

CBN STATEMENT OF ACCOUNT								
Customer :	1057	FED. UNIVERSITY OF TECHN.,OWERRI	Account No:	140105761062				
Street :	OWERRI	Account Name:	FUTO AFRICA CENTRE EXCE N FUELS TSA	Currency :	NGN			
OWERRI	Statement Period:	04-Jan-24	TO	28-Jun-24				
TIME:	10:57AM							
Value Date	Payment Details		Reference No		Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :							124,831,728.57
04-Jan-24	Account to Account		FT24004CYLRR\ABJ		04-Jan-24	-3,612,529.99		121,219,198.58
	R-964784831/VARIOUS:99671:Remita De bit							
08-Jan-24	Account to Account		FT2400876JDK\ABJ		08-Jan-24	-588,867.80		120,630,330.78
	R-967346857/VARIOUS:99715:Remita De bit							
10-Jan-24	Account to Account		FT24010MKXW4\ABJ		10-Jan-24	-205,315.00		120,425,015.78
	R-969372032/VARIOUS:99749:Remita De bit							
11-Jan-24	Account to Account		FT24011WJZ64\ABJ		11-Jan-24	-86,322.50		120,338,693.28
	R-971537798/VARIOUS:99773:Remita De bit							
12-Jan-24	TSA Settlement Cred		FT24012NNJM8\BNK		12-Jan-24		15,000.00	120,353,693.28
	CENTRAL BANK TQS 20240112-1-057-SYS-417 057/0517021016000-C0058-P11551/ 20240112/1							
	Balance At Period Start :							124,831,728.57
17-Jan-24	Account to Account		FT24017FHHLF\ABJ		17-Jan-24	-5,715,540.00		114,638,153.28
	R-974741113/VARIOUS:99858:Remita De bit							
22-Jan-24	Account to Account		FT24022BP7TZ\ABJ		22-Jan-24	-592,682.50		114,045,470.78
	R-978246154/VARIOUS:99929:Remita De bit							
26-Jan-24	Account to Account		FT240269C6JV\ABJ		26-Jan-24	-1,008,409.23		113,037,061.55
	R-981308890/VARIOUS:99998:Remita De bit							
31-Jan-24	Account to Account		FT24031W5T54\ABJ		31-Jan-24	-713,155.00		112,323,906.55
	R-984383984/VARIOUS:100049:Remita D ebit							
31-Jan-24	Account to Account		FT24031C1WYS\ABJ		31-Jan-24	-322,262.50		112,001,644.05
	R-984823012/VARIOUS:100057:Remita D ebit							



	Debit								
13-Mar-24	Account to Account	FT24073F1C9Q\ABJ			13-Mar-24		-667,301.00		374,976,205.86
	R-1012946007/VARIOUS:100943:Remita								
	Debit								
18-Mar-24	Account to Account	FT24078GQPVC\ABJ			18-Mar-24		-6,948,745.90		368,027,459.96
	R-1014511807/VARIOUS:101119:Remita								
	Debit								
19-Mar-24	Account to Account	FT240795TJZ5\ABJ			19-Mar-24		-2,459,621.50		365,567,838.46
	R-1015084141/VARIOUS:101153:Remita								
	Debit								
25-Mar-24	Account to Account	FT2408535SR5\ABJ			25-Mar-24		-8,129,020.00		357,438,818.46
	R-1019192117/VARIOUS:101271:Remita								
	Debit								
25-Mar-24	Account to Account	FT24085R41Y1\ABJ			25-Mar-24		-1,027,822.50		356,410,995.96
	R-1019479663/VARIOUS:101279:Remita								
	Debit								
25-Mar-24	Account to Account	FT240858HF4Z\ABJ			25-Mar-24		-3,870,567.50		352,540,428.46
	R-1019628383/VARIOUS:101283:Remita								
	Balance At Period Start :								124,831,728.57
	Debit								
04-Apr-24	Account to Account	FT24095MSYK4\ABJ			04-Apr-24		-1,917,312.50		350,623,115.96
	R-1025451669/VARIOUS:101394:Remita								
	Debit								
08-Apr-24	Account to Account	FT24099GWBMB\ABJ			08-Apr-24		-400,947.91		350,222,168.05
	R-1027225871/VARIOUS:101479:Remita								
	Debit								
12-Apr-24	Account to Account	FT24103QY9J9\ABJ			12-Apr-24		-1,246,310.28		348,975,857.77
	R-1028433236/VARIOUS:101499:Remita								
	Debit								
17-Apr-24	Account to Account	FT24108FLDL6\ABJ			17-Apr-24		-2,297,932.24		346,677,925.53
	R-1030479181/VARIOUS:101574:Remita								
	Debit								
19-Apr-24	Account to Account	FT24110DCNB0\ABJ			19-Apr-24		-2,117,972.26		344,559,953.27
	R-1031616236/VARIOUS:101630:Remita								
	Debit								
22-Apr-24	Account to Account	FT24113NQTL7\ABJ			22-Apr-24		-152,603.83		344,407,349.44
	R-1032970171/VARIOUS:101658:Remita								
	Balance At Period Start :								124,831,728.57
	Debit								
22-Apr-24	Account to Account	FT241136BPK6\ABJ			22-Apr-24		-5,008,718.99		339,398,630.45
	R-1033148318/VARIOUS:101664:Remita								

	Debit								
23-Apr-24	Account to Account	FT241141V68Q\ABJ			23-Apr-24		-316,215.00		339,082,415.45
	R-1033693098/VARIOUS:101697:Remita								
	Debit								
24-Apr-24	Account to Account	FT24115SVZFC\ABJ			24-Apr-24		-35,191.75		339,047,223.70
	R-1034832244/VARIOUS:101723:Remita								
	Debit								
25-Apr-24	Account to Account	FT24116C56PS\ABJ			25-Apr-24		-275,215.00		338,772,008.70
	R-1035013118/VARIOUS:101741:Remita								
	Debit								
29-Apr-24	Account to Account	FT24120H8ZRV\ABJ			29-Apr-24		-3,184,435.00		335,587,573.70
	R-1038148365/VARIOUS:101809:Remita								
	Debit								
30-Apr-24	Account to Account	FT241215ZJL6\ABJ			30-Apr-24		-91,430,375.00		244,157,198.70
	R-1039237682/VARIOUS:101830:Remita								
	Balance At Period Start :								124,831,728.57
	Debit								
30-Apr-24	Account to Account	FT24121H8PQ0\ABJ			30-Apr-24		-4,217,345.00		239,939,853.70
	R-1039441485/VARIOUS:101838:Remita								
	Debit								
02-May-24	Account to Account	FT24123K3NBD\ABJ			02-May-24		-3,426,311.10		236,513,542.60
	R-1040449604/VARIOUS:101878:Remita								
	Debit								
02-May-24	Account to Account	FT24123MVKPD\ABJ			02-May-24		-4,800,246.25		231,713,296.35
	R-1040525327/VARIOUS:101881:Remita								
	Debit								
07-May-24	Account to Account	FT2412824SBG\ABJ			07-May-24		-948,099.94		230,765,196.41
	R-1042636187/VARIOUS:101956:Remita								
	Debit								
13-May-24	Account to Account	FT2413419L32\ABJ			13-May-24		-907,460.00		229,857,736.41
	R-1045618743/VARIOUS:102117:Remita								
	Debit								
15-May-24	Account to Account	FT24136NWS1N\ABJ			15-May-24		-267,315.00		229,590,421.41
	R-1046444162/VARIOUS:102162:Remita								
	Balance At Period Start :								124,831,728.57
	Debit								
17-May-24	Account to Account	FT24138B7YFT\ABJ			17-May-24		-4,414,196.22		225,176,225.19
	R-1048214931/VARIOUS:102197:Remita								
	Debit								
21-May-24	Account to Account	FT241422QVHC\ABJ			21-May-24		-581,146.28		224,595,078.91
	R-1049550792/VARIOUS:102277:Remita								

	Debit								
22-May-24	Account to Account		FT24143L43BY\ABJ			22-May-24		-1,771,550.00	222,823,528.91
	R-1050103619/VARIOUS:102310:Remita								
	Debit								
28-May-24	Account to Account		FT24149T2SF1\ABJ			28-May-24		-679,565.00	222,143,963.91
	R-1054642513/VARIOUS:102484:Remita								
	Debit								
30-May-24	Account to Account		FT24151TLM4Y\ABJ			30-May-24		-8,210,382.50	213,933,581.41
	R-1056407071/VARIOUS:102571:Remita								
	Debit								
31-May-24	Account to Account		FT24152Q1Z4Y\ABJ			31-May-24		-2,380,846.44	211,552,734.97
	R-1056734688/VARIOUS:102587:Remita								
	Balance At Period Start :								124,831,728.57
	Debit								
04-Jun-24	Account to Account		FT24156CH8S2\ABJ			04-Jun-24		-1,294,517.50	210,258,217.47
	R-1057824556/VARIOUS:102666:Remita								
	Debit								
10-Jun-24	Account to Account		FT24162FBFNG\ABJ			10-Jun-24		-1,607,122.50	208,651,094.97
	R-1059951827/VARIOUS:102800:Remita								
	Debit								
13-Jun-24	TSA Settlement Cred		FT24165W9JWZ\BNK			13-Jun-24			35,161.25
	CENTRAL BANK								
	TQS 20240613-0-057-SYS-1113								
	057/0517021016000-C0042-P11544/								
	20240613/0								
14-Jun-24	Account to Account		FT24166MGXJ5\ABJ			14-Jun-24		-4,531,009.10	204,155,247.12
	R-1063572609/VARIOUS:102976:Remita								
	Debit								
14-Jun-24	Account to Account		FT241667K96B\ABJ			14-Jun-24			20,000.00
	R-1064375313/Bulk Credit - R - 103								
	Balance At Period Start :								124,831,728.57
	003 - 1064375313 - 103003								
24-Jun-24	Account to Account		FT24176J8M82\ABJ			24-Jun-24		-4,340,752.50	199,834,494.62
	R-1067995446/VARIOUS:103086:Remita								
	Debit								
24-Jun-24	Account to Account		FT24176H6MP8\ABJ			24-Jun-24		-1,074,005.00	198,760,489.62
	R-1067999837/VARIOUS:103087:Remita								
	Debit								
27-Jun-24	Account to Account		FT2417957V1H\ABJ			27-Jun-24		-4,197,797.50	194,562,692.12
	R-1069700343/VARIOUS:103157:Remita								
	Debit								



CBN STATEMENT OF ACCOUNT									
Customer :	1057	FED. UNIVER	Account No:	140105761097					
Street :	OWERRI	Account Nar	FUTOACE-FUELS IGR TSA	Currency :	NGN				
OWERRI	Statement Period:	24-Jan-24	TO	28-Jun-24					
TIME:	10:58AM								
Value Date	Payment Details		Reference No		Post Date	Debit Amount	Credit Amount	Balance	
	Balance At Period Start :							6,077,775.00	
24-Jan-24	Account to Account		FT240241M35R\ABJ		24-Jan-24	-371,430.00		5,706,345.00	
	R-979290078/VARIOUS:99950:Remita Debit								
12-Feb-24	Account to Account		FT24043KRTH3\ABJ		12-Feb-24	-592,150.00		5,114,195.00	
	R-993067819/VARIOUS:100267:Remita Debit								
13-Feb-24	Account to Account		FT24044FNW80\ABJ		13-Feb-24	-70,215.00		5,043,980.00	
	R-993324882/VARIOUS:100291:Remita Debit								
19-Feb-24	Account to Account		FT24050X1LV2\ABJ		19-Feb-24	-62,607.50		4,981,372.50	
	R-996702550/VARIOUS:100407:Remita Debit								
20-Feb-24	Account to Account		FT240511BQBV\ABJ		20-Feb-24		62,500.00	5,043,872.50	
	R-997328113/Bulk Credit - R - 100416 - 997328113 - 100416								
20-Feb-24	Account to Account		FT2405116VDM\ABJ		20-Feb-24		10,878,200.00	15,922,072.50	
	R-997744089/Bulk Credit - C - 1004								
	Balance At Period Start :							6,077,775.00	
	25 - 997744089 - 100423								
28-Feb-24	Account to Account		FT240599BPYQ\ABJ		28-Feb-24		29,566,000.00	45,488,072.50	
	R-1005001918/Bulk Credit - C - 100565 - 1005001918 - 100563								
25-Mar-24	Account to Account		FT24085W1R5P\ABJ		25-Mar-24	-102,715.00		45,385,357.50	
	R-1019192012/VARIOUS:101271:Remita Debit								
27-Mar-24	Account to Account		FT24087D1PN7\ABJ		27-Mar-24		62,500.00	45,447,857.50	
	R-1020685243/Bulk Credit - R - 101318 - 1020685243 - 101318								
17-Apr-24	TSA Settlement Cred		FT24108F5CS8\BNK		17-Apr-24		62,500.00	45,510,357.50	
	CENTRAL BANK								
	TQS 20240322-1-057-SYS-89								
	057/0517021016000-C0039-P10270/20240322/1								
17-Apr-24	TSA Settlement Cred		FT24108HD0YL\BNK		17-Apr-24		50,000.00	45,560,357.50	

	CENTRAL BANK									
	Balance At Period Start :									6,077,775.00
	TQS 20240322-1-057-SYS-105									
	057/0517021016000-C0021-P00086/ 20240322/1									
19-Apr-24	TSA Settlement Cred		FT24110DB522\BNK			19-Apr-24		100,000.00		45,660,357.50
	CENTRAL BANK									
	TQS 20240419-0-011-SYS-20									
	011/0517021016000-C0039-P10270/ 20240419/0									
30-Apr-24	Account to Account		FT24121N6C94\ABJ			30-Apr-24		91,425,000.00		137,085,357.50
	R-1039269834/Bulk Credit - C - 101 831 - 1039269834 - 101830									
30-Apr-24	TSA Settlement Cred		FT241215LQTT\BNK			30-Apr-24		90,000.00		137,175,357.50
	CENTRAL BANK									
	TQS 20240430-1-070-SYS-403									
	070/0517021016000-C0039-P08800/ 20240430/1									
09-May-24	TSA Settlement Cred		FT24130PB75W\BNK			09-May-24		100,000.00		137,275,357.50
	CENTRAL BANK									
	Balance At Period Start :									6,077,775.00
	TQS 20240509-0-070-SYS-614									
	070/0517021016000-C0039-P08800/ 20240509/0									
10-May-24	TSA Settlement Cred		FT24131PGN6T\BNK			10-May-24		120,000.00		137,395,357.50
	CENTRAL BANK									
	TQS 20240510-0-070-SYS-300									
	070/0517021016000-C0039-P08800/ 20240510/0									
10-May-24	TSA Settlement Cred		FT241311MFKP\BNK			10-May-24		550,000.00		137,945,357.50
	CENTRAL BANK									
	TQS 20240510-1-044-SYS-119									
	044/0517021016000-C0039-P08800/ 20240510/1									
13-May-24	TSA Settlement Cred		FT24134613FZ\BNK			13-May-24		80,000.00		138,025,357.50
	CENTRAL BANK									
	TQS 20240513-1-058-SYS-231									
	058/0517021016000-C0039-P08800/ 20240513/1									
	Balance At Period Start :									6,077,775.00
15-May-24	Account to Account		FT24136GK798\ABJ			15-May-24		-177,715.00		137,847,642.50



	R-1046773028/VARIOUS:102164:Remita								
	Debit								
22-May-24	Account to Account		FT2414327XTN\ABJ			22-May-24		-62,607.50	137,785,035.00
	R-1050103591/VARIOUS:102310:Remita								
	Debit								
22-May-24	Account to Account		FT24143SZW59\ABJ			22-May-24		62,500.00	137,847,535.00
	R-1050103655/Bulk Credit - R - 102								
	310 - 1050103655 - 102310								
29-May-24	Account to Account		FT24150C00V3\ABJ			29-May-24		8,361,705.00	146,209,240.00
	R-1055657926/Bulk Credit - C - 102								
	535 - 1055657926 - 102532								
07-Jun-24	TSA Settlement Cred		FT241592ZLH1\BNK			07-Jun-24		84,500.00	146,293,740.00
	CENTRAL BANK								
	TQS 20240607-1-070-SYS-5								
	070/0517021016000-C0039-P10270/								
	Balance At Period Start :								6,077,775.00
	20240607/1								
13-Jun-24	TSA Settlement Cred		FT2416542M39\BNK			13-Jun-24		320,161.25	146,613,901.25
	CENTRAL BANK								
	TQS 20240613-1-070-SYS-109								
	070/0517021016000-C0039-P00135/								
	20240613/1								
13-Jun-24	TSA Settlement Cred		FT2416526PW3\BNK			13-Jun-24		480,000.00	147,093,901.25
	CENTRAL BANK								
	TQS 20240613-1-057-SYS-0								
	057/0517021016000-C0039-P00135/								
	20240613/1								
14-Jun-24	Account to Account		FT24166BKZOK\ABJ			14-Jun-24		-75,107.50	147,018,793.75
	R-1063572608/VARIOUS:102976:Remita								
	Debit								
19-Jun-24	TSA Settlement Cred		FT24171528B1\BNK			19-Jun-24		480,000.00	147,498,793.75
	CENTRAL BANK								
	TQS 20240619-0-057-SYS-734								
	Balance At Period Start :								6,077,775.00
	057/0517021016000-C0039-P00135/								
	20240619/0								
24-Jun-24	TSA Settlement Cred		FT24176MZ69F\BNK			24-Jun-24		200,000.00	147,698,793.75
	CENTRAL BANK								
	TQS 20240624-0-070-SYS-627								
	070/0517021016000-C0039-P00135/								
	20240624/0								



**CBN STATEMENT OF ACCOUNT**

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

Street : OWERRI Account Name: FED UNIV OF TECHNOLOGY OWERRI ACE F Currency : USD

OWERRI Statement Period: 30 JAN 2024 TO 13 MAY 2024

TIME: 10:55AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					10,700.43
30 JAN 24	Account to Account	FT240308G LFS	30 JAN 24		495.00	11,195.43
	B/O G2V OPTICS INC. 25/01/2024					
25 APR 24	Account to Account	FT24116C Q6ZL	26 APR 24		17,665.04	28,860.47
	B/O UNIVERSIDADE A VEIRO CAMPUS UNIVERSITARIO SANTIAGO VD:30/11/2023					
08 MAY 24	Account to Account	FT241297F 3R0	08 MAY 24		14,559.00	43,419.47
	B/O BILL AND MELINDA GATES FOUNDATI 240951373 6050006/D 024095010 15012 INV.PMT-1 59814 OPPID-048721 VD:04/04/2024					
13 MAY 24	Account to Account	FT24134D HJH0	13 MAY 24		1,422.00	44,841.47
	THE ENERGY SAVING TRUST LIMITED URI/ESTLTD DEBIT REF 129074471 VD 08/05/2024					



BALANCE  
AT PERIOD  
END

44,841  
.47



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

**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>				124,761,962.14	Dr
04/01/2024	PV/2024/FUTO-1/000000009	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	27,369.20	124,734,592.94	Dr Y
04/01/2024	PV/2024/FUTO-1/000000008	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	41,053.80	124,693,539.14	Dr Y
04/01/2024	PV/2024/FUTO-1/000000007	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	5,473.84	124,688,065.30	Dr Y
04/01/2024	PV/2024/FUTO-1/000000006	E-MANDATE	PAYMENT FOR HOTEL BILLS	BROMFORD HOSPITALITY	0.00	514,540.96	124,173,524.34	Dr Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/01/2024	PV/2024/FUTO-1/000000005	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	2,481.16	124,171,043.18	Dr	Y
04/01/2024	PV/2024/FUTO-1/000000004	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	12,405.81	124,158,637.37	Dr	Y
04/01/2024	PV/2024/FUTO-1/000000003	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	18,608.72	124,140,028.65	Dr	Y
04/01/2024	PV/2024/FUTO-1/000000002	E-MANDATE	PAYMENT OF WAGES DEC 08 2023 - JAN 7 2024	FRANCOLEE SECURITY SERVICES LTD.	0.00	233,229.30	123,906,799.35	Dr	Y
04/01/2024	PV/2024/FUTO-1/000000001	E-MANDATE	PAYMENT OF DTLC 2022/2023 HARMATTAN SEMESTER TO 57 STAFF	PROF. EMEKA E. OGUZIE	0.00	3,660,000.00	120,246,799.35	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
08/01/2024	PV/2024/FUTO-1/000000011	E-MANDATE	REFUND OF ACCOMMODATION DURING VISIT BY TEAM FROM FME	BEM KILE	0.00	76,100.00	120,170,699.35	Dr	Y
08/01/2024	PV/2024/FUTO-1/000000010	E	PAYMENT FOR PURCHASE OF LABORATORY ITEMS	BEM KILE	0.00	129,000.00	120,041,699.35	Dr	Y
10/01/2024	PV/2024/FUTO-1/000000014	E-MANDATE	PAYMENT OF TRANSPORTATION COST IRO INTERNATIONAL ACCREDITATION	BEM KILE	0.00	7,000.00	120,034,699.35	Dr	Y
10/01/2024	PV/2024/FUTO-1/000000013	E-MANDATE	PAYMENT FOR COST OF TRANSPORTATION OF LAB EQUIPMENT	BEM KILE	0.00	45,000.00	119,989,699.35	Dr	Y
10/01/2024	PV/2024/FUTO-1/000000012	E-MANDATE	PAYMENT IRO SIMON BABA BASS COST OF RESIDENCE PERMIT FROM GAMBIA	CHINWE APPIAH	0.00	34,000.00	119,955,699.35	Dr	Y



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16/01/2024	PV/2024/FUTO-1/000000015	E-MANDATE	PAYMENT FOR TRIP TO ABUJA FOR ACE-FUELS ACCREDITATION BY 12 STAFF	PROF. EMEKA E. OGUZIE	0.00	5,714,250.00	114,241,449.35	Dr	Y
17/01/2024	PV/2024/FUTO-1/000000018	E-MANDATE	PAYMENT FOR LAB MATERIALS	BEM KILE	0.00	32,000.00	114,209,449.35	Dr	Y
17/01/2024	PV/2024/FUTO-1/000000017	E	CASH ADVANCE TO FUND STUDENTS RESEARCH	ENGR. SHADRACH TARGBA	0.00	134,500.00	114,074,949.35	Dr	Y
17/01/2024	PV/2024/FUTO-1/000000016	E-MANDATE	CASH ADVANCE FOR PURCHASE OF STATIONERY	ENGR. SHADRACH TARGBA	0.00	125,000.00	113,949,949.35	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000029	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	13,953.49	113,935,995.86	Dr	Y





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26/01/2024	PV/2024/FUTO-1/000000028	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	9,302.33	113,926,693.53	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000027	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	1,860.47	113,924,833.06	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000026	E	PAYMENT OF ACCOMODATION	OWERRI CAMPUS GUEST HOUSE	0.00	174,883.72	113,749,949.34	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000025	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	23,920.31	113,726,029.03	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000024	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	35,880.47	113,690,148.56	Dr	Y



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26/01/2024	PV/2024/FUTO-1/000000023	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	4,784.06	113,685,364.50	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000022	E-MANDATE	PAYMENT FOR SUPPLY OF LAB EQUIPMENT FOR ACE-FUELS LABORATORY	MOBTON LTD	0.00	449,701.88	113,235,662.62	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000021	E-MANDATE	PAYMENT FOR THE PURCHASE OF DIESEL	DR. I. I. AYOGU	0.00	54,000.00	113,181,662.62	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000020	E-MANDATE	CASH ADVANCE TO PURCHASE TONER	DR. I. I. AYOGU	0.00	60,000.00	113,121,662.62	Dr	Y
26/01/2024	PV/2024/FUTO-1/000000019	E-MANDATE	PAYMENT IRO DOG MAINTENANCE EXPENSES	MR. E. C. NWADIKE	0.00	178,940.00	112,942,722.62	Dr	Y



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29/01/2024	PV/2024/FUTO-1/000000033	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	33,150.00	112,909,572.62	Dr	Y
29/01/2024	PV/2024/FUTO-1/000000032	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	49,725.00	112,859,847.62	Dr	Y
29/01/2024	PV/2024/FUTO-1/000000031	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	6,630.00	112,853,217.62	Dr	Y
29/01/2024	PV/2024/FUTO-1/000000030	E	PAYMENT FOR INSTALLATION OF EQUIPMENT	CAPRICON CORPORATION SERVICES	0.00	623,220.00	112,229,997.62	Dr	Y
30/01/2024	PV/2024/FUTO-1/000000035	E	PAYMENT FOR PURCHASE OF FUEL FOR PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	243,440.00	111,986,557.62	Dr	Y



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30/01/2024	PV/2024/FUTO-1/000000034	E	PAYMENT FOR REGISTRATION OF VEHICLE	MR. E. C. NWADIKE	0.00	58,500.00	111,928,057.62	Dr	Y
31/01/2024	JN/2024/FUTO-1/000000005		BANK CHARGES		0.00	11,181.01	111,916,876.61	Dr	Y
02/02/2024	PV/2024/FUTO-1/000000036	E-MANDATE	PAYMENT FOR JANUARY 2024 WAGES FOR 10 CASUAL STAFF	CHINWE APPIAH	0.00	580,000.00	111,336,876.61	Dr	Y
02/02/2024	PV/2024/FUTO-1/000000037	E-MANDATE	PAYMENT OF WAGES TO 3 CORP MEMBERS	CHINWE APPIAH	0.00	75,000.00	111,261,876.61	Dr	Y
02/02/2024	PV/2024/FUTO-1/000000038	E-MANDATE	REFUND OF TRANSPORT EXPENSES	BEM KILE	0.00	10,000.00	111,251,876.61	Dr	Y



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02/02/2024	PV/2024/FUTO-1/000000039	E-MANDATE	PAYMENT OF FEB 2024 STIPEND TO 5 ACE-FUELS FOREIGN STUDENTS	CHINWE APPIAH	0.00	150,000.00	111,101,876.61	Dr	Y
02/02/2024	PV/2024/FUTO-1/000000040	E-MANDATE	PAYMENT OF STUDENTS SCHOLARSHIP FUNDS	ACE-FUELS CBN ACC	0.00	29,566,000.00	81,535,876.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000041	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	401,400.00	81,134,476.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000042	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	78,000.00	81,056,476.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000043	E-MANDATE	REQUEST FOR CASH ADVANCE FOR PROCESSING IMMIGRATION DOCUMENTS	CHINWE APPIAH	0.00	760,800.00	80,295,676.61	Dr	Y



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05/02/2024	PV/2024/FUTO-1/000000044	E-MANDATE	PAYMENT FOR PURCHASE OF DIESEL	DR. I.I.AYOGU	0.00	180,000.00	80,115,676.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000045	E-MANDATE	REQUEST FOR CASH ADVANCE IFO JOHN ANYANWU	CHINWE APPIAH	0.00	30,000.00	80,085,676.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000046	E-MANDATE	REFUND INCURRED DURING ACE-FUELS RESEARCH SEMINAR	DR. I.I.AYOGU	0.00	160,050.00	79,925,626.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000047	E-MANDATE	PAYMENT FOR PURCHASE OF DIESEL	DR. I.I.AYOGU	0.00	234,000.00	79,691,626.61	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000048	E-MANDATE	PAYMENT IRO ACE-FUELS CASUAL STAFF FOR JANUARY 2024 EMMA UKAOHA	CHINWE APPIAH	0.00	30,000.00	79,661,626.61	Dr	Y



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05/02/2024	PV/2024/FUTO-1/000000049	E-MANDATE	PAYMENT OF SECURITY SEVICES JAN 08 TO FEB 07, 2024	FRANCOLEE SECURITY SERVICES LTD.	0.00	233,229.30	79,428,397.31	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000050	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	18,608.72	79,409,788.59	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000051	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	12,405.81	79,397,382.78	Dr	Y
05/02/2024	PV/2024/FUTO-1/000000052	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	2,481.16	79,394,901.62	Dr	Y
07/02/2024	PV/2024/FUTO-1/000000053	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	32,650.00	79,362,251.62	Dr	Y



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07/02/2024	PV/2024/FUTO-1/000000054	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	48,975.00	79,313,276.62	Dr	Y
07/02/2024	PV/2024/FUTO-1/000000055	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	6,530.00	79,306,746.62	Dr	Y
07/02/2024	PV/2024/FUTO-1/000000056	E	PAYMENT FOR ONLINE LMS SERVICES	DIGITAL DIALOGUE LTD	0.00	613,820.00	78,692,926.62	Dr	Y
12/02/2024	PV/2024/FUTO-1/000000057	E	PAYMENT FOR MAINTENANCE OF ACE-FUELS HOSTEL	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	9,697,099.35	68,995,827.27	Dr	Y
12/02/2024	PV/2024/FUTO-1/000000058	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	820,629.00	68,175,198.27	Dr	Y





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12/02/2024	PV/2024/FUTO-1/000000059	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	547,086.00	67,628,112.27	Dr	Y
12/02/2024	PV/2024/FUTO-1/000000060	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	109,417.20	67,518,695.07	Dr	Y
12/02/2024	PV/2024/FUTO-1/000000061	E	PAYMENT FOR TRIP TO ABUJA FOR 4H2 STAKEHOLDERS MEETING	PROF. EMEKA E. OGUZIE	0.00	322,500.00	67,196,195.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000062	E	PAYMENT OF COST INCURRED IN FEEDING CENTRE DOG	MR. E. C. NWADIKE	0.00	180,000.00	67,016,195.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000063	E	PAYMENT INCURRED IN TREATING DOG	MR. E. C. NWADIKE	0.00	33,000.00	66,983,195.07	Dr	Y



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19/02/2024	PV/2024/FUTO-1/000000064	E	PAYMENT FOR FEEDING STUDENTS	OWERRI CAMPUS GUEST HOUSE	0.00	62,171.16	66,921,023.91	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000065	E	PAYMENT FOR EXPENSES INCURRED IN FEEDING TASKFORCE	OWERRI CAMPUS GUEST HOUSE	0.00	87,441.86	66,833,582.05	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000066	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	7,958.14	66,825,623.91	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000067	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	11,937.21	66,813,686.70	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000068	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	661.40	66,813,025.30	Dr	Y



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19/02/2024	PV/2024/FUTO-1/000000069	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	930.23	66,812,095.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000070	E	REFUND OF EXPENSES INCURRED DURING PHD SEMEINAR	PROF. S.O. ONYEKURU	0.00	12,000.00	66,800,095.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000072	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	291,550.00	66,508,545.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000073	E	REFUND OF EXTRA EXPENDITURE ON STUDENTS RESEARCH	ENGR. SHADRACH TARGBA	0.00	15,500.00	66,493,045.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000074	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	360,000.00	66,133,045.07	Dr	Y



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19/02/2024	PV/2024/FUTO-1/000000075	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	107,000.00	66,026,045.07	Dr	Y
19/02/2024	PV/2024/FUTO-1/000000076	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	200,000.00	65,826,045.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000077	E	PAYMENT FOR PROVISION OF ACCOMMODATION	BROMFORD HOSPITALITY	0.00	133,329.60	65,692,715.47	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000078	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	1,418.40	65,691,297.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000079	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	7,092.00	65,684,205.07	Dr	Y



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21/02/2024	PV/2024/FUTO-1/000000080	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	10,638.00	65,673,567.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000081	E	REFUND OF ACE-FUELS MEDIA TEAM RUNNING COST	MR. V.A. OKON	0.00	70,000.00	65,603,567.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000082	E	PAYMENT FOR PROVISION OF DRINKS FOR TEAM ON IST. ACCREDITATION	CHINWE APPIAH	0.00	24,700.00	65,578,867.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000083	E	PAYMENT OF EXPENSES INCURRED DURIN NUC/AFD/ICT PROJECT MISSION	CHINWE APPIAH	0.00	213,700.00	65,365,167.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000084	E	PAYMENT OF EXPENDITURE ICURRED DURING QAA ACCREDITATION EXERCISE	CHINWE APPIAH	0.00	470,400.00	64,894,767.07	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
21/02/2024	PV/2024/FUTO-1/000000085	E	PAYMENT OF EXPENSES INCURRED DURING MGT MEETING	CHINWE APPIAH	0.00	37,000.00	64,857,767.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000087	E	PAYMENT FOR TRIP TO ABUJA	PROF. EMEKA E. OGUZIE	0.00	322,500.00	64,535,267.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000088	E	PAYMENT FOR REFUND INCURRED IN RUNNING CENTRE JULY - SEP. 2023	PROF. EMEKA E. OGUZIE	0.00	142,500.00	64,392,767.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000089	E	PAYMENT OF RUNNING COST FROM JULY - SEPTEMBER 2023	PROF. EMEKA E. OGUZIE	0.00	121,500.00	64,271,267.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000090	E	RUNNING COST FROM JULY - AUGUST 2023	PROF. EMEKA E. OGUZIE	0.00	18,000.00	64,253,267.07	Dr	Y



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21/02/2024	PV/2024/FUTO-1/000000091	E	RUNNING COST JULY - SEPTEMBER2023	PROF. EMEKA E. OGUZIE	0.00	18,000.00	64,235,267.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000092	E	PAYMENT FOR PURCHASE OF INTERNET EQUIPMENT	JC MEDIA AND MULTI SERVICES LTD	0.00	680,184.00	63,555,083.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000093	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	36,180.00	63,518,903.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000094	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	54,270.00	63,464,633.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000095	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	7,236.00	63,457,397.07	Dr	Y



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21/02/2024	PV/2024/FUTO-1/000000096	E	PAYMENT FOR PURCHASE OF SOLAR LAMPS	MR. E. C. NWADIKE	0.00	108,000.00	63,349,397.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000097	E	PAYMENT OF SECURITY BILLS	MR. E. C. NWADIKE	0.00	32,000.00	63,317,397.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000098	E	REFUND FOR PURCHASE OF CENTRE ITEMS FOR SECURITY	MR. E. C. NWADIKE	0.00	76,700.00	63,240,697.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000099	E	REQUEST OF CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	58,500.00	63,182,197.07	Dr	Y
21/02/2024	PV/2024/FUTO-1/000000100	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	107,800.00	63,074,397.07	Dr	Y





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23/02/2024	PV/2024/FUTO-1/000000101	E	REFUND OF EXPENDITURE INCURRED FROM PROCESSING STUDENT IMMIGRAT	CHINWE APPIAH	0.00	475,000.00	62,599,397.07	Dr	Y
23/02/2024	PV/2024/FUTO-1/000000102	E	PAYMENT OF VEHICLE FUEL COST FOR ACE-FUELS VEHICLES	MR. E. C. NWADIKE	0.00	235,280.00	62,364,117.07	Dr	Y
23/02/2024	PV/2024/FUTO-1/000000103	E-MANDATE	PAYMENT FOR TRIP TO ABUJA	PROF. S.O. ONYEKURU	0.00	307,500.00	62,056,617.07	Dr	Y
23/02/2024	PV/2024/FUTO-1/000000104	E	PAYMENT OF STUDENTS ACCOMMODATION FROM OCT. TO DECEMBER 2023	OWERRI CAMPUS GUEST HOUSE	0.00	1,044,930.23	61,011,686.84	Dr	Y
23/02/2024	PV/2024/FUTO-1/000000105	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	11,116.28	61,000,570.56	Dr	Y



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23/02/2024	PV/2024/FUTO-1/000000106	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	55,581.40	60,944,989.16	Dr	Y
23/02/2024	PV/2024/FUTO-1/000000107	E	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	83,372.09	60,861,617.07	Dr	Y
28/02/2024	PV/2024/FUTO-1/000000108	E	PAYMENT FOR PROCUREMENT OF 20KVA GENERATOR	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	8,095,893.75	52,765,723.32	Dr	Y
28/02/2024	PV/2024/FUTO-1/000000109	E	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	91,350.00	52,674,373.32	Dr	Y
28/02/2024	PV/2024/FUTO-1/000000110	E	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	456,750.00	52,217,623.32	Dr	Y



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28/02/2024	PV/2024/FUTO-1/000000111	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	685,125.00	51,532,498.32	Dr	Y
28/02/2024	PV/2024/FUTO-1/000000112	E	PAYMENT TO TRAVEL TO KIGALI RWANDA FOR TEA LP FORUM	PROF. EMEKA E. OGUZIE	0.00	1,864,500.00	49,667,998.32	Dr	Y
28/02/2024	PV/2024/FUTO-1/000000113	E	PAYMENT FOR GHANA MANAGEMENT RETREAT BY 6 MGT STAFF	PROF. EMEKA E. OGUZIE	0.00	5,185,500.00	44,482,498.32	Dr	Y
29/02/2024	JN/2024/FUTO-1/000000012		BANK CHARGES		0.00	14,620.00	44,467,878.32	Dr	Y
01/03/2024	PV/2024/FUTO-1/000000114	E-MANDATE	PAYMENT OF FEBRUARY 2024 WAGES TO 13 CASUAL STAFF	CHINWE APPIAH	0.00	770,000.00	43,697,878.32	Dr	Y



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01/03/2024	PV/2024/FUTO-1/000000115	E	PAYMENT OF MARCH 2024 STIPEND TO 5 FOREIGN STUDENTS	CHINWE APPIAH	0.00	150,000.00	43,547,878.32	Dr	Y
01/03/2024	PV/2024/FUTO-1/000000116	EMANDATE	PAYMENT OF FEBRUARY ALLOWANCES TO 3 CORPERS	CHINWE APPIAH	0.00	75,000.00	43,472,878.32	Dr	Y
01/03/2024	PV/2024/FUTO-1/000000117	E MANDATE	PAYMENT FOR MINOR REPAIRS OF OFFICE BUILDING	OPARAHTOCHUKWU	0.00	40,000.00	43,432,878.32	Dr	Y
01/03/2024	PV/2024/FUTO-1/000000118	E-MANDATE	PAYMENT FOR SERVICING OF ACE-FUELS GENERATOR	DR.I.I.AYOGU	0.00	90,000.00	43,342,878.32	Dr	Y
01/03/2024	PV/2024/FUTO-1/000000119	E MANDATE	PAYMENT FOR PURCHASE OF DIESEL FOR ACE-FUELS GENERATORS	DR.I.I.AYOGU	0.00	154,000.00	43,188,878.32	Dr	Y



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01/03/2024	PV/2024/FUTO-1/000000120	E-MANDATE	PAYMENT FOR HOSTING OF WORLD BANK TEAM ON SUPERVISION VISIT	CHINWE APPIAH	0.00	242,500.00	42,946,378.32	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000121	E-MANDATE	PAYMENT FOR PROVISION OF ACCOMMODATION TO WORLD BANK TEAM	BROMFORD HOSPITALITY	0.00	175,565.68	42,770,812.64	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000122	EMANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	1,867.72	42,768,944.92	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000123	E	PAYMENT OF WITHHOLDING TAX	FEDERAL INLAND REVENUE SERVICE	0.00	9,338.60	42,759,606.32	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000124	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	14,007.90	42,745,598.42	Dr	Y



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04/03/2024	PV/2024/FUTO-1/000000125	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	494,500.00	42,251,098.42	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000126	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	216,000.00	42,035,098.42	Dr	Y
04/03/2024	PV/2024/FUTO-1/000000127	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	218,300.00	41,816,798.42	Dr	Y
06/03/2024	PV/2024/FUTO-1/000000128	E-MANDATE	PAYMENT FOR SUPPLY OF HOSTEL MATTRESSES AND OTHER ITEMS	CURTIS JAS INDUSTRIES LTD	0.00	805,956.00	41,010,842.42	Dr	Y
06/03/2024	PV/2024/FUTO-1/000000129	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	64,305.00	40,946,537.42	Dr	Y



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06/03/2024	PV/2024/FUTO-1/000000130	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	8,574.00	40,937,963.42	Dr	Y
06/03/2024	PV/2024/FUTO-1/000000131	E-MANDATE	PAYMENT OF WITHHOLDING TAX	FEDERAL INLAND REVENUE SERVICE	0.00	42,870.00	40,895,093.42	Dr	Y
06/03/2024	RV/2024/FUTO-1/000000001		RECEIPT FROM NUC		334,000,000.00	0.00	374,895,093.42	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000132	E-MANDATE	PAYMENT FOR PROCUREMENT OF 1 NOS. 85 INCH TELEVISION	CONSUMART GLOBAL SERVICES LTD	0.00	2,051,179.54	372,843,913.88	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000133	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	23,144.48	372,820,769.40	Dr	Y



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18/03/2024	PV/2024/FUTO-1/000000134	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	115,722.40	372,705,047.00	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000135	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	173,583.60	372,531,463.40	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000136	E-MANDATE	PAYMENT FOR PURCHASE OF SECURITY HOUSE ITEMS	DR. I. I. AYOGU	0.00	33,450.00	372,498,013.40	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000137	E-MANDATE	PAYMENT FOR PURCHASE OF WATER HOSE	DR. I. I. AYOGU	0.00	30,000.00	372,468,013.40	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000138	E-MANDATE	PAYMENT INCURRED IN FEEDING CENTRE DOGS	MR. E. C. NWADIKE	0.00	180,000.00	372,288,013.40	Dr	Y





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18/03/2024	PV/2024/FUTO-1/000000139	E-MANDATE	PAYMENT FOR PURCHASE OF FLIP CHART PAPER ETC	MR. E. C. NWADIKE	0.00	68,000.00	372,220,013.40	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000140	E-MANDATE	RELEASE OF RETENTION	KOJO MOTORS	0.00	3,316,489.38	368,903,524.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000141	E-MANDATE	PAYMENT OF FEBRUARY 2024 SECURITY WAGES	NIGERIAN LEGION	0.00	300,000.00	368,603,524.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000142	E-MANDATE	REQUEST FOR CASH ADVANCE	MR. V.A. OKON	0.00	70,000.00	368,533,524.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000143	E-MANDATE	PAYMENT FOR SUPPLY OF FLIP CHART BOARDS	JC MEDIA AND MULTI SERVICES LTD	0.00	703,120.00	367,830,404.02	Dr	Y



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18/03/2024	PV/2024/FUTO-1/000000144	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	56,100.00	367,774,304.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000145	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	7,480.00	367,766,824.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000146	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	37,400.00	367,729,424.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000147	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	12,500.00	367,716,924.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000148	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	6,500.00	367,710,424.02	Dr	Y



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18/03/2024	PV/2024/FUTO-1/000000149	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	126,400.00	367,584,024.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000150	E-MANDATE	REFUND FOR FEEDING OF PROCUREMENT AUDITORS	ENGR. SHADRACH TARGBA	0.00	19,300.00	367,564,724.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000151	E-MANDATE	PAYMENT INVOLVED IN HOSTING WORLD BANK TEAM ON SUPERVISION VISIT	CHINWE APPIAH	0.00	242,500.00	367,322,224.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000152	E-MANDATE	PAYMENT FOR SUPPLY OF BOOKS	JC MEDIA AND MULTI SERVICES LTD	0.00	1,725,636.00	365,596,588.02	Dr	Y
18/03/2024	PV/2024/FUTO-1/000000153	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	17,952.00	365,578,636.02	Dr	Y



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18/03/2024	PV/2024/FUTO-1/000000154	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	89,760.00	365,488,876.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000155	E-MANDATE	PAYMENT FOR SUPPLY AND INSTALLATION OF CHAIRS	MICK MICAADO LTD	0.00	6,870,210.00	358,618,666.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000156	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	77,520.00	358,541,146.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000157	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	387,600.00	358,153,546.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000158	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	581,400.00	357,572,146.02	Dr	Y



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22/03/2024	PV/2024/FUTO-1/000000159	E-MANDATE	PAYMENT OF MEDICAL EXPENSES IFO PLASON PLAKAR	CHINWE APPIAH	0.00	15,000.00	357,557,146.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000160	E-MANDATE	REQUEST FOR CASH ADVANCE IFO JOHN ANYANWU	ENGR SHADRACH TARGBA	0.00	30,000.00	357,527,146.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000161	E-MANDATE	REFUND FOR PURCHASE OF 100LTRS OF DIESEL	OPARAHTOCHUKWU	0.00	181,000.00	357,346,146.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000162	E-MANDATE	PAYMENT TO TRAVEL TO ABUJA AND LOGISTICS FOR SOFTWARE CONSULTANT	IFEOMA EBELE MGBENU	0.00	832,500.00	356,513,646.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000163	E-MANDATE	REFUND FOR PURCHASE OF DIESEL	OPARAHTOCHUKWU	0.00	180,000.00	356,333,646.02	Dr	Y



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22/03/2024	PV/2024/FUTO-1/000000164	E-MANDATE	REFUND INCURRED FOR TREATMENT OF CENTRE DOG	MR. E. C. NWADIKE	0.00	34,000.00	356,299,646.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000165	E-MANDATE	REFUND OF FUEL FOR ACE-FUELS PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	334,050.00	355,965,596.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000166	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	205,000.00	355,760,596.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000167	E-MANDATE	PAYMENT OF REFUND FOR REPAIR OF PHOTOCOPIER	OPARAHTOCHUKWU	0.00	5,000.00	355,755,596.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000168	E-MANDATE	PAYMENT INCURRED IN BRANDING OF SEATS	OPARAHTOCHUKWU	0.00	180,000.00	355,575,596.02	Dr	Y



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22/03/2024	PV/2024/FUTO-1/000000169	E-MANDATE	PAYMENT FOR TRAVEL TO ABUJA FOR PARTNERSHIP MEETING	PROF. EMEKA E. OGUZIE	0.00	472,250.00	355,103,346.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000170	E-MANDATE	PAYMENT OF JAN AND FEB. DATA ALLOWANCE TO 30 ACE-FUELS TEAM	CHINWE APPIAH	0.00	1,850,000.00	353,253,346.02	Dr	Y
22/03/2024	PV/2024/FUTO-1/000000171	E-MANDATE	PAYMENT OF MARCH WAGES TO AMARACHI ACHUGWO & 12 CASUAL STAFF	CHINWE APPIAH	0.00	785,000.00	352,468,346.02	Dr	Y
31/03/2024	JN/2024/FUTO-1/000000019		BANK CHARGES		0.00	12,685.00	352,455,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000172	E-MANDATE	PAYMENT FOR APRIL 2024 STIPEND TO 5 FOREIGN STUDENTS	CHINWE APPIAH	0.00	150,000.00	352,305,661.02	Dr	Y



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04/04/2024	PV/2024/FUTO-1/000000173	E-MANDATE	PAYMENT FOR THE PURCHASE OF HDM 3-IN -1 ADAPTER	CHINWE APPIAH	0.00	18,000.00	352,287,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000174	E-MANDATE	PAYMENT FOR PURCHASE OF MICROSOFT WINDOWS 22 SERVER	DR.I.I.AYOGU	0.00	83,000.00	352,204,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000175	E-MANDATE	PAYMENT FOR PURCHASE OF COMPUTER ACCESSORIES	DR.I.I.AYOGU	0.00	54,000.00	352,150,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000176	E-MANDATE	PAYMENT OF MARCH 2024 STIPEND TO 3 CORP MEMEBERS	OPARAH TOCHUKWU	0.00	75,000.00	352,075,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000177	E-MANDATE	PAYMENT OF MARCH 2024 ALLOWANCE	NIGERIAN LEGION	0.00	300,000.00	351,775,661.02	Dr	Y





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04/04/2024	PV/2024/FUTO-1/000000178	E-MANDATE	PAYMENT INCURRED TO PROCURE OFFICE CONSUMABLES	ENGR. SHADRACH TARGBA	0.00	25,000.00	351,750,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000179	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	265,000.00	351,485,661.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000180	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAHTOCHUKWU	0.00	257,100.00	351,228,561.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000181	E-MANDATE	REFUND FOR THE PURCHASE OF 100 LTRS OF DIESEL	OPARAHTOCHUKWU	0.00	175,000.00	351,053,561.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000182	E-MANDATE	REFUND INCURRED FOR CONSTRUCTION OF GEN. LABORATORY HOUSE	OPARAHTOCHUKWU	0.00	234,800.00	350,818,761.02	Dr	Y



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04/04/2024	PV/2024/FUTO-1/000000183	E-MANDATE	PAYMENT FOR HOSTING WORLD BANK /AAU TEAM VERIFICATION OF DLI 4.3	OPARAH TOCHUKWU	0.00	238,800.00	350,579,961.02	Dr	Y
04/04/2024	PV/2024/FUTO-1/000000184	E-MANDATE	PAYMENT FOR MAINTENANCE OF ACADEMIC BLOCK	OPARAH TOCHUKWU	0.00	40,000.00	350,539,961.02	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000185	E-MANDATE	REQUEST FOR CASH ADVANCE	CHINWE APPIAH	0.00	32,000.00	350,507,961.02	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000186	E-MANDATE	PAYMENT IRO CUSTOM DUTY	PROF. EMEKA E. OGUZIE	0.00	345,125.41	350,162,835.61	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000187	E-MANDATE	PAYMENT FOR PURCHASE OF IMPULSE SEALER MACHINE	OPARAH TOCHUKWU	0.00	23,500.00	350,139,335.61	Dr	Y



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08/04/2024	PV/2024/FUTO-1/000000188	E-MANDATE	RELEASE OF RETENTION	ERNIES LOGISTICS SERVICES LTD	0.00	743,523.75	349,395,811.86	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000189	E-MANDATE	RELEASE OF RETENTION	CHRISMIGHT ENGINEERING LTD	0.00	148,256.53	349,247,555.33	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000190	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	183,000.00	349,064,555.33	Dr	Y
08/04/2024	PV/2024/FUTO-1/000000191	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	171,100.00	348,893,455.33	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000192	E-MANDATE	PAYMENT OF TRANSPORT COSTS FOR CENTRE GUEST	PROF. EMEKA E. OGUZIE	0.00	306,400.00	348,587,055.33	Dr	Y



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16/04/2024	PV/2024/FUTO-1/000000193	E-MANDATE	REFUND OF CUSTOM DUTY ON ACE-FUELS SHIPMENT	PROF. EMEKA E. OGUZIE	0.00	81,634.74	348,505,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000194	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	200,000.00	348,305,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000195	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	150,000.00	348,155,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000196	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	126,000.00	348,029,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000197	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	195,000.00	347,834,420.59	Dr	Y



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16/04/2024	PV/2024/FUTO-1/000000198	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	175,000.00	347,659,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000199	E	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	215,000.00	347,444,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000200	E-MANDATE	REQUEST FOR CASH ADVANCE	ENGR. SHADRACH TARGBA	0.00	205,000.00	347,239,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000201	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAH TOCHUKWU	0.00	175,000.00	347,064,420.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000202	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAH TOCHUKWU	0.00	31,000.00	347,033,420.59	Dr	Y



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16/04/2024	PV/2024/FUTO-1/000000203	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAH TOCHUKWU	0.00	126,500.00	346,906,920.59	Dr	Y
16/04/2024	PV/2024/FUTO-1/000000204	E-MANDATE	PAYMENT FOR REFUND INCURRED DURING ACE-FUELS DIALOG SERIES	OPARAH TOCHUKWU	0.00	310,000.00	346,596,920.59	Dr	Y
18/04/2024	PV/2024/FUTO-1/000000205	E-MANDATE	PAYMENT FOR REPAINTING OF DAMAGED WALLS IN THE CENTRE	MR. E. C. NWADIKE	0.00	76,300.00	346,520,620.59	Dr	Y
18/04/2024	PV/2024/FUTO-1/000000206	E-MANDATE	PAYMENT INCURRED IN FUELLING CENTRE VEHICLES FOR MARCH 2024	MR. E. C. NWADIKE	0.00	339,500.00	346,181,120.59	Dr	Y
18/04/2024	PV/2024/FUTO-1/000000207	E-MANDATE	PAYMENT INCURRED IN MAINTENANCE OF CENTRE DOGS	MR. E. C. NWADIKE	0.00	253,500.00	345,927,620.59	Dr	Y



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18/04/2024	PV/2024/FUTO-1/000000208	E-MANDATE	PAYMENT FOR PURCHASE OF GAS IN MAINTENANCE OF CENTRE DOG	MR. E. C. NWADIKE	0.00	18,250.00	345,909,370.59	Dr	Y
18/04/2024	PV/2024/FUTO-1/000000209	E-MANDATE	PAYMENT FOR MAINTENANCE OF INVERTER BATTERIES	MR. E. C. NWADIKE	0.00	35,000.00	345,874,370.59	Dr	Y
18/04/2024	PV/2024/FUTO-1/000000210	E-MANDATE	PAYMENT IRO STUDENTS RESEARCH COSTS	KEMKA UGOCHI NNEKA	0.00	250,000.00	345,624,370.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000211	E-MANDATE	PAYMENT IRO STUDENTS ACCOMMODATION	OWERRI CAMPUS GUEST HOUSE	0.00	905,023.26	344,719,347.33	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000212	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	48,139.53	344,671,207.80	Dr	Y



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19/04/2024	PV/2024/FUTO-1/000000213	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	9,627.91	344,661,579.89	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000214	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	72,209.30	344,589,370.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000215	E-MANDATE	PAYMENT IRO ACCOMMODATION FOR CENTRE GUESTS	BROMFORD HOSPITALITY	0.00	239,324.00	344,350,046.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000216	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	19,095.00	344,330,951.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000217	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	12,730.00	344,318,221.59	Dr	Y





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19/04/2024	PV/2024/FUTO-1/000000218	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	2,546.00	344,315,675.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000219	E-MANDATE	PAYMENT OF APRIL 2024 SECURITY WAGES	NIGERIAN LEGION	0.00	300,000.00	344,015,675.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000220	E-MANDATE	PAYMENT FOR PURCHASE OF OFFICE KEY	ENGR. SHADRACH TARGBA	0.00	16,000.00	343,999,675.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000221	E-MANDATE	PAYMENT FOR PROCUREMENT OF OFFICE EQUIPMENT	YUGEE TECH SOLUTIONS LTD	0.00	3,917,225.00	340,082,450.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000222	E-MADATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	44,200.00	340,038,250.59	Dr	Y



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19/04/2024	PV/2024/FUTO-1/000000223	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	221,000.00	339,817,250.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000224	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	331,500.00	339,485,750.59	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000225	E-MANDATE	PAYMENT FOR PROCUREMENT OF OFFICE EQUIPMENT	CONSUMART GLOBAL SERVICES LTD	0.00	3,159,842.84	336,325,907.75	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000226	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	178,270.40	336,147,637.35	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000227	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	267,405.60	335,880,231.75	Dr	Y



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19/04/2024	PV/2024/FUTO-1/000000228	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	35,654.08	335,844,577.67	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000229	E-MANDATE	REFUND OF OUT OF POCKET EXPENSES INCURRED IN JANUARY 2024	PROF. EMEKA E. OGUZIE	0.00	7,000.00	335,837,577.67	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000230	E-MANDATE	REFUND OF EXPENSES INCURRED IN JANUARY 2024	PROF. EMEKA E. OGUZIE	0.00	44,500.00	335,793,077.67	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000231	E-MANDATE	REFUND OF EXPENSES INCURRED IN JANUARY 2024	PROF. EMEKA E. OGUZIE	0.00	48,500.00	335,744,577.67	Dr	Y
19/04/2024	PV/2024/FUTO-1/000000232	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAH TOCHUKWU	0.00	175,000.00	335,569,577.67	Dr	Y



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26/04/2024	PV/2024/FUTO-1/000000233	E-MANDATE	REFUND OF EXCESS EXPENDITURE IRO GHANA RETREAT FOR 6 OFFICERS	PROF. EMEKA E. OGUZIE	0.00	629,100.00	334,940,477.67	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000234	E-MANDATE	REQUEST FOR REFUND	ENGR. SHADRACH TARGBA	0.00	20,000.00	334,920,477.67	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000235	E-MANDATE	REFUND OF STUDENTS RESEARCH COST	IKECHUKWU CHIGOZIE CHUKWUEMEKA	0.00	80,000.00	334,840,477.67	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000236	E-MANDATE	REFUND OF TRANSPORT EXPENSES	JAMES DURU & CO	0.00	392,300.00	334,448,177.67	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000237	E-MANDATE	PAYMENT IRO TRIP TO MAURITIUS FOR 3 OFFICERS	PROF. EMEKA E. OGUZIE	0.00	6,277,800.00	328,170,377.67	Dr	Y



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26/04/2024	PV/2024/FUTO-1/000000238	E-MANDATE	PAYMENT IRO CENTRE GUEST	REGISGATE HOTELS LTD.	0.00	263,025.12	327,907,352.55	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000239	E-MANDATE	PAYMENT OF STAMP DUTY	FEDERAL INLAND REVENUE SERVICE	0.00	2,798.14	327,904,554.41	Dr	Y
26/04/2024	PV/2024/FUTO-1/000000240	E-MANDATE	PAYMENT OF VAT	FEDERAL INLAND REVENUE SERVICE	0.00	20,986.05	327,883,568.36	Dr	Y
30/04/2024	PV/2024/FUTO-1/000000241	E-MANDATE	PAYMENT OF WHT	FEDERAL INLAND REVENUE SERVICE	0.00	13,990.70	327,869,577.66	Dr	Y
30/04/2024	PV/2024/FUTO-1/000000242	E-MANDATE	PAYMENT OF SCHOLARSHIP FUNDS FOR 2021/2022 STUDENTS	ACE-FUELS CBN ACC	0.00	91,425,000.00	236,444,577.66	Dr	Y



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30/04/2024	JN/2024/FUTO-1/000000027		CHARGES		0.00	15,157.50	236,429,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000243	E-MANDATE	PAYMENT OF APRIL WAGES TO 13 ACE-FUELS CASUAL STAFF	CHINWE APPIAH	0.00	885,000.00	235,544,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000244	E-MANDATE	PAYMENT OF APRIL WAGES TO 3 CORPERS	CHINWE APPIAH	0.00	75,000.00	235,469,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000245	E-MANDATE	PAYMENT OF MAY STIPEND TO 5 FOREIGN STUDENTS	CHINWE APPIAH	0.00	150,000.00	235,319,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000246	E-MANDATE	REFUND OF EXPENSES INCURRED	PROF. EMEKA E. OGUZIE	0.00	6,500.00	235,312,920.16	Dr	Y



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02/05/2024	PV/2024/FUTO-1/000000247	E-MANDATE	REFUND OF OUT OF POCKET EXPENSES	PROF. EMEKA E. OGUZIE	0.00	39,700.00	235,273,220.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000248	E-MANDATE	REFUND OF OUT OF POCKET EXPENSES	PROF. EMEKA E. OGUZIE	0.00	53,800.00	235,219,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000249	E-MANDATE	PAYMENT FOR PURCHASE OF DOG FOOD FOR APRIL 2024	MR. E. C. NWADIKE	0.00	257,000.00	234,962,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000250	E-MANDATE	PURCHASE OF FUEL FOR PROJECT VEHICLES FOR APRIL 2024	MR. E. C. NWADIKE	0.00	375,500.00	234,586,920.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000251	E-MANDATE	PAYMENT FOR MAINTENANCE OF BUILDING	MR. E. C. NWADIKE	0.00	21,500.00	234,565,420.16	Dr	Y



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02/05/2024	PV/2024/FUTO-1/000000252	E-MANDATE	CASH ADVANCE FOR HOSTEL MAINTENANCE	ENGR. SHADRACH TARGBA	0.00	192,000.00	234,373,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000253	E-MANDATE	CASH ADVANCE TO PROCURE DIESEL FOR CLEARING HOSTEL SURROUNDINGS	OPARAH TOCHUKWU	0.00	85,000.00	234,288,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000254	E-MANDATE	CASH ADVANCE FOR HOSTEL MAINTENANCE	ENGR. SHADRACH TARGBA	0.00	199,000.00	234,089,420.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000255	E-MANDATE	REFUND INCURRED DURING HOSTEL INSPECTION	OPARAH TOCHUKWU	0.00	49,200.00	234,040,220.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000256	E-MANDATE	PAYMENT IN RESPECT OF ACE-FUELS STUDENTS FIELD TRIP	MR. V.A. OKON	0.00	179,000.00	233,861,220.16	Dr	Y





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02/05/2024	PV/2024/FUTO-1/000000257	E-MANDATE	PAYMENT FOR PURCHASE OF COMPUTER ACCESSORIES	OPARAHTOCHUKWU	0.00	45,500.00	233,815,720.16	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000258	E-MANDATE	PAYMENT FOR PROCUREMENT OF LABORATORY CONSUMABLES	JOPEC BUSINESS CONCEPT LTD	0.00	2,044,578.75	231,771,141.41	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000259	E-MANDATE	PAYMENT OF WHT IFO JOPEC	FEDERAL INLAND REVENUE SERVICE	0.00	115,350.00	231,655,791.41	Dr	Y
02/05/2024	PV/2024/FUTO-1/000000260	E-MANDATE	PAYMENT OF STAMP DUTY IFO JOPEC	FEDERAL INLAND REVENUE SERVICE	0.00	23,070.00	231,632,721.41	Dr	Y
07/05/2024	PV/2024/FUTO-1/000000261	E-MANDATE	PAYMENT OF MARCH 2024 DATA ALLOWANCE TO ACE-FUELS TEAM (30 NO.)	CHINWE APPIAH	0.00	925,000.00	230,707,721.41	Dr	Y



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08/05/2024	PV/2024/FUTO-1/000000262	E-MANDATE	CASH ADVANCE FOR PURCHASE OF EXAMINATION MATERIALS	DR.(MRS) C. CHIJOKE	0.00	26,100.00	230,681,621.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000263	E-MANDATE	PAYMENT OF MAY STIPEND IFO SIJE LUCAS ODHIAMBO	CHINWE APPIAH	0.00	30,000.00	230,651,621.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000264	E-MANDATE	PAYMENT FOR COLLECTION OF CERPAC FOR ACE-FUELS INTERNATIONAL STDS	CHINWE APPIAH	0.00	15,000.00	230,636,621.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000265	E-MANDATE	PAYMENT FOR STUDENT RESEARCH COSTS IFO AGBA FORTUNE	DR MRS K.LOGUZIE	0.00	72,000.00	230,564,621.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000266	E-MANDATE	CASH ADVANCE TO PROCURE SOLAR LIGHT	ENGR. SHADRACH TARGBA	0.00	393,000.00	230,171,621.41	Dr	Y



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08/05/2024	PV/2024/FUTO-1/000000267	E-MANDATE	CASH ADVANCE TO PROCURE CONSUMABLES	ENGR. SHADRACH TARGBA	0.00	75,500.00	230,096,121.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000268	E-MANDATE	CASH ADVANCE TO PROCURE FIRE EXTINGUISHERS	ENGR. SHADRACH TARGBA	0.00	155,000.00	229,941,121.41	Dr	Y
08/05/2024	PV/2024/FUTO-1/000000269	E-MANDATE	PAYMENT FOR ACE-FUELS MEDIA TEAM RUNNING COST	MR. V.A. OKON	0.00	140,000.00	229,801,121.41	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000270	E-MANDATE	CASH ADVANCE FOR WIRING OF LEFT WING ACE-FUELS LABORATORY	ENGR. SHADRACH TARGBA	0.00	217,100.00	229,584,021.41	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000271	E-MANDATE	PAYMENT FOR PROCUREMENT OF INVERTER	NAVETON NIGERIA LTD	0.00	869,312.00	228,714,709.41	Dr	Y



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13/05/2024	PV/2024/FUTO-1/000000272	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF INVERTER	FEDERAL INLAND REVENUE SERVICE	0.00	46,240.00	228,668,469.41	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000273	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF INVERTER	FEDERAL INLAND REVENUE SERVICE	0.00	69,360.00	228,599,109.41	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000274	E-MANDATE	PAYMENT OF STAMP DUTY IFO SUPPLY OF INVERTER	FEDERAL INLAND REVENUE SERVICE	0.00	9,248.00	228,589,861.41	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000275	E-MANDATE	PAYMENT OF WHT FOR FUTOSPACE HOSTING FOR THE LIBRARY	FEDERAL INLAND REVENUE SERVICE	0.00	186,046.51	228,403,814.90	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000276	E-MANDATE	PAYMENT OF VAT FOR FUTOSPACE HOSTING AT THE LIBRARY	FEDERAL INLAND REVENUE SERVICE	0.00	279,069.77	228,124,745.13	Dr	Y



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13/05/2024	PV/2024/FUTO-1/000000277	E-MANDATE	PAYMENT OF STAMP DUTY FOR FUTOSPACE HOSTING AT THE LIBRARY	FEDERAL INLAND REVENUE SERVICE	0.00	37,209.30	228,087,535.83	Dr	Y
13/05/2024	PV/2024/FUTO-1/000000278	E-MANDATE	PAYMENT FOR FUTOSPACE HOSTING AT THE LIBRARY	EKO KONNECT RESESARCH	0.00	3,497,674.42	224,589,861.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000279	E-MANDATE	PAYMENT FOR INSTALLATION OF FLOOD LIGHTS AT THE HOSTEL	VIAMARIAE TECH LIMITED	0.00	654,992.00	223,934,869.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000280	E-MANDATE	PAYMENT OF WHT FOR PROCUREMENT OF FLOODLIGHTS AT THE HOSTEL	FEDERAL INLAND REVENUE SERVICE	0.00	34,840.00	223,900,029.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000281	E-MANDATE	PAYMENT OF VAT FOR PROCUREMENT OF FLOODLIGHTS AT THE HOSTEL	FEDERAL INLAND REVENUE SERVICE	0.00	52,260.00	223,847,769.41	Dr	Y



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20/05/2024	PV/2024/FUTO-1/000000282	E-MANDATE	PAYMENT OF STAMP DUTY FOR PROCUREMENT OF FLOOD LIGHTS	FEDERAL INLAND REVENUE SERVICE	0.00	6,968.00	223,840,801.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000283	E-MANDATE	CASH ADVANCE FOR CLEARING OF ACE-FUELS SURROUNDINGS	OPARAH TOCHUKWU	0.00	50,000.00	223,790,801.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000284	E-MANDATE	CASH ADVANCE FOR PURCHASE OF DIESEL FOR 3RD & 4TH WEEK MAY 2024	OPARAH TOCHUKWU	0.00	160,000.00	223,630,801.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000285	E-MANDATE	COST OF TRANSPORT IRO OUR NIGER STUDENT FROM IMO AIRPORT	PROF. EMEKA E. OGUZIE	0.00	25,000.00	223,605,801.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000286	E-MANDATE	MEDICAL EXPENSES IRO KAMGANG DJIOKO FREDY HARCEL	CHINWE APPIAH	0.00	11,200.00	223,594,601.41	Dr	Y



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

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>
20/05/2024	PV/2024/FUTO-1/000000287	E-MANDATE	COST OF LABOUR FOR CLEARING TREES AROUND THE HOSTEL	PROF. EMEKA E. OGUZIE	0.00	35,000.00	223,559,601.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000288	E-MANDATE	COST OF TRANSPORT IRO KENYAN STUDENT FROM PORT HARCOURT AIRPORT	PROF. EMEKA E. OGUZIE	0.00	60,000.00	223,499,601.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000289	E-MANDATE	TRAVEL TO LAGOS TO PARTICIPATE IN ENERGY ACCESS INVESTMENT FORUM	PROF. EMEKA E. OGUZIE	0.00	520,000.00	222,979,601.41	Dr	Y
20/05/2024	PV/2024/FUTO-1/000000290	E-MANDATE	CASH ADVANCE TO PURCHASE DIESEL FOR ACE-FUELS GENERATORS	OPARAH TOCHUKWU	0.00	160,000.00	222,819,601.41	Dr	Y
25/05/2024	PV/2024/FUTO-1/000000291	E-MANDATE	REQUEST FOR CASH ADVANCE FOR LECTURES	OPARAH TOCHUKWU	0.00	250,350.00	222,569,251.41	Dr	Y



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25/05/2024	PV/2024/FUTO-1/000000292	E-MANDATE	PAYMENT TO TRAVEL TO ABUJA FOR CONFERENCE	IFEANYI ONWUNEME	0.00	429,000.00	222,140,251.41	Dr	Y
25/05/2024	PV/2024/FUTO-1/000000293	E-MANDATE	PAYMENT IRO 4 TEAM MEMBERS FOR TRAINING IN ZAMBIA	ENGR SHADRACH TARGBA	0.00	7,725,000.00	214,415,251.41	Dr	Y
25/05/2024	PV/2024/FUTO-1/000000294	E-MANDATE	PAYMENT FOR EXPENSES INCURRED DURING M.SC INTERNAL DEFENSE	DR MRS K.LOGUZIE	0.00	47,700.00	214,367,551.41	Dr	Y
25/05/2024	PV/2024/FUTO-1/000000295	E-MANDATE	PAYMENT OF MAY 2024 WAGES FOR 3 SECURITY GUARDS	NIGERIAN LEGION	0.00	300,000.00	214,067,551.41	Dr	Y
25/05/2024	PV/2024/FUTO-1/000000296	E-MANDATE	PAYMENT FOR PURCHASE OF DIESEL	DR. I. I. AYOGU	0.00	136,500.00	213,931,051.41	Dr	Y





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28/05/2024	PV/2024/FUTO-1/000000297	E-MANDATE	PAYMENT OF MAY 2024 WAGES TO 13 CASUAL STAFF	CHINWE APPIAH	0.00	885,000.00	213,046,051.41	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000298	E-MANDATE	REQUEST FOR CASH ADVANCE FOR PURCHASE OF DIESEL	OPARAH TOCHUKWU	0.00	155,000.00	212,891,051.41	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000299	E-MANDATE	PAYMENT FOR OFFICE MAINTENANCE	MR. E. C. NWADIKE	0.00	39,800.00	212,851,251.41	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000300	E-MANDATE	PAYMENT FOR PURCHASE OF SUNDRY ITEMS	MR. E. C. NWADIKE	0.00	8,000.00	212,843,251.41	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000301	E-MANDATE	PAYMENT FOR FUMIGATION AND CLEANING	MR. E. C. NWADIKE	0.00	37,000.00	212,806,251.41	Dr	Y



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28/05/2024	PV/2024/FUTO-1/000000302	E-MANDATE	PAYMENT FOR MAINTENANCE OF PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	101,450.00	212,704,801.41	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000303	E-MANDATE	PAYMENT FOR SUPPLY OF AIR CONDITIONER	CONSUMART GLOBAL SERVICES LTD	0.00	999,916.88	211,704,884.53	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000304	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF AIR CONDITIONER	FEDERAL INLAND REVENUE SERVICE	0.00	56,412.80	211,648,471.73	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000305	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF AIR CONDITIONER	FEDERAL INLAND REVENUE SERVICE	0.00	84,619.20	211,563,852.53	Dr	Y
28/05/2024	PV/2024/FUTO-1/000000306	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF AIR CONDITIONER	FEDERAL INLAND REVENUE SERVICE	0.00	11,282.56	211,552,569.97	Dr	Y



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31/05/2024	JN/2024/FUTO-1/000000039		BANK CHARGES		0.00	14,835.00	211,537,734.97	Dr	Y
01/06/2024	PV/2024/FUTO-1/000000307	E-MANDATE	REFUND OF FLIGHT TICKET IFO BASS SIMON'S RETURN TO GAMBIA	PROF. EMEKA E. OGUZIE	0.00	920,700.00	210,617,034.97	Dr	Y
01/06/2024	PV/2024/FUTO-1/000000308	E-MANDATE	REQUEST FOR CASH ADVANCE TO CATER FOR NUC AND AAU TEAM	OPARAH TOCHUKWU	0.00	261,495.00	210,355,539.97	Dr	Y
01/06/2024	PV/2024/FUTO-1/000000309	E-MANDATE	PAYMENT TO ATTEND TRAINING	OKECHUKWU PRECIOUS	0.00	112,000.00	210,243,539.97	Dr	Y
04/06/2024	PV/2024/FUTO-1/000000310	E-MANDATE	RELEASE OF RETENTION FOR PURCHASE OF CHAIRS	MICK MICAADO LTD	0.00	416,670.00	209,826,869.97	Dr	Y



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04/06/2024	PV/2024/FUTO-1/000000311	E-MANDATE	PAYMENT OF STIPEND FOR 4 FOREIGN STUDENTS FOR JUNE 2024	CHINWE APPIAH	0.00	240,000.00	209,586,869.97	Dr	Y
04/06/2024	PV/2024/FUTO-1/000000312	E-MANDATE	PAYMENT FOR PURCHASE OF OFFICE EQUIPMENT	PROF. EMEKA E. OGUZIE	0.00	45,000.00	209,541,869.97	Dr	Y
04/06/2024	PV/2024/FUTO-1/000000313	E-MANDATE	PAYMENT OF MAY 2024 STIPEND IFO DJIYERGOU LATEMBA	PROF. EMEKA E. OGUZIE	0.00	30,000.00	209,511,869.97	Dr	Y
04/06/2024	PV/2024/FUTO-1/000000314	E-MANDATE	PAYMENT OF TICKET IFO PLAKAR PLASONS TRIP TO LIBERIA	PROF. EMEKA E. OGUZIE	0.00	515,700.00	208,996,169.97	Dr	Y
04/06/2024	PV/2024/FUTO-1/000000315	E-MANDATE	PAYMENT TO HOST WORLD ENVIRONMENT DAY 2024	DR MRS K.LOGUZIE	0.00	339,000.00	208,657,169.97	Dr	Y



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04/06/2024	PV/2024/FUTO-1/000000316	E-MANDATE	REFUND INCURRED IN MACHINE REPAIRS	OPARAH TOCHUKWU	0.00	20,000.00	208,637,169.97	Dr	Y
11/06/2024	PV/2024/FUTO-1/000000317	E-MANDATE	EXPENSES INCURRED FOR VISA AND INSURANCE FOR ZAMBIA TRIP	ENGR SHADRACH TARGBA	0.00	584,635.24	208,052,534.73	Dr	Y
11/06/2024	PV/2024/FUTO-1/000000318	E-MANDATE	PAYMENT OF APRIL DATA ALLOWANCE TO ACE-FUELS TEAM	CHINWE APPIAH	0.00	895,000.00	207,157,534.73	Dr	Y
13/06/2024	PV/2024/FUTO-1/000000319	E-MANDATE	PAYMENT OF MAY ALLOWANCE TO 3 CORPERS	CHINWE APPIAH	0.00	75,000.00	207,082,534.73	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000320	E-MANDATE	PAYMENT OF JUNE 2024 STIPEND	HAMZA IBRAHIM BASHIRU	0.00	30,000.00	207,052,534.73	Dr	Y



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15/06/2024	PV/2024/FUTO-1/000000321	E-MANDATE	PAYMENT OF RESEARCH EXPENSES IFO KAMGANG DJIOKO FREDY HARCEL	CHINWE APPIAH	0.00	100,000.00	206,952,534.73	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000322	E-MANDATE	PAYMENT OF TRAVEL TICKET IFO SIJE LUCAS FROM KENYA	CHINWE APPIAH	0.00	1,000,000.00	205,952,534.73	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000323	E-MANDATE	PAYMENT OF TRAVEL TICKET IFO DJITERGOO LATEMBA FROM TOGO	CHINWE APPIAH	0.00	564,211.36	205,388,323.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000324	E-MANDATE	PAYMENT OF EXTRA FLIGHT TICKET FOR GAMBIAN STUDENT	PROF. EMEKA E. OGUZIE	0.00	147,000.00	205,241,323.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000325	E-MANDATE	REFUND OF COST OF AIRPORT TAXI FOR GAMBIAN STUDENTS TRIP BACK HOM	OPARAHTOCHUKWU	0.00	50,000.00	205,191,323.37	Dr	Y



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15/06/2024	PV/2024/FUTO-1/000000326	E-MANDATE	EXPENSES INCURRED DURING MANAGEMENT MEETING	OPARAH TOCHUKWU	0.00	36,400.00	205,154,923.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000327	E-MANDATE	REQUEST FOR CASH ADVANCE TO PROCURE PRINTER	ENGR. SHADRACH TARGBA	0.00	250,000.00	204,904,923.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000328	E-MANDATE	REQUEST FOR CASH ADVANCE FOR LABORATORY CONSUMABLES	ENGR. SHADRACH TARGBA	0.00	180,000.00	204,724,923.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000329	E-MANDATE	REQUEST FOR CASH ADVANCE TO PROCURE BUSINESS CARDS	ENGR. SHADRACH TARGBA	0.00	52,000.00	204,672,923.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000330	E-MANDATE	REQUEST FOR CASH ADVANCE TO PROCURE PRINTER INK	ENGR. SHADRACH TARGBA	0.00	30,000.00	204,642,923.37	Dr	Y



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15/06/2024	PV/2024/FUTO-1/000000331	E-MANDATE	REQUEST FOR CASH ADVANCE TO PROCURE MICROWAVE OVEN	ENGR. SHADRACH TARGBA	0.00	250,000.00	204,392,923.37	Dr	Y
15/06/2024	PV/2024/FUTO-1/000000332	E-MANDATE	REQUEST FOR CASH ADVANCE	OPARAH TOCHUKWU	0.00	261,495.00	204,131,428.37	Dr	Y
20/06/2024	PV/2024/FUTO-1/000000333	E-MANDATE	PAYMENT IN RESPECT OF MANAGEMENT RETREAT	CONSUMART GLOBAL SERVICES LTD	0.00	3,794,976.74	200,336,451.63	Dr	Y
20/06/2024	PV/2024/FUTO-1/000000334	E-MANDATE	PAYMENT OF WHT IRO MANAGEMENT RETREAT	FEDERAL INLAND REVENUE SERVICE	0.00	201,860.47	200,134,591.16	Dr	Y
20/06/2024	PV/2024/FUTO-1/000000335	E-MANDATE	PAYMENT OF VAT IRO MANAGEMENT RETREAT	FEDERAL INLAND REVENUE SERVICE	0.00	302,790.70	199,831,800.46	Dr	Y





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20/06/2024	PV/2024/FUTO-1/000000336	E-MANDATE	PAYMENT OF STAMP DUTY IRO MANAGEMENT RETREAT	FEDERAL INLAND REVENUE SERVICE	0.00	40,372.09	199,791,428.37	Dr	Y
20/06/2024	PV/2024/FUTO-1/000000337	E-MANDATE	PAYMENT IRO 14 ACE-FUELS TEAM ATTENDING MANAGEMENT RETREAT	PROF. EMEKA E. OGUZIE	0.00	1,072,500.00	198,718,928.37	Dr	Y
24/06/2024	PV/2024/FUTO-1/000000338	E-MANDATE	REQUEST FOR SPONSORSHIP TO ATTEND CONFERENCE IN NETHERLANDS	DR (MRS) T.E. OGBULIE	0.00	2,400,000.00	196,318,928.37	Dr	Y
24/06/2024	PV/2024/FUTO-1/000000339	E-MANDATE	PAYMENT FOR PURCHASE OF GAS	OPARAH TOCHUKWU	0.00	16,800.00	196,302,128.37	Dr	Y
24/06/2024	PV/2024/FUTO-1/000000340	E-MANDATE	PAYMENT FOR SERVICING OF CYLINDER	OPARAH TOCHUKWU	0.00	3,200.00	196,298,928.37	Dr	Y



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24/06/2024	PV/2024/FUTO-1/000000341	E-MANDATE	PAYMENT TO TRAVEL FOR VISA APPLICATION TO NETHERLANDS	DR (MRS) T.E. OGBULIE	0.00	569,545.00	195,729,383.37	Dr	Y
24/06/2024	PV/2024/FUTO-1/000000342	E-MANDATE	PAYMENT FOR PURCHASE OF DOG FOOD FOR MAY 2024	MR. E. C. NWADIKE	0.00	372,000.00	195,357,383.37	Dr	Y
24/06/2024	PV/2024/FUTO-1/000000343	E-MANDATE	PAYMENT OF TICKET IFO HAMZA BASHIRU RETURN TO SIERRA LEONE	PROF. EMEKA E. OGUZIE	0.00	835,500.00	194,521,883.37	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000344	E-MANDATE	RELEASE OF RETENTION FOR PURCHASE OF GENERATORS	VIAMARIAE TECH LIMITED	0.00	163,676.81	194,358,206.56	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000345	E-MANDATE	RELEASE OF RETENTION FOR SUPPLY OF GENERATOR	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	491,006.25	193,867,200.31	Dr	Y



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27/06/2024	PV/2024/FUTO-1/000000346	E-MANDATE	REQUEST FOR CASH ADVANCE FOR DIESEL PURCHASE	OPARAH TOCHUKWU	0.00	155,000.00	193,712,200.31	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000347	E-MANDATE	PAYMENT FOR TRAVEL TO RWANDA	PROF. EMEKA E. OGUZIE	0.00	1,654,100.00	192,058,100.31	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000348	E-MANDATE	PAYMENT FOR TRIP TO RWANDA	PROF.N.V. OGUEKE	0.00	1,654,100.00	190,404,000.31	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000349	E-MANDATE	PAYMENT OF JUNE 2024 ALLOWANCE FOR 3 SECURITY GUARDS	NIGERIAN LEGION	0.00	300,000.00	190,104,000.31	Dr	Y
27/06/2024	PV/2024/FUTO-1/000000350	E-MANDATE	PAYMENT OF JUNE 2024 FOR 3 CORPERS	CHINWE APPIAH	0.00	75,000.00	190,029,000.31	Dr	Y



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**Account Number:** 13

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
30/06/2024	JN/2024/FUTO-1/000000080		BANK CHARGES		0.00	10,642.50	190,018,357.81	Dr Y
					<b>334,000,000.00</b>	<b>268,743,604.33</b>	<b>190,018,357.81</b>	<b>Dr</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

**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>
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FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI  
 FINANCIAL YEAR: JANUARY - JUNE 2024 CASHBOOK  
 FUTO ACE - FUELS IGR ACCOUNT NO. 0140105761097

DR				CR					
DATE	PARTICULARS	DESCRIPTION	REF. NO.(RV)	AMOUNT RECEIVED	DATE	PAID TO	DESCRIPTION OF PMT.	REF.NO.(PV)	AMOUNT PAID
<b>01/01/24</b>	<b>B/F</b>			<b>6,077,775.00</b>					
					24/01/24	ATIGOGO EUNICE A	REFUND OF ACCEPTANCE FEES	1	108,000.00
					24/01/24	NWABUIKE DAVID CHINEDU	REFUND OF ACCEPTANCE FEES	2	52,500.00
					24/01/24	OBIAKOR EKENE PAUL	REFUND OF ACCEPTANCE FEES	3	160,500.00
					24/01/24	OGBONNA NDUBUISI JOHN	REFUND OF ACCEPTANCE FEES	4	50,000.00
					31/01/24	Remita	Bank Charges	5	430.00
<b>01/02/2024</b>	<b>B/F</b>			<b>5,706,345.00</b>					
20/02/2024	RECEIPT FROM FEES	RECEIPT FROM FEES	1	62,500.00	8-Feb-24	PROF E. E. OGUZIE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	6	40,000.00
20/02/2024	FUTO CBN PROJECT AC	TRANSFER OF FUNDS FROM FUTO PROJECT A/C, REPRESENTING FEES PAYMENT BY ACE-FUELS STUDENTS FOR YEAR 2023	2	10,878,200.00	8-Feb-24	PROF. C. A. MADU	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	7	30,000.00

20/02/2024	FUTO ACE-FUELS ACC.	REIMBURSEMENT OF SCHOLARSHIP FUNDS	3	29,566,000.00	8-Feb-24	PROF. N. V. OGUEKE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	8	30,000.00
					8-Feb-24	PROF S. O. ONYEKURU	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	9	10,000.00
					8-Feb-24	PROF. A. I. OPARA	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	10	20,000.00
					8-Feb-24	DR S. NWANONENYI	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	11	20,000.00
					8-Feb-24	PROF. T. E. OGBULIE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	12	10,000.00
					8-Feb-24	DR. C. O. AKALEZI	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	13	30,000.00

					8-Feb-24	DR. I. I. AYOGU	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	14	40,000.00
					8-Feb-24	DR T O AZEEZ	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	15	20,000.00
					8-Feb-24	DR J I ARIMANWA	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	16	10,000.00
					8-Feb-24	DR K L OGUZIE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	17	40,000.00
					8-Feb-24	DR A M CHIDIEBERE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	18	20,000.00
					8-Feb-24	DR C K ANYIAM	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	19	10,000.00



					8-Feb-24	DR C F CHIJOKE	TRANSPORT AND FEEDING ALLOWANCE FOR PARTICIPATION IN STUDENTS RESEARCH SEMINAR	20	30,000.00
					8-Feb-24	OKOLO CHIBUIKE JOHNPAU	REFUND OF WRONGLY PAID FEES INTO ACE-FUELS	21	62,500.00
					8-Feb-24	PROF E. E. OGUZIE	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	22	80,000.00
					8-Feb-24	PROF S. O. ONYEKURU	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	23	50,000.00
					8-Feb-24	PROF. EDEHEUDIM B ETUK	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	24	50,000.00
					8-Feb-24	DR. I. I. AYOGU	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	25	25,000.00
					8-Feb-24	CHINWE APPIAH	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	26	50,000.00
					8-Feb-24	T. I. OPARA	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	27	25,000.00

					8-Feb-24	PRINCE C. MADU	HONORARIA FOR STAFF INVOLVED IN PREPARATION OF SUBMISSIONS FOR QAA	28	20,000.00
					29-Feb-24	BANK CHARGES	CBN REMITA	29	2,472.50
									724,972.50
<b>01/03/2024</b>	<b>B/F</b>			<b>45,488,072.50</b>					
20/03/2024	RECEIPT FROM FEES	RECEIPT FROM	4	62,500.00	8-Mar-24	OKOLO CHIBUIKE JOHNPAUL	REFUND OF WRONGLY PAID FEES INTO ACE-FUELS	30	62,500.00
					8-Mar-24	AKUTSE PIUS A.	REFUND OF WRONGLY PAID FEES INTO ACE-FUELS	31	40,000.00
					31/03/24	REMITA	BANK CHARGES	32	215.00
<b>01/04/2024</b>	<b>B/F</b>			<b>45,447,857.50</b>					
17/04/2024	RECEIPT FROM FEES	RECEIPT FROM	5	62,500.00					
17/04/2024	RECEIPT FROM FEES	RECEIPT FROM	6	50,000.00					
17/04/2024	RECEIPT FROM FEES	RECEIPT FROM	7	100,000.00					
17/04/2024	RECEIPT FROM FEES	RECEIPT FROM SCHOLARSHIP IRO STUDENTS FOR	8	91,425,000.00					
30/04/2024	RECEIPT FROM FEES	RECEIPT FROM	9	90,000.00					
<b>01/05/2024</b>	<b>B/F</b>			<b>137,175,357.50</b>	14-May-24	CHINONYE CHIJOKE	PAYMENT OF TRANSPORT ALLOWANCE	33	115,000.00
09/05/2024	RECEIPT FROM FEES	RECEIPT FROM	10	100,000.00	14-May-24	OKOLO CHIBUIKE JOHNPAUL	REFUND OF SCHOOL FEES FEES	34	62,500.00
10/05/2024	RECEIPT FROM FEES	RECEIPT FROM	11	120,000.00	22-May-24	MAH EMMANUEL CHUKWUEN	REFUND OF SCHOOL FEES FEES	35	62,500.00
10/05/2024	RECEIPT FROM FEES	RECEIPT FROM	12	550,000.00	31-May-24	Remita	Bank Charges	36	322.50
13/05/2024	RECEIPT FROM FEES	RECEIPT FROM	13	80,000.00					
22/05/2024	RECEIPT FROM FEES	RECEIPT FROM	14	62,500.00					
29/05/2024	RECEIPT FROM FEES	RECEIPT FROM	15	8,361,705.00					
<b>01/06/2024</b>	<b>B/F</b>			<b>146,209,240.00</b>	14-Jun-24	OGUZIE KANAYO	PAYMENT FOR INTERNAL REVIEWERS ASSESSMENT	37	75,000.00
07/06/2024	RECEIPT FROM FEES	RECEIPT FROM	16	84,500.00					
13/06/2024	RECEIPT FROM FEES	RECEIPT FROM	17	320,161.25					

13/06/2024	RECEIPT FROM FEES	RECEIPT FROM	18	480,000.00	30-Jun-24	Remita	Bank Charges	38	107.50
19/06/2024	RECEIPT FROM FEES	RECEIPT FROM	19	480,000.00					
24/06/2024	RECEIPT FROM FEES	RECEIPT FROM	20	200,000.00					
26/06/2024	RECEIPT FROM FEES	RECEIPT FROM	21	200.00					
28/06/2024	RECEIPT FROM FEES	RECEIPT FROM	22	4000					
<b>01/07/2024</b>	<b>BAL B/F</b>			<b>147,702,993.75</b>					

**ACE-FUELS IGR ACCOUNT NO. 0104105761097**

**BANK RECONCILIATION STATEMENT AS AT JANUARY 2024**

	<b>N</b>
Balance as per cash book	5,706,775.00
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>5,706,775.00</b>
Less Bank Charges	430.00
Balance as per Bank Statement	<b>5,706,345.00</b>

**BANK RECONCILIATION STATEMENT AS AT FEBRUARY 2024**

	<b>N</b>
Balance as per cash book	45,490,545.00
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>45,490,545.00</b>
Less Bank Charges	2,472.50
Balance as per Bank Statement	<b>45,488,072.50</b>

**BANK RECONCILIATION STATEMENT AS AT MARCH 2024**

	<b>N</b>
Balance as per cash book	45,448,072.50
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>45,448,072.50</b>
Less Bank Charges	215.00
Balance as per Bank Statement	<b>45,447,857.50</b>

**BANK RECONCILIATION STATEMENT AS AT APRIL 2024**

	<b>N</b>
Balance as per cash book	137,175,357.50
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>137,175,357.50</b>
Less Bank Charges	215.00
Balance as per Bank Statement	<b>137,175,142.50</b>

**BANK RECONCILIATION STATEMENT AS AT MAY 2024**

	<b>N</b>
Balance as per cash book	146,209,562.50
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>146,209,562.50</b>
Less Bank Charges	322.50
Balance as per Bank Statement	<b>146,209,240.00</b>

**BANK RECONCILIATION STATEMENT AS AT JUNE 2024**

	<b>N</b>
Balance as per cash book	147,703,101.25
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>147,703,101.25</b>
Less Bank Charges	107.50
Balance as per Bank Statement	<b>147,702,993.75</b>

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI									
FINANCIAL YEAR: 2024 CASHBOOK									
CBN FUT0 ACE - FUELS DOLLAR ACCOUNT NO. 0010105041057									
DR					CR				
DATE	PARTICULARS	DESCRIPTION	REF.NO.(RV )	AMOUNT RECEIVED	DATE	PARTICULARS	DESCRIPTION OF PMT.	REF.NO.(PV)	AMOUNT PAID
01/01/24	BAL B/F			10,700.43					
30/01/24		B/O G2V OPTICS INC	1	495.00					
					31/01/2024	BAL C/D			11,195.43
01/02/2024	BAL B/F			11,195.43					
					28/02/2024	BAL C/D			11,195.43
01/03/2024	BAL B/F			11,195.43					
					31/03/2024	BAL C/D			11,195.43
01/04/2024	BAL B/F			11,195.43					
26/04/2024		RESEARCH GRANT FROM UNIVERSITY AVEIRO CAMPUS	2	17,665.04					
30/04/2024					30/04/2024	BAL C/D			28,860.47
01/05/2024	BAL B/F			28,860.47					
08/05/2024		RESEARCH GRANT FROM BILL AND MELINDA GATES FOUNDATION	3	14,559.00					
13/05/2024		FUNDS FROM ENERGY SAVING TRUST LTD.	4	1,422.00					
					31/05/2024	BAL C/D			44,841.47
01/06/2024	BAL B/F			44,841.47					
					30/06/2024	BAL C/D			44,841.47

**ACE-FUELS USD ACCOUNT NO. 010105041057**

**BANK RECONCILIATION STATEMENT AS AT JANUARY 2024**

	<b>\$</b>
Balance as per cash book	11,195.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>11,195.43</b>
Less Bank Charges	
Balance as per Bank Statement	<b>11,195.43</b>

**BANK RECONCILIATION STATEMENT AS AT FEBRUARY 2024**

	<b>\$</b>
Balance as per cash book	11,195.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>11,195.43</b>
Less Bank Charges	
Balance as per Bank Statement	<b>11,195.43</b>

**BANK RECONCILIATION STATEMENT AS AT MARCH 2024**

	<b>\$</b>
Balance as per cash book	11,195.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>11,195.43</b>
Less Bank Charges	
Balance as per Bank Statement	<b>11,195.43</b>

**BANK RECONCILIATION STATEMENT AS AT APRIL 2024**

	<b>\$</b>
Balance as per cash book	<b>28,860.47</b>
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>28,860.47</b>
Less Bank Charges	
Balance as per Bank Statement	<b>28,860.47</b>

**BANK RECONCILIATION STATEMENT AS AT MAY 2024**

	<b>\$</b>
Balance as per cash book	<b>44,841.47</b>
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>44,841.47</b>

Less Bank Charges	
Balance as per Bank Statement	<b>44,841.47</b>

**BANK RECONCILIATION STATEMENT AS AT JUNE 2024**

	<b>\$</b>
Balance as per cash book	<b>44,841.47</b>
Add Unpresented Mandates	-
Direct Bank Credit	-
	<b>44,841.47</b>
Less Bank Charges	
Balance as per Bank Statement	<b>44,841.47</b>





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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

**Currency:** NAIRA

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<b>Cash Book as at 31/01/2024</b>	<b>111,928,057.62</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)	11,181.01
<b>Sub-Total (3&amp;4)</b>	<b>11,181.01</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>111,986,644.05</b>
<b>Balance as per Bank Statements as at 31/01/2024 - (B)</b>	<b>111,986,644.05</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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

**Currency:** NAIRA

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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 January 2		BANK CHARGES	11,181.01
			11,181.01



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

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

**Currency:** NAIRA

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<b>Cash Book as at 29/02/2024</b>	<b>44,482,498.32</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	616,853.44
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>616,853.44</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)	14,620.00
<b>Sub-Total (3&amp;4)</b>	<b>14,620.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>45,084,731.76</b>
<b>Balance as per Bank Statements as at 29/02/2024 - (B)</b>	<b>45,084,731.76</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 29/02/2024

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 04/08/2023	E-MANDATE	PAYMENT OF WHT	69,767.44
2 12/02/2024	E	PAYMENT OF WHT	547,086.00
			616,853.44

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 29 February		BANK CHARGES	14,620.00
			14,620.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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

**Currency:** NAIRA

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<b>Cash Book as at 31/03/2024</b>		<b>352,468,346.02</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)		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>352,525,428.46</b>
<b>Balance as per Bank Statements as at 31/03/2024</b>	<b>-(B)</b>	<b>352,525,428.46</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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

**Currency:** NAIRA

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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 March 20		BANK CHARGES	12,685.00
			12,685.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

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

**Currency:** NAIRA

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<b>Cash Book as at 30/04/2024</b>	<b>236,444,577.66</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	3,495,433.54
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>3,495,433.54</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)	15,157.50
<b>Sub-Total (3&amp;4)</b>	<b>15,157.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>239,924,853.70</b>
<b>Balance as per Bank Statements as at 30/04/2024 - (B)</b>	<b>239,924,853.70</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 04/08/2023	E-MANDATE	PAYMENT OF WHT	69,767.44
2 19/04/2024	E-MANDATE	PAYMENT FOR PROCUREMENT OF OFFICE EQUIPMENT	3,159,842.84
3 26/04/2024	E-MANDATE	PAYMENT IRO CENTRE GUEST	263,025.12
4 26/04/2024	E-MANDATE	PAYMENT OF STAMP DUTY	2,798.14
			3,495,433.54

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 April 202		CHARGES	15,157.50
			15,157.50





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

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

**Currency:** NAIRA

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<b>Cash Book as at 31/05/2024</b>		<b>211,552,569.97</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)		14,835.00
<b>Sub-Total (3&amp;4)</b>		<b>14,835.00</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>211,537,734.97</b>
<b>Balance as per Bank Statements as at 31/05/2024</b>	<b>-(B)</b>	<b>211,537,734.97</b>
<b>Variance (A - B)</b>		<b>0.00</b>

---

**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			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 May 2024		BANK CHARGES	14,835.00
			14,835.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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

**Currency:** NAIRA

---

<b>Cash Book as at 30/06/2024</b>	<b>190,029,000.31</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)	10,642.50
<b>Sub-Total (3&amp;4)</b>	<b>10,642.50</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>190,018,357.81</b>
<b>Balance as per Bank Statements as at 30/06/2024 - (B)</b>	<b>190,018,357.81</b>
<b>Variance (A - B)</b>	<b>0.00</b>

---

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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

**Currency:** NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 June 202		BANK CHARGES	10,642.50
			10,642.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	710,382,184.90	1,005,530,956.87	1,715,913,141.77
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	219,188,899.46	219,188,899.46
SCHOOL FEES	0.00	8,151,132.50	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>	710,382,184.90	1,232,870,988.83	1,943,253,173.73
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	645,017,068.22	1,076,697,481.89	1,721,714,550.11
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	645,017,068.22	1,076,697,481.89	1,721,714,550.11
<i>Receipt Less Expenditure</i>	65,365,116.68	156,173,506.94	221,538,623.62
<i>Add: Exchange Rate Difference</i>	(79,121.01)	670,000.38	590,879.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(29,600.00)	(17,825,966.55)	(17,855,566.55)
<i>Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	124,761,962.14	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	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 01/01/2024 to 30/06/2024

**FUTO-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	139,017,540.77	0.00	0.00
<i>Add: Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<i>Net Cash Available</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	8,177,803.63	8,177,803.63
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,018,357.81	124,761,962.14	190,018,357.81
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	6,077,775.00	6,077,775.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>

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

Opening balances of SA for reporting period: 1US\$ = 764.25

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	32,707,149.00	31,864,049.00
<b>Total</b>		48,475,238.40	31,864,049.00

**Difference as par Souces and Uses of Funds: (16,611,189.40)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	710,382,184.90	1,005,530,956.87	1,715,913,141.77
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	0.00	219,188,899.46	219,188,899.46
SCHOOL FEES	0.00	8,151,132.50	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>	710,382,184.90	1,232,870,988.83	1,943,253,173.73
<b>Expenditure by Category</b>			
Eligible Expenditure Program under Parts 1&2	645,017,068.22	1,076,697,481.89	1,721,714,550.11
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	645,017,068.22	1,076,697,481.89	1,721,714,550.11
<i>Receipt Less Expenditure</i>	65,365,116.68	156,173,506.94	221,538,623.62
<i>Add: Exchange Rate Difference</i>	(79,121.01)	670,000.38	590,879.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(29,600.00)	(17,825,966.55)	(17,855,566.55)
<i>Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	124,761,962.14	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	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 01/01/2024 to 30/06/2024

**FUTO-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	139,017,540.77	0.00	0.00
<i>Add: Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<i>Net Cash Available</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	8,177,803.63	8,177,803.63
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,018,357.81	124,761,962.14	190,018,357.81
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	6,077,775.00	6,077,775.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>

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

Opening balances of SA for reporting period: 1US\$ = 764.25

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	32,707,149.00	31,864,049.00
<b>Total</b>		48,475,238.40	31,864,049.00

**Difference as par Souces and Uses of Funds: (16,611,189.40)**





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	710,382,184.90	1,005,530,956.87	1,715,913,141.77
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	219,188,899.46	219,188,899.46
SCHOOL FEES	0.00	8,151,132.50	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>	710,382,184.90	1,232,870,988.83	1,943,253,173.73
<b>Expenditure by SubComponent</b>			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	645,017,068.22	1,076,695,761.89	1,721,712,830.11
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>	645,017,068.22	1,076,697,481.89	1,721,714,550.11
<i>Receipt Less Expenditure</i>	65,365,116.68	156,173,506.94	221,538,623.62
<i>Add: Exchange Rate Difference</i>	(79,121.01)	670,000.38	590,879.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(29,600.00)	(17,825,966.55)	(17,855,566.55)
<i>Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<b>Opening Balance</b>			



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**FUTO-1**

Report Currency: NAIRA

ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	124,761,962.14	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	139,017,540.77	0.00	0.00
<i>Add: Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<b><i>Net Cash Available</i></b>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>
<b>Closing Balance</b>			
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	8,177,803.63	8,177,803.63
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,018,357.81	124,761,962.14	190,018,357.81
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	6,077,775.00	6,077,775.00
<b><i>Total Closing Balance</i></b>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>

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

Opening balances of SA for reporting period: 1US\$ = 764.25

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	32,707,149.00	31,864,049.00
<b>Total</b>		48,475,238.40	31,864,049.00

**Difference as par Souces and Uses of Funds: (16,611,189.40)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	710,382,184.90	1,005,530,956.87	1,715,913,141.77
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	219,188,899.46	219,188,899.46
SCHOOL FEES	0.00	8,151,132.50	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>	710,382,184.90	1,232,870,988.83	1,943,253,173.73
<b>Expenditure by SubCategory</b>			
Goods	105,010,397.87	394,078,538.04	499,088,935.91
Works	14,859,661.83	77,796,594.91	92,656,256.74
Non-Consulting Services	100,000.00	3,369,500.00	3,469,500.00
Consulting Services	411,600.00	4,867,422.41	5,279,022.41
Training	124,427,896.41	147,012,015.31	271,439,911.72
Operating Costs	400,207,512.11	449,573,411.22	849,780,923.33
<i>Total Expenditure</i>	645,017,068.22	1,076,697,481.89	1,721,714,550.11
<i>Receipt Less Expenditure</i>	65,365,116.68	156,173,506.94	221,538,623.62
<i>Add: Exchange Rate Difference</i>	(79,121.01)	670,000.38	590,879.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(29,600.00)	(17,825,966.55)	(17,855,566.55)
<i>Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	124,761,962.14	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	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 01/01/2024 to 30/06/2024

**FUTO-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	139,017,540.77	0.00	0.00
<i>Add: Net Change in Cash</i>	65,256,395.67	139,017,540.77	204,273,936.44
<i>Net Cash Available</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	8,177,803.63	8,177,803.63	8,177,803.63
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,018,357.81	124,761,962.14	190,018,357.81
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	6,077,775.00	6,077,775.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>204,273,936.44</b>	<b>139,017,540.77</b>	<b>204,273,936.44</b>

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

Opening balances of SA for reporting period: 1US\$ = 764.25

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	32,707,149.00	31,864,049.00
<b>Total</b>		<b>48,475,238.40</b>	<b>31,864,049.00</b>

**Difference as par Souces and Uses of Funds: (16,611,189.40)**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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

**FUTO-1**

Report Period : FIRST SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	7,151,652.00	3,316,489.38	3,835,162.62	7,151,652.00	3,316,489.38	3,835,162.62	108,156,472.00	104,611,527.13	3,544,944.87
21111-002	COMPUTERS (NEW ACE)	95,355,360.00	914,870.00	94,440,490.00	95,355,360.00	914,870.00	94,440,490.00	148,552,360.00	15,622,584.35	132,929,775.65
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	28,606,608.00	250,000.00	28,356,608.00	28,606,608.00	250,000.00	28,356,608.00	32,280,138.00	1,871,650.00	30,408,488.00
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)	11,919,420.00	8,333,400.00	3,586,020.00	11,919,420.00	8,333,400.00	3,586,020.00	31,161,430.00	34,514,430.00	(3,353,000.00)
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)	1,168,103,160.00	70,424,927.30	1,097,678,232.70	1,168,103,160.00	70,424,927.30	1,097,678,232.70	2,289,368,550.00	243,083,157.32	2,046,285,392.68
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	35,758,260.00	184,700.00	35,573,560.00	35,758,260.00	184,700.00	35,573,560.00	55,726,535.00	2,536,700.00	53,189,835.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	2,383,884.00	0.00	2,383,884.00	2,383,884.00	0.00	2,383,884.00	10,547,284.00	5,035,919.00	5,511,365.00
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)	59,597,100.00	12,614,521.81	46,982,578.19	59,597,100.00	12,614,521.81	46,982,578.19	135,487,658.00	48,345,513.33	87,142,144.67
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	1,457,605.00	505,700.00	951,905.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	28,844,996.40	5,054,404.36	23,790,592.04	28,844,996.40	5,054,404.36	23,790,592.04	34,762,852.40	14,787,419.76	19,975,432.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	35,758,260.00	3,917,085.02	31,841,174.98	35,758,260.00	3,917,085.02	31,841,174.98	47,562,120.00	4,167,085.02	43,395,034.98
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	59,597,100.00	14,476,605.30	45,120,494.70	59,597,100.00	14,476,605.30	45,120,494.70	179,683,924.00	81,094,474.09	98,589,449.91
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	17,879,130.00	383,056.53	17,496,073.47	17,879,130.00	383,056.53	17,496,073.47	30,994,530.00	11,561,782.65	19,432,747.35
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)	11,323,449.00	100,000.00	11,223,449.00	11,323,449.00	100,000.00	11,223,449.00	19,558,359.00	3,469,500.00	16,088,859.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	35,758,260.00	0.00	35,758,260.00	35,758,260.00	0.00	35,758,260.00	37,595,025.00	0.00	37,595,025.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		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	35,758,260.00	0.00	35,758,260.00	35,758,260.00	0.00	35,758,260.00	76,275,010.00	2,680,900.00	73,594,110.00
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)	17,879,130.00	411,600.00	17,467,530.00	17,879,130.00	411,600.00	17,467,530.00	27,294,020.00	2,598,122.41	24,695,897.59
21115-001	LOCAL TRAINING (NEW ACE)	91,779,534.00	5,524,500.00	86,255,034.00	91,779,534.00	5,524,500.00	86,255,034.00	157,451,684.00	25,601,764.29	131,849,919.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	417,179,700.00	118,903,396.41	298,276,303.59	417,179,700.00	118,903,396.41	298,276,303.59	608,108,700.00	245,838,147.43	362,270,552.57
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	23,838,840.00	3,512,650.00	20,326,190.00	23,838,840.00	3,512,650.00	20,326,190.00	35,716,240.00	14,339,015.00	21,377,225.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	14,899,275.00	166,450.00	14,732,825.00	14,899,275.00	166,450.00	14,732,825.00	26,486,575.00	519,700.00	25,966,875.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	4,767,768.00	183,200.00	4,584,568.00	4,767,768.00	183,200.00	4,584,568.00	6,516,488.00	183,200.00	6,333,288.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	4,767,768.00	37,500.00	4,730,268.00	4,767,768.00	37,500.00	4,730,268.00	9,723,828.00	619,000.00	9,104,828.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	8,343,594.00	251,500.00	8,092,094.00	8,343,594.00	251,500.00	8,092,094.00	19,567,254.00	4,302,740.00	15,264,514.00
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)	5,959,710.00	0.00	5,959,710.00	5,959,710.00	0.00	5,959,710.00	12,227,310.00	0.00	12,227,310.00
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)	11,919,420.00	3,670,000.00	8,249,420.00	11,919,420.00	3,670,000.00	8,249,420.00	20,663,020.00	7,347,000.00	13,316,020.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	178,791,300.00	87,312,000.00	91,479,300.00	178,791,300.00	87,312,000.00	91,479,300.00	233,368,010.00	98,567,012.50	134,800,997.50
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)	59,597,100.00	0.00	59,597,100.00	59,597,100.00	0.00	59,597,100.00	93,701,200.00	27,247,832.33	66,453,367.67
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	241,368,255.00	130,791,149.51	110,577,105.49	241,368,255.00	130,791,149.51	110,577,105.49	287,114,133.00	154,814,753.73	132,299,379.27
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	5,959,710.00	966,000.00	4,993,710.00	5,959,710.00	966,000.00	4,993,710.00	13,741,920.00	2,212,550.00	11,529,370.00
21116-017	BOOKS (NEW ACE)	166,871,880.00	1,833,348.00	165,038,532.00	166,871,880.00	1,833,348.00	165,038,532.00	266,853,230.00	3,467,498.00	263,385,732.00
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 (IDA only)**

**FUTO-1**

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
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)	64,960,839.00	9,849,400.00	55,111,439.00	64,960,839.00	9,849,400.00	55,111,439.00	338,016,289.00	82,147,946.53	255,868,342.47
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)	17,879,130.00	1,614,770.00	16,264,360.00	17,879,130.00	1,614,770.00	16,264,360.00	29,539,970.00	2,743,185.00	26,796,785.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	23,838,840.00	2,400,800.00	21,438,040.00	23,838,840.00	2,400,800.00	21,438,040.00	34,333,190.00	2,968,360.00	31,364,830.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	47,677,680.00	570,000.00	47,107,680.00	47,677,680.00	570,000.00	47,107,680.00	85,713,355.00	4,140,237.50	81,573,117.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	595,971.00	0.00	595,971.00	595,971.00	0.00	595,971.00	595,971.00	0.00	595,971.00
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	23,838,840.00	0.00	23,838,840.00	23,838,840.00	0.00	23,838,840.00	59,929,830.00	209,589,357.21	(149,659,527.21)
21116-029	WAGES/ALLOWANCES (NEW ACE)	70,324,578.00	6,600,449.98	63,724,128.02	70,324,578.00	6,600,449.98	63,724,128.02	92,767,838.00	15,566,839.89	77,200,998.11
21116-030	TEAM BUILDING COST (NEW ACE)	59,597,100.00	6,812,770.71	52,784,329.29	59,597,100.00	6,812,770.71	52,784,329.29	84,141,260.00	16,838,729.60	67,302,530.40
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)	357,582,600.00	130,721,111.37	226,861,488.63	357,582,600.00	130,721,111.37	226,861,488.63	633,407,490.00	150,399,896.29	483,007,593.71



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	119,194,200.00	5,714,250.00	113,479,950.00	119,194,200.00	5,714,250.00	113,479,950.00	192,064,300.00	30,480,784.58	161,583,515.42
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	83,435,940.00	7,200,162.54	76,235,777.46	83,435,940.00	7,200,162.54	76,235,777.46	104,424,640.00	8,735,512.54	95,689,127.46
21116-035	INSURANCE EXPENSES (NEW ACE)	47,677,680.00	0.00	47,677,680.00	47,677,680.00	0.00	47,677,680.00	52,341,610.00	6,813,829.04	45,527,780.96
21116-036	OPERATION COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	21,859,000.00	743,500.00	21,115,500.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-001	BANK CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total: Component 1		<b>645,017,068.22</b>			<b>645,017,068.22</b>			<b>1,716,722,106.52</b>	
	Total: FUTO-1		<b>645,017,068.22</b>			<b>645,017,068.22</b>			<b>1,716,722,106.52</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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

**FUTO-1**

Report Period : FIRST SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	7,151,652.00	3,316,489.38	3,835,162.62	7,151,652.00	3,316,489.38	3,835,162.62	108,156,472.00	104,611,527.13	3,544,944.87
21111-002 COMPUTERS (NEW ACE)	95,355,360.00	914,870.00	94,440,490.00	95,355,360.00	914,870.00	94,440,490.00	148,552,360.00	15,622,584.35	132,929,775.65
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	28,606,608.00	250,000.00	28,356,608.00	28,606,608.00	250,000.00	28,356,608.00	32,280,138.00	1,871,650.00	30,408,488.00
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)	11,919,420.00	8,333,400.00	3,586,020.00	11,919,420.00	8,333,400.00	3,586,020.00	31,161,430.00	34,514,430.00	(3,353,000.00)
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)	1,168,103,160.00	70,424,927.30	1,097,678,232.70	1,168,103,160.00	70,424,927.30	1,097,678,232.70	2,289,368,550.00	243,083,157.32	2,046,285,392.68
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	35,758,260.00	184,700.00	35,573,560.00	35,758,260.00	184,700.00	35,573,560.00	55,726,535.00	2,536,700.00	53,189,835.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	2,383,884.00	0.00	2,383,884.00	2,383,884.00	0.00	2,383,884.00	10,547,284.00	5,035,919.00	5,511,365.00
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)	59,597,100.00	12,614,521.81	46,982,578.19	59,597,100.00	12,614,521.81	46,982,578.19	135,487,658.00	48,345,513.33	87,142,144.67
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	1,457,605.00	505,700.00	951,905.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	28,844,996.40	5,054,404.36	23,790,592.04	28,844,996.40	5,054,404.36	23,790,592.04	34,762,852.40	14,787,419.76	19,975,432.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	35,758,260.00	3,917,085.02	31,841,174.98	35,758,260.00	3,917,085.02	31,841,174.98	47,562,120.00	4,167,085.02	43,395,034.98
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	59,597,100.00	14,476,605.30	45,120,494.70	59,597,100.00	14,476,605.30	45,120,494.70	179,683,924.00	81,094,474.09	98,589,449.91
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	17,879,130.00	383,056.53	17,496,073.47	17,879,130.00	383,056.53	17,496,073.47	30,994,530.00	11,561,782.65	19,432,747.35
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)	11,323,449.00	100,000.00	11,223,449.00	11,323,449.00	100,000.00	11,223,449.00	19,558,359.00	3,469,500.00	16,088,859.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	35,758,260.00	0.00	35,758,260.00	35,758,260.00	0.00	35,758,260.00	37,595,025.00	0.00	37,595,025.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		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	35,758,260.00	0.00	35,758,260.00	35,758,260.00	0.00	35,758,260.00	76,275,010.00	2,680,900.00	73,594,110.00
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)	17,879,130.00	411,600.00	17,467,530.00	17,879,130.00	411,600.00	17,467,530.00	27,294,020.00	2,598,122.41	24,695,897.59
21115-001	LOCAL TRAINING (NEW ACE)	91,779,534.00	5,524,500.00	86,255,034.00	91,779,534.00	5,524,500.00	86,255,034.00	157,451,684.00	25,601,764.29	131,849,919.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	417,179,700.00	118,903,396.41	298,276,303.59	417,179,700.00	118,903,396.41	298,276,303.59	608,108,700.00	245,838,147.43	362,270,552.57
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	23,838,840.00	3,512,650.00	20,326,190.00	23,838,840.00	3,512,650.00	20,326,190.00	35,716,240.00	14,339,015.00	21,377,225.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	14,899,275.00	166,450.00	14,732,825.00	14,899,275.00	166,450.00	14,732,825.00	26,486,575.00	519,700.00	25,966,875.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	4,767,768.00	183,200.00	4,584,568.00	4,767,768.00	183,200.00	4,584,568.00	6,516,488.00	183,200.00	6,333,288.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	4,767,768.00	37,500.00	4,730,268.00	4,767,768.00	37,500.00	4,730,268.00	9,723,828.00	619,000.00	9,104,828.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	8,343,594.00	251,500.00	8,092,094.00	8,343,594.00	251,500.00	8,092,094.00	19,567,254.00	4,302,740.00	15,264,514.00
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)	5,959,710.00	0.00	5,959,710.00	5,959,710.00	0.00	5,959,710.00	12,227,310.00	0.00	12,227,310.00
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)	11,919,420.00	3,670,000.00	8,249,420.00	11,919,420.00	3,670,000.00	8,249,420.00	20,663,020.00	7,347,000.00	13,316,020.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	178,791,300.00	87,312,000.00	91,479,300.00	178,791,300.00	87,312,000.00	91,479,300.00	233,368,010.00	98,567,012.50	134,800,997.50
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)	59,597,100.00	0.00	59,597,100.00	59,597,100.00	0.00	59,597,100.00	93,701,200.00	27,247,832.33	66,453,367.67
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	241,368,255.00	130,791,149.51	110,577,105.49	241,368,255.00	130,791,149.51	110,577,105.49	287,114,133.00	154,814,753.73	132,299,379.27
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	5,959,710.00	966,000.00	4,993,710.00	5,959,710.00	966,000.00	4,993,710.00	13,741,920.00	2,212,550.00	11,529,370.00
21116-017	BOOKS (NEW ACE)	166,871,880.00	1,833,348.00	165,038,532.00	166,871,880.00	1,833,348.00	165,038,532.00	266,853,230.00	3,467,498.00	263,385,732.00
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 (IDA only)**

**FUTO-1**

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
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)	64,960,839.00	9,849,400.00	55,111,439.00	64,960,839.00	9,849,400.00	55,111,439.00	338,016,289.00	82,147,946.53	255,868,342.47
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)	17,879,130.00	1,614,770.00	16,264,360.00	17,879,130.00	1,614,770.00	16,264,360.00	29,539,970.00	2,743,185.00	26,796,785.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	23,838,840.00	2,400,800.00	21,438,040.00	23,838,840.00	2,400,800.00	21,438,040.00	34,333,190.00	2,968,360.00	31,364,830.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	47,677,680.00	570,000.00	47,107,680.00	47,677,680.00	570,000.00	47,107,680.00	85,713,355.00	4,140,237.50	81,573,117.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	595,971.00	0.00	595,971.00	595,971.00	0.00	595,971.00	595,971.00	0.00	595,971.00
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	23,838,840.00	0.00	23,838,840.00	23,838,840.00	0.00	23,838,840.00	59,929,830.00	209,589,357.21	(149,659,527.21)
21116-029	WAGES/ALLOWANCES (NEW ACE)	70,324,578.00	6,600,449.98	63,724,128.02	70,324,578.00	6,600,449.98	63,724,128.02	92,767,838.00	15,566,839.89	77,200,998.11
21116-030	TEAM BUILDING COST (NEW ACE)	59,597,100.00	6,812,770.71	52,784,329.29	59,597,100.00	6,812,770.71	52,784,329.29	84,141,260.00	16,838,729.60	67,302,530.40
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)	357,582,600.00	130,721,111.37	226,861,488.63	357,582,600.00	130,721,111.37	226,861,488.63	633,407,490.00	150,399,896.29	483,007,593.71



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

FUTO-1

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		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)	119,194,200.00	5,714,250.00	113,479,950.00	119,194,200.00	5,714,250.00	113,479,950.00	192,064,300.00	30,480,784.58	161,583,515.42
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	83,435,940.00	7,200,162.54	76,235,777.46	83,435,940.00	7,200,162.54	76,235,777.46	104,424,640.00	8,735,512.54	95,689,127.46
21116-035	INSURANCE EXPENSES (NEW ACE)	47,677,680.00	0.00	47,677,680.00	47,677,680.00	0.00	47,677,680.00	52,341,610.00	6,813,829.04	45,527,780.96
21116-036	OPERATION COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	21,859,000.00	743,500.00	21,115,500.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-001	BANK CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total: Category 1		<b>645,017,068.22</b>		<b>645,017,068.22</b>			<b>1,716,722,106.52</b>		
	Total: FUTO-1		<b>645,017,068.22</b>		<b>645,017,068.22</b>			<b>1,716,722,106.52</b>		





# ACE FUELS

Africa Center of Excellence in Future Energies & Electrochemical Systems  
 AFRICA CENTRE OF EXCELLENCE IN FUTURE ENERGIES AND ELECTROCHEMICAL SYSTEMS (ACE-FUELS)

AFRICA [FIRST/SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT  
 IMPACT PROJECT (P164546 for 1st ACE IMPACT or P169064 for 2nd ACE Impact)  
 Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report  
 for the 1st Semester 2024

Month/Year	Local Currency (Equiv.) [NGN]	IN USD		IN SDR	
		Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
January 2024	133,302,804.11	1,000.0000	133,303	0.7519	100,230.38
February 2024	133,340,114.75	1,349.5200	98,806	0.7533	74,430.25
March 2024	172,947,008.34	1,506.9300	114,768	0.7533	86,454.57
April 2024	173,005,502.18	1,222.9400	141,467	0.7588	107,345.07
May 2024	234,421,362.04	1,422.8800	164,751	0.7556	124,486.10
June 2024	180,569,962.33	1,492.7600	120,964	0.7547	91,291.40
<b>TOTAL</b>	<b>1,027,586,753.75</b>		<b>774,058.20</b>	<b>0.7547</b>	<b>584,237.76</b>

Note

[Other Operating Costs]	256,896,688.44	1,332.51	193,514.55	0.7547	146,059.44
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EEP	1,284,483,442.18		967,572.74		730,297.20
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Submitted by

Professor Emeka E. Oguzie

*Certified by me!*  
 JAMES DURU & CO  
 SIGN DATE 8/8/2024  
 CHARTERED ACCOUNTANTS