50       |
| 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>   | 272,458,439.00 | 900,575,780.41         | 1,173,034,219.41   |
| <b>Expenditure by Category</b>  |                |                        |                    |
| Eligible Expenditure Program under Parts 1&2  | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3 | 0.00           | 0.00                   | 0.00               |
| <i>Total Expenditure</i>  | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| <i>Receipt Less Expenditure</i>   | 26,711,394.89  | 72,498,759.73          | 99,210,154.62      |
| <i>Add: Exchange Rate Difference</i>  | 7,430,640.92   | 669,866.96             | 8,100,507.88       |
| <i>Add: Unretired Advances and Unremitted Taxes</i>   | 51,933,294.82  | (20,226,416.55)        | 31,706,878.27      |
| <i>Net Change in Cash</i>   | 86,075,330.63  | 52,942,210.14          | 139,017,540.77     |
| <b>Opening Balance</b>  |                |                        |                    |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT  | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (DOLLAR) ACCOUNT  | 195.21         | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT   | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (NAIRA) ACCOUNT   | 47,100,927.43  | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 5,841,087.50   | 0.00                   | 0.00               |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCOU   | 0.00           | 0.00                   | 0.00               |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| <i>Total Opening Balance</i>        | 52,942,210.14         | 0.00                 | 0.00                  |
| <i>Add: Net Change in Cash</i>      | 86,075,330.63         | 52,942,210.14        | 139,017,540.77        |
| <i>Net Cash Available</i>           | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |
| <b>Closing Balance</b>              |                       |                      |                       |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT  | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (DOLLAR) ACCOUNT    | 8,177,803.63          | 195.21               | 8,177,803.63          |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (NAIRA) ACCOUNT     | 124,761,962.14        | 47,100,927.43        | 124,761,962.14        |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 6,077,775.00          | 5,841,087.50         | 6,077,775.00          |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCO  | 0.00                  | 0.00                 | 0.00                  |
| <i>Total Closing Balance</i>        | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |

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

Opening balances of SA for reporting period: 1US\$ = 453.98

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\$ = 764.25

**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            | 21,821,759.00        | 70,541,103.82        |
| <b>Total</b> |                           | <b>37,589,848.40</b> | <b>70,541,103.82</b> |

**Difference as par Souces and Uses of Funds: 32,951,255.42**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)                        | 266,186,500.00 | 687,688,262.45         | 953,874,762.45     |
| REIMBURSEMENT FROM NUC (AFD)                        | 0.00           | 0.00                   | 0.00               |
| SALES FROM CONSULTANCY                              | 0.00           | 0.00                   | 0.00               |
| MISCELLANEOUS RECEIPTS                              | 1,571,339.00   | 209,436,985.46         | 211,008,324.46     |
| SCHOOL FEES   | 4,700,600.00   | 3,450,532.50           | 8,151,132.50       |
| 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>                               | 272,458,439.00 | 900,575,780.41         | 1,173,034,219.41   |
| <b>Expenditure by SubCategory</b>                   |                |                        |                    |
| Goods   | 122,057,151.76 | 272,021,386.28         | 394,078,538.04     |
| Works   | 30,277,347.37  | 47,519,247.54          | 77,796,594.91      |
| Non-Consulting Services                             | 127,000.00     | 3,242,500.00           | 3,369,500.00       |
| Consulting Services                                 | 1,975,639.91   | 2,891,782.50           | 4,867,422.41       |
| Training  | 46,970,970.82  | 100,041,044.49         | 147,012,015.31     |
| Operating Costs                                     | 44,338,934.25  | 402,361,059.87         | 446,699,994.12     |
| <i>Total Expenditure</i>                            | 245,747,044.11 | 828,077,020.68         | 1,073,824,064.79   |
| <i>Receipt Less Expenditure</i>                     | 26,711,394.89  | 72,498,759.73          | 99,210,154.62      |
| <i>Add: Exchange Rate Difference</i>                | 7,430,640.92   | 669,866.96             | 8,100,507.88       |
| <i>Add: Unretired Advances and Unremitted Taxes</i> | 51,933,294.82  | (20,226,416.55)        | 31,706,878.27      |
| <i>Net Change in Cash</i>                           | 86,075,330.63  | 52,942,210.14          | 139,017,540.77     |
| <b>Opening Balance</b>                              |                |                        |                    |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT                  | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (DOLLAR) ACCOUNT                    | 195.21         | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT                 | 0.00           | 0.00                   | 0.00               |
| ACE OPERATIONAL (NAIRA) ACCOUNT                     | 47,100,927.43  | 0.00                   | 0.00               |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT                  | 5,841,087.50   | 0.00                   | 0.00               |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCOU                 | 0.00           | 0.00                   | 0.00               |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| <i>Total Opening Balance</i>        | 52,942,210.14         | 0.00                 | 0.00                  |
| <i>Add: Net Change in Cash</i>      | 86,075,330.63         | 52,942,210.14        | 139,017,540.77        |
| <i>Net Cash Available</i>           | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |
| <b>Closing Balance</b>              |                       |                      |                       |
| ACE REIMBURSEMENT (DOLLAR) ACCOUNT  | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (DOLLAR) ACCOUNT    | 8,177,803.63          | 195.21               | 8,177,803.63          |
| ACE SUSTAINABILITY (DOLLAR) ACCOUNT | 0.00                  | 0.00                 | 0.00                  |
| ACE OPERATIONAL (NAIRA) ACCOUNT     | 124,761,962.14        | 47,100,927.43        | 124,761,962.14        |
| ACE SUSTAINABILITY (NAIRA) ACCOUNT  | 6,077,775.00          | 5,841,087.50         | 6,077,775.00          |
| ACE REIMBURSEMENT (DRAW-DOWN) ACCO  | 0.00                  | 0.00                 | 0.00                  |
| <i>Total Closing Balance</i>        | <b>139,017,540.77</b> | <b>52,942,210.14</b> | <b>139,017,540.77</b> |

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

Opening balances of SA for reporting period: 1US\$ = 453.98

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\$ = 764.25

**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            | 21,821,759.00        | 70,541,103.82        |
| <b>Total</b> |                           | <b>37,589,848.40</b> | <b>70,541,103.82</b> |

**Difference as par Souces and Uses of Funds: 32,951,255.42**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

FUTO-1

Report Period : SECOND 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> |                 |
| 1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT |   |                |                 |                 |                |                 |                         |                  |                 |                 |
| 21111-001  | MOTOR VEHICLES (NEW ACE)                    | 26,012,210.00  | 63,013,298.22   | (37,001,088.22) | 52,024,420.00  | 63,013,298.22   | (10,988,878.22)         | 101,004,820.00   | 101,295,037.75  | (290,217.75)    |
| 21111-002  | COMPUTERS (NEW ACE)                         | 16,394,250.00  | 306,000.00      | 16,088,250.00   | 32,788,500.00  | 451,000.00      | 32,337,500.00           | 53,197,000.00    | 14,707,714.35   | 38,489,285.65   |
| 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     | 0.00            | 437,180.00      | 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 | 41,996,448.23   | 231,896,821.77  | 547,786,540.00 | 61,513,058.00   | 486,273,482.00          | 1,121,265,390.00 | 172,658,230.02  | 948,607,159.98  |
| 21111-011  | SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE) | 4,371,800.00   | 200,000.00      | 4,171,800.00    | 8,743,600.00   | 1,206,500.00    | 7,537,100.00            | 19,968,275.00    | 2,352,000.00    | 17,616,275.00   |
| 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**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|           |  | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |               |                 |
|-----------|--|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|---------------|-----------------|
|           |  | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i> | <i>Variance</i> |
| 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  | 14,524,690.31 | 11,706,109.69   | 52,461,600.00  | 25,002,715.31 | 27,458,884.69   | 75,890,558.00           | 35,730,991.52 | 40,159,566.48   |
| 21111-019 | BROADCAST & COMMUNICATION EQUIPMENTS (NEV      | 218,590.00     | 85,000.00     | 133,590.00      | 437,180.00     | 258,000.00    | 179,180.00      | 1,457,605.00            | 505,700.00    | 951,905.00      |
| 21111-020 | OFFICE EQUIPMENT (NEW ACE)                     | 918,078.00     | 1,681,715.00  | (763,637.00)    | 1,836,156.00   | 2,631,716.15  | (795,560.15)    | 5,917,856.00            | 9,733,015.40  | (3,815,159.40)  |
| 21111-021 | FURNITURE AND FITTINGS (NEW ACE)               | 5,901,930.00   | 250,000.00    | 5,651,930.00    | 11,803,860.00  | 250,000.00    | 11,553,860.00   | 11,803,860.00           | 250,000.00    | 11,553,860.00   |
| 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  | 19,098,621.25 | (1,611,421.25)  | 34,974,400.00  | 24,558,965.55 | 10,415,434.45   | 120,086,824.00          | 66,617,868.79 | 53,468,955.21   |
| 21112-003 | CONSTRUCTION OF BUILDING (NEW ACE)             | 6,557,700.00   | 11,178,726.12 | (4,621,026.12)  | 13,115,400.00  | 11,178,726.12 | 1,936,673.88    | 13,115,400.00           | 11,178,726.12 | 1,936,673.88    |
| 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   | 127,000.00    | 1,949,605.00    | 4,153,210.00   | 472,000.00    | 3,681,210.00    | 8,234,910.00            | 3,369,500.00  | 4,865,410.00    |
| 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**

**FUTO-1**

Report Period : SECOND 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> |
| 21114-002 | INFORMATION TECHNOLOGY CONSULTING SERVICES   | 13,115,400.00  | 0.00          | 13,115,400.00   | 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   | 1,975,639.91  | 1,303,210.09    | 6,557,700.00   | 2,186,522.41  | 4,371,177.59    | 9,414,890.00            | 2,186,522.41   | 7,228,367.59    |
| 21115-001 | LOCAL TRAINING (NEW ACE)                     | 21,203,230.00  | 8,350,750.00  | 12,852,480.00   | 42,406,460.00  | 9,886,800.00  | 32,519,660.00   | 65,672,150.00           | 20,077,264.29  | 45,594,885.71   |
| 21115-002 | INTERNATIONAL TRAINING (NEW ACE)             | 54,647,500.00  | 38,620,220.82 | 16,027,279.18   | 109,295,000.00 | 86,164,790.72 | 23,130,209.28   | 190,929,000.00          | 126,934,751.02 | 63,994,248.98   |
| 21116-001 | BANK CHARGES (NEW ACE)                       | 0.00           | 49,449.00     | (49,449.00)     | 0.00           | 97,501.50     | (97,501.50)     | 0.00                    | 189,306.49     | (189,306.49)    |
| 21116-002 | LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)  | 4,918,275.00   | 3,985,300.00  | 932,975.00      | 9,836,550.00   | 6,546,240.00  | 3,290,310.00    | 11,877,400.00           | 12,026,365.00  | (148,965.00)    |
| 21116-003 | MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ    | 2,732,375.00   | 208,750.00    | 2,523,625.00    | 5,464,750.00   | 208,750.00    | 5,256,000.00    | 11,587,300.00           | 353,250.00     | 11,234,050.00   |
| 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    |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|           |  | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |               |                 |
|-----------|--|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|---------------|-----------------|
|           |  | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i> | <i>Variance</i> |
| 21116-005 | MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)     | 437,180.00     | 275,000.00    | 162,180.00      | 874,360.00     | 396,500.00    | 477,860.00      | 4,956,060.00            | 581,500.00    | 4,374,560.00    |
| 21116-006 | MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)         | 1,530,130.00   | 652,500.00    | 877,630.00      | 3,060,260.00   | 652,500.00    | 2,407,760.00    | 11,223,660.00           | 4,051,240.00  | 7,172,420.00    |
| 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   | 1,860,000.00  | 2,511,800.00    | 8,743,600.00   | 3,677,000.00  | 5,066,600.00    | 8,743,600.00            | 3,677,000.00  | 5,066,600.00    |
| 21116-011 | INTERNET ACCESS CHARGES (NEW ACE)                  | 2,185,900.00   | 210,100.00    | 1,975,800.00    | 4,371,800.00   | 626,775.00    | 3,745,025.00    | 54,576,710.00           | 11,255,012.50 | 43,321,697.50   |
| 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   | 0.00          | 2,185,900.00    | 4,371,800.00   | 2,314,228.30  | 2,057,571.70    | 45,745,878.00           | 24,023,604.22 | 21,722,273.78   |
| 21116-016 | OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE) | 3,278,850.00   | 181,750.00    | 3,097,100.00    | 6,557,700.00   | 807,050.00    | 5,750,650.00    | 7,782,210.00            | 1,246,550.00  | 6,535,660.00    |
| 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            |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|           |   | CURRENT PERIOD |               |                 | CURRENT YEAR   |                |                  | CUMULATIVE PROJECT LIFE |                |                  |
|-----------|---|----------------|---------------|-----------------|----------------|----------------|------------------|-------------------------|----------------|------------------|
|           |   | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i>  | <i>Variance</i>  | <i>Planned</i>          | <i>Actual</i>  | <i>Variance</i>  |
| 21116-019 | MAGAZINES & PERIODICALS (NEW ACE)             | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             |
| 21116-020 | TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE) | 81,424,775.00  | 4,140,281.70  | 77,284,493.30   | 162,849,550.00 | 53,624,150.94  | 109,225,399.06   | 273,055,450.00          | 72,298,546.53  | 200,756,903.47   |
| 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   | 942,140.00    | 806,580.00      | 3,497,440.00   | 1,077,540.00   | 2,419,900.00     | 11,660,840.00           | 1,128,415.00   | 10,532,425.00    |
| 21116-024 | PLANT/GENERATOR FUEL COST (NEW ACE)           | 2,185,900.00   | 509,360.00    | 1,676,540.00    | 4,371,800.00   | 509,360.00     | 3,862,440.00     | 10,494,350.00           | 567,560.00     | 9,926,790.00     |
| 21116-025 | PUBLICITY & ADVERTISEMENTS (NEW ACE)          | 17,487,200.00  | 1,231,000.00  | 16,256,200.00   | 34,974,400.00  | 1,829,300.00   | 33,145,100.00    | 38,035,675.00           | 3,570,237.50   | 34,465,437.50    |
| 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   | 4,180,837.50  | 190,962.50      | 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   | 4,684,406.94  | 4,496,373.06    | 18,361,560.00  | 7,098,789.91   | 11,262,770.09    | 22,443,260.00           | 8,966,389.91   | 13,476,870.09    |
| 21116-030 | TEAM BUILDING COST (NEW ACE)                  | 6,557,700.00   | 2,554,830.65  | 4,002,869.35    | 13,115,400.00  | 4,855,999.65   | 8,259,400.35     | 24,544,160.00           | 10,500,958.89  | 14,043,201.11    |
| 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 | 10,811,551.92 | 93,018,698.08   | 207,660,500.00 | 13,738,149.92  | 193,922,350.08   | 275,824,890.00          | 19,931,784.92  | 255,893,105.08   |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND 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> |
| 21116-033              | ACCREDITATION EXPENSES (NEW ACE)          | 26,230,800.00  | 200,000.00            | 26,030,800.00   | 52,461,600.00  | 11,694,500.00         | 40,767,100.00   | 72,870,100.00           | 24,766,534.58 | 48,103,565.42   |
| 21116-034              | LABORATORY CONSUMABLES/REAGENTS (NEW ACE) | 4,371,800.00   | 1,415,850.00          | 2,955,950.00    | 8,743,600.00   | 1,415,850.00          | 7,327,750.00    | 20,988,700.00           | 1,535,350.00  | 19,453,350.00   |
| 21116-035              | INSURANCE EXPENSES (NEW ACE)              | 1,311,540.00   | 5,502,326.54          | (4,190,786.54)  | 2,623,080.00   | 5,502,326.54          | (2,879,246.54)  | 4,663,930.00            | 6,813,829.04  | (2,149,899.04)  |
| 21116-036              | OPERATION COST (NEW ACE)                  | 10,929,500.00  | 743,500.00            | 10,186,000.00   | 21,859,000.00  | 743,500.00            | 21,115,500.00   | 21,859,000.00           | 743,500.00    | 21,115,500.00   |
| 21216-001              | BANK CHARGES (ACE-1)                      | 0.00           | 0.00                  | 0.00            | 0.00           | 0.00                  | 0.00            | 0.00                    | 1,720.00      | (1,720.00)      |
| Sub Total: Component 1 |   |                | <b>245,747,044.11</b> |                 |                | <b>616,188,411.45</b> |                 | <b>1,073,824,064.79</b> |               |                 |
| Total: FUTO-1          |   |                | <b>245,747,044.11</b> |                 |                | <b>616,188,411.45</b> |                 | <b>1,073,824,064.79</b> |               |                 |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|   | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |                |                 |
|---|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|----------------|-----------------|
|   | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i>  | <i>Variance</i> |
| 1 Eligible Expenditure Program under Parts 1&2        |                |               |                 |                |               |                 |                         |                |                 |
| 21111-001 MOTOR VEHICLES (NEW ACE)                    | 26,012,210.00  | 63,013,298.22 | (37,001,088.22) | 52,024,420.00  | 63,013,298.22 | (10,988,878.22) | 101,004,820.00          | 101,295,037.75 | (290,217.75)    |
| 21111-002 COMPUTERS (NEW ACE)                         | 16,394,250.00  | 306,000.00    | 16,088,250.00   | 32,788,500.00  | 451,000.00    | 32,337,500.00   | 53,197,000.00           | 14,707,714.35  | 38,489,285.65   |
| 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     | 0.00          | 437,180.00      | 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 | 41,996,448.23 | 231,896,821.77  | 547,786,540.00 | 61,513,058.00 | 486,273,482.00  | 1,121,265,390.00        | 172,658,230.02 | 948,607,159.98  |
| 21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE) | 4,371,800.00   | 200,000.00    | 4,171,800.00    | 8,743,600.00   | 1,206,500.00  | 7,537,100.00    | 19,968,275.00           | 2,352,000.00   | 17,616,275.00   |
| 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

FUTO-1

Report Period : SECOND SEMESTER 2023

|           |  | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |               |                 |
|-----------|--|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|---------------|-----------------|
|           |  | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i> | <i>Variance</i> |
| 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  | 14,524,690.31 | 11,706,109.69   | 52,461,600.00  | 25,002,715.31 | 27,458,884.69   | 75,890,558.00           | 35,730,991.52 | 40,159,566.48   |
| 21111-019 | BROADCAST & COMMUNICATION EQUIPMENTS (NEW      | 218,590.00     | 85,000.00     | 133,590.00      | 437,180.00     | 258,000.00    | 179,180.00      | 1,457,605.00            | 505,700.00    | 951,905.00      |
| 21111-020 | OFFICE EQUIPMENT (NEW ACE)                     | 918,078.00     | 1,681,715.00  | (763,637.00)    | 1,836,156.00   | 2,631,716.15  | (795,560.15)    | 5,917,856.00            | 9,733,015.40  | (3,815,159.40)  |
| 21111-021 | FURNITURE AND FITTINGS (NEW ACE)               | 5,901,930.00   | 250,000.00    | 5,651,930.00    | 11,803,860.00  | 250,000.00    | 11,553,860.00   | 11,803,860.00           | 250,000.00    | 11,553,860.00   |
| 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  | 19,098,621.25 | (1,611,421.25)  | 34,974,400.00  | 24,558,965.55 | 10,415,434.45   | 120,086,824.00          | 66,617,868.79 | 53,468,955.21   |
| 21112-003 | CONSTRUCTION OF BUILDING (NEW ACE)             | 6,557,700.00   | 11,178,726.12 | (4,621,026.12)  | 13,115,400.00  | 11,178,726.12 | 1,936,673.88    | 13,115,400.00           | 11,178,726.12 | 1,936,673.88    |
| 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   | 127,000.00    | 1,949,605.00    | 4,153,210.00   | 472,000.00    | 3,681,210.00    | 8,234,910.00            | 3,369,500.00  | 4,865,410.00    |
| 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

FUTO-1

Report Period : SECOND SEMESTER 2023

|           |  | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |                |                 |
|-----------|--|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|----------------|-----------------|
|           |  | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i>  | <i>Variance</i> |
| 21114-002 | INFORMATION TECHNOLOGY CONSULTING SERVICES   | 13,115,400.00  | 0.00          | 13,115,400.00   | 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   | 1,975,639.91  | 1,303,210.09    | 6,557,700.00   | 2,186,522.41  | 4,371,177.59    | 9,414,890.00            | 2,186,522.41   | 7,228,367.59    |
| 21115-001 | LOCAL TRAINING (NEW ACE)                     | 21,203,230.00  | 8,350,750.00  | 12,852,480.00   | 42,406,460.00  | 9,886,800.00  | 32,519,660.00   | 65,672,150.00           | 20,077,264.29  | 45,594,885.71   |
| 21115-002 | INTERNATIONAL TRAINING (NEW ACE)             | 54,647,500.00  | 38,620,220.82 | 16,027,279.18   | 109,295,000.00 | 86,164,790.72 | 23,130,209.28   | 190,929,000.00          | 126,934,751.02 | 63,994,248.98   |
| 21116-001 | BANK CHARGES (NEW ACE)                       | 0.00           | 49,449.00     | (49,449.00)     | 0.00           | 97,501.50     | (97,501.50)     | 0.00                    | 189,306.49     | (189,306.49)    |
| 21116-002 | LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)  | 4,918,275.00   | 3,985,300.00  | 932,975.00      | 9,836,550.00   | 6,546,240.00  | 3,290,310.00    | 11,877,400.00           | 12,026,365.00  | (148,965.00)    |
| 21116-003 | MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ    | 2,732,375.00   | 208,750.00    | 2,523,625.00    | 5,464,750.00   | 208,750.00    | 5,256,000.00    | 11,587,300.00           | 353,250.00     | 11,234,050.00   |
| 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    |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

FUTO-1

Report Period : SECOND SEMESTER 2023

|           |  | CURRENT PERIOD |               |                 | CURRENT YEAR   |               |                 | CUMULATIVE PROJECT LIFE |               |                 |
|-----------|--|----------------|---------------|-----------------|----------------|---------------|-----------------|-------------------------|---------------|-----------------|
|           |  | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i> | <i>Variance</i> |
| 21116-005 | MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)     | 437,180.00     | 275,000.00    | 162,180.00      | 874,360.00     | 396,500.00    | 477,860.00      | 4,956,060.00            | 581,500.00    | 4,374,560.00    |
| 21116-006 | MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)         | 1,530,130.00   | 652,500.00    | 877,630.00      | 3,060,260.00   | 652,500.00    | 2,407,760.00    | 11,223,660.00           | 4,051,240.00  | 7,172,420.00    |
| 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   | 1,860,000.00  | 2,511,800.00    | 8,743,600.00   | 3,677,000.00  | 5,066,600.00    | 8,743,600.00            | 3,677,000.00  | 5,066,600.00    |
| 21116-011 | INTERNET ACCESS CHARGES (NEW ACE)                  | 2,185,900.00   | 210,100.00    | 1,975,800.00    | 4,371,800.00   | 626,775.00    | 3,745,025.00    | 54,576,710.00           | 11,255,012.50 | 43,321,697.50   |
| 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   | 0.00          | 2,185,900.00    | 4,371,800.00   | 2,314,228.30  | 2,057,571.70    | 45,745,878.00           | 24,023,604.22 | 21,722,273.78   |
| 21116-016 | OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE) | 3,278,850.00   | 181,750.00    | 3,097,100.00    | 6,557,700.00   | 807,050.00    | 5,750,650.00    | 7,782,210.00            | 1,246,550.00  | 6,535,660.00    |
| 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            |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|           |   | CURRENT PERIOD |               |                 | CURRENT YEAR   |                |                  | CUMULATIVE PROJECT LIFE |                |                  |
|-----------|---|----------------|---------------|-----------------|----------------|----------------|------------------|-------------------------|----------------|------------------|
|           |   | <i>Planned</i> | <i>Actual</i> | <i>Variance</i> | <i>Planned</i> | <i>Actual</i>  | <i>Variance</i>  | <i>Planned</i>          | <i>Actual</i>  | <i>Variance</i>  |
| 21116-019 | MAGAZINES & PERIODICALS (NEW ACE)             | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             |
| 21116-020 | TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE) | 81,424,775.00  | 4,140,281.70  | 77,284,493.30   | 162,849,550.00 | 53,624,150.94  | 109,225,399.06   | 273,055,450.00          | 72,298,546.53  | 200,756,903.47   |
| 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   | 942,140.00    | 806,580.00      | 3,497,440.00   | 1,077,540.00   | 2,419,900.00     | 11,660,840.00           | 1,128,415.00   | 10,532,425.00    |
| 21116-024 | PLANT/GENERATOR FUEL COST (NEW ACE)           | 2,185,900.00   | 509,360.00    | 1,676,540.00    | 4,371,800.00   | 509,360.00     | 3,862,440.00     | 10,494,350.00           | 567,560.00     | 9,926,790.00     |
| 21116-025 | PUBLICITY & ADVERTISEMENTS (NEW ACE)          | 17,487,200.00  | 1,231,000.00  | 16,256,200.00   | 34,974,400.00  | 1,829,300.00   | 33,145,100.00    | 38,035,675.00           | 3,570,237.50   | 34,465,437.50    |
| 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   | 4,180,837.50  | 190,962.50      | 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   | 4,684,406.94  | 4,496,373.06    | 18,361,560.00  | 7,098,789.91   | 11,262,770.09    | 22,443,260.00           | 8,966,389.91   | 13,476,870.09    |
| 21116-030 | TEAM BUILDING COST (NEW ACE)                  | 6,557,700.00   | 2,554,830.65  | 4,002,869.35    | 13,115,400.00  | 4,855,999.65   | 8,259,400.35     | 24,544,160.00           | 10,500,958.89  | 14,043,201.11    |
| 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 | 10,811,551.92 | 93,018,698.08   | 207,660,500.00 | 13,738,149.92  | 193,922,350.08   | 275,824,890.00          | 19,931,784.92  | 255,893,105.08   |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities**

**FUTO-1**

Report Period : SECOND SEMESTER 2023

|                       |   | CURRENT PERIOD |                       |                 | CURRENT YEAR   |                       |                 | CUMULATIVE PROJECT LIFE |               |                 |
|-----------------------|---|----------------|-----------------------|-----------------|----------------|-----------------------|-----------------|-------------------------|---------------|-----------------|
|                       |   | <i>Planned</i> | <i>Actual</i>         | <i>Variance</i> | <i>Planned</i> | <i>Actual</i>         | <i>Variance</i> | <i>Planned</i>          | <i>Actual</i> | <i>Variance</i> |
| 21116-033             | ACCREDITATION EXPENSES (NEW ACE)          | 26,230,800.00  | 200,000.00            | 26,030,800.00   | 52,461,600.00  | 11,694,500.00         | 40,767,100.00   | 72,870,100.00           | 24,766,534.58 | 48,103,565.42   |
| 21116-034             | LABORATORY CONSUMABLES/REAGENTS (NEW ACE) | 4,371,800.00   | 1,415,850.00          | 2,955,950.00    | 8,743,600.00   | 1,415,850.00          | 7,327,750.00    | 20,988,700.00           | 1,535,350.00  | 19,453,350.00   |
| 21116-035             | INSURANCE EXPENSES (NEW ACE)              | 1,311,540.00   | 5,502,326.54          | (4,190,786.54)  | 2,623,080.00   | 5,502,326.54          | (2,879,246.54)  | 4,663,930.00            | 6,813,829.04  | (2,149,899.04)  |
| 21116-036             | OPERATION COST (NEWACE)                   | 10,929,500.00  | 743,500.00            | 10,186,000.00   | 21,859,000.00  | 743,500.00            | 21,115,500.00   | 21,859,000.00           | 743,500.00    | 21,115,500.00   |
| 21216-001             | BANK CHARGES (ACE-1)                      | 0.00           | 0.00                  | 0.00            | 0.00           | 0.00                  | 0.00            | 0.00                    | 1,720.00      | (1,720.00)      |
| Sub Total: Category 1 |   |                | <b>245,747,044.11</b> |                 |                | <b>616,188,411.45</b> |                 | <b>1,073,824,064.79</b> |               |                 |
| Total: FUTO-1         |   |                | <b>245,747,044.11</b> |                 |                | <b>616,188,411.45</b> |                 | <b>1,073,824,064.79</b> |               |                 |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 1 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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>  |                       |                |                | 47,100,927.43  | Dr                 |   |
| 03/07/2023  | PV/2023/FUTO-1/000000299 | E-MANDATE                | PAYMENT OF MAY 2023 WAGES   | ANYANWU JOHN OJINERE  | 0.00           | 100,000.00     | 47,000,927.43  | Dr                 | Y |
| 03/07/2023  | PV/2023/FUTO-1/000000300 | E-MANDATE                | PAYMENT OF PREMIUM DUE ON VEHICLE INSURANCE FOR ACE-FUELS         | AXA MANSARD INSURANCE | 0.00           | 2,185,837.50   | 44,815,089.93  | Dr                 | Y |
| 03/07/2023  | PV/2023/FUTO-1/000000301 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO 4 FOREIGN STUDENTS                | CHINWE APPIAH         | 0.00           | 120,000.00     | 44,695,089.93  | Dr                 | Y |
| 03/07/2023  | PV/2023/FUTO-1/000000302 | E-MANDATE                | PAYMENT FOR DESIGN OF POSTER FOR WOMEN OF EXCELLENCE DAY CELEBRAT | PROF. C.A. MADU       | 0.00           | 5,000.00       | 44,690,089.93  | Dr                 | Y |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 2 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|---------------------|----------------|----------------|----------------|----|--------------------|
| 03/07/2023  | PV/2023/FUTO-1/000000303 | E-MANDATE                | PAYMENT OF OMITTED DATA ALLOWANCE FOR 1ST & 2ND QUARTER       | NWOKIKE EBERECHUKWU | 0.00           | 30,000.00      | 44,660,089.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000304 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF INVERTER AT THE STUDENTS RESIDENCE | MR. E. C. NWADIKE   | 0.00           | 86,500.00      | 44,573,589.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000305 | E-MANDATE                | PAYMENT FOR REPAIRS OF ACE-FUELS BUILDING ROOF                | MR. E. C. NWADIKE   | 0.00           | 53,100.00      | 44,520,489.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000306 | E-MANDATE                | PAYMENT FOR REPAIRS OF ACE-FUELS BUILDING                     | MR. E. C. NWADIKE   | 0.00           | 19,500.00      | 44,500,989.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000307 | E-MANDATE                | PAYMENT FOR REPAIRS OF ACE-FUELS BUILDING ROOF                | MR. E. C. NWADIKE   | 0.00           | 28,900.00      | 44,472,089.93  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 03/07/2023  | PV/2023/FUTO-1/000000308 | E-MANDATE                | PAYMENT FOR REPAIRS OF LABORATORY BUILDING           | MR. E. C. NWADIKE     | 0.00           | 21,000.00      | 44,451,089.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000309 | E-MANDATE                | PAYMENT OF JUNE IMPREST                              | MR. E. C. NWADIKE     | 0.00           | 100,000.00     | 44,351,089.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000310 | E-MANDATE                | PAYMENT FOR APRIL & MAY RUNNING COSTS FOR MEDIA TEAM | MR. V.A. OKON         | 0.00           | 140,000.00     | 44,211,089.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000311 | E-MANDATE                | PAYMENT FOR PURCHASE OF SCANNER & DESKTOP KEYBOARD   | ENGR. SHADRACH TARGBA | 0.00           | 126,000.00     | 44,085,089.93  | Dr | Y                  |
| 03/07/2023  | PV/2023/FUTO-1/000000312 | E-MANDATE                | PAYMENT TO PURCHASE HP LASER PRINTER                 | ENGR. SHADRACH TARGBA | 0.00           | 180,000.00     | 43,905,089.93  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 4 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|-----------------------------|-----------------------|----------------|----------------|----------------|----|--------------------|
| 05/07/2023  | PV/2023/FUTO-1/000000313 | E-MANDATE                | PAYMENT OF JUNE 2023 WAGES  | ACHUGWO AMARACHI      | 0.00           | 50,000.00      | 43,855,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000314 | E-MANDATE                | PAYMENT OF JUNE 2023 WAGES  | AMARA GRACE UCHE      | 0.00           | 20,000.00      | 43,835,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000315 | E-MANDATE                | PAYMENT OF JUNE 2023 WAGES  | CHINONYE ANGELA AMADI | 0.00           | 20,000.00      | 43,815,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000316 | E-MANDATE                | PAYMENT FOR JUNE 2023 WAGES | ANTHONIA NWANERI      | 0.00           | 30,000.00      | 43,785,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000317 | E-MANDATE                | PAYMENT OF JUNE 2023 WAGES  | ANYANWU JOHN OJINERE  | 0.00           | 100,000.00     | 43,685,089.93  | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-------------------------|----------------|----------------|----------------|----|--------------------|
| 05/07/2023  | PV/2023/FUTO-1/000000318 | E-MANDATE                | PAYMENT OF IMMIGRATION DUTIES FOR KAMKANG FREDY HARCEL       | PROF. C.A. MADU         | 0.00           | 27,000.00      | 43,658,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000319 | E-MANDATE                | PAYMENT OF JUNE WAGES  | JOSHUA ANDREW           | 0.00           | 40,000.00      | 43,618,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000320 | E-MANDATE                | PAYMENT OF JUNE ALLOWANCE TO BUSINESS DEVELOPMENT CONSULTANT | MRS ADAEZE OTIKPA       | 0.00           | 200,000.00     | 43,418,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000321 | E-MANDATE                | PAYMENT OF JUNE WAGES  | GLORIA NKECHINYERE UCHE | 0.00           | 20,000.00      | 43,398,089.93  | Dr | Y                  |
| 05/07/2023  | PV/2023/FUTO-1/000000322 | E-MANDATE                | PAYMENT OF JUNE ALLOWANCE                                    | UKAOHA ESTHER N         | 0.00           | 30,000.00      | 43,368,089.93  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------|----------------|----------------|----------------|----|--------------------|
| 05/07/2023  | PV/2023/FUTO-1/000000323 | E-MANDATE                | PAYMENT OF JUNE 2023 WAGES                                | OKOROAFOR IJEOMA MAUREEN | 0.00           | 20,000.00      | 43,348,089.93  | Dr | Y                  |
| 06/07/2023  | PV/2023/FUTO-1/000000325 | E-MANDATE                | PAYMENT TO RUN AC CABLES IN ACE-FUELS BUILDING RIGHT WING | MR. E. C. NWADIKE        | 0.00           | 200,000.00     | 43,148,089.93  | Dr | Y                  |
| 06/07/2023  | PV/2023/FUTO-1/000000324 | E-MANDATE                | PAYMENT FOR RUN AC CABLES IN ACE-FUELS BUILDING LEFT WING | DR. I. I. AYOGU          | 0.00           | 200,000.00     | 42,948,089.93  | Dr | Y                  |
| 06/07/2023  | PV/2023/FUTO-1/000000326 | E-MANDATE                | PAYMENT TO PAY PHD DUES FOR CANDIDACY OF AZAMBOU IVANE    | CHINWE APPIAH            | 0.00           | 71,000.00      | 42,877,089.93  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000327 | E-MANDATE                | PAYMENT OF APRIL & JUNE 2023 STIPEND TO STUDENTS          | EKEOCHA CHRISTOPHER      | 0.00           | 60,000.00      | 42,817,089.93  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 07/07/2023  | PV/2023/FUTO-1/000000328 | E-MANDATE                | PAYMENT OF JUNE 2023 STIPEND TO STUDENTS             | FAGORITE VICTOR INUMIDUN       | 0.00           | 20,000.00      | 42,797,089.93  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000329 | E-MANDATE                | PAYMENT OF APRIL & JUNE 2023 STIPEND TO STUDENTS     | KEMKA UGOCHI NNEKA             | 0.00           | 60,000.00      | 42,737,089.93  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000330 | E-MANDATE                | PAYMENT OF APRIL & JUNE 2023 STIPEND TO STUDENTS     | UGWU BONIFACE IFEANYI          | 0.00           | 60,000.00      | 42,677,089.93  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000331 | E-MANDATE                | PAYMENT FOR THE SUPPLY OF 30 KVA SOUNDPROOF GEN. SET | KEYLIKE ASSOCIATES LTD         | 0.00           | 7,614,464.20   | 35,062,625.73  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000332 | E-MANDATE                | PAYMENT OF STAMP DUTY FOR SUPPLY OF GEN SET          | FEDERAL INLAND REVENUE SERVICE | 0.00           | 85,917.79      | 34,976,707.94  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 07/07/2023  | PV/2023/FUTO-1/000000333 | E-MANDATE                | PAYMENT OF WHT FOR SUPPLY OF GEN SET                  | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 429,588.95     | 34,547,118.99  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000334 | E-MANDATE                | PAYMENT OF VAT FOR SUPPLY OF GEN. SET                 | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 644,383.43     | 33,902,735.56  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000335 | E-MANDATE                | PAYMENT OF SECURITY SERVICES FROM MAY 8 - JUNE 7 2023 | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 33,669,506.26  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000336 | E-MANDATE                | PAYMENT OF STAMP DUTY                                 | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 2,481.16       | 33,667,025.10  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000337 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 18,608.72      | 33,648,416.38  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 9 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 07/07/2023  | PV/2023/FUTO-1/000000338 | E-MANDATE                | PAYMENT FOR PROCUREMENT AND INSTALLATION OF GAS CHROMATOGRAPHY | CASBERN GLOBAL SERVICES LTD    | 0.00           | 533,074.00     | 33,115,342.38  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000339 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 42,532.50      | 33,072,809.88  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000341 | E-MANDATE                | PAYMENT TO PURCHASE AIR CONDITIONER PARTS AT THE COMPLEX       | MR. E. C. NWADIKE              | 0.00           | 87,200.00      | 32,985,609.88  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000340 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 5,671.00       | 32,979,938.88  | Dr | Y                  |
| 07/07/2023  | PV/2023/FUTO-1/000000342 | E-MANDATE                | PAYMENT FOR REFUND OF EXCESS EXPENDITURE ON SAED TRAINING      | MRS. O. N. ONYEDIBE            | 0.00           | 21,000.00      | 32,958,938.88  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 07/07/2023  | PV/2023/FUTO-1/000000343 | E-MANDATE                | PAYMENT TO TRAVEL TO LAGOS FOR STAKEHOLDERS ENGAGEMENT | PROF. EMEKA E. OGUZIE          | 0.00           | 356,250.00     | 32,602,688.88  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000344 | E-MANDATE                | PAYMENT FOR CONSTRUCTION OF GATE HOUSE                 | CHRISMIGHT ENGINEERING LTD     | 0.00           | 4,889,017.63   | 27,713,671.25  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000345 | E-MANDATE                | PAYMENT OF STAMP DUTY                                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 55,165.22      | 27,658,506.03  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000346 | E-MANDATE                | PAYMENT OF WHT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 275,826.10     | 27,382,679.93  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000347 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 413,739.15     | 26,968,940.78  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 11 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 10/07/2023  | PV/2023/FUTO-1/000000348 | E-MANDATE                | PAYMENT FOR CUSTOMS CLEARANCE OF LUMO 11 FITR FROM AVANTGARDE | MOBTON LTD                     | 0.00           | 260,733.40     | 26,708,207.38  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000349 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 20,803.20      | 26,687,404.18  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000350 | E-MANDATE                | PAYMENT OF WHT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 13,868.80      | 26,673,535.38  | Dr | Y                  |
| 10/07/2023  | PV/2023/FUTO-1/000000351 | E-MANDATE                | PAYMENT OF STAMP DUTY   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 2,773.76       | 26,670,761.62  | Dr | Y                  |
| 12/07/2023  | PV/2023/FUTO-1/000000355 | E-MANDATE                | PAYMENT OF VAT FOR ACEFUELS ORMS                              | FEDERAL INLAND REVENUE SERVICE | 0.00           | 215,289.89     | 26,455,471.73  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 12/07/2023  | PV/2023/FUTO-1/000000352 | E-MANDATE                | PAYMENT FOR ACE-FUELS ORMS DEC 2021 - NOV 2022 | BEEWORKS LTD                   | 0.00           | 2,698,299.90   | 23,757,171.83  | Dr | Y                  |
| 12/07/2023  | PV/2023/FUTO-1/000000353 | E-MANDATE                | PAYMENT OF STAMP DUTY FOR ACE-FUELS ORMS       | FEDERAL INLAND REVENUE SERVICE | 0.00           | 28,705.32      | 23,728,466.51  | Dr | Y                  |
| 12/07/2023  | PV/2023/FUTO-1/000000354 | E-MANDATE                | PAYMENT OF WHT FOR ACEFUELS ORMS               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 143,526.59     | 23,584,939.92  | Dr | Y                  |
| 12/07/2023  | PV/2023/FUTO-1/000000356 | E-MANDATE                | PAYMENT OF WHT                                 | FEDERAL INLAND REVENUE SERVICE | 0.00           | 28,355.00      | 23,556,584.92  | Dr | Y                  |
| 12/07/2023  | PV/2023/FUTO-1/000000357 | E-MANDATE                | PAYMENT OF WHT                                 | FEDERAL INLAND REVENUE SERVICE | 0.00           | 12,405.81      | 23,544,179.11  | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 17/07/2023  | PV/2023/FUTO-1/000000358 | E-MANDATE                | PAYMENT FOR THE CONSTRUCTION OF DWARF FENCE       | CONSUMART GLOBAL SERVICES LTD    | 0.00           | 2,443,705.13   | 21,100,473.98  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000359 | E-MANDATE                | PAYMENT OF STAMP DUTY IFO CONSUMART GLOBAL        | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 26,762.00      | 21,073,711.98  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000360 | E-MANDATE                | PAYMENT OF WHT FOR CONSUMART GLOBAL               | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 133,810.00     | 20,939,901.98  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000361 | E-MANDATE                | PAYMENT OF VAT FOR CONSUMART GLOBAL               | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 200,715.00     | 20,739,186.98  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000362 | E-MANDATE                | PAYMENT OF SECURITY SERVICES JUNE 8 - JULY 7 2023 | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 20,505,957.68  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 17/07/2023  | PV/2023/FUTO-1/000000363 | E-MANDATE                | PAYMENT OF STAMP DUTY                                 | FEDERAL INLAND REVENUE SERVICE | 0.00           | 2,481.16       | 20,503,476.52  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000364 | E-MANDATE                | PAYMENT OF WHT FOR SECURITY SERVICES                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 12,405.81      | 20,491,070.71  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000365 | E-MANDATE                | PAYMENT OF VAT FOR SECURITY SERVICES                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 18,608.72      | 20,472,461.99  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000366 | E-MANDATE                | PAYMENT OF STAMP DUTY FOR STUDENTS ACCOMMODATION      | FEDERAL INLAND REVENUE SERVICE | 0.00           | 8,800.00       | 20,463,661.99  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000367 | E-MANDATE                | PAYMENT OF STUDENTS ACCOMMODATION JUNE TO AUGUST 2022 | FUTO GUEST HOUSE               | 0.00           | 827,200.00     | 19,636,461.99  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 17/07/2023  | PV/2023/FUTO-1/000000368 | E-MANDATE                | PAYMENT OF VAT FOR STUDENTS ACCOMMODATION          | FEDERAL INLAND REVENUE SERVICE | 0.00           | 66,000.00      | 19,570,461.99  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000369 | E-MANDATE                | PAYMENT OF WHT FOR STUDENTS ACCOMMODATION          | FEDERAL INLAND REVENUE SERVICE | 0.00           | 44,000.00      | 19,526,461.99  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000370 | E-MANDATE                | PAYMENT FOR CLEARING OF GOODS                      | ENGR. SHADRACH TARGBA          | 0.00           | 208,109.00     | 19,318,352.99  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000371 | E-MANDATE                | PAYMENT OF CUSTOM DUTY FOR EQUIPMENT FROM BIOLOGIC | MOBTON LTD                     | 0.00           | 2,953,165.19   | 16,365,187.80  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000372 | E-MANDATE                | PAYMENT OF STAMP DUTY                              | FEDERAL INLAND REVENUE SERVICE | 0.00           | 31,416.65      | 16,333,771.15  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 17/07/2023  | PV/2023/FUTO-1/000000373 | E-MANDATE                | PAYMENT OF WHT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 157,083.25     | 16,176,687.90  | Dr | Y                  |
| 17/07/2023  | PV/2023/FUTO-1/000000374 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 235,624.88     | 15,941,063.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000375 | E-MANDATE                | PAYMENT TO PURCHASE AIRCONDITIONER                      | MR. E. C. NWADIKE              | 0.00           | 200,000.00     | 15,741,063.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000376 | E-MANDATE                | PAYMENT TO PURCHASE SAFETY MATERIALS                    | MR. E. C. NWADIKE              | 0.00           | 44,500.00      | 15,696,563.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000377 | E-MANDATE                | PAYMENT FOR PURCHASE OF ACEFUELS STAND AT SAED TRAINING | DR. I. I. AYOGU                | 0.00           | 85,000.00      | 15,611,563.02  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-------------------|----------------|----------------|----------------|----|--------------------|
| 18/07/2023  | PV/2023/FUTO-1/000000378 | E-MANDATE                | PAYMENT FOR PURCHASE OF DIESEL           | MR. E. C. NWADIKE | 0.00           | 140,160.00     | 15,471,403.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000379 | E-MANDATE                | PAYMENT FOR FEEDING OF DOGS              | MR. E. C. NWADIKE | 0.00           | 97,000.00      | 15,374,403.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000380 | E-MANDATE                | PAYMENT FOR THE PURCHASE OF FUEL         | MR. E. C. NWADIKE | 0.00           | 70,490.00      | 15,303,913.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000381 | E-MANDATE                | PAYMENT FOR PHOTOCOPYING DOCUMENTS       | MR. E. C. NWADIKE | 0.00           | 12,050.00      | 15,291,863.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000382 | E-MANDATE                | PAYMENT FOR SERVICING OF AIRCONDITIONERS | MR. E. C. NWADIKE | 0.00           | 240,000.00     | 15,051,863.02  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 18/07/2023  | PV/2023/FUTO-1/000000383 | E-MANDATE                | PAYMENT FOR NYSC SAED TRAINING FOR JULY                | MRS. O. N. ONYEDIBE   | 0.00           | 180,000.00     | 14,871,863.02  | Dr | Y                  |
| 18/07/2023  | PV/2023/FUTO-1/000000384 | E-MANDATE                | PAYMENT FOR ACEFUELS MEDIA TEAM RUNNING COSTS FOR JUNE | MR. V.A. OKON         | 0.00           | 70,000.00      | 14,801,863.02  | Dr | Y                  |
| 20/07/2023  | PV/2023/FUTO-1/000000385 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MEETING IN ACCRA, GHANA     | PROF. EMEKA E. OGUZIE | 0.00           | 707,500.00     | 14,094,363.02  | Dr | Y                  |
| 20/07/2023  | PV/2023/FUTO-1/000000386 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MEETING IN ACCRA, GHANA     | PROF. C.A. MADU       | 0.00           | 707,500.00     | 13,386,863.02  | Dr | Y                  |
| 21/07/2023  | PV/2023/FUTO-1/000000387 | E-MANDATE                | PAYMENT OF ACCOMMODATION APRIL - JUNE 2023             | FUTO GUEST HOUSE      | 0.00           | 465,190.70     | 12,921,672.32  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 21/07/2023  | PV/2023/FUTO-1/000000388 | E-MANDATE                | PAYMENT OF STAMP DUTY                        | FEDERAL INLAND REVENUE SERVICE | 0.00           | 4,948.84       | 12,916,723.48  | Dr | Y                  |
| 21/07/2023  | PV/2023/FUTO-1/000000389 | E-MANDATE                | PAYMENT OF WHT                               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 24,744.19      | 12,891,979.29  | Dr | Y                  |
| 21/07/2023  | PV/2023/FUTO-1/000000390 | E-MANDATE                | PAYMENT OF VAT                               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 37,116.28      | 12,854,863.01  | Dr | Y                  |
| 24/07/2023  | PV/2023/FUTO-1/000000391 | E-MANDATE                | PAYMENT TO ATTEND COREN ASSEMBLY<br>IN ABUJA | ENGR. DR. I.O ARUKALAM         | 0.00           | 380,000.00     | 12,474,863.01  | Dr | Y                  |
| 24/07/2023  | PV/2023/FUTO-1/000000392 | E-MANDATE                | PAYMENT TO ATTEND COREN ASSEMBLY<br>IN ABUJA | PROF.N.V. OGUEKE               | 0.00           | 455,000.00     | 12,019,863.01  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------------------|----------------|----------------|----------------|----|--------------------|
| 24/07/2023  | PV/2023/FUTO-1/000000393 | E-MANDATE                | PAYMENT FOR PURCHASE OF LABORATORY ITEMS | DR MRS K.LOGUZIE                  | 0.00           | 96,500.00      | 11,923,363.01  | Dr | Y                  |
| 26/07/2023  | PV/2023/FUTO-1/000000394 | E-MANDATE                | PAYMENT FOR SONCAP SERVICE FEE           | STANDARDS ORGANISATION OF NIGERIA | 0.00           | 290,510.02     | 11,632,852.99  | Dr | Y                  |
| 26/07/2023  | RV/2023/FUTO-1/000000012 |                          | RECEIPT FROM NUC                         |                                   | 116,200,500.00 | 0.00           | 127,833,352.99 | Dr | Y                  |
| 28/07/2023  | PV/2023/FUTO-1/000000395 | E-MANDATE                | PAYMENT FOR WORKSHOP IN ABUJA            | PROF. EMEKA E. OGUZIE             | 0.00           | 307,500.00     | 127,525,852.99 | Dr | Y                  |
| 28/07/2023  | PV/2023/FUTO-1/000000396 | E-MANDATE                | PAYMENT FOR SONCAP SERVICE CHARGE        | STANDARDS ORGANISATION OF NIGERIA | 0.00           | 369,600.00     | 127,156,252.99 | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|------------------|----------------|----------------|----------------|----|--------------------|
| 31/07/2023  | JN/2023/FUTO-1/000000070 |                          | BANK CHARGES                           |                  | 0.00           | 12,685.00      | 127,143,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000397 | E-MANDATE                | PAYMENT OF JULY 2023 ALLOWANCE         | ANTHONIA NWANERI | 0.00           | 30,000.00      | 127,113,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000398 | E-MANDATE                | PAYMENT OF JULY 2023 ALLOWANCE         | ACHUGWO AMARACHI | 0.00           | 50,000.00      | 127,063,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000399 | E-MANDATE                | PAYMENT OF JULY 2023 ALLOWANCE         | UKAOHA ESTHER N  | 0.00           | 30,000.00      | 127,033,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000400 | E-MANDATE                | PAYMENT OF JULY 2023 CLEANING SERVICES | AMARA GRACE UCHE | 0.00           | 20,000.00      | 127,013,567.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-------------------------|----------------|----------------|----------------|----|--------------------|
| 01/08/2023  | PV/2023/FUTO-1/000000401 | E-MANDATE                | PAYMENT OF JULY 2023 CLEANING SERVICES              | CHINONYE ANGELA AMADI   | 0.00           | 20,000.00      | 126,993,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000402 | E-MANDATE                | PAYMENT OF CLEANING SERVICES FOR JULY 2023          | OKOROAFOR UEOMA MAUREEN | 0.00           | 20,000.00      | 126,973,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000403 | E-MANDATE                | PAYMENT OF JULY 2023 CLEANING SERVICES              | GLORIA NKECHINYERE UCHE | 0.00           | 20,000.00      | 126,953,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000404 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO RESEARCH ASSISTANT  | ANYANWU JOHN OJINERE    | 0.00           | 100,000.00     | 126,853,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000405 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO ACE-FUELS PATROLMAN | JOSHUA ANDREW           | 0.00           | 40,000.00      | 126,813,567.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------|----------------|----------------|----------------|----|--------------------|
| 01/08/2023  | PV/2023/FUTO-1/000000406 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO BUSINESS CONSULTANT | MRS ADAEZE OTIKPA        | 0.00           | 200,000.00     | 126,613,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000407 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO FOREIGN STUDENTS    | CHINWE APPIAH            | 0.00           | 120,000.00     | 126,493,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000408 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO ACE-FUELS STUDENT   | FAGORITE VICTOR INUMIDUN | 0.00           | 20,000.00      | 126,473,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000409 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO ACE-FUELS STUDENT   | EKEOCHA CHRISTOPHER      | 0.00           | 20,000.00      | 126,453,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000410 | E-MANDATE                | PAYMENT FOR JULY 2023 STIPEND TO ACE-FUELS STUDENT  | KEMKA UGOCHI NNEKA       | 0.00           | 20,000.00      | 126,433,567.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 01/08/2023  | PV/2023/FUTO-1/000000411 | E-MANDATE                | PAYMENT OF JULY 2023 STIPEND TO ACE-FUELS STUDENT           | UGWU BONIFACE IFEANYI | 0.00           | 20,000.00      | 126,413,567.99 | Dr | Y                  |
| 01/08/2023  | PV/2023/FUTO-1/000000412 | E-MANDATE                | PAYMENT FOR FUND RELEASE FOR 2022/23 RAIN SEMESTER LECTURES | CHINWE APPIAH         | 0.00           | 122,800.00     | 126,290,767.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000413 | E-MANDATE                | PAYMENT TO ATTEND ICT STAKEHOLDERS WORKSHOP ABUJA           | DR. I. I. AYOGU       | 0.00           | 278,000.00     | 126,012,767.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000414 | E-MANDATE                | PAYMENT TO ATTEND ICT STAKEHOLDERS WORKSHOP ABUJA           | PROF. EMEKA E. OGUZIE | 0.00           | 346,250.00     | 125,666,517.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000415 | E-MANDATE                | PAYMENT FOR CIVIL WORKS DONE ON ACE-FUELS BUILDING          | DR. I. I. AYOGU       | 0.00           | 170,900.00     | 125,495,617.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|--|-------------------------------|----------------|----------------|----------------|----|--------------------|
| 03/08/2023  | PV/2023/FUTO-1/000000416 | E-MANDATE                | PAYMENT FOR EXPENSES INCURRED IN PREPARATION OF AUDIT REPORT     | JUSTIN UWAOMA                 | 0.00           | 17,300.00      | 125,478,317.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000417 | E-MANDATE                | PAYMENT TO ATTEND ICT STAKEHOLDERS WORKSHOP ABUJA                | ONYEBUCHI NOSIRI              | 0.00           | 297,500.00     | 125,180,817.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000418 | E-MANDATE                | PAYMENT FOR MANAGEMENT MEETING EXPENDITURE                       | DR MRS K.LOGUZIE              | 0.00           | 20,000.00      | 125,160,817.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000419 | E-MANDATE                | PAYMENT FOR FUNDS TO REPAIR ROOF AT ACE-FUELS BUILDING           | ENGR SHADRACH TARGBA          | 0.00           | 180,000.00     | 124,980,817.99 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000420 | E-MANDATE                | PAYMENT FOR LANDSCAPING AND BEAUTIFICATION OF ACE-FUELS BUILDING | ERNIES LOGISTICS SERVICES LTD | 0.00           | 12,259,496.25  | 112,721,321.74 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 03/08/2023  | PV/2023/FUTO-1/000000421 | E-MANDATE                | PAYMENT OF STAMP DUTY IFO ERNIES NIGERIA LTD  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 138,330.00     | 112,582,991.74 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000422 | E-MANDATE                | PAYMENT OF WHT                                | FEDERAL INLAND REVENUE SERVICE | 0.00           | 691,650.00     | 111,891,341.74 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000423 | E-MANDATE                | PAYMENT OF VAT                                | FEDERAL INLAND REVENUE SERVICE | 0.00           | 1,037,475.00   | 110,853,866.74 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000424 | E-MANDATE                | PAYMENT FOR PURCHASE OF SAFETY ITEMS          | NAVETON NIGERIA LTD            | 0.00           | 1,474,081.90   | 109,379,784.84 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000425 | E-MANDATE                | PAYMENT OF STAMP DUTY IFO NAVETON NIGERIA LTD | FEDERAL INLAND REVENUE SERVICE | 0.00           | 16,632.80      | 109,363,152.04 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|------------------------|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 03/08/2023  | PV/2023/FUTO-1/000000426 | E-MANDATE                | PAYMENT OF VAT         | FEDERAL INLAND REVENUE SERVICE | 0.00           | 124,746.00     | 109,238,406.04 | Dr | Y                  |
| 03/08/2023  | PV/2023/FUTO-1/000000427 | E-MANDATE                | PAYMENT OF WHT         | FEDERAL INLAND REVENUE SERVICE | 0.00           | 83,164.00      | 109,155,242.04 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000428 | E-MANDATE                | PAYMENT OF HOTEL BILLS | REGISGATE HOTELS LTD.          | 0.00           | 415,908.47     | 108,739,333.57 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000429 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 4,424.56       | 108,734,909.01 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000430 | E-MANDATE                | PAYMENT OF VAT         | FEDERAL INLAND REVENUE SERVICE | 0.00           | 33,184.19      | 108,701,724.82 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|----------------------|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 04/08/2023  | PV/2023/FUTO-1/000000431 | E-MANDATE                | PAYMENT OF WHT       | FEDERAL INLAND REVENUE SERVICE | 0.00           | 22,122.79      | 108,679,602.03 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000432 | E-MANDATE                | CASH ADVANCE         | DR. I. I. AYOGU                | 0.00           | 250,000.00     | 108,429,602.03 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000433 | E-MANDATE                | CASH ADVANCE         | PROF. EMEKA E. OGUZIE          | 0.00           | 250,000.00     | 108,179,602.03 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000434 | E-MANDATE                | CASH ADVANCE         | MR. E. C. NWADIKE              | 0.00           | 250,000.00     | 107,929,602.03 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000435 | E-MANDATE                | PAYMENT OF AUDIT FEE | JAMES DURU & CO                | 0.00           | 1,311,627.81   | 106,617,974.22 | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|-----------------------|---------------------------------------|----------------|----------------|----------------|----|--------------------|
| 04/08/2023  | PV/2023/FUTO-1/000000436 | E-MANDATE                | PAYMENT OF VAT        | FEDERAL INLAND REVENUE SERVICE        | 0.00           | 104,651.16     | 106,513,323.06 | Dr | Y                  |
| 04/08/2023  | PV/2023/FUTO-1/000000437 | E-MANDATE                | PAYMENT OF WHT        | STATE BOARD OF INTERNAL REVENUE (WHT) | 0.00           | 69,767.44      | 106,443,555.62 | Dr | N                  |
| 04/08/2023  | PV/2023/FUTO-1/000000438 | E-MANDATE                | PAYMENT OF STAMP DUTY | FEDERAL INLAND REVENUE SERVICE        | 0.00           | 13,953.49      | 106,429,602.13 | Dr | Y                  |
| 11/08/2023  | PV/2023/FUTO-1/000000439 | E-MANDATE                | PAYMENT OF HOTEL BILL | BROMFORD HOSPITALITY                  | 0.00           | 248,801.08     | 106,180,801.05 | Dr | Y                  |
| 11/08/2023  | PV/2023/FUTO-1/000000440 | E-MANDATE                | PAYMENT OF STAMP DUTY | FEDERAL INLAND REVENUE SERVICE        | 0.00           | 2,646.82       | 106,178,154.23 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|------------------------------|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 11/08/2023  | PV/2023/FUTO-1/000000441 | E-MANDATE                | PAYMENT OF WITHHOLDING TAX   | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 13,234.10      | 106,164,920.13 | Dr | Y                  |
| 11/08/2023  | PV/2023/FUTO-1/000000442 | E-MANDATE                | PAYMENT OF VAT               | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 19,851.15      | 106,145,068.98 | Dr | Y                  |
| 14/08/2023  | PV/2023/FUTO-1/000000443 | E-MANDATE                | PAYMENT OF SECURITY SERVICES | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 105,911,839.68 | Dr | Y                  |
| 14/08/2023  | PV/2023/FUTO-1/000000444 | E-MANDATE                | PAYMENT OF STAMP DUTY        | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 2,481.16       | 105,909,358.52 | Dr | Y                  |
| 14/08/2023  | PV/2023/FUTO-1/000000445 | E-MANDATE                | PAYMENT OF WITHHOLDING TAX   | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 12,405.81      | 105,896,952.71 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 14/08/2023  | PV/2023/FUTO-1/000000446 | E-MANDATE                | PAYMENT OF VAT                             | FEDERAL INLAND REVENUE SERVICE | 0.00           | 18,608.72      | 105,878,343.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000447 | E-MANDATE                | PAYMENT OF FUEL FOR PROJECT VEHICLE        | MR. E. C. NWADIKE              | 0.00           | 104,700.00     | 105,773,643.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000448 | E-MANDATE                | PAYMENT FOR PURCHASE OF DIESEL             | MR. E. C. NWADIKE              | 0.00           | 160,000.00     | 105,613,643.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000449 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF PROJECT VEHICLE | MR. E. C. NWADIKE              | 0.00           | 50,000.00      | 105,563,643.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000450 | E-MANDATE                | PAYMENT FOR TREATMENT OF DOGS              | MR. E. C. NWADIKE              | 0.00           | 18,000.00      | 105,545,643.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-------------------------|----------------|----------------|----------------|----|--------------------|
| 16/08/2023  | PV/2023/FUTO-1/000000451 | E-MANDATE                | PAYMENT FOR SERVICING OF INVERTER                  | MR. E. C. NWADIKE       | 0.00           | 55,000.00      | 105,490,643.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000452 | E-MANDATE                | PAYMENT FOR PURCHASE OF DOG FOOD FOR JULY 2023     | MR. E. C. NWADIKE       | 0.00           | 94,500.00      | 105,396,143.99 | Dr | Y                  |
| 16/08/2023  | PV/2023/FUTO-1/000000453 | E-MANDATE                | PAYMENT OF MEDIA TEAM RUNNING COSTS FOR JULY 2023  | MR. V.A. OKON           | 0.00           | 70,000.00      | 105,326,143.99 | Dr | Y                  |
| 17/08/2023  | PV/2023/FUTO-1/000000475 | E-MANDATE                | PAYMENT FOR TREATMENT OF DOGS                      | MR. E. C. NWADIKE       | 0.00           | 32,500.00      | 105,293,643.99 | Dr | Y                  |
| 21/08/2023  | PV/2023/FUTO-1/000000454 | E-MANDATE                | PAYMENT TO ATTEND WORKSHOP WITH STUDENTS AT WUKARI | AKALEZI CHRISTOGONUS O. | 0.00           | 247,000.00     | 105,046,643.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-------------------------|----------------|----------------|----------------|----|--------------------|
| 21/08/2023  | PV/2023/FUTO-1/000000455 | E-MANDATE                | PAYMENT IFO AZABOU CHRISTELLE FOR WUKARI WORKSHOP | AKALEZI CHRISTOGONUS O. | 0.00           | 130,000.00     | 104,916,643.99 | Dr | Y                  |
| 21/08/2023  | PV/2023/FUTO-1/000000456 | E-MANDATE                | PAYMENT IFO BASHIRU IBRAHIM FOR WUKARI WORKSHOP   | AKALEZI CHRISTOGONUS O. | 0.00           | 130,000.00     | 104,786,643.99 | Dr | Y                  |
| 21/08/2023  | PV/2023/FUTO-1/000000457 | E-MANDATE                | PAYMENT TO ATTEND WUKARI WORKSHOP                 | ANYANWU JOHN OJINERE    | 0.00           | 130,000.00     | 104,656,643.99 | Dr | Y                  |
| 21/08/2023  | PV/2023/FUTO-1/000000458 | E-MANDATE                | PAYMENT TO ATTEND WUKARI WORKSHOP                 | UGWU BONIFACE IFEANYI   | 0.00           | 130,000.00     | 104,526,643.99 | Dr | Y                  |
| 21/08/2023  | PV/2023/FUTO-1/000000459 | E-MANDATE                | PAYMENT TO ATTEND WUKARI WORKSHOP                 | EKEOCHA CHRISTOPHER     | 0.00           | 130,000.00     | 104,396,643.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 34 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 21/08/2023  | PV/2023/FUTO-1/000000476 | E-MANDATE                | PAYMENT FOR WORKSHOP FEE ON PROCUREMENT           | ENGR. SHADRACH TARGBA | 0.00           | 200,000.00     | 104,196,643.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000460 | E-MANDATE                | PAYMENT FOR VEHICLE MAINTENANCE                   | MR. E. C. NWADIKE     | 0.00           | 58,750.00      | 104,137,893.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000461 | E-MANDATE                | PAYMENT FOR SOLLAR INSTALLATION                   | MR. E. C. NWADIKE     | 0.00           | 52,000.00      | 104,085,893.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000462 | E-MANDATE                | PAYMENT FOR REPLACEMENT OF INVERTER ACCESSORIES   | MR. E. C. NWADIKE     | 0.00           | 214,000.00     | 103,871,893.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000463 | E-MANDATE                | EXPENSES INCURRED IN HOSTING PROCUREMENT AUDITORS | MR. E. C. NWADIKE     | 0.00           | 91,470.00      | 103,780,423.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 23/08/2023  | PV/2023/FUTO-1/000000464 | E-MANDATE                | PAYMENT OF TRAVEL EXPENSES                                       | ENGR. SHADRACH TARGBA | 0.00           | 320,000.00     | 103,460,423.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000465 | E-MANDATE                | PAYMENT FOR PROCUREMENT OF ITEM FOR TRAINING                     | ENGR. SHADRACH TARGBA | 0.00           | 250,000.00     | 103,210,423.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000466 | E-MANDATE                | CASH ADVANCE   | ENGR. SHADRACH TARGBA | 0.00           | 89,700.00      | 103,120,723.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000467 | E-MANDATE                | CASH ADVANCE   | ENGR. SHADRACH TARGBA | 0.00           | 184,500.00     | 102,936,223.99 | Dr | Y                  |
| 23/08/2023  | PV/2023/FUTO-1/000000468 | E-MANDATE                | PAYMENT FOR PROCUREMENT OF ADDITIONAL LIGHTINGS IN THE CLASSROOM | ENGR. SHADRACH TARGBA | 0.00           | 279,200.00     | 102,657,023.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------|----------------|----------------|----------------|----|--------------------|
| 25/08/2023  | PV/2023/FUTO-1/000000469 | E-MANDATE                | PAYMENT OF SEPTEMBER 2023 STIPEND TO FOREIGN STUDENTS | CHINWE APPIAH            | 0.00           | 150,000.00     | 102,507,023.99 | Dr | Y                  |
| 25/08/2023  | PV/2023/FUTO-1/000000470 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND TO GEORGE PLASON PAKAR | CHINWE APPIAH            | 0.00           | 12,000.00      | 102,495,023.99 | Dr | Y                  |
| 25/08/2023  | PV/2023/FUTO-1/000000471 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND TO STUDENTS            | FAGORITE VICTOR INUMIDUN | 0.00           | 20,000.00      | 102,475,023.99 | Dr | Y                  |
| 25/08/2023  | PV/2023/FUTO-1/000000472 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND TO STUDENTS            | UGWU BONIFACE IFEANYI    | 0.00           | 20,000.00      | 102,455,023.99 | Dr | Y                  |
| 25/08/2023  | PV/2023/FUTO-1/000000473 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND TO STUDENTS            | EKEOCHA CHRISTOPHER      | 0.00           | 20,000.00      | 102,435,023.99 | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------|----------------|----------------|----------------|----|--------------------|
| 25/08/2023  | PV/2023/FUTO-1/000000474 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND TO STUDENTS               | KEMKA UGOCHI NNEKA | 0.00           | 20,000.00      | 102,415,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000477 | E-MANDATE                | PAYMENT FOR AUGUST 2023 CLEANING SERVICES IFO A. NWANERI | CHINWE APPIAH      | 0.00           | 30,000.00      | 102,385,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000478 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND                           | UKAOHA ESTHER N    | 0.00           | 30,000.00      | 102,355,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000479 | E-MANDATE                | CLEANING SERVICES FOR AUGUST 2023                        | ACHUGWO AMARACHI   | 0.00           | 50,000.00      | 102,305,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000480 | E-MANDATE                | PAYMENT OF CLEANING SERVICES AUGUST 2023                 | AMARA GRACE UCHE   | 0.00           | 20,000.00      | 102,285,023.99 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 29/08/2023  | PV/2023/FUTO-1/000000481 | E-MANDATE                | PAYMENT FOR PURCHASE OF STATIONERY                            | ENGR. SHADRACH TARGBA | 0.00           | 69,000.00      | 102,216,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000482 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND                                | JOSHUA ANDREW         | 0.00           | 40,000.00      | 102,176,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000483 | E-MANDATE                | PAYMENT OF AUGUST 2023 STIPEND                                | ANYANWU JOHN OJINERE  | 0.00           | 100,000.00     | 102,076,023.99 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000484 | E-MANDATE                | PAYMENT OF EXPENSES INCURRED DURING STUDENTS EXTERNAL DEFENCE | PROF. S.O. ONYEKURU   | 0.00           | 46,227.50      | 102,029,796.49 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000485 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF ACE-FUELS SURROUNDINGS             | MR. E. C. NWADIKE     | 0.00           | 25,000.00      | 102,004,796.49 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 29/08/2023  | PV/2023/FUTO-1/000000486 | E-MANDATE                | PAYMENT OF TRAVEL EXPENSES                                    | PROF. EMEKA E. OGUZIE | 0.00           | 438,700.00     | 101,566,096.49 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000487 | E-MANDATE                | PAYMENT OF NYSC SAED EXPENSES                                 | MRS. O. N. ONYEDIBE   | 0.00           | 18,500.00      | 101,547,596.49 | Dr | Y                  |
| 29/08/2023  | PV/2023/FUTO-1/000000488 | E-MANDATE                | PAYMENT OF PREMIUM DUE ON MARINE INSURANCE FOR LAB. EQUIPMENT | LINKAGE ASSURANCE     | 0.00           | 94,043.91      | 101,453,552.58 | Dr | Y                  |
| 31/08/2023  | JN/2023/FUTO-1/000000084 |                          | BANK CHARGES  |                       | 0.00           | 12,039.00      | 101,441,513.58 | Dr | Y                  |
| 04/09/2023  | PV/2023/FUTO-1/000000489 | E-MANDATE                | PAYMENT OF CLEANING SERVICES FOR AUGUST 2023                  | CHINONYE ANGELA AMADI | 0.00           | 20,000.00      | 101,421,513.58 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 04/09/2023  | PV/2023/FUTO-1/000000490 | E-MANDATE                | PAYMENT OF CLEANING SERVICES FOR AUGUST 2023 | OKOROAFOR IJEOMA MAUREEN       | 0.00           | 20,000.00      | 101,401,513.58 | Dr | Y                  |
| 04/09/2023  | PV/2023/FUTO-1/000000491 | E-MANDATE                | CONFERENCE ATTENDANCE                        | LUCKY N. ONUOHA                | 0.00           | 366,250.00     | 101,035,263.58 | Dr | Y                  |
| 04/09/2023  | PV/2023/FUTO-1/000000492 | E-MANDATE                | PAYMENT OF CLEANING SERVICES FOR AUGUST 2023 | GLORIA NKECHINYERE UCHE        | 0.00           | 20,000.00      | 101,015,263.58 | Dr | Y                  |
| 05/09/2023  | PV/2023/FUTO-1/000000493 | E-MANDATE                | PAYMENT FOR CONSTRUCTION OF GENERATOR HOUSE  | AMBONG ENERGY SERVICES         | 0.00           | 2,387,292.13   | 98,627,971.45  | Dr | Y                  |
| 05/09/2023  | PV/2023/FUTO-1/000000494 | E-MANDATE                | PAYMENT OF VAT                               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 195,940.98     | 98,432,030.47  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 41 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 05/09/2023  | PV/2023/FUTO-1/000000495 | E-MANDATE                | PAYMENT OF WITHHOLDING TAX                                     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 130,627.32     | 98,301,403.15  | Dr | Y                  |
| 05/09/2023  | PV/2023/FUTO-1/000000496 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 26,125.46      | 98,275,277.69  | Dr | Y                  |
| 07/09/2023  | RV/2023/FUTO-1/000000016 |                          | MISCELLANEOUS RECEIPTS   |                                | 100.00         | 0.00           | 98,275,377.69  | Dr | Y                  |
| 11/09/2023  | PV/2023/FUTO-1/000000497 | E-MANDATE                | PAYMENT FOR 3RD QUARTER, DATA ALLOWANCE TO 28 MGT TEAM MEMBERS | CHINWE APPIAH                  | 0.00           | 910,000.00     | 97,365,377.69  | Dr | Y                  |
| 13/09/2023  | PV/2023/FUTO-1/000000498 | E-MANDATE                | CONFERENCE ATTENDANCE  | ANYANWU JOHN OJINERE           | 0.00           | 118,700.00     | 97,246,677.69  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 13/09/2023  | PV/2023/FUTO-1/000000499 | E-MANDATE                | CONFERENCE ATTENDANCE                                 | DR.(MRS) C. CHIJOKE   | 0.00           | 136,500.00     | 97,110,177.69  | Dr | Y                  |
| 13/09/2023  | PV/2023/FUTO-1/000000500 | E-MANDATE                | TRAVEL TO ABUJA FOR STAKEHOLDERS WORKSHOP ON HYDROGEN | PROF. EMEKA E. OGUZIE | 0.00           | 322,500.00     | 96,787,677.69  | Dr | Y                  |
| 13/09/2023  | PV/2023/FUTO-1/000000501 | E-MANDATE                | CONFERENCE ATTENDANCE                                 | DR MRS K.LOGUZIE      | 0.00           | 182,500.00     | 96,605,177.69  | Dr | Y                  |
| 13/09/2023  | PV/2023/FUTO-1/000000502 | E-MANDATE                | CASH ADVANCE  | MR. V.A. OKON         | 0.00           | 70,000.00      | 96,535,177.69  | Dr | Y                  |
| 13/09/2023  | PV/2023/FUTO-1/000000503 | E-MANDATE                | PURCHASE OF STATIONERY                                | ENGR. SHADRACH TARGBA | 0.00           | 4,000.00       | 96,531,177.69  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 13/09/2023  | PV/2023/FUTO-1/000000504 | E-MANDATE                | PAYMENT FOR WIRING OF AIR CONDITIONERS             | ENGR. SHADRACH TARGBA | 0.00           | 404,120.00     | 96,127,057.69  | Dr | Y                  |
| 14/09/2023  | RV/2023/FUTO-1/000000017 |                          | MISCELLANEOUS RECEIPTS                             |                       | 2,000.00       | 0.00           | 96,129,057.69  | Dr | Y                  |
| 15/09/2023  | PV/2023/FUTO-1/000000505 | E-MANDATE                | REFUND OF MEDICAL FEES IFO AZAMBOU CHRISTELLE IVAN | ANYANWU JOHN OJINERE  | 0.00           | 14,000.00      | 96,115,057.69  | Dr | Y                  |
| 15/09/2023  | PV/2023/FUTO-1/000000506 | E-MANDATE                | PAYMENT FOR PURCHASE OF FUEL                       | MR. E. C. NWADIKE     | 0.00           | 141,000.00     | 95,974,057.69  | Dr | Y                  |
| 15/09/2023  | PV/2023/FUTO-1/000000507 | E-MANDATE                | PAYMENT IN RESPECT OF FEEDING SECURITY DOGS        | MR. E. C. NWADIKE     | 0.00           | 91,000.00      | 95,883,057.69  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 15/09/2023  | PV/2023/FUTO-1/000000508 | E-MANDATE                | PAYMENT IN RESPECT OF SECURITY DOGS         | MR. E. C. NWADIKE              | 0.00           | 18,000.00      | 95,865,057.69  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000509 | E-MANDATE                | PAYMENT FOR REGIONAL STUDENTS TRAVEL PAPERS | CHINWE APPIAH                  | 0.00           | 30,000.00      | 95,835,057.69  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000510 | E-MANDATE                | PAYMENT FOR REGIONAL STUDENTS TRAVEL PAPERS | CHINWE APPIAH                  | 0.00           | 91,000.00      | 95,744,057.69  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000511 | E-MANDATE                | PAYMENT OF VAT                              | FEDERAL INLAND REVENUE SERVICE | 0.00           | 18,608.72      | 95,725,448.97  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000512 | E-MANDATE                | PAYMENT OF WITHHOLDING TAX                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 12,405.81      | 95,713,043.16  | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/09/2023  | PV/2023/FUTO-1/000000513 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 2,481.16       | 95,710,562.00  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000514 | E-MANDATE                | PAYMENT OF SECURITY SERVICES AUG 08<br>- SEPT. 07 2023         | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 95,477,332.70  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000515 | E-MANDATE                | CONFERENCE ATTENDANCE  | IFEOMA EBELE MGBENU              | 0.00           | 653,500.00     | 94,823,832.70  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000516 | E-MANDATE                | CONFERENCE ATTENDANCE  | MRS R. C. NZE                    | 0.00           | 481,000.00     | 94,342,832.70  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000517 | E-MANDATE                | PAYMENT OF STUDENT RESEARCH<br>EXPENDITURE IFO GHAZALI M. AMIN | OHANELE EMMANUELA CHIDINMA       | 0.00           | 250,000.00     | 94,092,832.70  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|----------------------------|----------------|----------------|----------------|----|--------------------|
| 18/09/2023  | PV/2023/FUTO-1/000000518 | E-MANDATE                | CASH ADVANCE                                     | ENGR. SHADRACH TARGBA      | 0.00           | 79,400.00      | 94,013,432.70  | Dr | Y                  |
| 18/09/2023  | PV/2023/FUTO-1/000000519 | E-MANDATE                | PAYMENT OF OMITTEDDTLC 2021/2022 RAIN SEMESTER   | UZOIJE A. P                | 0.00           | 55,000.00      | 93,958,432.70  | Dr | Y                  |
| 21/09/2023  | PV/2023/FUTO-1/000000520 | E-MANDATE                | REFUND OF OUT OF POCKET EXPENSES                 | MR. E. C. NWADIKE          | 0.00           | 23,000.00      | 93,935,432.70  | Dr | Y                  |
| 21/09/2023  | PV/2023/FUTO-1/000000521 | E-MANDATE                | CONFERENCE ATTENDANCE                            | IKECHUKWU UZOCHUKWU NELSON | 0.00           | 105,000.00     | 93,830,432.70  | Dr | Y                  |
| 25/09/2023  | PV/2023/FUTO-1/000000522 | E-MANDATE                | PAYMENT FOR TRAVEL TO LAGOS FOR SOUTH KOREA TRIP | PROF. EMEKA E. OGUZIE      | 0.00           | 322,500.00     | 93,507,932.70  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|---------------|----------------|----------------|----------------|----|--------------------|
| 25/09/2023  | RV/2023/FUTO-1/000000018 |                          | MISCELLANEOUS RECEIPTS  |               | 1,000.00       | 0.00           | 93,508,932.70  | Dr | Y                  |
| 30/09/2023  | JN/2023/FUTO-1/000000091 |                          | BANK CHARGES  |               | 0.00           | 6,880.00       | 93,502,052.70  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000523 | E-MANDATE                | PAYMENT OF SEPTEMBER 2023 ALLOWANCES FOR 9 ACE-FUELS CASUAL STAFF | CHINWE APPIAH | 0.00           | 310,000.00     | 93,192,052.70  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000524 | E-MANDATE                | PAYMENT OF OCTOBER 2023 STIPEND TO 5 FOREIGN STUDENTS             | CHINWE APPIAH | 0.00           | 150,000.00     | 93,042,052.70  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000525 | E-MANDATE                | PAYMENT OF SEPTEMBER 2023 STIPEND TO 5 NATIONAL STUDENTS          | CHINWE APPIAH | 0.00           | 95,000.00      | 92,947,052.70  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 03/10/2023  | PV/2023/FUTO-1/000000526 | E-MANDATE                | REFUND FOR PURCHASE OF 50 LITRES OF DIESEL                       | DR. I.I.AYOGU                  | 0.00           | 55,000.00      | 92,892,052.70  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000527 | E-MANDATE                | PAYMENT FOR INSTALLATION (ELECTRICAL) OF GENERATORS AT ACE-FUELS | VIAMARIAE TECH LIMITED         | 0.00           | 2,698,764.19   | 90,193,288.51  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000528 | E-MANDATE                | PAYMENT OF WHT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 152,257.50     | 90,041,031.01  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000529 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 228,386.25     | 89,812,644.76  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000530 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 30,451.50      | 89,782,193.26  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|-----------------------------------|-----------------------|----------------|----------------|----------------|----|--------------------|
| 03/10/2023  | PV/2023/FUTO-1/000000531 | E-MANDATE                | CASH ADVANCE FOR ADVERTISEMENT    | ENGR. SHADRACH TARGBA | 0.00           | 280,000.00     | 89,502,193.26  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000532 | E-MANDATE                | CASH ADVANCE FOR ADVERTISEMENT    | ENGR. SHADRACH TARGBA | 0.00           | 250,000.00     | 89,252,193.26  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000533 | E-MANDATE                | CASH ADVANCE FOR ADVERTISEMENT    | ENGR. SHADRACH TARGBA | 0.00           | 250,000.00     | 89,002,193.26  | Dr | Y                  |
| 03/10/2023  | PV/2023/FUTO-1/000000534 | E-MANDATE                | CASH ADVANCE FOR EXTERNAL DEFENSE | CHINWE APPIAH         | 0.00           | 129,600.00     | 88,872,593.26  | Dr | Y                  |
| 09/10/2023  | PV/2023/FUTO-1/000000535 | E-MANDATE                | CONFERENCE ATTENDANCE             | CHINWE APPIAH         | 0.00           | 585,000.00     | 88,287,593.26  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 09/10/2023  | PV/2023/FUTO-1/000000536 | E-MANDATE                | CONFERENCE ATTENDANCE                         | NNAEMEKA S. ONWUANAKU | 0.00           | 516,500.00     | 87,771,093.26  | Dr | Y                  |
| 09/10/2023  | PV/2023/FUTO-1/000000537 | E-MANDATE                | CONFERENCE ATTENDANCE                         | MR.K. Z. AHMED        | 0.00           | 516,500.00     | 87,254,593.26  | Dr | Y                  |
| 09/10/2023  | PV/2023/FUTO-1/000000538 | E-MANDATE                | PAYMENT FOR FUEL PURCHASE FOR PROJECT VEHICLE | MR. E. C. NWADIKE     | 0.00           | 156,000.00     | 87,098,593.26  | Dr | Y                  |
| 09/10/2023  | PV/2023/FUTO-1/000000539 | E-MANDATE                | PAYMENT FOR FEEDING OF DOGS                   | MR. E. C. NWADIKE     | 0.00           | 97,000.00      | 87,001,593.26  | Dr | Y                  |
| 09/10/2023  | PV/2023/FUTO-1/000000540 | E-MANDATE                | PAYMENT FOR EXPENSES IRO 2 EXTERNAL EXAMINERS | PROF. S.O. ONYEKURU   | 0.00           | 310,000.00     | 86,691,593.26  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 09/10/2023  | RV/2023/FUTO-1/000000019 |                          | REFUND OF UNUTILIZED TRAVEL FUNDS<br>IRO VICTOR OKON            |                       | 796,839.00     | 0.00           | 87,488,432.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000541 | E-MANDATE                | TRAVEL TO ABUJA TO PARTICIPATE IN<br>AFRICA CLIMATE FORUM       | PROF. EMEKA E. OGUZIE | 0.00           | 366,250.00     | 87,122,182.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000542 | E-MANDATE                | PAYMENT FOR EXPENSES INCURRED IN<br>HOSTING OF MEETING          | MRS. O. N. ONYEDIBE   | 0.00           | 40,500.00      | 87,081,682.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000543 | E-MANDATE                | PAYMENT FOR PROCUREMENT OF DOOR<br>KEY                          | ENGR. SHADRACH TARGBA | 0.00           | 69,600.00      | 87,012,082.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000544 | E-MANDATE                | PAYMENT TO ATTEND AFRICA CLIMATE<br>FORUM 10 - 11 OCTOBER, 2023 | EMEKA DANIEL NWANKWO  | 0.00           | 317,500.00     | 86,694,582.26  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 52 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/10/2023  | PV/2023/FUTO-1/000000545 | E-MANDATE                | CONFERENCE ATTENDANCE                                    | MRS C.H. DIKE                    | 0.00           | 263,750.00     | 86,430,832.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000546 | E-MANDATE                | PAYMENT FOR MEDIA RUNNING COSTS FOR SEPTEMBER 2023       | MR. V.A. OKON                    | 0.00           | 70,000.00      | 86,360,832.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000547 | E-MANDATE                | REFUND OF EXPENSES INCURRED IN RUNNING THE CENTRE        | MR. E. C. NWADIKE                | 0.00           | 115,400.00     | 86,245,432.26  | Dr | Y                  |
| 18/10/2023  | PV/2023/FUTO-1/000000548 | E-MANDATE                | REFUND OF TRANSPORT EXPENSES                             | NWOSU NGOZIKA MARY               | 0.00           | 3,600.00       | 86,241,832.26  | Dr | Y                  |
| 19/10/2023  | PV/2023/FUTO-1/000000549 | E-MANDATE                | PAYMENT FOR SECURITY SERVICES SEPT. 8 TO OCTOBER 7 ,2023 | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 86,008,602.96  | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 19/10/2023  | PV/2023/FUTO-1/000000550 | E-MANDATE                | PAYMENT OF STAMP DUTY  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 2,481.16       | 86,006,121.80  | Dr | Y                  |
| 19/10/2023  | PV/2023/FUTO-1/000000551 | E-MANDATE                | PAYMENT OF WHT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 12,405.81      | 85,993,715.99  | Dr | Y                  |
| 19/10/2023  | PV/2023/FUTO-1/000000552 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 18,608.72      | 85,975,107.27  | Dr | Y                  |
| 19/10/2023  | PV/2023/FUTO-1/000000553 | E-MANDATE                | PAYMENT TO 5 STAFF TO ATTEND 10TH ACE-IMPACT REGIONAL WORKSHOP | PROF. EMEKA E. OGUZIE          | 0.00           | 5,837,320.00   | 80,137,787.27  | Dr | Y                  |
| 19/10/2023  | PV/2023/FUTO-1/000000554 | E-MANDATE                | PAYMENT FOR THE PURCHASE OF CLEANING MATERIALS                 | MR. E. C. NWADIKE              | 0.00           | 17,000.00      | 80,120,787.27  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 19/10/2023  | PV/2023/FUTO-1/000000555 | E-MANDATE                | CONFERENCE ATTENDANCE                                     | PROF. S.O. ONYEKURU   | 0.00           | 513,250.00     | 79,607,537.27  | Dr | Y                  |
| 20/10/2023  | RV/2023/FUTO-1/000000020 |                          | REFUND OF UNUTILIZED TRAVEL FUNDS<br>IFO IFEOMA E. MGBENU |                       | 653,500.00     | 0.00           | 80,261,037.27  | Dr | Y                  |
| 23/10/2023  | PV/2023/FUTO-1/000000556 | E-MANDATE                | CASH ADVANCE  | ENGR. SHADRACH TARGBA | 0.00           | 20,000.00      | 80,241,037.27  | Dr | Y                  |
| 23/10/2023  | PV/2023/FUTO-1/000000557 | E-MANDATE                | REFUND OF HOTEL ACCOMODATION FOR<br>AAU TEAM VISIT        | ENGR. SHADRACH TARGBA | 0.00           | 67,600.00      | 80,173,437.27  | Dr | Y                  |
| 23/10/2023  | PV/2023/FUTO-1/000000558 | E-MANDATE                | PAYMENT FOR PURCHASE OF GAS AND<br>PADLOCKS               | MR. E. C. NWADIKE     | 0.00           | 15,100.00      | 80,158,337.27  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 23/10/2023  | PV/2023/FUTO-1/000000559 | E-MANDATE                | PAYMENT FOR REFUND OF TRAVEL EXPENSES IRO G. PLASON Z. PLAKAR | CHINWE APPIAH                  | 0.00           | 550,910.40     | 79,607,426.87  | Dr | Y                  |
| 24/10/2023  | PV/2023/FUTO-1/000000560 | E-MANDATE                | PAYMENT IRO STUDENTS ACCOMMODATION                            | FUTO GUEST HOUSE               | 0.00           | 717,023.26     | 78,890,403.61  | Dr | Y                  |
| 24/10/2023  | PV/2023/FUTO-1/000000561 | E-MANDATE                | PAYMENT OF WHT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 38,139.53      | 78,852,264.08  | Dr | Y                  |
| 24/10/2023  | PV/2023/FUTO-1/000000562 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 57,209.30      | 78,795,054.78  | Dr | Y                  |
| 24/10/2023  | PV/2023/FUTO-1/000000563 | E-MANDATE                | PAYMENT OF STAMP DUTY   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 7,627.91       | 78,787,426.87  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|---|---------------------------|----------------|----------------|----------------|----|--------------------|
| 31/10/2023  | JN/2023/FUTO-1/000000105 |                          | BANK CHARGES                                      |                           | 0.00           | 6,987.50       | 78,780,439.37  | Dr | Y                  |
| 01/11/2023  | PV/2023/FUTO-1/000000568 | E-MANDATE                | PAYMENT OF 5 FOREIGN STUDENTS FOR NOVEMBER 2023   | CHINWE APPIAH             | 0.00           | 150,000.00     | 78,630,439.37  | Dr | Y                  |
| 01/11/2023  | PV/2023/FUTO-1/000000569 | E-MANDATE                | PAYMENT TO 9 CASUAL STAFF FOR OCTOBER 2023        | MRS. O. N. ONYEDIBE       | 0.00           | 310,000.00     | 78,320,439.37  | Dr | Y                  |
| 01/11/2023  | PV/2023/FUTO-1/000000570 | E-MANDATE                | CONFERENCE ATTENDANCE                             | OPURUM CHUKWUEKE TOCHUKWU | 0.00           | 516,500.00     | 77,803,939.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000571 | E-MANDATE                | PAYMENT FOR COURIER SERVICES IRO STUDENTS' THESES | PROF. S.O. ONYEKURU       | 0.00           | 22,200.00      | 77,781,739.37  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-------------------|----------------|----------------|----------------|----|--------------------|
| 06/11/2023  | PV/2023/FUTO-1/000000572 | E-MANDATE                | PAYMENT FOR FEEDING OF DOGS FOR THE MONTH OCTOBER 2023      | MR. E. C. NWADIKE | 0.00           | 166,000.00     | 77,615,739.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000573 | E-MANDATE                | PAYMENT FOR THE PURCHASE OF DIESEL                          | DR. I. I. AYOGU   | 0.00           | 55,000.00      | 77,560,739.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000574 | E-MANDATE                | PAYMENT FOR CONSTRUCTION OF ITEMS FOR LABORATORY EQUIPMENT  | DR. I. I. AYOGU   | 0.00           | 70,000.00      | 77,490,739.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000575 | E-MANDATE                | PAYMENT FOR ITEMS IN PREPARATION FOR EQUIPMENT INSTALLATION | DR. I. I. AYOGU   | 0.00           | 102,960.00     | 77,387,779.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000576 | E-MANDATE                | PAYMENT FOR LABORATORY ROOM MAINTENANCE                     | DR. I. I. AYOGU   | 0.00           | 27,600.00      | 77,360,179.37  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-------------------------|----------------|----------------|----------------|----|--------------------|
| 06/11/2023  | PV/2023/FUTO-1/000000577 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF BUILDING                               | DR. I. I. AYOGU         | 0.00           | 16,500.00      | 77,343,679.37  | Dr | Y                  |
| 06/11/2023  | PV/2023/FUTO-1/000000578 | E-MANDATE                | PAYMENT FOR DESIGN AND PRINTING OF ACE-FUELS 2023 ADMISSION FLYER | DR. I. I. AYOGU         | 0.00           | 31,000.00      | 77,312,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000579 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN LOME             | AKALEZI CHRISTOGONUS O. | 0.00           | 537,500.00     | 76,775,179.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000580 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN GHAA             | DR MRS K.LOGUZIE        | 0.00           | 697,000.00     | 76,078,179.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000581 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN GHANA            | M.U. OKORIE             | 0.00           | 677,500.00     | 75,400,679.37  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|------------------------|----------------|----------------|----------------|----|--------------------|
| 08/11/2023  | PV/2023/FUTO-1/000000582 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN GHANA | KEMKA UGOCHI NNEKA     | 0.00           | 642,000.00     | 74,758,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000583 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN LOME  | UGWU BONIFACE IFEANYI  | 0.00           | 450,000.00     | 74,308,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000584 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN LOME  | EKEOCHA CHRISTOPHER    | 0.00           | 450,000.00     | 73,858,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000585 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN LOME  | OHIA COLUMBUS LOTANNA  | 0.00           | 450,000.00     | 73,408,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000586 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN GHANA | ONUOHA CHIAMAKA PRISCA | 0.00           | 642,000.00     | 72,766,679.37  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 08/11/2023  | PV/2023/FUTO-1/000000587 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY IFO P. PLAKAR IN LOME | DR MRS K.LOGUZIE      | 0.00           | 450,000.00     | 72,316,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000588 | E-MANDATE                | PAYMENT TO ATTEND WACEENET MOBILITY PROGRAMME IN GHANA    | HAMZA IBRAHIM BASHIRU | 0.00           | 642,000.00     | 71,674,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000589 | E-MANDATE                | PAYMENT OF OCTOBER / NOEMEBER 2023 STIPEND TO 4 STUDENTS  | MRS. O. N. ONYEDIBE   | 0.00           | 105,000.00     | 71,569,679.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000590 | E-MANDATE                | PAYMENT FOR ACE-FUELS PROJECT VEHICLE FOR OCTOBER 2023    | MR. E. C. NWADIKE     | 0.00           | 208,950.00     | 71,360,729.37  | Dr | Y                  |
| 08/11/2023  | PV/2023/FUTO-1/000000591 | E-MANDATE                | CASH ADVANCE  | ENGR. SHADRACH TARGBA | 0.00           | 40,000.00      | 71,320,729.37  | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 08/11/2023  | PV/2023/FUTO-1/000000592 | E-MANDATE                | RELEASE OF RETENTION FOR PURCHASE OF GENERATOR              | KEYLIKE ASSOCIATES LTD         | 0.00           | 461,808.13     | 70,858,921.24  | Dr | Y                  |
| 15/11/2023  | PV/2023/FUTO-1/000000593 | E-MANDATE                | PAYMENT FOR PREPARATION OF MATERIALS FOR ACE TEENS BOOTCAMP | DR MRS K.LOGUZIE               | 0.00           | 315,000.00     | 70,543,921.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000594 | E-MANDATE                | PAYMENT FOR INSTALLATION OF INVERTER AIR CONDITIONER        | CONSUMART GLOBAL SERVICES LTD  | 0.00           | 868,748.00     | 69,675,173.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000595 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 69,315.00      | 69,605,858.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000596 | E-MANDATE                | PAYMENT OF WHT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 46,210.00      | 69,559,648.24  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|-----------------------------------|---------------------------------|----------------|----------------|----------------|----|--------------------|
| 16/11/2023  | PV/2023/FUTO-1/000000597 | E-MANDATE                | PAYMENT OF STAMP DUTY             | FEDERAL INLAND REVENUE SERVICE  | 0.00           | 9,242.00       | 69,550,406.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000598 | E-MANDATE                | PAYMENT FOR INSCRIPTION OF ASSETS | MESRR STET GLOBAL RESOURCES LTD | 0.00           | 846,000.00     | 68,704,406.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000599 | E-MANDATE                | PAYMENT OF VAT                    | FEDERAL INLAND REVENUE SERVICE  | 0.00           | 67,500.00      | 68,636,906.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000600 | E-MANDATE                | PAYMENT OF WHT                    | FEDERAL INLAND REVENUE SERVICE  | 0.00           | 45,000.00      | 68,591,906.24  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000601 | E-MANDATE                | PAYMENT OF STAMP DUTY             | FEDERAL INLAND REVENUE SERVICE  | 0.00           | 9,000.00       | 68,582,906.24  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 16/11/2023  | PV/2023/FUTO-1/000000602 | E-MANDATE                | PAYMENT OF SECURITY BILL OCTOBER 8 TO NOVEMBER 7, 2023 | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.30     | 68,349,676.94  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000603 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 18,608.72      | 68,331,068.22  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000604 | E-MANDATE                | PAYMENT OF WHT   | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 12,405.81      | 68,318,662.41  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000605 | E-MANDATE                | PAYMENT OF STAMP DUTY                                  | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 2,481.16       | 68,316,181.25  | Dr | Y                  |
| 16/11/2023  | PV/2023/FUTO-1/000000607 | E-MANDATE                | PAYMENT FOR PRINTING OF ANSWER BOOKLETS                | ENGR. SHADRACH TARGBA            | 0.00           | 270,000.00     | 68,046,181.25  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 17/11/2023  | PV/2023/FUTO-1/000000606 | E-MANDATE                | PAYMENT OF EXPENSES INCURRED IN MANAGEMENT MEETING    | MR. E. C. NWADIKE     | 0.00           | 59,000.00      | 67,987,181.25  | Dr | Y                  |
| 17/11/2023  | PV/2023/FUTO-1/000000608 | E-MANDATE                | PAYMENT FOR COST INCURRED IN TREATMENT OF CENTRE DOGS | MR. E. C. NWADIKE     | 0.00           | 57,000.00      | 67,930,181.25  | Dr | Y                  |
| 17/11/2023  | PV/2023/FUTO-1/000000609 | E-MANDATE                | PAYMENT FOR PURCHASE OF 300GB DATA BUNDLE             | DR. I. I. AYOGU       | 0.00           | 30,000.00      | 67,900,181.25  | Dr | Y                  |
| 17/11/2023  | PV/2023/FUTO-1/000000610 | E-MANDATE                | PAYMENT FOR PURCHASE OF DIESEL                        | DR. I. I. AYOGU       | 0.00           | 51,200.00      | 67,848,981.25  | Dr | Y                  |
| 17/11/2023  | PV/2023/FUTO-1/000000611 | E-MANDATE                | PAYMENT FOR PURCHASE OF LABORATORY REAGENTS           | ENGR. SHADRACH TARGBA | 0.00           | 132,300.00     | 67,716,681.25  | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 22/11/2023  | PV/2023/FUTO-1/000000613 | E-MANDATE                | PAYMENT INCURRED IN ATTENDING TO SECURITY DOGS | MR. E. C. NWADIKE     | 0.00           | 34,600.00      | 67,682,081.25  | Dr | Y                  |
| 22/11/2023  | PV/2023/FUTO-1/000000614 | E-MANDATE                | PAYMENT TO ATTEND FINANCE OFFICERS WORKSHOP    | IFEOMA EBELE MGBENU   | 0.00           | 507,500.00     | 67,174,581.25  | Dr | Y                  |
| 22/11/2023  | PV/2023/FUTO-1/000000615 | E-MANDATE                | PAYMENT TO ATTEND FINANCE OFFICERS WORKSHOP    | LUCKY N. ONUOHA       | 0.00           | 507,500.00     | 66,667,081.25  | Dr | Y                  |
| 22/11/2023  | PV/2023/FUTO-1/000000616 | E-MANDATE                | PAYMENT FOR TRIP TO LAGOS AND OSUN STATE       | PROF. EMEKA E. OGUZIE | 0.00           | 481,500.00     | 66,185,581.25  | Dr | Y                  |
| 22/11/2023  | RV/2023/FUTO-1/000000028 |                          | REIMBURSEMENT FROM NUC                         |                       | 149,986,000.00 | 0.00           | 216,171,581.25 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 23/11/2023  | PV/2023/FUTO-1/000000617 | E-MANDATE                | PAYMENT FOR SUPPLY OF ONE UNIT OF BIOBASE PLEXIGLASS GLOVEBOX | CONSUMART GLOBAL SERVICES LTD  | 0.00           | 2,678,126.00   | 213,493,455.25 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000618 | E-MANDATE                | PAYMENT OF VAT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 226,717.50     | 213,266,737.75 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000619 | E-MANDATE                | PAYMENT OF WHT  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 151,145.00     | 213,115,592.75 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000620 | E-MANDATE                | PAYMENT OF STAMP DUTY   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 30,229.00      | 213,085,363.75 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000621 | E-MANDATE                | PAYMENT FOR SUPPLY OF VIBRATORY MILL FOR ACE-FUELS LABORATORY | NAVETON NIGERIA LTD            | 0.00           | 3,263,821.65   | 209,821,542.10 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 23/11/2023  | PV/2023/FUTO-1/000000622 | E-MANDATE                | PAYMENT OF WHT                            | FEDERAL INLAND REVENUE SERVICE | 0.00           | 184,199.82     | 209,637,342.28 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000623 | E-MANDATE                | PAYMENT OF VAT                            | FEDERAL INLAND REVENUE SERVICE | 0.00           | 276,299.73     | 209,361,042.55 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000624 | E-MANDATE                | PAYMENT OF STAMP DUTY                     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 36,839.96      | 209,324,202.59 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000625 | E-MANDATE                | PAYMENT FOR SUPPLY OF 3.5 KVA SOLAR PLANT | VIAMARIAE TECH LIMITED         | 0.00           | 2,178,668.37   | 207,145,534.22 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000626 | E-MANDATE                | PAYMENT OF WHT                            | FEDERAL INLAND REVENUE SERVICE | 0.00           | 122,915.00     | 207,022,619.22 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 23/11/2023  | PV/2023/FUTO-1/000000627 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 184,372.50     | 206,838,246.72 | Dr | Y                  |
| 23/11/2023  | PV/2023/FUTO-1/000000628 | E-MANDATE                | PAYMENT OF STAMP DUTY                                      | FEDERAL INLAND REVENUE SERVICE | 0.00           | 24,583.00      | 206,813,663.72 | Dr | Y                  |
| 28/11/2023  | PV/2023/FUTO-1/000000629 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF ACE-FUELS BUILDING FENCE        | MR. E. C. NWADIKE              | 0.00           | 25,000.00      | 206,788,663.72 | Dr | Y                  |
| 28/11/2023  | PV/2023/FUTO-1/000000630 | E-MANDATE                | PAYMENT FOR ARGON GAS FOR ACE-FUELS LABORATORY             | ENGR. SHADRACH TARGBA          | 0.00           | 196,000.00     | 206,592,663.72 | Dr | Y                  |
| 28/11/2023  | PV/2023/FUTO-1/000000631 | E-MANDATE                | PAYMENT OF TRAVEL TO ABUJA FOR CHEMICAL SOCIETY ON NIGERIA | PROF. EMEKA E. OGUZIE          | 0.00           | 381,500.00     | 206,211,163.72 | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|--|-------------------------------|----------------|----------------|----------------|----|--------------------|
| 28/11/2023  | PV/2023/FUTO-1/000000632 | E-MANDATE                | PAYMENT FOR LOCAL TRANSPORTFOR BY<br>5 WACEENET MOBILITY TEAM MEMBER | DR MRS K.LOGUZIE              | 0.00           | 300,000.00     | 205,911,163.72 | Dr | Y                  |
| 30/11/2023  | JN/2023/FUTO-1/000000110 |                          | BANK CHARGES   |                               | 0.00           | 9,782.50       | 205,901,381.22 | Dr | Y                  |
| 01/12/2023  | PV/2023/FUTO-1/000000633 | E-MANDATE                | PAYMENT OF NOVEMBER 2023 STIPEND<br>TO 8 CASUAL STAFF                | CHINWE APPIAH                 | 0.00           | 290,000.00     | 205,611,381.22 | Dr | Y                  |
| 01/12/2023  | PV/2023/FUTO-1/000000634 | E-MANDATE                | PAYMENT OF DECEMBER 2023 STIPEND<br>TO 6 FOREIGN STUDENTS            | CHINWE APPIAH                 | 0.00           | 180,000.00     | 205,431,381.22 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000635 | E-MANDATE                | PAYMENT FOR ESTABLISHMENT OF<br>MICROBIOLOGY LABORATORY              | CONSUMART GLOBAL SERVICES LTD | 0.00           | 861,716.80     | 204,569,664.42 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|---|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 05/12/2023  | PV/2023/FUTO-1/000000636 | E-MANDATE                | PAYMENT OF VAT                                    | FEDERAL INLAND REVENUE SERVICE | 0.00           | 68,754.00      | 204,500,910.42 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000637 | E-MANDATE                | PAYMENT OF WHT                                    | FEDERAL INLAND REVENUE SERVICE | 0.00           | 45,836.00      | 204,455,074.42 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000638 | E-MANDATE                | PAYMENT OF STAMP DUTY                             | FEDERAL INLAND REVENUE SERVICE | 0.00           | 9,167.20       | 204,445,907.22 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000639 | E-MANDATE                | PAYMENT FOR PROCUREMENT OF BENCH<br>TOP GLOVE BOX | ZUNACH AGRO ALLIED LTD         | 0.00           | 1,833,851.33   | 202,612,055.89 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000640 | E-MANDATE                | PAYMENT OF WHT                                    | FEDERAL INLAND REVENUE SERVICE | 0.00           | 103,461.29     | 202,508,594.60 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 05/12/2023  | PV/2023/FUTO-1/000000641 | E-MANDATE                | PAYMENT OF VAT   | FEDERAL INLAND REVENUE SERVICE | 0.00           | 155,191.93     | 202,353,402.67 | Dr | Y                  |
| 05/12/2023  | PV/2023/FUTO-1/000000642 | E-MANDATE                | PAYMENT OF STAMP DUTY                                      | FEDERAL INLAND REVENUE SERVICE | 0.00           | 20,692.26      | 202,332,710.41 | Dr | Y                  |
| 08/12/2023  | PV/2023/FUTO-1/000000643 | E-MANDATE                | REFUND OF TRAVEL EXPENSES IFO BASS<br>SIMON BABA           | CHINWE APPIAH                  | 0.00           | 898,041.51     | 201,434,668.90 | Dr | Y                  |
| 08/12/2023  | PV/2023/FUTO-1/000000644 | E-MANDATE                | PAYMENT OF NOVEMBER 2023 STIPEND<br>TO 3 NATIONAL STUDENTS | CHINWE APPIAH                  | 0.00           | 60,000.00      | 201,374,668.90 | Dr | Y                  |
| 11/12/2023  | PV/2023/FUTO-1/000000645 | E-MANDATE                | PAYMENT TO ATTEND RESEARCH<br>PROPOSAL DEFENCE             | DRA. C. ORGA                   | 0.00           | 302,500.00     | 201,072,168.90 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 72 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 11/12/2023  | PV/2023/FUTO-1/000000646 | E-MANDATE                | PAYMENT TO ATTEND RESEARCH PROPOSAL DEFENCE             | DR.(MRS) C. CHIUIOKE  | 0.00           | 273,250.00     | 200,798,918.90 | Dr | Y                  |
| 11/12/2023  | PV/2023/FUTO-1/000000647 | E-MANDATE                | PAYMENT OF RESEARCH EXPENSES IFO AZAMBOU CHRISTELLE     | ANYANWU JOHN OJINERE  | 0.00           | 7,900.00       | 200,791,018.90 | Dr | Y                  |
| 11/12/2023  | PV/2023/FUTO-1/000000648 | E-MANDATE                | PAYMENT FOR HOSTING OF ACEFUELS STUDENTS                | ANYANWU JOHN OJINERE  | 0.00           | 160,000.00     | 200,631,018.90 | Dr | Y                  |
| 11/12/2023  | RV/2023/FUTO-1/000000030 |                          | RECEIPT FROM FEES                                       |                       | 10,000.00      | 0.00           | 200,641,018.90 | Dr | Y                  |
| 15/12/2023  | PV/2023/FUTO-1/000000649 | E-MANDATE                | PAYMENT FOR TRIP TO ABUJA FOR DELTA 2 PROGRAMME MEETING | PROF. EMEKA E. OGUZIE | 0.00           | 483,000.00     | 200,158,018.90 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 15/12/2023  | PV/2023/FUTO-1/000000650 | E-MANDATE                | PAYMENT FOR BRANDING OF ACEFUELS<br>HIACE BUS  | ENGR. SHADRACH TARGBA | 0.00           | 100,000.00     | 200,058,018.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000651 | E-MANDATE                | PAYMENT FOR FEEDING OF DOGS                    | MR. E. C. NWADIKE     | 0.00           | 163,000.00     | 199,895,018.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000652 | E-MANDATE                | PAYMENT FOR PROJECT VEHICLE<br>MAINTENANCE     | MR. E. C. NWADIKE     | 0.00           | 210,000.00     | 199,685,018.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000653 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF<br>EQUIPMENT        | MR. E. C. NWADIKE     | 0.00           | 45,000.00      | 199,640,018.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000654 | E-MANDATE                | PAYMENT OF MAINTENANCE OF<br>ACEFUELS BUILDING | MR. E. C. NWADIKE     | 0.00           | 148,260.00     | 199,491,758.90 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|--|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000655 | E-MANDATE                | PAYMENT FOR MAINTENANCE OF ACEFUELS BUILDING | MR. E. C. NWADIKE              | 0.00           | 28,500.00      | 199,463,258.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000656 | E-MANDATE                | PAYMENT OF VAT                               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 4,627,659.60   | 194,835,599.30 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000657 | E-MANDATE                | PAYMENT OF WHT                               | FEDERAL INLAND REVENUE SERVICE | 0.00           | 3,085,106.40   | 191,750,492.90 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000658 | E-MANDATE                | PAYMENT OF STAMP DUTY                        | FEDERAL INLAND REVENUE SERVICE | 0.00           | 617,021.28     | 191,133,471.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000659 | E-MANDATE                | PAYMENT FOR BUILDING MAINTENANCE             | CONSUMART GLOBAL SERVICES LTD  | 0.00           | 619,648.00     | 190,513,823.62 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

Page 75 of 84

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---------------------------------|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000660 | E-MANDATE                | PAYMENT OF STAMP DUTY           | FEDERAL INLAND REVENUE SERVICE | 0.00           | 6,592.00       | 190,507,231.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000661 | E-MANDATE                | PAYMENT OF WHT                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 32,960.00      | 190,474,271.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000662 | E-MANDATE                | PAYMENT OF VAT                  | FEDERAL INLAND REVENUE SERVICE | 0.00           | 49,440.00      | 190,424,831.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000663 | E-MANDATE                | PAYMENT FOR LABELLING OF ASSETS | VIAMARIAE TECH LIMITED         | 0.00           | 799,000.00     | 189,625,831.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000664 | E-MANDATE                | PAYMENT OF STAMP DUTY           | FEDERAL INLAND REVENUE SERVICE | 0.00           | 8,500.00       | 189,617,331.62 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--------------------|--------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000665 | E-MANDATE                | PAYMENT OF WHT     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 42,500.00      | 189,574,831.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000666 | E-MANDATE                | PAYMENT OF VAT     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 63,750.00      | 189,511,081.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000667 | E-MANDATE                | PAYMENT OF WHT     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 37,800.00      | 189,473,281.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000668 | E-MANDATE                | PAYMENT OF VAT     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 56,700.00      | 189,416,581.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000669 | E-MANDATE                | PAYMENT OF WHT     | FEDERAL INLAND REVENUE SERVICE | 0.00           | 12,405.81      | 189,404,175.81 | Dr | Y                  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|----------------------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000670 | E-MANDATE                | PAYMENT OF VAT                                     | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 18,608.72      | 189,385,567.09 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000671 | E-MANDATE                | PAYMENT OF STAMP DUTY                              | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 2,481.16       | 189,383,085.93 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000672 | E-MANDATE                | PAYMENT OF SECURITY SERVICES NOV. 8 TO DEC. 7 2023 | FRANCOLEE SECURITY SERVICES LTD. | 0.00           | 233,229.31     | 189,149,856.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000673 | E-MANDATE                | PAYMENT OF STAMP DUTY                              | FEDERAL INLAND REVENUE SERVICE   | 0.00           | 7,560.00       | 189,142,296.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000674 | E-MANDATE                | PAYMENT OF IMPORT DUTY                             | MOBTON LTD                       | 0.00           | 710,640.00     | 188,431,656.62 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000675 | E-MANDATE                | PAYMENT FOR MSC AND PHD PROJECT DEFENCE                      | PROF. S.O. ONYEKURU   | 0.00           | 99,460.00      | 188,332,196.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000676 | E-MANDATE                | PAYMENT FOR PURCHASE OF FUEL FOR NEW VEHICLE                 | ENGR. SHADRACH TARGBA | 0.00           | 21,000.00      | 188,311,196.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000677 | E-MANDATE                | PAYMENT FOR BUILDING MAINTENANCE                             | ENGR. SHADRACH TARGBA | 0.00           | 179,500.00     | 188,131,696.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000678 | E-MANDATE                | REFUND OF EXTRA EXPENDITURE FOR ACE 10TH WORKSHOP AT ABIDJAN | PROF. C.A. MADU       | 0.00           | 412,567.00     | 187,719,129.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000679 | E-MANDATE                | REFUND OF EXTRA EXPENDITURE DURING 10TH WORKSHOP AT ABIDJAN  | DR (MRS) T.E. OGBULIE | 0.00           | 412,567.00     | 187,306,562.62 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 18/12/2023  | PV/2023/FUTO-1/000000680 | E-MANDATE                | REFUND OF EXTRA EXPENDITURE DURING 10TH WORKSHOP AT ABIDJAN       | PROF. EMEKA E. OGUZIE | 0.00           | 412,567.00     | 186,893,995.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000681 | E-MANDATE                | REFUND OF EXTRA EXPENDITURE DURING ACE 10TH WORKSHOP AT ABIDJAN   | PROF.N.V. OGUEKE      | 0.00           | 412,567.00     | 186,481,428.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000682 | E-MANDATE                | REFUND OF EXTRA EXPENDITURE DURING ACE 10TH WORKSHOP AT ABIDJAN   | PROF. (MRS) N.N. OTI  | 0.00           | 412,567.00     | 186,068,861.62 | Dr | Y                  |
| 18/12/2023  | PV/2023/FUTO-1/000000683 | E-MANDATE                | PAYMENT FOR SUPPLY OF HIACE TOYOTA BUS                            | KOJO MOTORS           | 0.00           | 54,683,510.94  | 131,385,350.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000684 | E-MANDATE                | PAYMENT OF 4TH QUARTER DATA ALLOWANCE TO 29 ACEFUELS TEAM MEMBERS | CHINWE APPIAH         | 0.00           | 920,000.00     | 130,465,350.68 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 20/12/2023  | PV/2023/FUTO-1/000000685 | E-MANDATE                | PAYMENT FOR PURCHASE OF STATIONERY FOR ACCREDITATION EXERCISE | ENGR. SHADRACH TARGBA | 0.00           | 120,000.00     | 130,345,350.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000686 | E-MANDATE                | PAYMENT TO EFFECT ELECTRICAL REPAIRS AT THE LANGUAGE LAB.     | MR. E. C. NWADIKE     | 0.00           | 182,400.00     | 130,162,950.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000687 | E-MANDATE                | PAYMENT TO EFFECT REPAIRS AT THE ACEFUELS E-LIBRARY           | ENGR. SHADRACH TARGBA | 0.00           | 159,100.00     | 130,003,850.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000688 | E-MANDATE                | PAYMENT FOR EQUIPMENT MAINTENANCE                             | DR. I. I. AYOGU       | 0.00           | 35,000.00      | 129,968,850.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000689 | E-MANDATE                | PAYMENT FOR PURCHASE OF DIESEL                                | DR. I. I. AYOGU       | 0.00           | 48,000.00      | 129,920,850.68 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|----|--------------------|
| 20/12/2023  | PV/2023/FUTO-1/000000690 | E-MANDATE                | PAYMENT OF TRANSPORT IRO WACENET MOBILITY PROGRAMME           | DR. I. I. AYOJU       | 0.00           | 300,000.00     | 129,620,850.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000691 | E-MANDATE                | PAYMENT FOR DECEMBER 2023 STIPEND FOR 6 FOREIGN STUDENTS      | CHINWE APPIAH         | 0.00           | 180,000.00     | 129,440,850.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000692 | E-MANDATE                | PAYMENT OF DECEMBER 2023 STIPEND TO 8 CASUAL STAFF            | CHINWE APPIAH         | 0.00           | 290,000.00     | 129,150,850.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000693 | E-MANDATE                | PAYMENT TO 3 ACEFUELS CORPERS FOR PART NOV. AND DECEMBER 2023 | CHINWE APPIAH         | 0.00           | 98,332.00      | 129,052,518.68 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000694 | E-MANDATE                | PAYMENT OF COMPREHENSIVE INSURANCE FOR TOYOTA HIACE BUS       | AXA MANSARD INSURANCE | 0.00           | 3,316,489.04   | 125,736,029.64 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--|-----------------------|----------------|----------------|----------------|----|--------------------|
| 20/12/2023  | PV/2023/FUTO-1/000000695 | E-MANDATE                | REFUND OF TRANSPORT EXPENSES                                   | CHINWE APPIAH         | 0.00           | 30,000.00      | 125,706,029.64 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000696 | E-MANDATE                | PRINTING OF DOCUMENTS FOR LABORATORY CERTIFICATION EXERCISE    | DR. I. I. AYOGU       | 0.00           | 170,000.00     | 125,536,029.64 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000698 | E-MANDATE                | PAYMENT OF STIPEND FOR PATROLMAN                               | MR. E. C. NWADIKE     | 0.00           | 29,000.00      | 125,507,029.64 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000699 | E-MANDATE                | PAYMENT FOR HOSTING STAFF ON REVALIDATION INSPECTION EXERCISE  | BEM KILE              | 0.00           | 27,900.00      | 125,479,129.64 | Dr | Y                  |
| 20/12/2023  | PV/2023/FUTO-1/000000700 | E-MANDATE                | PAYMENT FOR LABORATORY REVALIDATION INSPECTION EXERCISE BY FME | PROF. EMEKA E. OGUZIE | 0.00           | 699,000.00     | 124,780,129.64 | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

**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> |
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|
| 31/12/2023  | JN/2023/FUTO-1/000000127 |                          | BANK CHARGES       |              | 0.00           | 18,167.50      | 124,761,962.14 | Dr Y               |
|             |                          |                          |                    |              | 267,649,939.00 | 189,988,904.29 | 124,761,962.14 | Dr                 |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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

**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> |
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|









|           |                                     |                  |  |  |  |  |  |               |               |  |
|-----------|-------------------------------------|------------------|--|--|--|--|--|---------------|---------------|--|
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 14-Sep-23 | TSA Settlement Cred                 | FT23257LLP8D\BNK |  |  |  |  |  | 2,000.00      | 96,298,530.28 |  |
|           | CENTRAL BANK                        |                  |  |  |  |  |  |               |               |  |
|           | TQS 20230914-0-011-SYS-407          |                  |  |  |  |  |  |               |               |  |
|           | 011/0517021016000-C0039-P11552/     |                  |  |  |  |  |  |               |               |  |
|           | 20230914/0                          |                  |  |  |  |  |  |               |               |  |
| 18-Sep-23 | Account to Account                  | FT23261KFPCV\ABJ |  |  |  |  |  | -2,172,237.49 | 94,126,292.79 |  |
|           | R-900913223/VARIOUS:97383:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 21-Sep-23 | Account to Account                  | FT232648G55N\ABJ |  |  |  |  |  | -128,215.00   | 93,998,077.79 |  |
|           | R-902454571/VARIOUS:97442:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 25-Sep-23 | Account to Account                  | FT23268QR1Y4\ABJ |  |  |  |  |  | -322,607.50   | 93,675,470.29 |  |
|           | R-904326927/VARIOUS:97494:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 25-Sep-23 | TSA Settlement Cred                 | FT232682B9SL\BNK |  |  |  |  |  | 1,000.00      | 93,676,470.29 |  |
|           | CENTRAL BANK                        |                  |  |  |  |  |  |               |               |  |
|           | TQS 20230925-0-033-SYS-215          |                  |  |  |  |  |  |               |               |  |
|           | 033/0517021016000-C0042-P11544/     |                  |  |  |  |  |  |               |               |  |
|           | 20230925/0                          |                  |  |  |  |  |  |               |               |  |
| 03-Oct-23 | Account to Account                  | FT2327636C2H\ABJ |  |  |  |  |  | -4,632,254.44 | 89,044,215.85 |  |
|           | R-909477077/VARIOUS:97635:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 09-Oct-23 | Account to Account                  | FT23282JG7PL\ABJ |  |  |  |  |  | -2,181,752.50 | 86,862,463.35 |  |
|           | R-912774273/VARIOUS:97727:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 09-Oct-23 | TSA Settlement Cred                 | FT23282H3V42\BNK |  |  |  |  |  | 796,839.00    | 87,659,302.35 |  |
|           | CENTRAL BANK                        |                  |  |  |  |  |  |               |               |  |
|           | TQS 20231009-0-057-SYS-957          |                  |  |  |  |  |  |               |               |  |
|           | 057/0517021016000-C0039-P11547/     |                  |  |  |  |  |  |               |               |  |
|           | 20231009/0                          |                  |  |  |  |  |  |               |               |  |
| 18-Oct-23 | Account to Account                  | FT23291KYTVJ\ABJ |  |  |  |  |  | -1,247,460.00 | 86,411,842.35 |  |
|           | R-917726441/VARIOUS:97887:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 19-Oct-23 | Account to Account                  | FT23292H3N19\ABJ |  |  |  |  |  | -267,154.99   | 86,144,687.36 |  |
|           | R-918437468/VARIOUS:97920:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 19-Oct-23 | Account to Account                  | FT2329281NJX\ABJ |  |  |  |  |  | -6,368,860.00 | 79,775,827.36 |  |
|           | R-918577792/VARIOUS:97934:Remita De |                  |  |  |  |  |  |               |               |  |
|           | bit                                 |                  |  |  |  |  |  |               |               |  |
| 20-Oct-23 | TSA Settlement Cred                 | FT23293N5NG6\BNK |  |  |  |  |  | 653,500.00    | 80,429,327.36 |  |

|           |                                     |                  |  |  |  |  |  |                |                |
|-----------|-------------------------------------|------------------|--|--|--|--|--|----------------|----------------|
|           | CENTRAL BANK                        |                  |  |  |  |  |  |                |                |
|           | TQS 20231020-0-057-SYS-656          |                  |  |  |  |  |  |                |                |
|           | 057/0517021016000-C0039-P11547/     |                  |  |  |  |  |  |                |                |
|           | 20231020/0                          |                  |  |  |  |  |  |                |                |
| 25-Oct-23 | Account to Account                  | FT232985TDNP\ABJ |  |  |  |  |  | -820,430.00    | 79,608,897.36  |
|           | R-921825188/VARIOUS:98033:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 26-Oct-23 | Account to Account                  | FT23299YBMGF\ABJ |  |  |  |  |  | -654,040.40    | 78,954,856.96  |
|           | R-922655004/VARIOUS:98074:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 01-Nov-23 | Account to Account                  | FT23305VX80F\ABJ |  |  |  |  |  | -977,682.50    | 77,977,174.46  |
|           | R-927738953/VARIOUS:98167:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 06-Nov-23 | Account to Account                  | FT2331084CDG\ABJ |  |  |  |  |  | -596,878.66    | 77,380,295.80  |
|           | R-931176797/VARIOUS:98288:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 08-Nov-23 | Account to Account                  | FT23312KVM7H\ABJ |  |  |  |  |  | -5,993,670.00  | 71,386,625.80  |
|           | R-932053294/VARIOUS:98317:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 13-Nov-23 | Account to Account                  | FT23317BQQ7R\ABJ |  |  |  |  |  | -461,915.63    | 70,924,710.17  |
|           | R-935123479/VARIOUS:98467:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 15-Nov-23 | Account to Account                  | FT23319GFROV\ABJ |  |  |  |  |  | -1,283,897.50  | 69,640,812.67  |
|           | R-936308562/VARIOUS:98502:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 16-Nov-23 | Account to Account                  | FT23320DMFC9\ABJ |  |  |  |  |  | -1,590,099.99  | 68,050,712.68  |
|           | R-936770485/VARIOUS:98518:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 17-Nov-23 | Account to Account                  | FT23321F48G3\ABJ |  |  |  |  |  | 503,229.30     | 68,553,941.98  |
|           | R-938482964/Bulk Credit - R - 9857  |                  |  |  |  |  |  |                |                |
|           | 8 - 938482964 - 98578               |                  |  |  |  |  |  |                |                |
| 20-Nov-23 | Account to Account                  | FT23324CPVVB\ABJ |  |  |  |  |  | -270,930.00    | 68,283,011.98  |
|           | R-938990795/VARIOUS:98580:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 22-Nov-23 | Account to Account                  | FT23326NTPZS\ABJ |  |  |  |  |  | -2,034,974.30  | 66,248,037.68  |
|           | R-940449684/VARIOUS:98641:Remita De |                  |  |  |  |  |  |                |                |
|           | bit                                 |                  |  |  |  |  |  |                |                |
| 22-Nov-23 | Account to Account                  | FT23326SZSZC\ABJ |  |  |  |  |  | 149,986,000.00 | 216,234,037.68 |
|           | R-941161814/Bulk Credit - C - 9865  |                  |  |  |  |  |  |                |                |
|           | 4 - 941161814 - 98652               |                  |  |  |  |  |  |                |                |
| 27-Nov-23 | Account to Account                  | FT233316BN2N\ABJ |  |  |  |  |  | -9,359,530.03  | 206,874,507.65 |

|           |                                     |                  |  |  |  |                |           |                              |
|-----------|-------------------------------------|------------------|--|--|--|----------------|-----------|------------------------------|
|           | R-943972201/VARIOUS:98755:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 28-Nov-23 | Account to Account                  | FT23332G4TDC\ABJ |  |  |  | -903,360.00    |           | 205,971,147.65 47,100,927.42 |
|           | R-944206148/VARIOUS:98777:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 01-Dec-23 | Account to Account                  | FT233355W830\ABJ |  |  |  | -470,967.50    |           | 205,500,180.15               |
|           | R-947724423/VARIOUS:98867:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 07-Dec-23 | Account to Account                  | FT23341QQFS9\ABJ |  |  |  | -2,695,568.13  |           | 202,804,612.02               |
|           | R-952228451/VARIOUS:99015:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 11-Dec-23 | Account to Account                  | FT233458RB3Y\ABJ |  |  |  | -958,471.51    |           | 201,846,140.51               |
|           | R-953331094/VARIOUS:99097:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 11-Dec-23 | TSA Settlement Cred                 | FT23345431YX\BNK |  |  |  |                | 10,000.00 | 201,856,140.51               |
|           | CENTRAL BANK                        |                  |  |  |  |                |           |                              |
|           | TQS 20231211-0-057-SYS-380          |                  |  |  |  |                |           |                              |
|           | 057/0517021016000-C0039-P11552/     |                  |  |  |  |                |           |                              |
|           | 20231211/0                          |                  |  |  |  |                |           |                              |
| 12-Dec-23 | Account to Account                  | FT23346RCH0Y\ABJ |  |  |  | -744,080.00    |           | 201,112,060.51               |
|           | R-954213987/VARIOUS:99140:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 15-Dec-23 | Account to Account                  | FT2334957SND\ABJ |  |  |  | -583,215.00    |           | 200,528,845.51               |
|           | R-955661173/VARIOUS:99223:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 18-Dec-23 | Account to Account                  | FT23352ZL96G\ABJ |  |  |  | -8,924,338.03  |           | 191,604,507.48               |
|           | R-956477193/VARIOUS:99276:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 18-Dec-23 | Account to Account                  | FT23352BP3NY\ABJ |  |  |  | -57,694,525.19 |           | 133,909,982.29               |
|           | R-956479014/VARIOUS:99277:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 18-Dec-23 | Account to Account                  | FT23352207WD\ABJ |  |  |  | -373,673.22    |           | 133,536,309.07               |
|           | R-956649007/VARIOUS:99288:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 20-Dec-23 | Account to Account                  | FT233544FQ30\ABJ |  |  |  | -728,215.00    |           | 132,808,094.07               |
|           | R-958298532/VARIOUS:99371:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 22-Dec-23 | Account to Account                  | FT233567J8GD\ABJ |  |  |  | -2,367,743.96  |           | 130,440,350.11               |
|           | R-961244355/VARIOUS:99416:Remita De |                  |  |  |  |                |           |                              |
|           | bit                                 |                  |  |  |  |                |           |                              |
| 27-Dec-23 | Account to Account                  | FT233610BC4P\ABJ |  |  |  | -3,517,134.04  |           | 126,923,216.07               |

|           |                                     |                  |  |  |  |  |               |  |                |
|-----------|-------------------------------------|------------------|--|--|--|--|---------------|--|----------------|
|           | R-961735148/VARIOUS:99451:Remita De |                  |  |  |  |  |               |  |                |
|           | bit                                 |                  |  |  |  |  |               |  |                |
| 27-Dec-23 | Account to Account                  | FT23361ZD490\ABJ |  |  |  |  | -2,091,487.50 |  | 124,831,728.57 |
|           | R-961763883/VARIOUS:99466:Remita De |                  |  |  |  |  |               |  |                |
|           | bit                                 |                  |  |  |  |  |               |  |                |
|           |                                     |                  |  |  |  |  |               |  |                |
|           | BALANCE AT PERIOD END               |                  |  |  |  |  |               |  | 124,831,728.57 |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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

**Currency:** NAIRA

---

|  |                       |
|--|-----------------------|
| <b>Cash Book as at 31/07/2023</b>                            | <b>127,156,252.99</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)    | 12,685.00             |
| <b>Sub-Total (3&amp;4)</b>                                   | <b>12,685.00</b>      |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>    | <b>127,143,567.99</b> |
| <b>Balance as per Bank Statements as at 31/07/2023 - (B)</b> | <b>127,143,567.98</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 31/07/2023

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u> | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|-------------|--------------------------|--------------------|---------------|
|             |                          |                    | 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 31 July 2023 |                          | BANK CHARGES       | 12,685.00     |
|                |                          |                    | 12,685.00     |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

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

**Currency:** NAIRA

---

|  |             |                       |
|--|-------------|-----------------------|
| <b>Cash Book as at 31/08/2023</b>                          |             | <b>101,453,552.58</b> |
| 1. Add: Unpresented Mandate/Cheques (List Attached)        |             | 174,418.60            |
| 2. Add: Credits in Banks not in Cash Book (List Attached)  |             | 0.00                  |
| <b>Sub-Total (1&amp;2)</b>                                 |             | <b>174,418.60</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)  |             | 12,039.00             |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>12,039.00</b>      |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>101,615,932.18</b> |
| <b>Balance as per Bank Statements as at 31/08/2023</b>     | <b>-(B)</b> | <b>101,615,931.17</b> |
| <b>Variance (A - B)</b>                                    |             | <b>1.01</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 31/08/2023

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 04/08/2023 | E-MANDATE                | PAYMENT OF VAT     | 104,651.16    |
| 2 04/08/2023 | E-MANDATE                | PAYMENT OF WHT     | 69,767.44     |
|              |                          |                    | 174,418.60    |

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

| <u>Date</u>   | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------|--------------------------|--------------------|---------------|
| 1 31 August 2 |                          | BANK CHARGES       | 12,039.00     |
|               |                          |                    | 12,039.00     |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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

**Currency:** NAIRA

---

|  |             |                      |
|--|-------------|----------------------|
| <b>Cash Book as at 30/09/2023</b>                          |             | <b>93,508,932.70</b> |
| 1. Add: Unpresented Mandate/Cheques (List Attached)        |             | 174,418.60           |
| 2. Add: Credits in Banks not in Cash Book (List Attached)  |             | 0.00                 |
| <b>Sub-Total (1&amp;2)</b>                                 |             | <b>174,418.60</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)  |             | 6,880.00             |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>6,880.00</b>      |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>93,676,471.30</b> |
| <b>Balance as per Bank Statements as at 30/09/2023</b>     | <b>-(B)</b> | <b>93,676,470.29</b> |
| <b>Variance (A - B)</b>                                    |             | <b>1.01</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 30/09/2023

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 04/08/2023 | E-MANDATE                | PAYMENT OF VAT     | 104,651.16    |
| 2 04/08/2023 | E-MANDATE                | PAYMENT OF WHT     | 69,767.44     |
|              |                          |                    | 174,418.60    |

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 30 Septemb |                          | BANK CHARGES       | 6,880.00      |
|              |                          |                    | 6,880.00      |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

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

**Currency:** NAIRA

---

|  |             |                      |
|--|-------------|----------------------|
| <b>Cash Book as at 31/10/2023</b>                          |             | <b>78,787,426.87</b> |
| 1. Add: Unpresented Mandate/Cheques (List Attached)        |             | 174,418.60           |
| 2. Add: Credits in Banks not in Cash Book (List Attached)  |             | 0.00                 |
| <b>Sub-Total (1&amp;2)</b>                                 |             | <b>174,418.60</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)  |             | 6,987.50             |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>6,987.50</b>      |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>78,954,857.97</b> |
| <b>Balance as per Bank Statements as at 31/10/2023</b>     | <b>-(B)</b> | <b>78,954,856.96</b> |
| <b>Variance (A - B)</b>                                    |             | <b>1.01</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 31/10/2023

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 04/08/2023 | E-MANDATE                | PAYMENT OF VAT     | 104,651.16    |
| 2 04/08/2023 | E-MANDATE                | PAYMENT OF WHT     | 69,767.44     |
|              |                          |                    | 174,418.60    |

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 31 October |                          | BANK CHARGES       | 6,987.50      |
|              |                          |                    | 6,987.50      |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

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

**Currency:** NAIRA

---

|  |             |                       |
|--|-------------|-----------------------|
| <b>Cash Book as at 30/11/2023</b>                          |             | <b>205,911,163.72</b> |
| 1. Add: Unpresented Mandate/Cheques (List Attached)        |             | 69,767.44             |
| 2. Add: Credits in Banks not in Cash Book (List Attached)  |             | 0.00                  |
| <b>Sub-Total (1&amp;2)</b>                                 |             | <b>69,767.44</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)  |             | 9,782.50              |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>9,782.50</b>       |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>205,971,148.66</b> |
| <b>Balance as per Bank Statements as at 30/11/2023</b>     | <b>-(B)</b> | <b>205,971,147.65</b> |
| <b>Variance (A - B)</b>                                    |             | <b>1.01</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 30/11/2023

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

**Currency:** NAIRA

---

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 04/08/2023 | E-MANDATE                | PAYMENT OF WHT     | 69,767.44     |
|              |                          |                    | 69,767.44     |

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

| <u>Date</u>   | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------|--------------------------|--------------------|---------------|
| 1 30 November |                          | BANK CHARGES       | 9,782.50      |
|               |                          |                    | 9,782.50      |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

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

**Currency:** NAIRA

---

|  |             |                       |
|--|-------------|-----------------------|
| <b>Cash Book as at 31/12/2023</b>                          |             | <b>124,780,129.64</b> |
| 1. Add: Unpresented Mandate/Cheques (List Attached)        |             | 69,767.44             |
| 2. Add: Credits in Banks not in Cash Book (List Attached)  |             | 0.00                  |
| <b>Sub-Total (1&amp;2)</b>                                 |             | <b>69,767.44</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)  |             | 18,167.50             |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>18,167.50</b>      |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>124,831,729.58</b> |
| <b>Balance as per Bank Statements as at 31/12/2023</b>     | <b>-(B)</b> | <b>124,831,728.57</b> |
| <b>Variance (A - B)</b>                                    |             | <b>1.01</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 31/12/2023

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

| <u>Date</u>  | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|--------------|--------------------------|--------------------|---------------|
| 1 04/08/2023 | E-MANDATE                | PAYMENT OF WHT     | 69,767.44     |
|              |                          |                    | 69,767.44     |

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

| <u>Date</u>   | <u>Mandate Reference</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------|--------------------------|--------------------|---------------|
| 1 31 December |                          | BANK CHARGES       | 18,167.50     |
|               |                          |                    | 18,167.50     |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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> |   |
|-------------|--------------------------|--------------------------|---|-----------------------|----------------|----------------|----------------|--------------------|---|
|             |                          |                          | <b>B/F</b>  |                       |                |                | 5,841,087.50   | Dr                 |   |
| 03/07/2023  | PV/2023/FUTO-1/000000298 | E-MANDATE                | PAYMENT FOR RELEASE OF RESEARCH GRANT                 | PROF. EMEKA E. OGUZIE | 0.00           | 4,180,837.50   | 1,660,250.00   | Dr                 | Y |
| 31/07/2023  | JN/2023/FUTO-1/000000071 |                          | BANK CHARGES  |                       | 0.00           | 537.50         | 1,659,712.50   | Dr                 | Y |
| 16/08/2023  | PV/2023/FUTO-1/000000564 | E-MANDATE                | REFUND OF WRONGLY PAID FEES IFO CHARLES KING CHIJINDU | CHARLES KING CHIJINDU | 0.00           | 108,000.00     | 1,551,712.50   | Dr                 | Y |
| 16/08/2023  | PV/2023/FUTO-1/000000565 | E-MANDATE                | REFUND OF WRONGLY PAID FEES                           | OPARA UZOMA           | 0.00           | 52,500.00      | 1,499,212.50   | Dr                 | Y |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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> |
|-------------|--------------------------|--------------------------|-------------------------------------|----------------------|----------------|----------------|----------------|----|--------------------|
| 16/08/2023  | PV/2023/FUTO-1/000000566 | E-MANDATE                | REFUND OF WRONGLY PAID FEES         | NDUELO OSINACHI M    | 0.00           | 52,500.00      | 1,446,712.50   | Dr | Y                  |
| 23/08/2023  | RV/2023/FUTO-1/000000013 |                          | RECEIPT OF OTHER FEES FROM STUDENTS |                      | 4,127,000.00   | 0.00           | 5,573,712.50   | Dr | Y                  |
| 31/08/2023  | JN/2023/FUTO-1/000000083 |                          | BANK CHARGES                        |                      | 0.00           | 322.50         | 5,573,390.00   | Dr | Y                  |
| 07/09/2023  | PV/2023/FUTO-1/000000567 | E-MANDATE                | REFUND OF WRONGLY PAID FEES         | ANYANWU JOHN OJINERE | 0.00           | 40,000.00      | 5,533,390.00   | Dr | Y                  |
| 30/09/2023  | JN/2023/FUTO-1/000000090 |                          | BANK CHARGES                        |                      | 0.00           | 107.50         | 5,533,282.50   | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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> |
|-------------|--------------------------|--------------------------|-----------------------|--------------|----------------|----------------|----------------|----|--------------------|
| 20/10/2023  | RV/2023/FUTO-1/000000021 |                          | MISCELLANOUS          |              | 48,300.00      | 0.00           | 5,581,582.50   | Dr | Y                  |
| 15/11/2023  | RV/2023/FUTO-1/000000022 |                          | MISCELLANEOUS RECEIPT |              | 200.00         | 0.00           | 5,581,782.50   | Dr | Y                  |
| 15/11/2023  | RV/2023/FUTO-1/000000023 |                          | RECEIPTS FROM FEES    |              | 255,000.00     | 0.00           | 5,836,782.50   | Dr | Y                  |
| 15/11/2023  | RV/2023/FUTO-1/000000024 |                          | RECEIPTS FROM FEES    |              | 108,000.00     | 0.00           | 5,944,782.50   | Dr | Y                  |
| 15/11/2023  | RV/2023/FUTO-1/000000025 |                          | RECEIPTS FROM FEES    |              | 52,500.00      | 0.00           | 5,997,282.50   | Dr | Y                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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> |
|-------------|--------------------------|--------------------------|---|---------------------|----------------|----------------|----------------|----|--------------------|
| 15/11/2023  | RV/2023/FUTO-1/000000026 |                          | RECEIPTS FROM FEES                                      |                     | 108,000.00     | 0.00           | 6,105,282.50   | Dr | Y                  |
| 17/11/2023  | PV/2023/FUTO-1/000000612 | E-MANDATE                | PAYMENT FOR EXPENSES INCURRED FOR TENDERS BOARD MEETING | IFEOMA EBELE MGBENU | 0.00           | 140,000.00     | 5,965,282.50   | Dr | Y                  |
| 24/11/2023  | RV/2023/FUTO-1/000000029 |                          | RECEIPTS FROM FEES                                      |                     | 50,100.00      | 0.00           | 6,015,382.50   | Dr | Y                  |
| 30/11/2023  | JN/2023/FUTO-1/000000109 |                          | BANK CHARGES  |                     | 0.00           | 107.50         | 6,015,275.00   | Dr | Y                  |
| 14/12/2023  | RV/2023/FUTO-1/000000031 |                          | RECEIPT FROM FEES                                       |                     | 62,500.00      | 0.00           | 6,077,775.00   | Dr | N                  |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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> |
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|
|             |                          |                          |                    |              | 4,811,600.00   | 4,574,912.50   | 6,077,775.00   | Dr                 |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

**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> |
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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

**Currency:** NAIRA

---

|  |             |                     |
|--|-------------|---------------------|
| <b>Cash Book as at 31/07/2023</b>                          |             | <b>1,660,250.00</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)  |             | 537.50              |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>537.50</b>       |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>1,659,712.50</b> |
| <b>Balance as per Bank Statements as at 31/07/2023</b>     | <b>-(B)</b> | <b>1,659,712.50</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 31/07/2023

**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 31 July 2023 |                          | BANK CHARGES       | 537.50        |
|                |                          |                    | 537.50        |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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

**Currency:** NAIRA

---

|  |             |                     |
|--|-------------|---------------------|
| <b>Cash Book as at 30/09/2023</b>                          |             | <b>5,533,390.00</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>5,533,282.50</b> |
| <b>Balance as per Bank Statements as at 30/09/2023</b>     | <b>-(B)</b> | <b>5,533,282.50</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 30/09/2023

**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 Septemb |                          | BANK CHARGES       | 107.50        |
|              |                          |                    | 107.50        |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

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

**Currency:** NAIRA

---

|  |                     |
|--|---------------------|
| <b>Cash Book as at 31/10/2023</b>                            | <b>5,581,582.50</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)   | 48,300.00           |
| 4. Less: Debits in Banks not in Cash Book (List Attached)    | 0.00                |
| <b>Sub-Total (3&amp;4)</b>                                   | <b>48,300.00</b>    |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>    | <b>5,533,282.50</b> |
| <b>Balance as per Bank Statements as at 31/10/2023 - (B)</b> | <b>5,581,582.50</b> |
| <b>Variance (A - B)</b>                                      | <b>(48,300.00)</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 31/10/2023

**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 20/10/2023 |                          | MISCELLANOUS       | 48,300.00     |
|              |                          |                    | 48,300.00     |

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 30/11/2023

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

**Currency:** NAIRA

---

|  |             |                     |
|--|-------------|---------------------|
| <b>Cash Book as at 30/11/2023</b>                          |             | <b>6,015,382.50</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)  |             | 107.50              |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>107.50</b>       |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>6,015,275.00</b> |
| <b>Balance as per Bank Statements as at 30/11/2023</b>     | <b>-(B)</b> | <b>6,015,275.00</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 30/11/2023

**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 November |                          | BANK CHARGES       | 107.50        |
|               |                          |                    | 107.50        |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

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

**Currency:** NAIRA

---

|  |             |                     |
|--|-------------|---------------------|
| <b>Cash Book as at 31/12/2023</b>                          |             | <b>6,077,990.00</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) |             | 62,500.00           |
| 4. Less: Debits in Banks not in Cash Book (List Attached)  |             | 0.00                |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>62,500.00</b>    |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>6,015,490.00</b> |
| <b>Balance as per Bank Statements as at 31/12/2023</b>     | <b>-(B)</b> | <b>6,077,775.00</b> |
| <b>Variance (A - B)</b>                                    |             | <b>(62,285.00)</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 31/12/2023

**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 14/12/2023 |                          | RECEIPT FROM FEES  | 62,500.00     |
|              |                          |                    | 62,500.00     |

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          |

| CBN STATEMENT OF ACCOUNT |                                     |                                  |                       |      |        |               |              |              |              |  |
|--------------------------|-------------------------------------|----------------------------------|-----------------------|------|--------|---------------|--------------|--------------|--------------|--|
| Customer                 | 1057                                | FED. UNIVERSITY OF TECHN.,OWERRI |                       |      |        |               |              |              |              |  |
| Street                   | OWERRI                              | Account Name:                    | FUTOACE-FUELS IGR TSA |      |        | Account No.   | 140105761097 |              |              |  |
| OWERRI                   | 03-Jul-23                           | TO                               | 14-Dec-23             | CCY: | NGN    |               |              |              |              |  |
| VALDESC                  | PDESC                               |                                  | REFNO                 |      | CHQ.NO | DR.AMT        | CR.AMT       | RUN.BAL      |              |  |
| 03-Jul-23                | Account to Account                  |                                  | FT231844LHX5\ABJ      |      |        | -4,181,375.00 |              | 1,659,712.50 |              |  |
|                          | R-860544338/VARIOUS:95732:Remita De |                                  |                       |      |        |               |              |              |              |  |
|                          | bit                                 |                                  |                       |      |        |               |              |              |              |  |
| 16-Aug-23                | Account to Account                  |                                  | FT2322899KNV\ABJ      |      |        | -213,322.50   |              | 1,446,390.00 |              |  |
|                          | R-882372577/VARIOUS:96721:Remita De |                                  |                       |      |        |               |              |              | 5,841,087.50 |  |
|                          | bit                                 |                                  |                       |      |        |               |              |              |              |  |
| 23-Aug-23                | Account to Account                  |                                  | FT232359NCHC\ABJ      |      |        |               | 4,127,000.00 | 5,573,390.00 |              |  |
|                          | R-885784737/Bulk Credit - C - 9689  |                                  |                       |      |        |               |              |              |              |  |
|                          | 9 - 885784737 - 96897               |                                  |                       |      |        |               |              |              |              |  |
| 07-Sep-23                | Account to Account                  |                                  | FT23250K5HS9\ABJ      |      |        | -40,107.50    |              | 5,533,282.50 |              |  |
|                          | R-895026812/VARIOUS:97194:Remita De |                                  |                       |      |        |               |              |              |              |  |
|                          | bit                                 |                                  |                       |      |        |               |              |              |              |  |
| 20-Oct-23                | TSA Settlement Cred                 |                                  | FT23293VMHX9\BNK      |      |        |               | 48,300.00    | 5,581,582.50 |              |  |
|                          | CENTRAL BANK                        |                                  |                       |      |        |               |              |              |              |  |
|                          | TQS 20231020-1-057-SYS-746          |                                  |                       |      |        |               |              |              |              |  |
|                          | 057/0517021016000-C0039-P10270/     |                                  |                       |      |        |               |              |              |              |  |
|                          | 20231020/1                          |                                  |                       |      |        |               |              |              |              |  |
| 15-Nov-23                | TSA Settlement Cred                 |                                  | FT233193WD1D\BNK      |      |        |               | 200          | 5,581,782.50 |              |  |
|                          | CENTRAL BANK                        |                                  |                       |      |        |               |              |              |              |  |
|                          | TQS 20231115-0-070-SYS-70           |                                  |                       |      |        |               |              |              |              |  |
|                          | 070/0517021016000-C0039-P10270/     |                                  |                       |      |        |               |              |              |              |  |
|                          | 20231115/0                          |                                  |                       |      |        |               |              |              |              |  |
| 15-Nov-23                | TSA Settlement Cred                 |                                  | FT233195KW3T\BNK      |      |        |               | 255,000.00   | 5,836,782.50 |              |  |
|                          | CENTRAL BANK                        |                                  |                       |      |        |               |              |              |              |  |
|                          | TQS 20231115-0-057-SYS-6            |                                  |                       |      |        |               |              |              |              |  |
|                          | 057/0517021016000-C0021-P00086/     |                                  |                       |      |        |               |              |              |              |  |
|                          | 20231115/0                          |                                  |                       |      |        |               |              |              |              |  |
| 15-Nov-23                | TSA Settlement Cred                 |                                  | FT23319148XX\BNK      |      |        |               | 108,000.00   | 5,944,782.50 |              |  |
|                          | CENTRAL BANK                        |                                  |                       |      |        |               |              |              |              |  |
|                          | TQS 20231115-0-057-SYS-7            |                                  |                       |      |        |               |              |              |              |  |
|                          | 057/0517021016000-C0039-P10270/     |                                  |                       |      |        |               |              |              |              |  |
|                          | 20231115/0                          |                                  |                       |      |        |               |              |              |              |  |
| 15-Nov-23                | TSA Settlement Cred                 |                                  | FT23319SXG1K\BNK      |      |        |               | 52,500.00    | 5,997,282.50 |              |  |





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>                                |              |                  |                | 0.43             | Dr                 |
| 31/08/2023  | RV/2023/FUTO-1/000000014 |                          | RECEIPT IRO MOBILITY FUND FROM<br>WACENET |              | 10,700.00        | 0.00           | 10,700.43        | Dr Y               |
|             |                          |                          |   |              | <b>10,700.00</b> | <b>0.00</b>    | <b>10,700.43</b> | <b>Dr</b>          |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

**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> |
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|
|-------------|--------------------------|--------------------------|--------------------|--------------|----------------|----------------|----------------|--------------------|







SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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

**Currency:** US DOLLAR

---

|   |             |
|---|-------------|
| <b>Cash Book as at 31/07/2023</b>                           | <b>0.00</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)   | 0.00        |
| <b>Sub-Total (3&amp;4)</b>                                  | <b>0.00</b> |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>   | <b>0.00</b> |
| <b>Balance as per Bank Statements as at 31/07/2023</b> -(B) | <b>0.00</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 31/07/2023

**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 31/08/2023

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

**Currency:** NAIRA

---

|  |             |                     |
|--|-------------|---------------------|
| <b>Cash Book as at 31/08/2023</b>                          |             | <b>5,573,712.50</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)  |             | 322.50              |
| <b>Sub-Total (3&amp;4)</b>                                 |             | <b>322.50</b>       |
| <b>Balance as per Reconciliation (Bank Balance) - (A)</b>  |             | <b>5,573,390.00</b> |
| <b>Balance as per Bank Statements as at 31/08/2023</b>     | <b>-(B)</b> | <b>5,573,390.00</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 31/08/2023

**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 31 August 2 |                          | BANK CHARGES       | 322.50        |
|               |                          |                    | 322.50        |



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

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

**Currency:** US DOLLAR

---

|  |             |                  |
|--|-------------|------------------|
| <b>Cash Book as at 31/08/2023</b>                          |             | <b>10,700.43</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>10,700.43</b> |
| <b>Balance as per Bank Statements as at 31/08/2023</b>     | <b>-(B)</b> | <b>10,700.43</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 31/08/2023

**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 30/09/2023

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

**Currency:** US DOLLAR

---

|  |             |                  |
|--|-------------|------------------|
| <b>Cash Book as at 30/09/2023</b>                          |             | <b>10,700.43</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>10,700.43</b> |
| <b>Balance as per Bank Statements as at 30/09/2023</b>     | <b>-(B)</b> | <b>10,700.43</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 30/09/2023

**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 31/10/2023

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

**Currency:** US DOLLAR

---

|  |             |                  |
|--|-------------|------------------|
| <b>Cash Book as at 31/10/2023</b>                          |             | <b>10,700.43</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>10,700.43</b> |
| <b>Balance as per Bank Statements as at 31/10/2023</b>     | <b>-(B)</b> | <b>10,700.43</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 31/10/2023

**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 30/11/2023

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

**Currency:** US DOLLAR

---

|  |             |                  |
|--|-------------|------------------|
| <b>Cash Book as at 30/11/2023</b>                          |             | <b>10,700.43</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>10,700.43</b> |
| <b>Balance as per Bank Statements as at 30/11/2023</b>     | <b>-(B)</b> | <b>10,700.43</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 30/11/2023

**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 31/12/2023

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

**Currency:** US DOLLAR

---

|  |             |                  |
|--|-------------|------------------|
| <b>Cash Book as at 31/12/2023</b>                          |             | <b>10,700.43</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>10,700.43</b> |
| <b>Balance as per Bank Statements as at 31/12/2023</b>     | <b>-(B)</b> | <b>10,700.43</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 31/12/2023

**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          |

**AFRICA CENTRE OF EXCELLENCE IN FUTURE ENERGIES AND ELECTROCHEMICAL SYSTEMS (ACE-FUELS)**

**Eligible Expenditure Program Statement (JULY - DECEMBER 2023)**

|             |           |                                 | Actual Expenditures (NGN) |                |                |                |                |                |                   |
|-------------|-----------|---------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Budget Line | Code      | Personnel Cost                  | JULY                      | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | Total Expenditure |
| 0517021016  | 21010101  | Salary                          | 119,791,767.80            | 121,988,916.25 | 120,319,165.84 | 121,046,027.93 | 123,216,792.50 | 143,050,742.13 | 749,413,412.45    |
|             |           |                                 |                           |                |                |                |                |                |                   |
|             |           |                                 |                           |                |                |                |                |                |                   |
| Budget Line | Code      | Overhead Cost                   |                           |                |                |                |                |                |                   |
| 0517021016  | 21111-001 | MOTOR VEHICLE                   |                           |                |                |                |                | 63,013,298.22  | 63,013,298.22     |
|             | 21111-002 | COMPUTERS                       | 306,000.00                |                |                |                |                |                | 306,000.00        |
|             | 21111-003 | PRINTERS/SCANNERS/COPIER        |                           |                |                |                |                |                | -                 |
|             | 21111-004 | SHREDDING MACHINE               |                           |                |                |                |                |                | -                 |
|             | 21111-005 | PROJECTORS                      |                           |                |                |                |                |                | -                 |
|             | 21111-006 | BINDING EQUIPMENT               |                           |                |                |                |                |                | -                 |
|             | 21111-007 | CHAIRS                          |                           |                |                |                |                |                | -                 |
|             | 21111-008 | TABLES                          |                           |                |                |                |                |                | -                 |
|             | 21111-009 | SAFES/FILE CABINET/CUPBOARD     |                           |                |                |                |                |                | -                 |
|             | 21111-010 | LABORATORY /MEDIC EQUIP         | 4,945,211.65              | 1,792,668.61   |                |                | 8,319,709.16   | 26,938,858.81  | 41,996,448.23     |
|             | 21111-011 | SECURITY INSTALL/EQUIP          |                           | 200,000.00     |                |                |                |                | 200,000.00        |
|             | 21111-012 | ELECTRICAL TRANSMISSION NETWORK |                           |                |                |                |                |                | -                 |
|             | 21111-013 | WATER DISTRIBUTION NETWORK      |                           |                |                |                |                |                | -                 |
|             | 21111-014 | BOREHOLES & WATER FACILITIES    |                           |                |                |                |                |                | -                 |
|             | 21111-015 | EARTH MOVING EQUIPMENT          |                           |                |                |                |                |                | -                 |
|             | 21111-016 | INDUSTRIAL EQUIPMENT            |                           |                |                |                |                |                | -                 |
|             | 21111-017 | NAVIGATION EQUIPMENT            |                           |                |                |                |                |                | -                 |
|             | 21111-018 | POWER GENERATING EQUIPMENT      | 8,774,354.37              |                |                | 3,109,859.44   | 2,640,476.50   |                | 14,524,690.31     |
|             | 21111-019 | BROADCAST & COMM EQUIP          |                           |                |                |                | 85,000.00      |                | 85,000.00         |
|             | 21111-020 | OFFICE EQUIP                    | 291,500.00                |                |                | 195,000.00     | 993,515.00     | 201,700.00     | 1,681,715.00      |
|             | 21111-021 | FURNITURES & FITTINGS           |                           | 250,000.00     |                |                |                |                | 250,000.00        |
|             | 21112-001 | MINOR ROAD MAINT                |                           |                |                |                |                |                | -                 |
|             | 21112-002 | MAINT OFFICE BUILD              | 287,600.00                | 15,327,051.25  | 427,120.00     | 69,600.00      | 44,100.00      | 2,943,150.00   | 19,098,621.25     |
|             | 21112-003 | CONSTRUCTION OF BUILDING        | 8,438,740.23              |                | 2,739,985.89   |                |                |                | 11,178,726.12     |
|             | 21112-004 | CONSTRUCTION OF ROAD NETWORK    |                           |                |                |                |                |                | -                 |
|             | 21113-001 | CLEANING & FUMIGATION           |                           | 25,000.00      |                | 17,000.00      | 85,000.00      |                | 127,000.00        |
|             | 21114-001 | FINANCIAL CONSULTING            |                           |                |                |                |                |                | -                 |

|           |                                |              |              |              |              |              |               |  |               |
|-----------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--|---------------|
| 21114-002 | INFO TECH CONSULTING           |              |              |              |              |              |               |  | -             |
| 21114-003 | LEGAL SERVICES CON.            |              |              |              |              |              |               |  | -             |
| 21114-004 | ENG. CONSULTING                |              |              |              |              |              |               |  | -             |
| 21114-005 | ARCHI CONSULTING               |              |              |              |              |              |               |  | -             |
| 21114-006 | SURVEYING CON.                 |              |              |              |              |              |               |  | -             |
| 21114-007 | AGRIC CON.                     |              |              |              |              |              |               |  | -             |
| 21114-008 | MEDICAL CON.                   |              |              |              |              |              |               |  | -             |
| 21114-009 | AUDITING OF ACCOUNT            |              | 1,975,639.91 |              |              |              |               |  | 1,975,639.91  |
| 21115-001 | LOCAL TRAINING                 | 1,368,500.00 | 1,387,250.00 | 1,819,750.00 | 3,078,750.00 | 696,500.00   |               |  | 8,350,750.00  |
| 21115-002 | INTERNATIONAL TRAINING         | 1,415,000.00 |              |              | 5,837,320.00 | 3,227,000.00 | 28,140,900.82 |  | 38,620,220.82 |
| 21116-001 | BANK CHARGES                   | 13,222.50    | 12,361.50    | 6,987.50     | 6,987.50     | 9,890.00     | 18,167.50     |  | 67,616.50     |
| 21116-002 | LOCAL TRAVEL& TRANSPORT EXP.   | 356,250.00   | 758,700.00   | 645,000.00   | 3,600.00     | 863,000.00   | 1,358,750.00  |  | 3,985,300.00  |
| 21116-003 | MAINT OF MOTOR VEHICLE         |              | 108,750.00   |              |              |              | 100,000.00    |  | 208,750.00    |
| 21116-004 | MAINT OF OFFICE FURNITURE      | 240,000.00   |              |              |              |              |               |  | 240,000.00    |
| 21116-005 | MAINT OF OFFICE IT EQUIP       | 86,500.00    |              |              |              |              | 35,000.00     |  | 121,500.00    |
| 21116-006 | MAINT OF PLANT & GEN           |              | 521,000.00   |              |              |              | 45,000.00     |  | 566,000.00    |
| 21116-007 | MAINT OF STREET LIGHT          |              |              |              |              |              |               |  | -             |
| 21116-008 | MAINT OF COMMUNICATION EQP     |              |              |              |              |              |               |  | -             |
| 21116-009 | ELECTRICITY CHARGES            |              |              |              |              |              |               |  | -             |
| 21116-010 | TELEPHONE CHARGES              | 30,000.00    |              | 910,000.00   |              |              | 920,000.00    |  | 1,860,000.00  |
| 21116-011 | INTERNET ACCCESS CHARGES       |              |              |              | 30,100.00    | 30,000.00    | 150,000.00    |  | 210,100.00    |
| 21116-012 | SATELLITE BROCAST CHARGESS     |              |              |              |              |              |               |  | -             |
| 21116-013 | WATER RATE                     |              |              |              |              |              |               |  | -             |
| 21116-014 | INTERACTIVE LEARNING NETWORK   |              |              |              |              |              |               |  | -             |
| 21116-015 | SOFTWARE CHARGES/LICENCE RENEW |              |              |              |              |              |               |  | -             |
| 21116-016 | OFFICE STATIONERIES/ COMP. CON | 12,050.00    | 86,300.00    | 83,400.00    |              |              |               |  | 181,750.00    |
| 21116-017 | BOOOKS                         |              |              |              |              |              |               |  | -             |
| 21116-018 | NEWSPAPERS                     |              |              |              |              |              |               |  | -             |
| 21116-019 | MAGAZINES & PERIODICALS        |              |              |              |              |              |               |  | -             |
| 21116-020 | TEACHING AIDS                  | 3,085,821.70 | 122,800.00   | 55,000.00    |              | 607,200.00   | 269,460.00    |  | 4,140,281.70  |
| 21116-021 | OFFICE RENT                    |              |              |              |              |              |               |  | -             |
| 21116-022 | RESIDENTIAL RENT               |              |              |              |              |              |               |  | -             |
| 21116-023 | MOTOR VEHICLE FUEL COST        | 70,490.00    | 104,700.00   | 140,000.00   | 156,000.00   | 208,950.00   | 261,000.00    |  | 941,140.00    |
| 21116-024 | PLANT/GEN FUEL COST            | 140,160.00   | 160,000.00   |              | 55,000.00    | 106,200.00   | 48,000.00     |  | 509,360.00    |
| 21116-025 | PUBLICITY & ADVERT             | 140,000.00   |              | 140,000.00   | 70,000.00    | 811,000.00   | 70,000.00     |  | 1,231,000.00  |
| 21116-026 | POSTAGES& COURIER              |              |              |              |              |              |               |  | -             |
| 21116-027 | SUB TO PROF BODIES             |              |              |              |              |              |               |  | -             |
| 21116-028 | RESEARCH AND DEVELOP           |              |              |              |              |              |               |  | -             |



|           |                        |                |                |                |                |                |                |                |
|-----------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 21116-029 | WAGES/ ALLOWANCES      | 1,163,449.98   | 1,066,724.99   | 326,724.99     | 576,724.99     | 576,724.99     | 974,057.00     | 4,684,406.94   |
| 21116-030 | TEAM BUILDING COST     | 97,000.00      | 687,230.65     | 109,000.00     | 645,600.00     | 456,600.00     | 559,400.00     | 2,554,830.65   |
| 21116-031 | INTERNATIONAL TRAVEL   |                |                |                |                |                |                | -              |
| 21116-032 | STUDENT COST           | 1,825,000.01   | 1,376,000.00   | 527,700.00     | 1,615,910.00   | 3,981,000.00   | 1,485,941.51   | 10,811,551.52  |
| 21116-033 | ACCREDITATION EXP      |                |                |                |                |                | 200,000.00     | 200,000.00     |
| 21116-034 | LABORATORY CONSUMABLES | 864,000.00     |                |                | 223,550.00     |                | 328,300.00     | 1,415,850.00   |
| 21116-035 | INSURANCE EXP          | 2,185,837.40   |                |                |                |                | 3,316,489.04   | 5,502,326.44   |
| 21116-036 | OPERATION COST         | 44,500.00      |                |                |                |                | 699,000.00     | 743,500.00     |
| 21116-037 | WORKSHOPS/SEMINARS     |                |                |                |                |                |                | -              |
|           | <b>TOTAL</b>           | 155,972,955.64 | 147,951,093.16 | 128,249,834.22 | 136,737,029.86 | 146,958,658.15 | 275,127,215.03 | 990,996,786.06 |