



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

FUTO-1

Report Period : SECOND 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)	0.00	0.00	0.00	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)	0.00	9,877,482.50	(9,877,482.50)	95,355,360.00	10,792,352.50	84,563,007.50	148,552,360.00	25,500,066.85	123,052,293.15
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	20,000.00	(20,000.00)	28,606,608.00	270,000.00	28,336,608.00	32,280,138.00	1,891,650.00	30,388,488.00
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)	0.00	0.00	0.00	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)	0.00	119,085,681.07	(119,085,681.07)	1,168,103,160.00	189,510,608.37	978,592,551.63	2,289,368,550.00	362,168,838.39	1,927,199,711.61
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	320,000.00	(320,000.00)	35,758,260.00	504,700.00	35,253,560.00	55,726,535.00	2,856,700.00	52,869,835.00
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



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	936,056.25	(936,056.25)	2,383,884.00	936,056.25	1,447,827.75	10,547,284.00	5,971,975.25	4,575,308.75
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)	0.00	9,157,381.75	(9,157,381.75)	59,597,100.00	21,771,903.56	37,825,196.44	135,487,658.00	57,502,895.08	77,984,762.92
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)	0.00	200,000.00	(200,000.00)	28,844,996.40	5,254,404.36	23,590,592.04	34,762,852.40	14,987,419.76	19,775,432.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	9,685,375.00	(9,685,375.00)	35,758,260.00	13,602,460.02	22,155,799.98	47,562,120.00	13,852,460.02	33,709,659.98
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	0.00	26,912,324.90	(26,912,324.90)	59,597,100.00	41,388,930.20	18,208,169.80	179,683,924.00	108,006,798.99	71,677,125.01
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	0.00	0.00	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)	0.00	67,500.00	(67,500.00)	11,323,449.00	167,500.00	11,155,949.00	19,558,359.00	3,537,000.00	16,021,359.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	35,758,260.00	0.00	35,758,260.00	37,595,025.00	0.00	37,595,025.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	950,000.00	(950,000.00)	35,758,260.00	950,000.00	34,808,260.00	76,275,010.00	3,630,900.00	72,644,110.00
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)	0.00	1,500,000.00	(1,500,000.00)	17,879,130.00	1,911,600.00	15,967,530.00	27,294,020.00	4,098,122.41	23,195,897.59
21115-001	LOCAL TRAINING (NEW ACE)	0.00	8,010,300.00	(8,010,300.00)	91,779,534.00	13,534,800.00	78,244,734.00	157,451,684.00	33,612,064.29	123,839,619.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	225,088,974.80	(225,088,974.80)	417,179,700.00	343,992,371.21	73,187,328.79	608,108,700.00	470,927,122.23	137,181,577.77
21116-001	BANK CHARGES (NEW ACE)	0.00	92,020.00	(92,020.00)	0.00	171,140.00	(171,140.00)	0.00	378,613.99	(378,613.99)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	2,601,950.00	(2,601,950.00)	23,838,840.00	6,114,600.00	17,724,240.00	35,716,240.00	18,140,965.00	17,575,275.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	121,025.00	(121,025.00)	14,899,275.00	287,475.00	14,611,800.00	26,486,575.00	640,725.00	25,845,850.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	4,767,768.00	183,200.00	4,584,568.00	6,516,488.00	183,200.00	6,333,288.00



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21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	460,000.00	(460,000.00)	4,767,768.00	497,500.00	4,270,268.00	9,723,828.00	1,079,000.00	8,644,828.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	555,000.00	(555,000.00)	8,343,594.00	806,500.00	7,537,094.00	19,567,254.00	4,857,740.00	14,709,514.00
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)	0.00	6,443,097.26	(6,443,097.26)	5,959,710.00	6,443,097.26	(483,387.26)	12,227,310.00	6,443,097.26	5,784,212.74
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)	0.00	6,015,000.00	(6,015,000.00)	11,919,420.00	9,685,000.00	2,234,420.00	20,663,020.00	13,362,000.00	7,301,020.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	4,466,398.70	(4,466,398.70)	178,791,300.00	91,778,398.70	87,012,901.30	233,368,010.00	103,033,411.20	130,334,598.80
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)	0.00	0.00	0.00	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)	0.00	11,453,305.30	(11,453,305.30)	241,368,255.00	142,244,454.81	99,123,800.19	287,114,133.00	166,268,059.03	120,846,073.97
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	523,720.00	(523,720.00)	5,959,710.00	1,489,720.00	4,469,990.00	13,741,920.00	2,736,270.00	11,005,650.00
21116-017	BOOKS (NEW ACE)	0.00	95,000.00	(95,000.00)	166,871,880.00	1,928,348.00	164,943,532.00	266,853,230.00	3,562,498.00	263,290,732.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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)	0.00	51,577,830.65	(51,577,830.65)	64,960,839.00	61,427,230.65	3,533,608.35	338,016,289.00	133,725,777.18	204,290,511.82
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)	0.00	3,723,500.00	(3,723,500.00)	17,879,130.00	5,338,270.00	12,540,860.00	29,539,970.00	6,466,685.00	23,073,285.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	893,200.00	(893,200.00)	23,838,840.00	3,294,000.00	20,544,840.00	34,333,190.00	3,861,560.00	30,471,630.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	1,044,000.00	(1,044,000.00)	47,677,680.00	1,614,000.00	46,063,680.00	85,713,355.00	5,184,237.50	80,529,117.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	1,112,600.00	(1,112,600.00)	595,971.00	1,112,600.00	(516,629.00)	595,971.00	1,112,600.00	(516,629.00)
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	0.00	0.00	0.00	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)	0.00	9,224,241.86	(9,224,241.86)	70,324,578.00	15,824,691.84	54,499,886.16	92,767,838.00	24,791,081.75	67,976,756.25
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	6,740,717.13	(6,740,717.13)	59,597,100.00	13,553,487.84	46,043,612.16	84,141,260.00	24,054,446.73	60,086,813.27
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)	0.00	130,706,140.00	(130,706,140.00)	357,582,600.00	261,427,251.37	96,155,348.63	633,407,490.00	281,359,036.29	352,048,453.71



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21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	63,915,979.68	(63,915,979.68)	119,194,200.00	69,630,229.68	49,563,970.32	192,064,300.00	97,252,013.86	94,812,286.14
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	1,961,551.25	(1,961,551.25)	83,435,940.00	9,161,713.79	74,274,226.21	104,424,640.00	10,697,063.79	93,727,576.21
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	2,404,421.25	(2,404,421.25)	47,677,680.00	2,404,421.25	45,273,258.75	52,341,610.00	9,218,250.29	43,123,359.71
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	1,720.00	(1,720.00)
Sub Total: Category 1			717,941,774.35			1,363,037,962.57			2,439,735,444.46	
Total: FUTO-1			717,941,774.35			1,363,037,962.57			2,439,735,444.46	



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1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	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)	0.00	9,877,482.50	(9,877,482.50)	95,355,360.00	10,792,352.50	84,563,007.50	148,552,360.00	25,500,066.85	123,052,293.15
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	20,000.00	(20,000.00)	28,606,608.00	270,000.00	28,336,608.00	32,280,138.00	1,891,650.00	30,388,488.00
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)	0.00	0.00	0.00	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)	0.00	119,085,681.07	(119,085,681.07)	1,168,103,160.00	189,510,608.37	978,592,551.63	2,289,368,550.00	362,168,838.39	1,927,199,711.61
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	320,000.00	(320,000.00)	35,758,260.00	504,700.00	35,253,560.00	55,726,535.00	2,856,700.00	52,869,835.00
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



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21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	936,056.25	(936,056.25)	2,383,884.00	936,056.25	1,447,827.75	10,547,284.00	5,971,975.25	4,575,308.75
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)	0.00	9,157,381.75	(9,157,381.75)	59,597,100.00	21,771,903.56	37,825,196.44	135,487,658.00	57,502,895.08	77,984,762.92
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	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)	0.00	200,000.00	(200,000.00)	28,844,996.40	5,254,404.36	23,590,592.04	34,762,852.40	14,987,419.76	19,775,432.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	9,685,375.00	(9,685,375.00)	35,758,260.00	13,602,460.02	22,155,799.98	47,562,120.00	13,852,460.02	33,709,659.98
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	0.00	26,912,324.90	(26,912,324.90)	59,597,100.00	41,388,930.20	18,208,169.80	179,683,924.00	108,006,798.99	71,677,125.01
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	0.00	0.00	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)	0.00	67,500.00	(67,500.00)	11,323,449.00	167,500.00	11,155,949.00	19,558,359.00	3,537,000.00	16,021,359.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	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

FUTO-1

Report Period : SECOND 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	0.00	950,000.00	(950,000.00)	35,758,260.00	950,000.00	34,808,260.00	76,275,010.00	3,630,900.00	72,644,110.00
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)	0.00	1,500,000.00	(1,500,000.00)	17,879,130.00	1,911,600.00	15,967,530.00	27,294,020.00	4,098,122.41	23,195,897.59
21115-001	LOCAL TRAINING (NEW ACE)	0.00	8,010,300.00	(8,010,300.00)	91,779,534.00	13,534,800.00	78,244,734.00	157,451,684.00	33,612,064.29	123,839,619.71
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	225,088,974.80	(225,088,974.80)	417,179,700.00	343,992,371.21	73,187,328.79	608,108,700.00	470,927,122.23	137,181,577.77
21116-001	BANK CHARGES (NEW ACE)	0.00	92,020.00	(92,020.00)	0.00	171,140.00	(171,140.00)	0.00	378,613.99	(378,613.99)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	2,601,950.00	(2,601,950.00)	23,838,840.00	6,114,600.00	17,724,240.00	35,716,240.00	18,140,965.00	17,575,275.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	121,025.00	(121,025.00)	14,899,275.00	287,475.00	14,611,800.00	26,486,575.00	640,725.00	25,845,850.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	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

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Report Period : SECOND 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)	0.00	460,000.00	(460,000.00)	4,767,768.00	497,500.00	4,270,268.00	9,723,828.00	1,079,000.00	8,644,828.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	555,000.00	(555,000.00)	8,343,594.00	806,500.00	7,537,094.00	19,567,254.00	4,857,740.00	14,709,514.00
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)	0.00	6,443,097.26	(6,443,097.26)	5,959,710.00	6,443,097.26	(483,387.26)	12,227,310.00	6,443,097.26	5,784,212.74
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)	0.00	6,015,000.00	(6,015,000.00)	11,919,420.00	9,685,000.00	2,234,420.00	20,663,020.00	13,362,000.00	7,301,020.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	4,466,398.70	(4,466,398.70)	178,791,300.00	91,778,398.70	87,012,901.30	233,368,010.00	103,033,411.20	130,334,598.80
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)	0.00	0.00	0.00	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)	0.00	11,453,305.30	(11,453,305.30)	241,368,255.00	142,244,454.81	99,123,800.19	287,114,133.00	166,268,059.03	120,846,073.97
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	523,720.00	(523,720.00)	5,959,710.00	1,489,720.00	4,469,990.00	13,741,920.00	2,736,270.00	11,005,650.00
21116-017	BOOKS (NEW ACE)	0.00	95,000.00	(95,000.00)	166,871,880.00	1,928,348.00	164,943,532.00	266,853,230.00	3,562,498.00	263,290,732.00
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

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Report Period : SECOND 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)	0.00	51,577,830.65	(51,577,830.65)	64,960,839.00	61,427,230.65	3,533,608.35	338,016,289.00	133,725,777.18	204,290,511.82
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)	0.00	3,723,500.00	(3,723,500.00)	17,879,130.00	5,338,270.00	12,540,860.00	29,539,970.00	6,466,685.00	23,073,285.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	893,200.00	(893,200.00)	23,838,840.00	3,294,000.00	20,544,840.00	34,333,190.00	3,861,560.00	30,471,630.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	1,044,000.00	(1,044,000.00)	47,677,680.00	1,614,000.00	46,063,680.00	85,713,355.00	5,184,237.50	80,529,117.50
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	1,112,600.00	(1,112,600.00)	595,971.00	1,112,600.00	(516,629.00)	595,971.00	1,112,600.00	(516,629.00)
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	0.00	0.00	0.00	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)	0.00	9,224,241.86	(9,224,241.86)	70,324,578.00	15,824,691.84	54,499,886.16	92,767,838.00	24,791,081.75	67,976,756.25
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	6,740,717.13	(6,740,717.13)	59,597,100.00	13,553,487.84	46,043,612.16	84,141,260.00	24,054,446.73	60,086,813.27
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)	0.00	130,706,140.00	(130,706,140.00)	357,582,600.00	261,427,251.37	96,155,348.63	633,407,490.00	281,359,036.29	352,048,453.71



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : SECOND 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>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	63,915,979.68	(63,915,979.68)	119,194,200.00	69,630,229.68	49,563,970.32	192,064,300.00	97,252,013.86	94,812,286.14
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	1,961,551.25	(1,961,551.25)	83,435,940.00	9,161,713.79	74,274,226.21	104,424,640.00	10,697,063.79	93,727,576.21
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	2,404,421.25	(2,404,421.25)	47,677,680.00	2,404,421.25	45,273,258.75	52,341,610.00	9,218,250.29	43,123,359.71
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	1,720.00	(1,720.00)
Sub Total: Component 1			717,941,774.35			1,363,037,962.57			2,439,735,444.46	
Total: FUTO-1			717,941,774.35			1,363,037,962.57			2,439,735,444.46	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

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Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	968,350,503.60	1,715,913,141.77	2,684,263,645.37
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>	968,350,503.60	1,943,253,173.73	2,911,603,677.33
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	717,941,774.35	1,721,793,670.11	2,439,735,444.46
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	717,941,774.35	1,721,793,670.11	2,439,735,444.46
<i>Receipt Less Expenditure</i>	250,408,729.25	221,459,503.62	471,868,232.87
<i>Add: Exchange Rate Difference</i>	(92,020.00)	669,999.37	577,979.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(2,493,045.00)	(17,855,566.55)	(20,348,611.55)
<i>Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
Opening Balance			
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	190,018,357.81	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 01/07/2024 to 31/12/2024

FUTO-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	204,273,936.44	0.00	0.00
<i>Add: Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
<i>Net Cash Available</i>	452,097,600.69	204,273,936.44	452,097,600.69
Closing Balance			
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	437,842,022.06	190,018,357.81	437,842,022.06
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>	452,097,600.69	204,273,936.44	452,097,600.69

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

		Debit	Credit
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	40,530,144.00	37,193,999.00
Total		56,298,233.40	37,193,999.00

Difference as par Souces and Uses of Funds: (19,104,234.40)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

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Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	968,350,503.60	1,715,913,141.77	2,684,263,645.37
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>	968,350,503.60	1,943,253,173.73	2,911,603,677.33
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	717,941,774.35	1,721,791,950.11	2,439,733,724.46
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>	717,941,774.35	1,721,793,670.11	2,439,735,444.46
<i>Receipt Less Expenditure</i>	250,408,729.25	221,459,503.62	471,868,232.87
<i>Add: Exchange Rate Difference</i>	(92,020.00)	669,999.37	577,979.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(2,493,045.00)	(17,855,566.55)	(20,348,611.55)
<i>Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
Opening Balance			



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

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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	190,018,357.81	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>	204,273,936.44	0.00	0.00
<i>Add: Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
<i>Net Cash Available</i>	452,097,600.69	204,273,936.44	452,097,600.69
Closing Balance			
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	437,842,022.06	190,018,357.81	437,842,022.06
ACE SUSTAINABILITY (NAIRA) ACCOUNT	6,077,775.00	6,077,775.00	6,077,775.00
<i>Total Closing Balance</i>	452,097,600.69	204,273,936.44	452,097,600.69

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

		Debit	Credit
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	40,530,144.00	37,193,999.00
Total		56,298,233.40	37,193,999.00

Difference as par Souces and Uses of Funds: (19,104,234.40)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

FUTO-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	968,350,503.60	1,715,913,141.77	2,684,263,645.37
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>	968,350,503.60	1,943,253,173.73	2,911,603,677.33
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	717,941,774.35	1,721,793,670.11	2,439,735,444.46
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	717,941,774.35	1,721,793,670.11	2,439,735,444.46
<i>Receipt Less Expenditure</i>	250,408,729.25	221,459,503.62	471,868,232.87
<i>Add: Exchange Rate Difference</i>	(92,020.00)	669,999.37	577,979.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(2,493,045.00)	(17,855,566.55)	(20,348,611.55)
<i>Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
Opening Balance			
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	190,018,357.81	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 01/07/2024 to 31/12/2024

FUTO-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	204,273,936.44	0.00	0.00
<i>Add: Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
<i>Net Cash Available</i>	452,097,600.69	204,273,936.44	452,097,600.69
Closing Balance			
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	437,842,022.06	190,018,357.81	437,842,022.06
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>	452,097,600.69	204,273,936.44	452,097,600.69

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

		Debit	Credit
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	40,530,144.00	37,193,999.00
	Total	56,298,233.40	37,193,999.00

Difference as par Souces and Uses of Funds: (19,104,234.40)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

FUTO-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	968,350,503.60	1,715,913,141.77	2,684,263,645.37
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>	968,350,503.60	1,943,253,173.73	2,911,603,677.33
Expenditure by SubCategory			
Goods	149,281,976.57	499,088,935.91	648,370,912.48
Works	26,912,324.90	92,656,256.74	119,568,581.64
Non-Consulting Services	67,500.00	3,469,500.00	3,537,000.00
Consulting Services	2,450,000.00	5,279,022.41	7,729,022.41
Training	233,099,274.80	271,439,911.72	504,539,186.52
Operating Costs	306,130,698.08	849,860,043.33	1,155,990,741.41
<i>Total Expenditure</i>	717,941,774.35	1,721,793,670.11	2,439,735,444.46
<i>Receipt Less Expenditure</i>	250,408,729.25	221,459,503.62	471,868,232.87
<i>Add: Exchange Rate Difference</i>	(92,020.00)	669,999.37	577,979.37
<i>Add: Unretired Advances and Unremitted Taxes</i>	(2,493,045.00)	(17,855,566.55)	(20,348,611.55)
<i>Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
Opening Balance			
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	190,018,357.81	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 01/07/2024 to 31/12/2024

FUTO-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	204,273,936.44	0.00	0.00
<i>Add: Net Change in Cash</i>	247,823,664.25	204,273,936.44	452,097,600.69
<i>Net Cash Available</i>	452,097,600.69	204,273,936.44	452,097,600.69
Closing Balance			
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	437,842,022.06	190,018,357.81	437,842,022.06
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>	452,097,600.69	204,273,936.44	452,097,600.69

Notes: The following rates were used for conversion:

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

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Closing balance of SA for reporting period: 1US\$ = 764.25

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	9,460,853.64	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	6,307,235.76	0.00
31211	STAFF ADVANCES	40,530,144.00	37,193,999.00
Total		56,298,233.40	37,193,999.00

Difference as par Souces and Uses of Funds: (19,104,234.40)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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/F				190,018,357.81	Dr	
02/07/2024	PV/2024/FUTO-1/000000354	E-MANDATE	PAYMENT OF STAMP DUTY FOR FUTO FIBRE RELOCATION	FEDERAL INLAND REVENUE SERVICE	0.00	60,791.79	189,957,566.02	Dr	Y
02/07/2024	PV/2024/FUTO-1/000000353	E-MANDATE	PAYMENT OF VAT FOR FUTO FIBRE RELOCATION	FEDERAL INLAND REVENUE SERVICE	0.00	455,938.41	189,501,627.61	Dr	Y
02/07/2024	PV/2024/FUTO-1/000000352	E-MANDATE	PAYMENT OF WHT FOR FUTO FIBRE RELOCATION	FEDERAL INLAND REVENUE SERVICE	0.00	303,958.94	189,197,668.67	Dr	Y
02/07/2024	PV/2024/FUTO-1/000000351	E-MANDATE	PAYMENT FOR REPLACEMENT OF E-GATEWAY AND RELEOCTE FUTO FIBRE	INFRAFOCUS TECHNOLOGIES LTD	0.00	5,714,428.12	183,483,240.55	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
03/07/2024	PV/2024/FUTO-1/000000355	E-MANDATE	RELEASE OF RETENTION FOR SUPPLY OF LAB CONSUMABLES	JOPEC BUSINESS CONCEPT LTD	0.00	124,001.25	183,359,239.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000356	E-MANDATE	PAYMENT OF EXPENSES FOR CANADA TRIP	DR MRS K.LOGUZIE	0.00	3,674,647.00	179,684,592.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000357	E-MANDATE	PAYMENT TO TRAVEL TO LAGOS FOR VISA INTERVIEW	DR MRS K.LOGUZIE	0.00	553,950.00	179,130,642.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000358	E-MANDATE	PAYMENT FOR TRIP TO CANADA	PROF. F.C EZE	0.00	4,351,368.00	174,779,274.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000359	E-MANDATE	PAYMENT FOR PURCHASE OF LABORATORY CONSUMABLES	ENGR. SHADRACH TARGBA	0.00	78,800.00	174,700,474.30	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
03/07/2024	PV/2024/FUTO-1/000000360	E-MANDATE	PAYMENT OF JUNE 2024 WAGES TO 13 CASUAL WORKERS	CHINWE APPIAH	0.00	885,000.00	173,815,474.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000361	E-MANDATE	PAYMENT FOR LODGING CENTRE GUESTS	BROMFORD HOSPITALITY	0.00	930,600.00	172,884,874.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000362	E-MANDATE	PAYMENT OF STAMP DUTY IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	9,900.00	172,874,974.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000363	E-MANDATE	PAYMENT OF VAT FOR LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	74,250.00	172,800,724.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000364	E-MANDATE	PAYMENT OF WITHHOLDING TAX IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	49,500.00	172,751,224.30	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 13

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance		Reconciled?
03/07/2024	PV/2024/FUTO-1/000000365	E-MANDATE	EXPENSES INCURRED IN RUNNING CENTRE FOR MARCH & APRIL 2024	PROF. EMEKA E. OGUZIE	0.00	8,000.00	172,743,224.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000366	E-MANDATE	EXPENSES INCURRED IN RUNNING OFFICE FOR MARCH & APRIL 2024	PROF. EMEKA E. OGUZIE	0.00	40,600.00	172,702,624.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000367	E-MANDATE	EXPENSES FOR RUNNING CENTRE FOR MARCH & APRIL 2024	PROF. EMEKA E. OGUZIE	0.00	29,000.00	172,673,624.30	Dr	Y
03/07/2024	PV/2024/FUTO-1/000000368	E-MANDATE	EXPENSES INCURRED IN RUNNING CENTRE FOR MARCH & APRIL 2024	PROF. EMEKA E. OGUZIE	0.00	122,400.00	172,551,224.30	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000369	E-MANDATE	PAYMENT FOR LODGING CENTRE GUESTS	BROMFORD HOSPITALITY	0.00	201,254.00	172,349,970.30	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 13

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance		Reconciled?
05/07/2024	PV/2024/FUTO-1/000000370	E-MANDATE	PAYMENT OF STAMP DUTY IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	2,141.00	172,347,829.30	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000371	E-MANDATE	PAYMENT OF VAT IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	16,057.50	172,331,771.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000372	E-MANDATE	PAYMENT OF WHT IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	10,705.00	172,321,066.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000373	E-MANDATE	PAYMENT FOR TRIP TO GHANA FOR WORKSHOP	CHINWE APPIAH	0.00	805,000.00	171,516,066.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000374	E-MANDATE	PAYMENT OF 4 FOREIGN STUDENTS STIPEND FOR JULY 2024	CHINWE APPIAH	0.00	180,000.00	171,336,066.80	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
05/07/2024	PV/2024/FUTO-1/000000375	E-MANDATE	PAYMENT OF TRANSPORT COSTS IFO CAMEROONIAN STUDENT	CHINWE APPIAH	0.00	117,700.00	171,218,366.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000376	E-MANDATE	PAYMENT FOR REPAIRS OF PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	27,500.00	171,190,866.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000377	E-MANDATE	PAYMENT FOR FUELLING AND REPAIR OF PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	30,000.00	171,160,866.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000378	E-MANDATE	PAYMENT FOR FUELLING AND REPAIR OF PROJECT VEHICLE	MR. E. C. NWADIKE	0.00	93,525.00	171,067,341.80	Dr	Y
05/07/2024	PV/2024/FUTO-1/000000379	E-MANDATE	PAYMENT FOR REPAIRS OF HOSTEL INVERTER	MR. E. C. NWADIKE	0.00	195,000.00	170,872,341.80	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
05/07/2024	PV/2024/FUTO-1/000000380	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	339,300.00	170,533,041.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000381	E-MANDATE	PAYMENT FOR TRIP TO ABUJA	IFEOMA EBELE MGBENU	0.00	414,950.00	170,118,091.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000382	E-MANDATE	PAYMENT TO ABUJA FOR COREN WORKSHOP	ENGR. DR. I.O ARUKALAM	0.00	510,000.00	169,608,091.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000383	E-MANDATE	PAYMENT OF REGISTRATION FEE FOR SOLAR WORKSHOP	ANYANWU JOHN OJINERE	0.00	45,000.00	169,563,091.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000384	E-MANDATE	PAYMENT FOR STUDENTS DEPARTMENTAL DUES FOR INTERNAL DEFENSE	ANYANWU JOHN OJINERE	0.00	11,000.00	169,552,091.80	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
08/07/2024	PV/2024/FUTO-1/000000385	E-MANDATE	PAYMENT FOR PRINTING OF AUDIT COMMITTEE MINUTES	JUSTIN UWAOMA	0.00	27,070.00	169,525,021.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000386	E-MANDATE	PAYMENT FOR SAED NYSC TRAINING	IFEANYI ONWUNEME	0.00	390,000.00	169,135,021.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000387	E-MANDATE	PAYMENT TO ABUJA FOR COREN WORKSHOP	PROF.N.V. OGUEKE	0.00	575,000.00	168,560,021.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000388	E-MANDATE	EXPENSES INCURRED FOR MAY 2024	PROF. EMEKA E. OGUZIE	0.00	7,500.00	168,552,521.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000389	E-MANDATE	EXPENSES INCURRED FOR MAY 2024	PROF. EMEKA E. OGUZIE	0.00	8,800.00	168,543,721.80	Dr	Y

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08/07/2024	PV/2024/FUTO-1/000000390	E-MANDATE	EXPENSES INCURRED IN MAY 2024	PROF. EMEKA E. OGUZIE	0.00	17,000.00	168,526,721.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000391	E-MANDATE	EXPENSES INCURRED IN MAY 2024	PROF. EMEKA E. OGUZIE	0.00	66,700.00	168,460,021.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000392	E-MANDATE	EXPENSES INCURRED DURING MSC INTERNAL DEFENSE	DR MRS K.LOGUZIE	0.00	41,400.00	168,418,621.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000393	E-MANDATE	PAYMENT TO ATTEND INTERVIEW AT ABUJA	ENGR SHADRACH TARGBA	0.00	387,500.00	168,031,121.80	Dr	Y
08/07/2024	PV/2024/FUTO-1/000000394	E-MANDATE	EXPENSES INCURRED DURING AUDIT COMMITTEE MEETINGS	OPARAHTOCHUKWU	0.00	210,000.00	167,821,121.80	Dr	Y

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08/07/2024	PV/2024/FUTO-1/000000395	E-MANDATE	PAYMENT FOR TRIP TO GHANA	MR. V.A. OKON	0.00	785,500.00	167,035,621.80	Dr	Y
12/07/2024	PV/2024/FUTO-1/000000396	E-MANDATE	PAYMENT FOR MAINTENANCE OF ACE-FUELS HOSTEL	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	6,533,118.65	160,502,503.15	Dr	Y
12/07/2024	PV/2024/FUTO-1/000000397	E-MANDATE	PAYMENT OF WHT FOR HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	364,724.00	160,137,779.15	Dr	Y
12/07/2024	PV/2024/FUTO-1/000000398	E-MANDATE	PAYMENT OF VAT FOR HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	547,086.00	159,590,693.15	Dr	Y
12/07/2024	PV/2024/FUTO-1/000000399	E-MANDATE	PAYMENT OF STAMP DUTY ON HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	72,944.80	159,517,748.35	Dr	Y

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26/07/2024	PV/2024/FUTO-1/000000400	E-MANDATE	PAYMENT OF COST INCURRED IN FLIGHT RESCHEDULING FOR GHANA TRIP	CHINWE APPIAH	0.00	677,600.00	158,840,148.35	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000401	E-MANDATE	PAYMENT OF FUEL FOR SAED TRAINING	IFEANYI ONWUNEME	0.00	145,000.00	158,695,148.35	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000402	E-MANDATE	PAYMENT OF EXPENSES INCURRED DURING LECTURE WEEK	OPARAH TOCHUKWU	0.00	125,000.00	158,570,148.35	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000403	E-MANDATE	PAYMENT OF EXPENSES INCURRED DURING 2020/2021 INTERNAL DEFENSE	OPARAH TOCHUKWU	0.00	48,000.00	158,522,148.35	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000404	E-MANDATE	PAYMENT FOR DELIVERY OF LABORATORY EQUIPMENT	MOBTON LTD	0.00	2,886,585.74	155,635,562.61	Dr	Y

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26/07/2024	PV/2024/FUTO-1/000000405	E-MANDATE	PAYMENT OF WHT IFO EQUIPMENT DELIVERY	FEDERAL INLAND REVENUE SERVICE	0.00	153,541.79	155,482,020.82	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000406	E-MANDATE	PAYMENT OF STAMP DUTY IRO EQUIPMENT DELIVERY	FEDERAL INLAND REVENUE SERVICE	0.00	30,708.36	155,451,312.46	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000407	E-MANDATE	PAYMENT OF VAT IRO EQUIPMENT DELIVERY	FEDERAL INLAND REVENUE SERVICE	0.00	230,312.69	155,220,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000408	E-MANDATE	PAYMENT OF 2021/2022 STUDENTS SCHOLARSHIP FUNDS	ACE-FUELS CBN ACC	0.00	52,225,000.00	102,995,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000409	E-MANDATE	PAYMENT FOR TRIP TO ABUJA FOR COREN WORKSHOP	IFEANYI ONWUNEME	0.00	453,000.00	102,542,999.77	Dr	Y

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26/07/2024	PV/2024/FUTO-1/000000410	E-MANDATE	PAYMENT FOR SECURITY SERVICES FOR JULY 2024	NIGERIAN LEGION	0.00	300,000.00	102,242,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000411	E-MANDATE	PAYMENT OF EXPENSES INCURRED IN JUNE 2024	PROF. EMEKA E. OGUZIE	0.00	8,000.00	102,234,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000412	E-MANDATE	PAYMENT OF EXPENSES INCURRED IN JUNE 2024	PROF. EMEKA E. OGUZIE	0.00	7,700.00	102,227,299.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000413	E-MANDATE	PAYMENT OF EXPENSES INCURRED IN JUNE 2024	PROF. EMEKA E. OGUZIE	0.00	9,600.00	102,217,699.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000414	E-MANDATE	PAYMENT OF EXPENSES INCURRED IN JUNE 2024	PROF. EMEKA E. OGUZIE	0.00	64,800.00	102,152,899.77	Dr	Y

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26/07/2024	PV/2024/FUTO-1/000000415	E-MANDATE	PAYMENT OF EXPENSES INCURRED IN JUNE 2024	PROF. EMEKA E. OGUZIE	0.00	9,900.00	102,142,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000416	E-MANDATE	CASH ADVANCE FOR PURCHASE OF DIESEL	OPARAH TOCHUKWU	0.00	150,000.00	101,992,999.77	Dr	Y
26/07/2024	PV/2024/FUTO-1/000000417	E-MANDATE	IMPREST FOR JULY 2024	OPARAH TOCHUKWU	0.00	100,000.00	101,892,999.77	Dr	Y
31/07/2024	JN/2024/FUTO-1/000000081		BANK CHARGES		0.00	14,727.50	101,878,272.27	Dr	Y
01/08/2024	PV/2024/FUTO-1/000000418	E-MANDATE	PAYMENT OF VAT FOR PAYMENT OF LAPTOP	FEDERAL INLAND REVENUE SERVICE	0.00	54,532.50	101,823,739.77	Dr	Y

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01/08/2024	PV/2024/FUTO-1/000000419	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF LAPTOP	FEDERAL INLAND REVENUE SERVICE	0.00	36,355.00	101,787,384.77	Dr	Y
01/08/2024	PV/2024/FUTO-1/000000420	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF LAPTOP	FEDERAL INLAND REVENUE SERVICE	0.00	7,271.00	101,780,113.77	Dr	Y
01/08/2024	PV/2024/FUTO-1/000000421	E-MANDATE	PAYMENT FOR SUPPLY OF LAPTOP	MESRR STET GLOBAL RESOURCES LTD	0.00	683,474.00	101,096,639.77	Dr	Y
01/08/2024	PV/2024/FUTO-1/000000422	E-MANDATE	PAYMENT FOR APRIL DATA ALLOWANCW	ANYANWU JOHN OJINERE	0.00	20,000.00	101,076,639.77	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000423	E-MANDATE	PAYMENT FOR JULY 2024 WAGES TO 13 CASUAL WORKERS	CHINWE APPIAH	0.00	895,000.00	100,181,639.77	Dr	Y

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02/08/2024	PV/2024/FUTO-1/000000424	E-MANDATE	PAYMENT OF JULY 2024 WAGES TO 2 CORPERS	OPARAHTOCHUKWU	0.00	50,000.00	100,131,639.77	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000425	E-MANDATE	PAYMENT OF JUNE, JULY STIPEND TO 3 STUDENTS	OPARAHTOCHUKWU	0.00	150,000.00	99,981,639.77	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000426	E-MANDATE	PAYMENT OF AUGUST 2024 STIPEND TO 1 FOREIGN STUDENT	OPARAHTOCHUKWU	0.00	60,000.00	99,921,639.77	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000427	E-MANDATE	PAYMENT OF INSURANCE PREMIUM FOR TOYOTA HILUX	AXA MANSARD INSURANCE	0.00	2,404,421.25	97,517,218.52	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000428	E-MANDATE	PAYMENT FOR CAPACITY BUILDING WORKSHOP	EBIRINGA THADDEUS O	0.00	921,600.00	96,595,618.52	Dr	Y

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02/08/2024	PV/2024/FUTO-1/000000429	E-MANDATE	PAYMENT FOR TRIP TO ABUJA FOR VISA INTERVIEW	DR MRS K.LOGUZIE	0.00	50,000.00	96,545,618.52	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000430	E-MANDATE	PAYMENT FOR TRANSPORT FOR TRIP TO CANADA	DR MRS K.LOGUZIE	0.00	180,000.00	96,365,618.52	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000431	E-MANDATE	PAYMENT FOR REPLACEMENT OF 1 NO. BOREHOLE	NOCHILLS CORPORATE LTD	0.00	818,505.00	95,547,113.52	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000432	E-MANDATE	PAYMENT OF STAMP DUTY FOR REPLACEMENT OF BOREHOLE	FEDERAL INLAND REVENUE SERVICE	0.00	8,707.50	95,538,406.02	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000433	E-MANDATE	PAYMENT OF VAT FOR BOREHOLE REPLACEMENT	FEDERAL INLAND REVENUE SERVICE	0.00	65,306.25	95,473,099.77	Dr	Y

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02/08/2024	PV/2024/FUTO-1/000000434	E-MANDATE	PAYMENT OF WHT FOR REPLACEMENT OF BOREHOLE	FEDERAL INLAND REVENUE SERVICE	0.00	43,537.50	95,429,562.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000435	E-MANDATE	REFUND OF TRANSPORT COSTS IFO AZAMBOU CHRISTELLE	ANYANWU JOHN OJINERE	0.00	185,900.00	95,243,662.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000436	E-MANDATE	REFUND OF ADDITIONAL COST IN PURCHASE OF PRINTER	ENGR. SHADRACH TARGBA	0.00	20,000.00	95,223,662.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000437	E-MANDATE	PAYMENT FOR REPOSITIONING VANDALIZED POWER LINES	ENGR. SHADRACH TARGBA	0.00	764,000.00	94,459,662.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000438	E-MANDATE	PAYMENT FOR MAINTENANCE OF HOSTEL GENERATOR	OPARAHTOCHUKWU	0.00	128,000.00	94,331,662.27	Dr	Y

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02/08/2024	PV/2024/FUTO-1/000000439	E-MANDATE	COST INCURRED IN CLEARING EQUIPMENT SPECTROMETER	ENGR. SHADRACH TARGBA	0.00	235,875.00	94,095,787.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000440	E-MANDATE	COST INCURRED IN CUSTOM BENCHMARK AND CLEARING FOR SPECTROMETER	ENGR. SHADRACH TARGBA	0.00	383,720.00	93,712,067.27	Dr	Y
02/08/2024	PV/2024/FUTO-1/000000441	E-MANDATE	PAYMENT OF SONCAP CHARGES FOR SUPPLY OF EQUIPMENTS	STANDARDS ORGANISATION OF NIGERIA	0.00	1,504,143.26	92,207,924.01	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000442	E-MANDATE	PAYMENT FOR WACEENET TRIP TO LOME FOR 3 STAFF AND 2 STUDENTS	NWANONENYI SIMEON C.	0.00	14,824,738.00	77,383,186.01	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000443	E-MANDATE	PAYMENT FOR 3 NO. MAGNETIC STIRRERS	NAVETON NIGERIA LTD	0.00	668,091.84	76,715,094.17	Dr	Y

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05/08/2024	PV/2024/FUTO-1/000000444	E-MANDATE	PAYMENT OF WHT FOR 3 NO. MAGNETIC STIRRERS	FEDERAL INLAND REVENUE SERVICE	0.00	35,536.80	76,679,557.37	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000445	E-MANDATE	PAYMENT OF VAT FOR 3 NO. MAGNETIC STIRRERS	FEDERAL INLAND REVENUE SERVICE	0.00	53,305.20	76,626,252.17	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000446	E-MANDATE	PAYMENT OF STAMP DUTY FOR 3 NO. MAGNETIC STIRRERS	FEDERAL INLAND REVENUE SERVICE	0.00	7,107.36	76,619,144.81	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000447	E-MANDATE	PAYMENT FOR INSTALLATION AND FABRICATION OF DOORS & BOOKSHELVES	CONSUMART GLOBAL SERVICES LTD	0.00	870,139.20	75,749,005.61	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000448	E-MANDATE	PAYMENT OF VAT FOR INSTALLATION OF BIOMETRIC DOORS ETC.	FEDERAL INLAND REVENUE SERVICE	0.00	69,426.00	75,679,579.61	Dr	Y

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05/08/2024	PV/2024/FUTO-1/000000449	E-MANDATE	PAYMENT OF WHT FOR INSTALLATION OF BIOMETRIC DOORS ETC	FEDERAL INLAND REVENUE SERVICE	0.00	46,284.00	75,633,295.61	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000450	E-MANDATE	PAYMENT OF STAMP DUTY FOR INSTALLATION OF BIOMETRIC DOORS ETC	FEDERAL INLAND REVENUE SERVICE	0.00	9,256.80	75,624,038.81	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000451	E-MANDATE	PAYMENT FOR THE SUPPLY OF 10KVA HYBRID SOLAR ENERGY	DIGITAL SECURITY TECHNOLOGY LTD	0.00	7,556,344.75	68,067,694.06	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000452	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF 10KVA HYBRID SOLAR ENERGY	FEDERAL INLAND REVENUE SERVICE	0.00	639,465.00	67,428,229.06	Dr	Y
05/08/2024	PV/2024/FUTO-1/000000453	E-MANDATE	PAYMENT OF WHT FOR 10KVA HYBRID SOLAR ENERGY	FEDERAL INLAND REVENUE SERVICE	0.00	426,310.00	67,001,919.06	Dr	Y

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05/08/2024	PV/2024/FUTO-1/000000454	E-MANDATE	PAYMENT OF STAMP DUTY FOR 10KVA HYBRID SOLAR ENERGY	FEDERAL INLAND REVENUE SERVICE	0.00	85,262.00	66,916,657.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000455	E-MANDATE	PAYMENT FOR SECURITY EXPENSES	MR. E. C. NWADIKE	0.00	37,440.00	66,879,217.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000456	E-MANDATE	PAYMENT FOR PURCHASE OF DOG FOOD	MR. E. C. NWADIKE	0.00	392,000.00	66,487,217.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000457	E-MANDATE	PAYMENT FOR COST OF GCMS TRAINING FOR LABORATORY STAFF	PROF. EMEKA E. OGUZIE	0.00	155,700.00	66,331,517.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000458	E-MANDATE	PAYMENT FOR PURCHASE OF DIESEL	OPARAHTOCHUKWU	0.00	150,000.00	66,181,517.06	Dr	Y

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08/08/2024	PV/2024/FUTO-1/000000459	E-MANDATE	PAYMENT FOR WEBSITE REVITALIZATION	ONYEBUCHI NOSIRI	0.00	950,000.00	65,231,517.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000460	E-MANDATE	PAYMENT FOR REPLACEMENT OF INVERTER AT SECURITY BUILDING	MR. E. C. NWADIKE	0.00	36,000.00	65,195,517.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000461	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	378,250.00	64,817,267.06	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000462	E-MANDATE	PAYMENT FOR SUPPLY OF LABORATORY EQUIPMENT	ED-POTO FIDELITY NIGERIA LTD	0.00	3,489,896.09	61,327,370.97	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000463	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF ULTRASONIC CELL DISRUPTOR	FEDERAL INLAND REVENUE SERVICE	0.00	196,061.65	61,131,309.32	Dr	Y

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08/08/2024	PV/2024/FUTO-1/000000464	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF ULTRASONIC CELL DISRUPTOR	FEDERAL INLAND REVENUE SERVICE	0.00	294,092.47	60,837,216.85	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000465	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF ULTRASONIC CELL DISRUPTOR	FEDERAL INLAND REVENUE SERVICE	0.00	39,212.33	60,798,004.52	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000466	E-MANDATE	PAYMENT OF AUDIT FEES FOR YEAR 2023 FINANCIAL YEAR	JAMES DURU & CO	0.00	1,311,627.91	59,486,376.61	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000467	E-MANDATE	PAYMENT OF WHT IRO AUDITING OF 2023 FINANCIAL YEAR	STATE BOARD OF INTERNAL REVENUE (WHT)	0.00	69,767.44	59,416,609.17	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000468	E-MANDATE	PAYMENT OF VAT IRO AUDITING OF 2023 FINANCIAL YEAR	FEDERAL INLAND REVENUE SERVICE	0.00	104,651.16	59,311,958.01	Dr	Y

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08/08/2024	PV/2024/FUTO-1/000000469	E-MANDATE	PAYMENT OF STAMP DUTY IRO 2023 FINANCIAL YEAR AUDIT	FEDERAL INLAND REVENUE SERVICE	0.00	13,953.49	59,298,004.52	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000470	E-MANDATE	PAYMENT OF ACCOMODATION FROM APRIL TO JUNE 2024	OWERRI CAMPUS GUEST HOUSE	0.00	1,146,712.56	58,151,291.96	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000471	E-MANDATE	PAYMENT OF WHT IRO ACCOMODATION APRIL TO JUNE 2024	FEDERAL INLAND REVENUE SERVICE	0.00	60,995.35	58,090,296.61	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000472	E-MANDATE	PAYMENT OF VAT IRO ACCOMMODATION APRIL TO JUNE 2024	FEDERAL INLAND REVENUE SERVICE	0.00	91,493.02	57,998,803.59	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000473	E-MANDATE	PAYMENT OF STAMP DUTY IRO ACCOMMODATION APRIL TO JUNE 2024	FEDERAL INLAND REVENUE SERVICE	0.00	12,199.07	57,986,604.52	Dr	Y

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08/08/2024	PV/2024/FUTO-1/000000474	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF COMPUTER & NETWORK ACCESSORIES	ENGR. SHADRACH TARGBA	0.00	178,500.00	57,808,104.52	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000475	E-MANDATE	CASH ADVANCE FOR PURCHASE OF GRASS CUTTING MACHINE	DR. I. I. AYOGU	0.00	200,000.00	57,608,104.52	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000476	E-MANDATE	PAYMENT FOR MAINTENANCE OF HOSTEL (ADDITIONAL WORKS)	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	13,433,567.42	44,174,537.10	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000477	E-MANDATE	PAYMENT OF VAT IRO HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	1,142,619.45	43,031,917.65	Dr	Y
08/08/2024	PV/2024/FUTO-1/000000478	E-MANDATE	PAYMENT OF WHT IRO HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	761,746.30	42,270,171.35	Dr	Y

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08/08/2024	PV/2024/FUTO-1/000000479	E-MANDATE	PAYMENT OF STAMP DUTY IRO HOSTEL MAINTENANCE	FEDERAL INLAND REVENUE SERVICE	0.00	152,349.26	42,117,822.09	Dr	Y
12/08/2024	PV/2024/FUTO-1/000000480	E-MANDATE	PAYMENT FOR PURCHASE OF ITEMS FOR DOG MAINTENANCE	MR. E. C. NWADIKE	0.00	21,700.00	42,096,122.09	Dr	Y
12/08/2024	PV/2024/FUTO-1/000000481	E-MANDATE	PAYMENT FOR PURCHASE OF LABORATORY ITEMS IFO JOHN ANYANWU	ENGR. SHADRACH TARGBA	0.00	80,000.00	42,016,122.09	Dr	Y
12/08/2024	PV/2024/FUTO-1/000000482	E-MANDATE	2ND INSTALLMENT PAYMENT OF HOSTING FUTOSPACE	EKO KONNECT RESESARCH	0.00	3,905,502.13	38,110,619.96	Dr	Y
12/08/2024	PV/2024/FUTO-1/000000483	E-MANDATE	PAYMENT OF WHT FOR FUTOSPACE HOSTING	FEDERAL INLAND REVENUE SERVICE	0.00	207,739.47	37,902,880.49	Dr	Y

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12/08/2024	PV/2024/FUTO-1/000000484	E-MANDATE	PAYMENT OF VAT FOR FUTOSPACE HOSTING	FEDERAL INLAND REVENUE SERVICE	0.00	311,609.21	37,591,271.28	Dr	Y
12/08/2024	PV/2024/FUTO-1/000000485	E-MANDATE	PAYMENT OF STAMP DUTY FOR FUTOSPACE HOSTING	FEDERAL INLAND REVENUE SERVICE	0.00	41,547.89	37,549,723.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000486	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF LABORATORY CONSUMABLES	OPARAH TOCHUKWU	0.00	297,000.00	37,252,723.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000487	E-MANDATE	PAYMENT OF IMPREST FOR THE MONTH OF AUGUST 2024	OPARAH TOCHUKWU	0.00	100,000.00	37,152,723.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000488	E-MANDATE	PAYMENT IRO CHRISTELLE IVAN PRINTING OF DISSERTATION	ANYANWU JOHN OJINERE	0.00	20,000.00	37,132,723.39	Dr	Y

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14/08/2024	PV/2024/FUTO-1/000000489	E-MANDATE	PAYMENT FOR LMS SERVICES FOR 2020/2021 AND 2021/2022 SESSIONS	DIGITAL DIALOGUE LTD	0.00	1,736,180.00	35,396,543.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000490	E-MANDATE	PAYMENT OF WHT FOR LMS SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	92,350.00	35,304,193.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000491	E-MANDATE	PAYMENT OF VAT FOR LMS SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	138,525.00	35,165,668.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000492	E-MANDATE	PAYMENT OF STAMP DUTY FOR LMS SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	18,470.00	35,147,198.39	Dr	Y
14/08/2024	PV/2024/FUTO-1/000000493	E-MANDATE	PAYMENT OF PREMIUM FOR SUPPLY OF LABORATORY EQUIPMENT	LINKAGE ASSURANCE	0.00	599,658.87	34,547,539.52	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000494	E-MANDATE	PAYMENT PURCHASE OF SECURITY DOG FOR THE CENTRE	MR. E. C. NWADIKE	0.00	320,000.00	34,227,539.52	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000495	E-MANDATE	PAYMENT FOR TRANSPORT COST FROM LAGOS TO RWANDA	DR. I. I. AYOGU	0.00	338,000.00	33,889,539.52	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000496	E-MANDATE	PAYMENT TO TRAVEL TO ABUJA FOR VISA INTERVIEW	PROF.N.V. OGUEKE	0.00	437,500.00	33,452,039.52	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000497	E-MANDATE	CASH ADVANC FOR THE PURCHASE OF STATIONERIES	OPARAH TOCHUKWU	0.00	88,000.00	33,364,039.52	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000498	E-MANDATE	CASH ADVANCE FOR 47TH ACE-FUELS MEETING EXPENSES	OPARAH TOCHUKWU	0.00	22,000.00	33,342,039.52	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000499	E-MANDATE	PAYMENT FOR TRANSPORT COSTS FROM LAGOS - KIGALI	OKOZI S OKECHUKWU	0.00	351,000.00	32,991,039.52	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000500	E-MANDATE	PAYMENT FOR SHIPMENT OF DAMAGED EQUIPMENT	MOBTON LTD	0.00	1,650,817.59	31,340,221.93	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000501	E-MANDATE	PAYMENT OF VAT FOR SHIPMENT OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	131,714.17	31,208,507.76	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000502	E-MANDATE	PAYMENT OF WHT FOR SHIPMENT OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	87,809.45	31,120,698.31	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000503	E-MANDATE	PAYMENT OF STAMP DUTY FOR SHIPMENT OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	17,561.89	31,103,136.42	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000504	E-MANDATE	PAYMENT FOR ADMIN CHARGES AND STORAGE FOR HRET	MOBTON LTD	0.00	351,887.64	30,751,248.78	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000505	E-MANDATE	PAYMENT OF VAT ON ADMIN AND STORAGE CHARGES FOR HRET	FEDERAL INLAND REVENUE SERVICE	0.00	28,076.14	30,723,172.64	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000506	E-MANDATE	PAYMENT OF WHT FOR ADMIN AND STORAGE CHARGES FOR HRET	FEDERAL INLAND REVENUE SERVICE	0.00	18,717.43	30,704,455.21	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000507	E-MANDATE	PAYMENT OF STAMP DUTY FOR ADMIN AND STORAGE CHARGES FOR HRET	FEDERAL INLAND REVENUE SERVICE	0.00	3,743.49	30,700,711.72	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000508	E-MANDATE	PAYMENT OF TRANSHIPMENT CHARGES FOR LAB. EQUIPMENT	MOBTON LTD	0.00	420,590.41	30,280,121.31	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000509	E-MANDATE	PAYMENT OF WHT FOR TRANSHIPMENT CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	22,371.83	30,257,749.48	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000510	E-MANDATE	PAYMENT OF VAT FOR TRANSHIPMENT HANDLING CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	33,557.75	30,224,191.73	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000511	E-MANDATE	PAYMENT OF STAMP DUTY FOR TRANSHIPMENT HANDLING CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	4,474.37	30,219,717.36	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000512	E-MANDATE	PAYMENT FOR CHARGES FOR HRET	MOBTON LTD	0.00	469,347.74	29,750,369.62	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000513	E-MANDATE	PAYMENT OF STAMP DUTY FOR HRET HANDLING CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	4,993.06	29,745,376.56	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000514	E-MANDATE	PAYMENT OF VAT FOR HRET HANDLING CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	37,447.96	29,707,928.60	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000515	E-MANDATE	PAYMENT OF WHT FOR HRET HANDLING CHARGES	FEDERAL INLAND REVENUE SERVICE	0.00	24,965.31	29,682,963.29	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000516	E-MANDATE	PAYMENT FOR CLEARING OF STC HRET EQUIPMENT	MOBTON LTD	0.00	2,874,614.00	26,808,349.29	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000517	E-MANDATE	PAYMENT OF VAT FOR CLEARING OF HRET EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	229,357.50	26,578,991.79	Dr	Y
20/08/2024	PV/2024/FUTO-1/000000518	E-MANDATE	PAYMENT OF WHT FOR CLEARING OF HRET EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	152,905.00	26,426,086.79	Dr	Y

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20/08/2024	PV/2024/FUTO-1/000000519	E-MANDATE	PAYMENT OF STAMP DUTY FOR CLEARING OF HRET EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	30,581.00	26,395,505.79	Dr	Y
20/08/2024	RV/2024/FUTO-1/000000002		RECEIPT FROM NUC		613,420,000.00	0.00	639,815,505.79	Dr	Y
28/08/2024	PV/2024/FUTO-1/000000520	E-MANDATE	PAYMENT OF STUDENTS RESEARCH COSTS	EKEOCHA CHRISTOPHER	0.00	200,000.00	639,615,505.79	Dr	Y
28/08/2024	PV/2024/FUTO-1/000000521	E-MANDATE	SPONSORSHIP TO CSN ANNUAL CONFERENCE	EKEOCHA CHRISTOPHER	0.00	250,640.00	639,364,865.79	Dr	Y
28/08/2024	PV/2024/FUTO-1/000000522	E-MANDATE	PAYMENT TO ATTEND UK CONFERENCE FROM 10TH - 21ST SEPTEMBER	PROF. EMEKA E. OGUZIE	0.00	4,442,716.00	634,922,149.79	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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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>
28/08/2024	PV/2024/FUTO-1/000000523	E-MANDATE	PAYMENT FOR UK TRIP FOR 7 TEAM MEMBERS	PROF. EMEKA E. OGUZIE	0.00	16,303,955.00	618,618,194.79	Dr	Y
31/08/2024	JN/2024/FUTO-1/000000085		BANK CHARGES		0.00	20,640.00	618,597,554.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000537	E-MANDATE	PAYMENT OF CASH ADVANCE FOR PURCHASE OF ITEMS FOR SECURITY	OPARAHTOCHUKWU	0.00	12,000.00	618,585,554.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000536	E-MANDATE	REFUND OF EXPENSES INCURRED FOR LECTURE WEEK 2 & 3	OPARAHTOCHUKWU	0.00	46,000.00	618,539,554.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000535	E-MANDATE	REQUEST FOR CASH ADVANCE FOR RAIN SEMESTER LECTURE WEEK 4	OPARAHTOCHUKWU	0.00	45,000.00	618,494,554.79	Dr	Y

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02/09/2024	PV/2024/FUTO-1/000000534	E-MANDATE	PAYMENT FOR TRIP TO RWANDA	PROF. EMEKA E. OGUZIE	0.00	383,500.00	618,111,054.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000533	E-MANDATE	PAYMENT INCURRED IN DISPATCH OF STUDENTS THESIS	PROF. S.O. ONYEKURU	0.00	9,000.00	618,102,054.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000532	E-MANDATE	PAYMENT TO TRAVEL FOR INTERNATIONAL CONFERENCE IN SPAIN	PROF. S.O. ONYEKURU	0.00	2,688,366.00	615,413,688.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000531	E-MANDATE	PAYMENT TO ATTEND VISA INTERVIEW AT ABUJA	LUCKY N. ONUOHA	0.00	515,500.00	614,898,188.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000530	E-MANDATE	PAYMENT TO ATTEND VISA INTERVIEW AT ABUJA	IFEOMA EBELE MGBENU	0.00	515,500.00	614,382,688.79	Dr	Y

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02/09/2024	PV/2024/FUTO-1/000000529	E-MANDATE	PAYMENT FOR TAKING CARE OF THE CENTRE DOGS	MR. E. C. NWADIKE	0.00	39,000.00	614,343,688.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000528	E-MANDATE	PAYMENT FOR 3 STUDENTS STIPEND FOR AUGUST 2024	OPARAHTOCHUKWU	0.00	90,000.00	614,253,688.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000527	E-MANDATE	PAYMENT OF AUGUST STIPEND TO 2 CORP MEMBERS	OPARAHTOCHUKWU	0.00	50,000.00	614,203,688.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000526	E-MANDATE	PAYMENT OF AUGUST 2024 WAGES FOR SECURITY	NIGERIAN LEGION	0.00	300,000.00	613,903,688.79	Dr	Y
02/09/2024	PV/2024/FUTO-1/000000525	E-MANDATE	PAYMENT TO ATTEND VISA INTERVIEW AT BRITISH EMBASSY	PROF. C.M. AGU	0.00	515,500.00	613,388,188.79	Dr	Y

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02/09/2024	PV/2024/FUTO-1/000000524	E-MANDATE	PAYMENT OF SEPTEMBER 2024 WAGES TO 14 CASUAL STAFF	OPARAH TOCHUKWU	0.00	940,000.00	612,448,188.79	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000549	E-MANDATE	PAYMENT OF SEPTEMBER 2024 IMPREST	OPARAH TOCHUKWU	0.00	100,000.00	612,348,188.79	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000548	E-MANDATE	PAYMENT FOR RECONFIGURATION OF ACE-FUELS CONTROL DOOR LOCK	DR. I. I. AYOGU	0.00	260,000.00	612,088,188.79	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000547	E-MANDATE	PAYMENT FOR ACE-FUELS NETWORK USER LOGIN SSID	DR. I. I. AYOGU	0.00	100,000.00	611,988,188.79	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000546	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR HOSTEL GENERATOR	DR. I. I. AYOGU	0.00	122,000.00	611,866,188.79	Dr	Y

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05/09/2024	PV/2024/FUTO-1/000000545	E-MANDATE	PAYMENT OF VAT IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	20,992.50	611,845,196.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000544	E-MANDATE	PAYMENT OF WITHOLDING TAX IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	13,995.00	611,831,201.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000543	E-MANDATE	PAYMENT OF STAMP DUTY IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	2,799.00	611,828,402.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000542	E-MANDATE	PAYMENT FOR LODGING CENTRE GUESTS	BROMFORD HOSPITALITY	0.00	263,106.00	611,565,296.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000541	E-MANDATE	PAYMENT IRO AAU VERIFICATION VISIT TO THE CENTRE	OPARAHTOCHUKWU	0.00	255,000.00	611,310,296.29	Dr	Y

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05/09/2024	PV/2024/FUTO-1/000000540	E-MANDATE	CASH ADVANCE FOR RAIN SEMESTER LECTURE	OPARAH TOCHUKWU	0.00	70,500.00	611,239,796.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000539	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF DIESEL	OPARAH TOCHUKWU	0.00	200,000.00	611,039,796.29	Dr	Y
05/09/2024	PV/2024/FUTO-1/000000538	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF OFFICE STATIONERIES	OPARAH TOCHUKWU	0.00	104,000.00	610,935,796.29	Dr	Y
10/09/2024	PV/2024/FUTO-1/000000552	E-MANDATE	PAYMENT OF VAT IRO JULY & AUGUST 2024 SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	12,669.77	610,923,126.52	Dr	Y
10/09/2024	PV/2024/FUTO-1/000000551	E-MANDATE	PAYMENT OF STAMP DUTY FOR JULY & AUGUST 2024 SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	1,689.30	610,921,437.22	Dr	Y

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10/09/2024	PV/2024/FUTO-1/000000550	E-MANDATE	PAYMENT OF JULY & AUGUST 2024 SECURITY BILL FOR HOSTEL	FRANCOLEE SECURITY SERVICES LTD.	0.00	158,794.42	610,762,642.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000559	E-MANDATE	PAYMENT FOR AAU ACE IMPACT WORKSHOP IN KIGALI FOR 2 TEAM MEMBERS	PROF. EMEKA E. OGUZIE	0.00	4,217,000.00	606,545,642.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000558	E-MANDATE	REQUEST FOR CASH ADVANCE FOR LECTURE WEEK 7 EXPENSES	OPARAH TOCHUKWU	0.00	70,500.00	606,475,142.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000557	E-MANDATE	PAYMENT IRO FEEDING CENTRE DOGS	MR. E. C. NWADIKE	0.00	389,000.00	606,086,142.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000556	E-MANDATE	PAYMENT FOR EXPENSES INCURRED IN TAKING CARE OF CENTRE DOGS	MR. E. C. NWADIKE	0.00	33,100.00	606,053,042.80	Dr	Y

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16/09/2024	PV/2024/FUTO-1/000000555	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR CENTRE VEHICLES	MR. E. C. NWADIKE	0.00	417,800.00	605,635,242.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000554	E-MANDATE	PAYMENT OF DTLC TO 38 LECTURERS	PROF. EMEKA E. OGUZIE	0.00	1,676,000.00	603,959,242.80	Dr	Y
16/09/2024	PV/2024/FUTO-1/000000553	E-MANDATE	PAYMENT OF HARMATTAN 2023/2024 DTLC TO 21 LECTURERS	PROF. EMEKA E. OGUZIE	0.00	1,800,000.00	602,159,242.80	Dr	Y
23/09/2024	PV/2024/FUTO-1/000000563	E-MANDATE	PAYMENT OF VAT IRO SUPPLY OF LAB. EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	667,623.48	601,491,619.32	Dr	Y
23/09/2024	PV/2024/FUTO-1/000000562	E-MANDATE	PAYMENT OF WHT IRO SUPPLY OF LAB. EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	445,082.32	601,046,537.00	Dr	Y

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23/09/2024	PV/2024/FUTO-1/000000561	E-MANDATE	PAYMENT OF STAMP DUTY IRO SUPPLY OF LAB. EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	89,016.46	600,957,520.54	Dr	Y
23/09/2024	PV/2024/FUTO-1/000000560	E-MANDATE	PAYMENT FOR PURCHASE OF LAB EQUIPMENT	ZUNACH AGRO ALLIED LTD	0.00	7,889,084.13	593,068,436.41	Dr	Y
24/09/2024	PV/2024/FUTO-1/000000568	E-MANDATE	PAYMENT OF WHT FOR JULY AND AUG SECURITY 2024 HOSTEL BILL	FEDERAL INLAND REVENUE SERVICE	0.00	8,446.51	593,059,989.90	Dr	Y
24/09/2024	PV/2024/FUTO-1/000000567	E-MANDATE	PAYMENT IRO CO-SPONSORSHIP OF 2024 AIICEE WITH TOVERO ENERGY LTD	PROF. EMEKA E. OGUZIE	0.00	525,000.00	592,534,989.90	Dr	Y
24/09/2024	PV/2024/FUTO-1/000000566	E-MANDATE	PAYMENT TO ATTEND ICAN MCPE AT ABUJA	MRS R. C. NZE	0.00	661,000.00	591,873,989.90	Dr	Y

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24/09/2024	PV/2024/FUTO-1/000000565	E-MANDATE	PAYMENT TO ATTEND ANAN MCPD AT EBONYI STATE	OPURUM CHUKWUEKE TOCHUKWU	0.00	198,000.00	591,675,989.90	Dr	Y
24/09/2024	PV/2024/FUTO-1/000000564	E-MANDATE	PAYMENT TO ATTEND ANAN MCPD PROGRAMME AT EBONYI STATE	MRS N. EWUNONU	0.00	198,000.00	591,477,989.90	Dr	Y
30/09/2024	JN/2024/FUTO-1/000000090		BANK CHARGES		0.00	14,405.00	591,463,584.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000569	E-MANDATE	PAYMENT OF SEPTEMBER 2024 WAGES TO 14 CASUAL STAFF	OPARAH TOCHUKWU	0.00	920,000.00	590,543,584.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000570	E-MANDATE	PAYMENT TO PROCURE BOOKS FOR ACE-FUELS LIBRARY	PROF.N.V. OGUEKE	0.00	95,000.00	590,448,584.90	Dr	Y

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02/10/2024	PV/2024/FUTO-1/000000571	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF STATIONERY	ENGR. SHADRACH TARGBA	0.00	121,500.00	590,327,084.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000572	E-MANDATE	CASH ADVANCE FOR PURCHASE OF GAS REGULATORS FOR THE LABORATORY	ENGR. SHADRACH TARGBA	0.00	105,000.00	590,222,084.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000573	E-MANDATE	REFUND OF EXTERNAL DEFENSE EXPENSES	PROF. S.O. ONYEKURU	0.00	42,500.00	590,179,584.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000574	E-MANDATE	PAYMENT OF JUNE 2024 DATA ALLOWANCE TO 29 ACE-FUELS TEAM MEMBERS	PROF. EMEKA E. OGUZIE	0.00	1,020,000.00	589,159,584.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000575	E-MANDATE	REQUEST FOR REFUND OF LABORATORY CONSUMABLES	ENGR. SHADRACH TARGBA	0.00	145,500.00	589,014,084.90	Dr	Y

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02/10/2024	PV/2024/FUTO-1/000000576	E-MANDATE	PAYMENT OF CASH ADVANCE FOR PURCHASE OF SECURITY MATERIAL	OPARAH TOCHUKWU	0.00	12,000.00	589,002,084.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000577	E-MANDATE	PAYMENT OF OCTOBER 2024 IMPREST	OPARAH TOCHUKWU	0.00	100,000.00	588,902,084.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000578	E-MANDATE	PAYMENT FOR SPONSORSHIP OF FUTO TEAM END OF YEAR TOURNAMENT	PROF.N.V. OGUEKE	0.00	424,000.00	588,478,084.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000579	E-MANDATE	PAYMENT FOR MAINTENANCE OF CENTRE DOGS	MR. E. C. NWADIKE	0.00	394,700.00	588,083,384.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000580	E-MANDATE	PAYMENT OF SEPTEMBER 2024 SECURITY BILL	NIGERIAN LEGION	0.00	300,000.00	587,783,384.90	Dr	Y

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02/10/2024	PV/2024/FUTO-1/000000581	E-MANDATE	PAYMENT TO ATTEND WORKSHOP AT ABUJA	OPARAH TOCHUKWU	0.00	624,000.00	587,159,384.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000582	E-MANDATE	PAYMENT TO ATTEND TRAINING AT ABUJA	ANUMUDU SOPURU	0.00	568,750.00	586,590,634.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000583	E-MANDATE	SPONSORSHIP TO PARTICIPATE IN AICCEES AT UNIPORT	IFEANYI ONWUNEME	0.00	210,000.00	586,380,634.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000584	E-MANDATE	PAYMENT FOR REPLACEMENT OF DOOR LOCKS	ANYANWU JOHN OJINERE	0.00	43,000.00	586,337,634.90	Dr	Y
02/10/2024	PV/2024/FUTO-1/000000585	E-MANDATE	PAYMENT IRO TRANSPORT COSTS OF VISITING GUEST	ANYANWU JOHN OJINERE	0.00	273,500.00	586,064,134.90	Dr	Y

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03/10/2024	PV/2024/FUTO-1/000000586	E-MANDATE	PAYMENT FOR SUPPLY OF GAS TO ACE-FUELS LABORATORY	KEZIF INTEGRATED RESOURCES LTD	0.00	1,081,000.00	584,983,134.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000587	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF GAS TO ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	57,500.00	584,925,634.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000588	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF GAS TO ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	86,250.00	584,839,384.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000589	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF GAS TO ACE-FUELS LABORATORY	FEDERAL INLAND REVENUE SERVICE	0.00	11,500.00	584,827,884.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000590	E-MANDATE	PAYMENT FOR SUPPLY & INSTALLATION OF LAB. FURNITURE	PROLOGISTICS INTERNATIONAL LTD	0.00	8,254,750.00	576,573,134.90	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
03/10/2024	PV/2024/FUTO-1/000000591	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF LABORATORY FURNITURE	FEDERAL INLAND REVENUE SERVICE	0.00	695,625.00	575,877,509.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000592	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF LABORATORY FURNITURE	FEDERAL INLAND REVENUE SERVICE	0.00	463,750.00	575,413,759.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000593	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF LABORATORY FURNITURE	FEDERAL INLAND REVENUE SERVICE	0.00	92,750.00	575,321,009.90	Dr	Y
03/10/2024	PV/2024/FUTO-1/000000594	E-MANDATE	PAYMENT OF JULY DATA ALLOWANCE TO 29 ACE-FUELS TEAM MEMBERS	PROF. EMEKA E. OGUZIE	0.00	1,830,000.00	573,491,009.90	Dr	Y
08/10/2024	PV/2024/FUTO-1/000000595	E-MANDATE	PAYMENT OF 2 CORPERS ALLOWANCE FOR SEPTEMBER 2024	OPARAHTOCHUKWU	0.00	50,000.00	573,441,009.90	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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08/10/2024	PV/2024/FUTO-1/000000596	E-MANDATE	PAYMENT OF SEPTEMBER 2024 ALLOWANCE TO 4 STUDENTS	OPARAH TOCHUKWU	0.00	120,000.00	573,321,009.90	Dr	Y
15/10/2024	PV/2024/FUTO-1/000000597	E-MANDATE	PAYMENT TO TRAVEL TO ABUJA FOR STAKEHOLDERS ENGAGEMENT	PROF. EMEKA E. OGUZIE	0.00	598,250.00	572,722,759.90	Dr	Y
18/10/2024	PV/2024/FUTO-1/000000598	E-MANDATE	REFUND INCURRED IN THE PURCHASE OF STATIONERY	ENGR. SHADRACH TARGBA	0.00	15,000.00	572,707,759.90	Dr	Y
18/10/2024	PV/2024/FUTO-1/000000599	E-MANDATE	PAYMENT FOR HAULAGE OF LABORATORY EQUIPMENT	MOBTON LTD	0.00	830,960.00	571,876,799.90	Dr	Y
18/10/2024	PV/2024/FUTO-1/000000600	E-MANDATE	PAYMENT OF STAMP DUTY FOR HAULAGE OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	8,840.00	571,867,959.90	Dr	Y

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18/10/2024	PV/2024/FUTO-1/000000601	E-MANDATE	PAYMENT OF WHT FOR HAULAGE OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	44,200.00	571,823,759.90	Dr	Y
18/10/2024	PV/2024/FUTO-1/000000602	E-MANDATE	PAYMENT OF VAT FOR HAULAGE OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	66,300.00	571,757,459.90	Dr	Y
24/10/2024	PV/2024/FUTO-1/000000603	E-MANDATE	CASH ADVANCE FOR PURCHASE OF STATIONERY	ENGR. SHADRACH TARGBA	0.00	72,750.00	571,684,709.90	Dr	Y
24/10/2024	PV/2024/FUTO-1/000000604	E-MANDATE	PAYMENT FOR MAINTENANCE OF ACE-FUELS HOSTELS	DR (MRS) T.E. OGBULIE	0.00	42,000.00	571,642,709.90	Dr	Y
24/10/2024	PV/2024/FUTO-1/000000605	E-MANDATE	PAYMENT FOR PURCHASE OF WORKING MATERIALS	MR. E. C. NWADIKE	0.00	13,750.00	571,628,959.90	Dr	Y

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30/10/2024	PV/2024/FUTO-1/000000606	E-MANDATE	PAYMENT OF SHORTFALL WRT AIR TICKET FORUK TRIP	PROF. (MRS) N.N. OTI	0.00	551,345.00	571,077,614.90	Dr	Y
30/10/2024	PV/2024/FUTO-1/000000607	E-MANDATE	PAYMENT FOR TRIP FOR 4 TEAM MEMBERS TO GHANA	DR (MRS) T.E. OGBULIE	0.00	3,992,400.00	567,085,214.90	Dr	Y
30/10/2024	PV/2024/FUTO-1/000000608	E-MANDATE	PAYMENT OF OCTOBER 2024 SECURITY BILL	NIGERIAN LEGION	0.00	300,000.00	566,785,214.90	Dr	Y
30/10/2024	PV/2024/FUTO-1/000000609	E-MANDATE	PAYMENT OF OCTOBER WAGES TO 14 CASUAL STAFF	OPARAH TOCHUKWU	0.00	920,000.00	565,865,214.90	Dr	Y
31/10/2024	JN/2024/FUTO-1/000000112		BANK CHARGES		0.00	14,082.50	565,851,132.40	Dr	Y

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01/11/2024	PV/2024/FUTO-1/000000614	E-MANDATE	PAYMENT OF SHIPPING COSTS FOR CLEARING OF EQUIPMENT	MOBTON LTD	0.00	3,726,285.25	562,124,847.15	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000613	E-MANDATE	PAYMENT OF STAMP DUTY FOR LODGING CENTRE GUEST	FEDERAL INLAND REVENUE SERVICE	0.00	947.00	562,123,900.15	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000612	E-MANDATE	PAYMENT OF WHT FOR LODGING CENTRE GUEST	FEDERAL INLAND REVENUE SERVICE	0.00	4,735.00	562,119,165.15	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000611	E-MANDATE	PAYMENT OF VAT FOR LODGING CENTRE GUEST	FEDERAL INLAND REVENUE SERVICE	0.00	7,102.50	562,112,062.65	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000610	E-MANDATE	PAYMENT FOR LODGING CENTRE GUEST	BROMFORD HOSPITALITY	0.00	89,018.00	562,023,044.65	Dr	Y

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01/11/2024	PV/2024/FUTO-1/000000615	E-MANDATE	PAYMENT OF WHT FOR SHIPPING OF LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	198,206.66	561,824,837.99	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000616	E-MANDATE	PAYMENT OF VAT FOR SHIPPING OF LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	297,309.99	561,527,528.00	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000617	E-MANDATE	PAYMENT OF STAMP DUTY FOR SHIPPING OF LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	39,641.33	561,487,886.67	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000618	E-MANDATE	SECURITY SERVICES FOR SEPTEMBER & OCTOBER 2024 FOR HOSTEL	FRANCOLEE SECURITY SERVICES LTD.	0.00	158,794.42	561,329,092.25	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000619	E-MANDATE	PAYMENT OF WHT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	8,446.51	561,320,645.74	Dr	Y

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01/11/2024	PV/2024/FUTO-1/000000620	E-MANDATE	PAYMENT OF VAT FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	12,669.77	561,307,975.97	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000621	E-MANDATE	PAYMENT OF STAMP DUTY FOR SECURITY SERVICES	FEDERAL INLAND REVENUE SERVICE	0.00	1,689.30	561,306,286.67	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000622	E-MANDATE	PAYMENT OF OCTOBER 2024 STIPEND TO 4 STUDENTS	OPARAH TOCHUKWU	0.00	120,000.00	561,186,286.67	Dr	Y
01/11/2024	PV/2024/FUTO-1/000000623	E-MANDATE	PAYMENT OF WAGES TO CENTRE RESEARCH ASSISTANT MADU CRYSTAL M	OPARAH TOCHUKWU	0.00	50,000.00	561,136,286.67	Dr	Y
04/11/2024	PV/2024/FUTO-1/000000624	E-MANDATE	PAYMENT OF SCHOLARSHIP AWARD IRO 2022/2023 STUDENTS	ACE-FUELS CBN ACC	0.00	75,588,500.00	485,547,786.67	Dr	Y

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04/11/2024	PV/2024/FUTO-1/000000625	E-MANDATE	PAYMENT FOR TRIP FOR AUDITORS CONFERENCE AT ABUJA	LUCKY N. ONUOHA	0.00	991,250.00	484,556,536.67	Dr	Y
05/11/2024	PV/2024/FUTO-1/000000626	E-MANDATE	PAYMENT IRO LECTURE WEEK EXPENSES	OPARAH TOCHUKWU	0.00	55,000.00	484,501,536.67	Dr	Y
05/11/2024	PV/2024/FUTO-1/000000627	E-MANDATE	PAYMENT FOR PURCHASE OF SECURITY WORKING MATERIALS	MR. E. C. NWADIKE	0.00	13,600.00	484,487,936.67	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000628	E-MANDATE	PAYMENT FOR HAULAGE OF LABORATORY EQUIPMENT	MOBTON LTD	0.00	647,660.00	483,840,276.67	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000629	E-MANDATE	PAYMENT OF WHT FOR HAULAGE OF LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	34,450.00	483,805,826.67	Dr	Y

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11/11/2024	PV/2024/FUTO-1/000000630	E-MANDATE	PAYMENT OF VAT FOR HAULAGE OF LABORATORY EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	51,675.00	483,754,151.67	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000631	E-MANDATE	PAYMENT OF STAMP DUTY FOR HAULAGE OF LABORATORY EQUIPMENTS	FEDERAL INLAND REVENUE SERVICE	0.00	6,890.00	483,747,261.67	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000632	E-MANDATE	PAYMENT FOR CUSTOM DUTIES ON RETURNED EQUIPMENT	ANYANWU JOHN OJINERE	0.00	115,961.25	483,631,300.42	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000633	E-MANDATE	PAYMENT TO PROCURE ITEMS TO CONNECT SOLAR INVERTER	ENGR SHADRACH TARGBA	0.00	414,000.00	483,217,300.42	Dr	Y
11/11/2024	PV/2024/FUTO-1/000000634	E-MANDATE	PAYMENT FOR PURCHASE OF SECURITY MATERIALS	OPARAHTOCHUKWU	0.00	12,000.00	483,205,300.42	Dr	Y

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11/11/2024	PV/2024/FUTO-1/000000635	E-MANDATE	PAYMENT OF NOVEMBER 2024 IMPREST	OPARAH TOCHUKWU	0.00	100,000.00	483,105,300.42	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000636	E-MANDATE	PAYMENT WITH RESPECT TO EXTERNAL DEFENSE	PROF. S.O. ONYEKURU	0.00	261,487.13	482,843,813.29	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000637	E-MANDATE	PAYMENT IRO EXTERNAL EXAMINATION EXPENDITURE (EJIKEME PAUL)	CHINWE APPIAH	0.00	140,000.00	482,703,813.29	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000638	E-MANDATE	PAYMENT IRO ICPEPES 2024 CONFERENCE FOR 2 STAFF	ENGR SHADRACH TARGBA	0.00	90,000.00	482,613,813.29	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000639	E-MANDATE	PAYMENT IRO 2 EXTERNAL EXAMINERS (AGBAJE LATEEF & EJIKEME PAUL)	CHINWE APPIAH	0.00	480,000.00	482,133,813.29	Dr	Y

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13/11/2024	PV/2024/FUTO-1/000000640	E-MANDATE	PAYMENT FOR LODGING OF CENTRE GUESTS	BROMFORD HOSPITALITY	0.00	184,710.00	481,949,103.29	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000641	E-MANDATE	PAYMENT OF WHT IRO LODGING CENTRE GUEST	FEDERAL INLAND REVENUE SERVICE	0.00	9,825.00	481,939,278.29	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000642	E-MANDATE	PAYMENT OF VAT IRO LODGING CENTRE GUEST	FEDERAL INLAND REVENUE SERVICE	0.00	14,737.50	481,924,540.79	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000643	E-MANDATE	PAYMENT OF STAMP DUTY IRO LODGING CENTRE GUESTS	FEDERAL INLAND REVENUE SERVICE	0.00	1,965.00	481,922,575.79	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000644	E-MANDATE	PAYMENT FOR SUPPLY OF EQUIPMENT TO ACE-FUELS LABORATORY	TOVIC & P. NIG. LTD	0.00	8,049,869.11	473,872,706.68	Dr	Y

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13/11/2024	PV/2024/FUTO-1/000000645	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF LAB EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	452,239.84	473,420,466.84	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000646	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF LAB. EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	678,359.76	472,742,107.08	Dr	Y
13/11/2024	PV/2024/FUTO-1/000000647	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF EQUIPMENT	FEDERAL INLAND REVENUE SERVICE	0.00	90,447.97	472,651,659.11	Dr	Y
15/11/2024	PV/2024/FUTO-1/000000648	E-MANDATE	PAYMENT FOR ADVERTISEMENT OF CENTRE ACTIVITIES	OPARAH TOCHUKWU	0.00	150,000.00	472,501,659.11	Dr	Y
15/11/2024	PV/2024/FUTO-1/000000649	E-MANDATE	PAYMENT FOR ADVERT OF 2024/2025 ADMISSIONS	IFEANYI ONWUNEME	0.00	350,000.00	472,151,659.11	Dr	Y

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15/11/2024	PV/2024/FUTO-1/000000650	E-MANDATE	PAYMENT FOR PURCHASE OF TONER CATRIDGE	ENGR. SHADRACH TARGBA	0.00	48,000.00	472,103,659.11	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000651	E-MANDATE	PAYMENT WRT EXTERNAL DEFENSE OF STUDENTS	PROF. S.O. ONYEKURU	0.00	420,000.00	471,683,659.11	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000652	E-MANDATE	PAYMENT FOR TRIP TO ABUJA	PROF. EMEKA E. OGUZIE	0.00	581,250.00	471,102,409.11	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000653	E-MANDATE	PAYMENT FOR SHIPPING EQUIPMENT TO GERMANY	ENGR. SHADRACH TARGBA	0.00	403,600.00	470,698,809.11	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000654	E-MANDATE	PAYMENT FOR TRAVEL EXPENSES WRT CHINA TRIP	PROF. EMEKA E. OGUZIE	0.00	713,470.40	469,985,338.71	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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>
19/11/2024	PV/2024/FUTO-1/000000655	E-MANDATE	PAYMENT FOR TRIP TO BIRMINGHAM UNIVERSITY	PROF. EMEKA E. OGUZIE	0.00	175,272.00	469,810,066.71	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000656	E-MANDATE	PAYMENT FOR SHIPPING EQUIPMENT TO GERMANY	MR. E. C. NWADIKE	0.00	350,000.00	469,460,066.71	Dr	Y
19/11/2024	PV/2024/FUTO-1/000000657	E-MANDATE	PAYMENT FOR SHIPPING EQUIPMENT TO GERMANY	OPARAHTOCHUKWU	0.00	350,000.00	469,110,066.71	Dr	Y
25/11/2024	PV/2024/FUTO-1/000000658	E-MANDATE	PAYMENT OF NOVEMBER 2024 WAGES FOR 15 CASUAL STAFF	OPARAHTOCHUKWU	0.00	945,000.00	468,165,066.71	Dr	Y
25/11/2024	PV/2024/FUTO-1/000000659	E-MANDATE	PAYMENT OF NOVEMBER 2024 SECURITY WAGES	NIGERIAN LEGION	0.00	300,000.00	467,865,066.71	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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25/11/2024	PV/2024/FUTO-1/000000660	E-MANDATE	PAYMENT OF NOVEMBER 2024 STIPEND TO 4 STUDENTS	OPARAH TOCHUKWU	0.00	120,000.00	467,745,066.71	Dr	Y
25/11/2024	PV/2024/FUTO-1/000000661	E-MANDATE	PAYMENT FOR PURCHASE OF DOG FOOD	MR. E. C. NWADIKE	0.00	399,500.00	467,345,566.71	Dr	Y
25/11/2024	PV/2024/FUTO-1/000000662	E-MADATE	PAYMENT FOR PURCHASE OF WORKING MATERIALS	MR. E. C. NWADIKE	0.00	15,500.00	467,330,066.71	Dr	Y
25/11/2024	PV/2024/FUTO-1/000000663	E-MANDATE	PAYMENT FOR CONFERENCE SPONSORSHIP AT ABIA STATE	PROF. C.A. MADU	0.00	283,000.00	467,047,066.71	Dr	Y
30/11/2024	JN/2024/FUTO-1/000000130		BANK CHARGES		0.00	15,802.50	467,031,264.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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02/12/2024	PV/2024/FUTO-1/000000664	E-MANDATE	PAYMENT OF FUEL FOR PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	468,000.00	466,563,264.21	Dr	Y
02/12/2024	PV/2024/FUTO-1/000000665	E-MANDATE	PAYMENT OF STAMP DUTY FOR SUPPLY OF COMPUTERS	FEDERAL INLAND REVENUE SERVICE	0.00	88,740.00	466,474,524.21	Dr	Y
02/12/2024	PV/2024/FUTO-1/000000666	E-MANDATE	PAYMENT OF VAT FOR SUPPLY OF COMPUTERS	FEDERAL INLAND REVENUE SERVICE	0.00	665,550.00	465,808,974.21	Dr	Y
02/12/2024	PV/2024/FUTO-1/000000667	E-MANDATE	PAYMENT OF WHT FOR SUPPLY OF COMPUTERS	FEDERAL INLAND REVENUE SERVICE	0.00	443,700.00	465,365,274.21	Dr	Y
02/12/2024	PV/2024/FUTO-1/000000668	E-MANDATE	PAYMENT FOR SUPPLY OF COMPUTERS	MESSRS OKM COMPUTERS	0.00	7,897,860.00	457,467,414.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

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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>
06/12/2024	PV/2024/FUTO-1/000000669	E-MANDATE	PAYMENT OF NOVEMBER 2024 SECURITY WAGES	FRANCOLEE SECURITY SERVICES LTD.	0.00	79,397.21	457,388,017.00	Dr	Y
06/12/2024	PV/2024/FUTO-1/000000670	E-MANDATE	PAYMENT OF WHT FOR NOVEMBER SECURITY WAGES	FEDERAL INLAND REVENUE SERVICE	0.00	4,223.26	457,383,793.74	Dr	Y
06/12/2024	PV/2024/FUTO-1/000000671	E-MANDATE	PAYMENT OF VAT FOR NOVEMBER 2024 SECURITY WAGES	FEDERAL INLAND REVENUE SERVICE	0.00	6,334.88	457,377,458.86	Dr	Y
06/12/2024	PV/2024/FUTO-1/000000672	E-MANDATE	PAYMENT OF STAMP DUTY FOR NOVEMBER 2024 SECURITY WAGES	FEDERAL INLAND REVENUE SERVICE	0.00	844.65	457,376,614.21	Dr	Y
11/12/2024	PV/2024/FUTO-1/000000673	E-MANDATE	PAYMENT TO ATTEND SICT INTERNATIONAL CONFERENCE BY 2 OFFICERS	OPARAH TOCHUKWU	0.00	120,000.00	457,256,614.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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11/12/2024	PV/2024/FUTO-1/000000674	E-MANDATE	PAYMENT TO ATTEND IFF & ACE-FUELS SENSITIZATION WORKSHOP	ANYANWU JOHN OJINERE	0.00	36,000.00	457,220,614.21	Dr	Y
11/12/2024	PV/2024/FUTO-1/000000675	E-MANDATE	PAYMENT OF 3RD QUARTER DATA ALLOWANCE IFO ACE-FUELS TEAM	CHINWE APPIAH	0.00	3,100,000.00	454,120,614.21	Dr	Y
11/12/2024	PV/2024/FUTO-1/000000676	E-MANDATE	PAYMENT TO PARTICIPATE IN AAS CONFERENCE AT ABUJA	PROF. EMEKA E. OGUZIE	0.00	500,000.00	453,620,614.21	Dr	Y
11/12/2024	PV/2024/FUTO-1/000000677	E-MANDATE	PAYMENT OF EXPENSES INCURRED DURING PHD PROGRESS REPORT PRESENTAT	PROF. S.O. ONYEKURU	0.00	13,750.00	453,606,864.21	Dr	Y
11/12/2024	PV/2024/FUTO-1/000000678	E-MANDATE	PAYMENT FOR ADVERTISEMENT OF CENTRE ACTIVITIES	OPARAHTOCHUKWU	0.00	50,000.00	453,556,864.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

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11/12/2024	PV/2024/FUTO-1/000000679	E-MANDATE	PAYMENT OF EXPENSES INCURRED DURING COMMISSIONING OF CENTRE	OPARAHTOCHUKWU	0.00	35,000.00	453,521,864.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000680	E-MANDATE	PAYMENT OF FUEL FOR CENTRE PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	610,400.00	452,911,464.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000681	E-MANDATE	PAYMENT FOR MAINTENANCE OF BUILDING	MR. E. C. NWADIKE	0.00	78,040.00	452,833,424.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000682	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR OFFICIAL ASSIGNMENT	MR. E. C. NWADIKE	0.00	50,000.00	452,783,424.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000683	E-MANDATE	PAYMENT OF DECEMBER 2024 STIPEND TO 2 STUDENTS	OPARAHTOCHUKWU	0.00	60,000.00	452,723,424.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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18/12/2024	PV/2024/FUTO-1/000000684	E-MANDATE	PAYMENT OF CASH ADVANCE FOR CARPENTARY WORK AT THE CENTRE	ENGR. SHADRACH TARGBA	0.00	149,600.00	452,573,824.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000685	E-MANDATE	CASH ADVANCE FOR MAINTENANCE OF BUILDING	ENGR. SHADRACH TARGBA	0.00	229,000.00	452,344,824.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000686	E-MANDATE	CASH ADVANCE FOR MAINTENANCE OF GENERATOR SET	ENGR. SHADRACH TARGBA	0.00	201,000.00	452,143,824.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000687	E-MANDATE	CASH ADVANCE FOR SUPPLY OF WALL PAPERS FOR BUILDING	ENGR. SHADRACH TARGBA	0.00	383,000.00	451,760,824.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000688	E-MANDATE	CASH ADVANCE FOR INSTALLATION OF WALL PAPERS OFFICE ROOM	ENGR. SHADRACH TARGBA	0.00	193,500.00	451,567,324.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

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18/12/2024	PV/2024/FUTO-1/000000689	E-MANDATE	CASH AVDANCE FOR INSTALLATION OF WALL PAPERS	ENGR. SHADRACH TARGBA	0.00	292,950.00	451,274,374.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000690	E-MANDATE	PAYMENT OF DECEMBER 2024 WAGES TO 15 CASUAL STAFF	OPARAH TOCHUKWU	0.00	945,000.00	450,329,374.21	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000691	E-MANDATE	PAYMENT OF DUTY CHARGES FOR EQUIPMENT DELIVERY	REDSTAR EXPRESS	0.00	4,313,393.72	446,015,980.49	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000692	E-MANDATE	PAYMENT FOR PURCHASE OF FUEL FOR PROJECT VEHICLES	MR. E. C. NWADIKE	0.00	557,750.00	445,458,230.49	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000693	E-MANDATE	PAYMENT FOR PURCHASE OF SECURITY WORKING MATERIALS	OPARAH TOCHUKWU	0.00	12,000.00	445,446,230.49	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

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18/12/2024	PV/2024/FUTO-1/000000694	E-MANDATE	PAYMENT OF DECEMBER 2024 IMPREST	OPARAH TOCHUKWU	0.00	100,000.00	445,346,230.49	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000695	E-MANDATE	PAYMENT FOR ENGRAVING CENTRE ASSETS	ANYANWU JOHN OJINERE	0.00	100,000.00	445,246,230.49	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000696	E-MANDATE	PAYMENT FOR PURCHASE OF DOG FOOD NOVEMBER 2024	MR. E. C. NWADIKE	0.00	409,700.00	444,836,530.49	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000697	E-MANDATE	PAYMENT OF EXTRA COSTS WRT UNITED KINGDOM TRIP	PROF.N.V. OGUEKE	0.00	100,391.91	444,736,138.58	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000698	E-MANDATE	CASH ADVANCE FOR THE PURCHASE OF DIESEL	OPARAH TOCHUKWU	0.00	200,000.00	444,536,138.58	Dr	Y

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18/12/2024	PV/2024/FUTO-1/000000699	E-MANDATE	PAYMENT OF RETENTION FOR MAINTENANCE OF HOSTEL	HONEYDOVE INTEGRATED RESOURCES & LOGISTICS LTD.	0.00	1,799,073.02	442,737,065.56	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000700	E-MANDATE	PAYMENT OF RETENTION FOR SUPPLY OF EQUIPMENT	ED-POTO FIDELITY NIGERIA LTD	0.00	196,062.90	442,541,002.66	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000701	E-MANDATE	PAYMENT OF SONCAP ON DEMAND NOTE 003012024112511545	STANDARDS ORGANISATION OF NIGERIA	0.00	551,081.88	441,989,920.78	Dr	Y
18/12/2024	PV/2024/FUTO-1/000000702	E-MANDATE	PAYMENT OF SONCAP ON DEMAND NOTE 003012024112511525	STANDARDS ORGANISATION OF NIGERIA	0.00	551,071.83	441,438,848.95	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000703	E-MANDATE	PAYMENT OF SONCAP DEMAND NOTE 003012024121619350	STANDARDS ORGANISATION OF NIGERIA	0.00	550,880.02	440,887,968.93	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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19/12/2024	PV/2024/FUTO-1/000000704	E-MANDATE	PAYMENT OF SONCAP DEMAND NOTE 003012024121619292	STANDARDS ORGANISATION OF NIGERIA	0.00	550,542.51	440,337,426.42	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000705	E-MANDATE	PAYMENT OF DTLC 2023/2024 RAIN SEMESTER TO 4 STAFF	DR.(MRS) C. CHUIOKE	0.00	325,000.00	440,012,426.42	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000706	E-MANDATE	PAYMENT OF DTLC 2022/2023 RAIN SEMESTER FOR 9 STAFF	DR.(MRS) C. CHUIOKE	0.00	260,000.00	439,752,426.42	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000707	E-MANDATE	PAYMENT OF DECEMBER 2024 SECURITY WAGES	FRANCOLEE SECURITY SERVICES LTD.	0.00	79,397.21	439,673,029.21	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000708	E-MANDATE	PAYMENT FOR PURCHASE OF ELECTRIC BULBS	MR. E. C. NWADIKE	0.00	6,000.00	439,667,029.21	Dr	Y

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19/12/2024	PV/2024/FUTO-1/000000709	E-MANDATE	PAYMENT WRT EXTERNAL EXAMINATIONS	CHINWE APPIAH	0.00	201,200.00	439,465,829.21	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000710	E-MANDATE	PAYMENT WRT REFUND OF EXCESS AIRFARE TO GHANA	DR (MRS) T.E. OGBULIE	0.00	73,600.00	439,392,229.21	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000711	E-MANDATE	PAYMENT OF SECURITY SERVICES FOR DECEMBER 2024	NIGERIAN LEGION	0.00	300,000.00	439,092,229.21	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000712	E-MANDATE	PAYMENT WRT EXTERNAL EXAMINERS FEES AGBAJE MOJEED LATEEF	CHINWE APPIAH	0.00	280,000.00	438,812,229.21	Dr	Y
19/12/2024	PV/2024/FUTO-1/000000713	E-MANDATE	PAYMENT OF OMITTED DATA ALLOWANCE IFO AMARACHI ACHUGWO	CHINWE APPIAH	0.00	45,000.00	438,767,229.21	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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19/12/2024	PV/2024/FUTO-1/000000714	E-MANDATE	CASH ADVANCE FOR RESTORATION OF POWER TO HOSTEL	ENGR. SHADRACH TARGBA	0.00	912,000.00	437,855,229.21	Dr	Y
23/12/2024	PV/2024/FUTO-1/000000715		PAYMENT OF STAMP DUTY FOR DECEMBER WAGES	FEDERAL INLAND REVENUE SERVICE	0.00	844.65	437,854,384.56	Dr	Y
31/12/2024	JN/2024/FUTO-1/000000141		BANK CHARGES		0.00	12,362.50	437,842,022.06	Dr	Y
					613,420,000.00	365,596,335.75	437,842,022.06	Dr	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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CBN STATEMENT OF ACCOUNT

Customer : 1057 FED. UNIV/Account N 140105761062
 Street : OWERRI Account N: FUTO AFRI Currency : NGN
 OWERRI Statement 2-Jul-24 TO 24-Dec-24
 TIME: 09:36AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					190,068,519.06
2-Jul-24	Account to Account	FT24184X7FNW\ABJ R-1071700787/VARIOUS:103284:Remita Debit	2-Jul-24	-6,536,084.76		183,532,434.30
3-Jul-24	Account to Account	FT24185YJ9ND\ABJ R-1072441440/VARIOUS:103306:Remita Debit	3-Jul-24	-8,784,056.25		174,748,378.05
3-Jul-24	Account to Account	FT24185Y2PSF\ABJ R-1072632804/VARIOUS:103314:Remita Debit	3-Jul-24	-2,151,185.00		172,597,193.05
8-Jul-24	Account to Account	FT241903R1Q9\ABJ R-1074503189/VARIOUS:103424:Remita Debit	8-Jul-24	-5,518,075.00		167,079,118.05
26-Jul-24	Account to Account	FT2420867JMT\ABJ R-1086663815/VARIOUS:103859:Remita Debit	26-Jul-24	-8,514,978.45		158,564,139.60
29-Jul-24	Account to Account	FT24211P4Q2S\ABJ R-1087524598/VARIOUS:103896:Remita Debit	29-Jul-24	-56,635,706.08		101,928,433.52
	Balance At Period Start :					190,068,519.06
1-Aug-24	Account to Account	FT242140ZT5L\ABJ R-1089702334/VARIOUS:103979:Remita Debit	1-Aug-24	-6,748,525.00		95,179,908.52
1-Aug-24	Account to Account	FT24214HXLQ5\ABJ R-1089631575/VARIOUS:103980:Remita Debit	1-Aug-24	-802,170.00		94,377,738.52
2-Aug-24	Account to Account	FT24215K6NC9\ABJ R-1089917101/VARIOUS:103996:Remita Debit	2-Aug-24	-1,504,143.26		92,873,595.26
2-Aug-24	Account to Account	FT24215X9RCL\ABJ R-1089782784/VARIOUS:103998:Remita Debit	2-Aug-24	-3,506,718.24		89,366,877.02
6-Aug-24	Account to Account	FT24219Y4GVV\ABJ R-1091109496/Bulk Credit - R - 104 044 - 1091109496 - 104044	6-Aug-24		2,886,585.74	92,253,462.76
7-Aug-24	Account to Account	FT24220KT0HF\ABJ R-1091617107/VARIOUS:104097:Remita Debit	7-Aug-24	-25,295,136.95		66,958,325.81
	Balance At Period Start :					190,068,519.06
8-Aug-24	Account to Account	FT24221NX009\ABJ R-1091988581/VARIOUS:104125:Remita Debit	8-Aug-24	-4,806,992.56		62,151,333.25
12-Aug-24	Account to Account	FT24225TBY6H\ABJ R-1093903077/VARIOUS:104168:Remita Debit	12-Aug-24	-3,825,638.73		58,325,694.52

Debit				
15-Aug-24	Account to Account FT242284NRH6\ABJ R-1095916502/Bulk Credit - R - 104 267 - 1095916502 - 104170	15-Aug-24	4,474.37	58,330,168.89
15-Aug-24	Account to Account FT24228F4Z9S\ABJ R-1096243922/VARIOUS:104297:Remita Debit	15-Aug-24	-8,004,785.80	50,325,383.09
15-Aug-24	Account to Account FT24228ZRDTS\ABJ R-1096284850/VARIOUS:104298:Remita Debit	15-Aug-24	-3,947,587.52	46,377,795.57
16-Aug-24	Account to Account FT242297BMX3\ABJ R-1096262361/VARIOUS:104312:Remita Balance At Period Start :	16-Aug-24	-13,587,529.18	32,790,266.39
	Debit			190,068,519.06
20-Aug-24	Account to Account FT24233H18WK\ABJ R-1098384346/VARIOUS:104332:Remita Debit	20-Aug-24	-761,853.80	32,028,412.59
20-Aug-24	Account to Account FT242331F9WN\ABJ R-1098539411/Bulk Credit - C - 104 336 - 1098539411 - 104334	20-Aug-24	613,420,000.00	645,448,412.59
21-Aug-24	Account to Account FT24234GZS4S\ABJ R-1099234326/VARIOUS:104362:Remita Debit	21-Aug-24	-1,557,145.00	643,891,267.59
21-Aug-24	Account to Account FT242348DNKF\ABJ R-1099325002/VARIOUS:104364:Remita Debit	21-Aug-24	-3,288,102.50	640,603,165.09
23-Aug-24	Account to Account FT24236JG2FY\ABJ R-1100914068/VARIOUS:104413:Remita Debit	23-Aug-24	-750,653.68	639,852,511.41
29-Aug-24	Account to Account FT24242SW9L6\ABJ R-1103506449/VARIOUS:104472:Remita Balance At Period Start :	29-Aug-24	-21,200,321.00	618,652,190.41
	Debit			190,068,519.06
2-Sep-24	Account to Account FT24246WXHYB\ABJ R-1106485976/VARIOUS:104510:Remita Debit	2-Sep-24	-1,757,220.00	616,894,970.41
2-Sep-24	Account to Account FT2424620TXD\ABJ R-1106935455/VARIOUS:104518:Remita Debit	2-Sep-24	-4,395,586.00	612,499,384.41
5-Sep-24	Account to Account FT24249Q3LTR\ABJ R-1109229509/VARIOUS:104617:Remita Debit	5-Sep-24	-629,930.00	611,869,454.41
6-Sep-24	Account to Account FT242508155Z\ABJ R-1110020089/VARIOUS:104648:Remita Debit	6-Sep-24	-883,752.50	610,985,701.91
12-Sep-24	Account to Account FT24256CZQNF\ABJ R-1112902712/VARIOUS:104778:Remita Debit	12-Sep-24	-182,030.00	610,803,671.91
17-Sep-24	Account to Account FT24261C3YMH\ABJ R-1114320015/VARIOUS:104859:Remita	17-Sep-24	-3,121,375.00	607,682,296.91

	Balance At Period Start :			190,068,519.06
	Debit			
18-Sep-24	Account to Account FT242627703S\ABJ R-1115253304/VARIOUS:104907:Remita Debit	18-Sep-24	-5,128,475.00	602,553,821.91
23-Sep-24	Account to Account FT24267G8K97\ABJ R-1118070793/VARIOUS:104988:Remita Debit	23-Sep-24	-7,983,649.96	594,570,171.95
25-Sep-24	Account to Account FT24269DWPT5\ABJ R-1120297546/VARIOUS:105060:Remita Debit	25-Sep-24	-1,582,430.00	592,987,741.95
27-Sep-24	Account to Account FT24271Z6QPM\ABJ R-1123117613/Bulk Credit - R - 105 160 - 1123117613 - 104991	27-Sep-24		4,474.37
30-Sep-24	Account to Account FT2427439NL6\ABJ R-1123902947/VARIOUS:105191:Remita Debit	30-Sep-24	-1,473,995.80	591,518,220.52
3-Oct-24	Account to Account FT24277C0B4R\ABJ R-1126204483/VARIOUS:105249:Remita Balance At Period Start :	3-Oct-24	-2,516,982.50	589,001,238.02
	Debit			190,068,519.06
3-Oct-24	Account to Account FT24277QRMC2\ABJ R-1126679898/VARIOUS:105275:Remita Debit	3-Oct-24	-4,682,035.00	584,319,203.02
4-Oct-24	Account to Account FT24278SQLQC\ABJ R-1127011767/VARIOUS:105290:Remita Debit	4-Oct-24	-10,810,167.50	573,509,035.52
7-Oct-24	Account to Account FT24281758F4\ABJ R-1127189265/Bulk Credit - R - 105 308 - 1127189265 - 105308	7-Oct-24		25,000.00
10-Oct-24	Account to Account FT24284J53JH\ABJ R-1130032251/VARIOUS:105398:Remita Debit	10-Oct-24	-175,226.87	573,358,808.65
18-Oct-24	Account to Account FT24292Y8RNR\ABJ R-1134025417/VARIOUS:105528:Remita Debit	18-Oct-24	-598,357.50	572,760,451.15
21-Oct-24	Account to Account FT2429531V67\ABJ R-1135632693/VARIOUS:105566:Remita Balance At Period Start :	21-Oct-24	-965,837.50	571,794,613.65
	Debit			190,068,519.06
28-Oct-24	Account to Account FT24302YNJM7\ABJ R-1139511096/VARIOUS:105680:Remita Debit	28-Oct-24	-128,822.50	571,665,791.15
31-Oct-24	Account to Account FT24305ZLJ0Z\ABJ R-1143012166/VARIOUS:105757:Remita Debit	31-Oct-24	-4,544,497.50	567,121,293.65
4-Nov-24	Account to Account FT24309KK7X3\ABJ R-1144654448/VARIOUS:105816:Remita Debit	4-Nov-24	-5,854,686.95	561,266,606.70
4-Nov-24	Account to Account FT24309P3TFG\ABJ	4-Nov-24	-33,383.78	561,233,222.92

	R-1144822912/VARIOUS:105828:Remita Debit			
7-Nov-24	Account to Account FT24312PWGDR\ABJ R-1146671462/VARIOUS:105928:Remita Debit	7-Nov-24	-76,585,232.50	484,647,990.42
11-Nov-24	Account to Account FT24316ZRB9R\ABJ R-1148403502/VARIOUS:105975:Remita Debit	11-Nov-24	-68,815.00	484,579,175.42
	Balance At Period Start :			190,068,519.06
13-Nov-24	Account to Account FT243180Y6H9\ABJ R-1149960852/VARIOUS:106047:Remita Debit	13-Nov-24	-1,433,603.75	483,145,571.67
19-Nov-24	Account to Account FT24324LYS24\ABJ R-1153411093/VARIOUS:106125:Remita Debit	19-Nov-24	-1,732,122.13	481,413,449.54
20-Nov-24	Account to Account FT24325F5QVJ\ABJ R-1154184003/VARIOUS:106149:Remita Debit	20-Nov-24	-12,266,551.58	469,146,897.96
27-Nov-24	Account to Account FT2433292XCF\ABJ R-1157611508/VARIOUS:106268:Remita Debit	27-Nov-24	-2,065,472.50	467,081,425.46
2-Dec-24	Account to Account FT24337VPW1Z\ABJ R-1160842755/VARIOUS:106335:Remita Debit	2-Dec-24	-9,565,140.00	457,516,285.46
5-Dec-24	Account to Account FT24340W2MMF\ABJ R-1164642878/VARIOUS:106469:Remita Debit	5-Dec-24	-7,789,984.05	449,726,301.41
	Balance At Period Start :			190,068,519.06
6-Dec-24	Account to Account FT24341ZYJ2Q\ABJ R-1165074661/VARIOUS:106477:Remita Debit	6-Dec-24	-91,230.00	449,635,071.41
11-Dec-24	Account to Account FT24346GXSBT\ABJ R-1167600744/VARIOUS:106558:Remita Debit	11-Dec-24	-3,858,727.50	445,776,343.91
19-Dec-24	Account to Account FT24354T9PXD\ABJ R-1171969151/VARIOUS:106718:Remita Debit	19-Dec-24	-3,350,826.21	442,425,517.70
20-Dec-24	Account to Account FT2435510SV3\ABJ R-1173152421/VARIOUS:106764:Remita Debit	20-Dec-24	-946,612.50	441,478,905.20
23-Dec-24	Account to Account FT24358LMCT3\ABJ R-1174757926/VARIOUS:106809:Remita Debit	23-Dec-24	-80,456.86	441,398,448.34
23-Dec-24	Account to Account FT24358L0MQW\ABJ R-1174829828/VARIOUS:106811:Remita Debit	23-Dec-24	-2,143,982.50	439,254,465.84
	Balance At Period Start :			190,068,519.06
23-Dec-24	Account to Account FT24358KR3GM\ABJ R-1174973916/VARIOUS:106817:Remita Debit	23-Dec-24	-1,101,422.53	438,153,043.31

24-Dec-24 Account to Account FT243594SXJ9\ABJ
R-1176153530/VARIOUS:106829:Remita
Debit

24-Dec-24

-260,860.00

437,892,183.31

BALANCE AT PERIOD END

437,892,183.31



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2024		101,892,999.77
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		14,727.50
Sub-Total (3&4)		14,727.50
Balance as per Reconciliation (Bank Balance) - (A)		101,878,272.27
Balance as per Bank Statements as at 31/07/2024	-(B)	101,878,272.27
Variance (A - B)		0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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 July 2024		BANK CHARGES	14,727.50
			14,727.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2024	618,618,194.79
1. Add: Unpresented Mandate/Cheques (List Attached)	4,474.37
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	4,474.37
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	20,640.00
Sub-Total (3&4)	20,640.00
Balance as per Reconciliation (Bank Balance) - (A)	618,602,029.16
Balance as per Bank Statements as at 31/08/2024 - (B)	618,602,029.16
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

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 20/08/2024	E-MANDATE	PAYMENT OF STAMP DUTY FOR TRANSHIPMENT HANDL	4,474.37
			4,474.37

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		BANK CHARGES	20,640.00
			20,640.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2024	591,477,989.90
1. Add: Unpresented Mandate/Cheques (List Attached)	4,474.37
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	4,474.37
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	14,405.00
Sub-Total (3&4)	14,405.00
Balance as per Reconciliation (Bank Balance) - (A)	591,468,059.27
Balance as per Bank Statements as at 30/09/2024 - (B)	591,468,059.27
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

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 20/08/2024	E-MANDATE	PAYMENT OF STAMP DUTY FOR TRANSHIPMENT HANDL	4,474.37
			4,474.37

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septemb		BANK CHARGES	14,405.00
			14,405.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2024	565,865,214.90
1. Add: Unpresented Mandate/Cheques (List Attached)	1,220,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	1,220,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	14,082.50
Sub-Total (3&4)	14,082.50
Balance as per Reconciliation (Bank Balance) - (A)	567,071,132.40
Balance as per Bank Statements as at 31/10/2024 - (B)	567,071,132.40
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

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 30/10/2024	E-MANDATE	PAYMENT OF OCTOBER 2024 SECURITY BILL	300,000.00
2 30/10/2024	E-MANDATE	PAYMENT OF OCTOBER WAGES TO 14 CASUAL STAFF	920,000.00
			1,220,000.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		BANK CHARGES	14,082.50
			14,082.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2024	467,047,066.71
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	15,802.50
Sub-Total (3&4)	15,802.50
Balance as per Reconciliation (Bank Balance) - (A)	467,031,264.21
Balance as per Bank Statements as at 30/11/2024 - (B)	467,031,264.21
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

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 November		BANK CHARGES	15,802.50
			15,802.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2024		437,854,384.56
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		12,362.50
Sub-Total (3&4)		12,362.50
Balance as per Reconciliation (Bank Balance) - (A)		437,842,022.06
Balance as per Bank Statements as at 31/12/2024	-(B)	437,842,022.06
Variance (A - B)		0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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 Decembe		BANK CHARGES	12,362.50
			12,362.50



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 2nd Semester July - December 2024

Month/Year	IN USD			IN SDR	
	Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
July 2024	261,528,112.25	1,138.1300	229,788	0.7528	172,977.87
August 2024	269,815,925.13	1,533.5500	175,942	0.7426	130,655.97
September 2024	272,220,334.14	1,559.7900	174,524	0.7373	128,669.52
October 2024	421,407,149.63	1,559.7900	270,169	0.7510	202,885.42
November 2024	395,055,349.15	1,602.5780	246,512	0.7611	187,617.63
December 2024	207,215,129.32	1,602.5780	129,301	0.7668	99,147.06
					-
TOTAL	1,827,241,999.61		1,226,235.99		921,953.48
Note					
[Other Operating Costs]	456,810,499.90		306,559.00		230,488.37
EEP	2,284,052,499.51		1,532,794.98		1,152,441.85

Submitted by

Professor Emeka E. Oguzie

*Certified by me
JAMES DURU & CO
31/01/2025*



21115-001	LOCAL TRAINING		1,928,000.00	1,077,300.00	1,582,000.00	1,402,750.00	1,364,250.00	656,000.00	8,010,300.00
21115-002	INTERNATIONAL TRAINING		10,848,065.00	36,927,909.00	8,835,366.00	59,962,205.18	108,341,437.71	173,991.91	225,088,974.80
21116-001	BANK CHARGES		14,727.50	20,640.00	14,405.00	14,082.50	15,802.50	12,362.50	92,020.00
21116-002	LOCAL TRAVEL& TRANSPORT EXP.		802,450.00			598,250.00	1,201,250.00		2,601,950.00
21116-003	MAINT OF MOTOR VEHICLE		121,025.00						121,025.00
21116-004	MAINT OF OFFICE FURNITURE								-
21116-005	MAINT OF OFFICE IT EQUIP				360,000.00			100,000.00	460,000.00
21116-006	MAINT OF PLANT & GEN		195,000.00	128,000.00		31,000.00		201,000.00	555,000.00
21116-007	MAINT OF STREET LIGHT								-
21116-008	MAINT OF COMMUNICATION EQP		6,535,117.26						6,535,117.26
21116-009	ELECTRICITY CHARGES								-
21116-010	TELEPHONE CHARGES			20,000.00		2,850,000.00		3,145,000.00	6,015,000.00
21116-011	INTERNET ACCCESS CHARGES			4,466,398.70					4,466,398.70
21116-012	SATELLITE BROCAST CHARGESS								-
21116-013	WATER RATE								-
21116-014	INTERACTIVE LEARNING NETWORK								-
21116-015	SOFTWARE CHARGES/LICENCE RENEW				11,453,305.30				11,453,305.30
21116-016	OFFICE STATIONERIES/ COMP. CONSUM		74,470.00	88,000.00		240,500.00	120,750.00		523,720.00
21116-017	BOOOKS					95,000.00			95,000.00
21116-018	NEWSPAPERS								-
21116-019	MAGAZINES & PERIODICALS								-
21116-020	TEACHING AIDS			1,985,525.00	36,916,000.00	12,091,305.65		585,000.00	51,577,830.65
21116-021	OFFICE RENT								-
21116-022	RESIDENTIAL RENT								-
21116-023	MOTOR VEHICLE FUEL COST		537,800.00	378,250.00	417,800.00	273,500.00	150,000.00	1,966,150.00	3,723,500.00
21116-024	PLANT/GEN FUEL COST		7,700.00	150,000.00	122,000.00	362,000.00	27,500.00	224,000.00	893,200.00
21116-025	PUBLICITY & ADVERT					424,000.00	570,000.00	50,000.00	1,044,000.00
21116-026	POSTAGES& COURIER				9,000.00			1,103,600.00	1,112,600.00
21116-027	SUB TO PROF BODIES								-
21116-028	RESEARCH AND DEVELOP								-
21116-029	WAGES/ ALLOWANCES		1,185,000.00	945,000.00	1,471,600.00	2,610,000.00	1,596,600.00	1,416,041.86	9,224,241.86
21116-030	TEAM BUILDING COST		1,972,707.50	473,140.00	1,062,992.50	923,200.00	1,549,027.13	759,650.00	6,740,717.13
21116-031	INTERNATIONAL TRAVEL								-
21116-032	STUDENT COST		52,578,700.00	2,177,940.00	90,000.00		75,799,500.00	60,000.00	130,706,140.00
21116-033	ACCREDITATION EXP				232,666.70	63,683,312.98			63,915,979.68
21116-034	LABORATORY CONSUMABLES		202,801.25	80,000.00		1,678,750.00			1,961,551.25
21116-035	INSURANCE EXP			2,404,421.25					2,404,421.25
21116-036	OPERATION COST								-
21116-037	WORKSHOPS/SEMINARS								-
	TOTAL		261,528,112.25	269,815,925.13	272,220,334.14	421,407,149.63	395,055,349.15	207,215,129.32	1,827,241,999.61

LESS TOTAL PAYMENT													
BALANCE C/FWD	274,132,798.75												
						31-Dec-24	BALANCE B/F						274,132,798.75

CBN STATEMENT OF ACCOUNT

Customer : 1057 FED. UNIV/Account N 140105761097
 Street : OWERRI Account N FUTOACE-Currency : NGN
 OWERRI Statement 1-Jul-24 TO 24-Dec-24
 TIME: 09:37AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					147,702,993.75
1-Jul-24	TSA Settlement Cred CENTRAL BANK TQS 20240701-1-070-SYS-711 070/0517021016000-C0039-P00135/ 20240701/1	FT241835JB5X\BNK	1-Jul-24		160,000.00	147,862,993.75
1-Jul-24	Account to Account R-1071672743/VARIOUS:103258:Remita Debit	FT241835B549\ABJ	1-Jul-24	-62,607.50		147,800,386.25
4-Jul-24	TSA Settlement Cred CENTRAL BANK TQS 20240704-0-057-SYS-736 057/0517021016000-C0039-P00135/ 20240704/0	FT24186242CG\BNK	4-Jul-24		160,000.00	147,960,386.25
10-Jul-24	Transfer Credit IFO MONET IRO FUT,OWERRI IFO MONET IRO FUT,OWERRI	MDC2419200002\BNK	10-Jul-24		2,205,039.89	150,165,426.14
10-Jul-24	Transfer Credit IFO MONET IRO FUT,OWERRI	MDC2419200003\BNK	10-Jul-24		22,186,023.33	172,351,449.47
	Balance At Period Start :					147,702,993.75
15-Jul-24	Account to Account R-1078060826/VARIOUS:103554:Remita Debit	FT24197M2LQS\ABJ	15-Jul-24	-24,393,858.22		147,957,591.25
15-Jul-24	Account to Account R-1078367186/VARIOUS:103588:Remita Debit	FT241970LHTV\ABJ	15-Jul-24	-8,362,672.50		139,594,918.75
19-Jul-24	TSA Settlement Cred CENTRAL BANK TQS 20240719-0-058-SYS-360 058/0517021016000-C0039-P00135/ 20240719/0	FT24201JNY1W\BNK	19-Jul-24		160,000.00	139,754,918.75
26-Jul-24	Account to Account R-1086664234/Bulk Credit - C - 103 859 - 1086664234 - 103859	FT24208D7MQ8\ABJ	26-Jul-24		2,000.00	139,756,918.75
29-Jul-24	Account to Account R-1087538299/Bulk Credit - C - 103 Balance At Period Start :	FT24211SNL54\ABJ	29-Jul-24		52,225,000.00	191,981,918.75
	898 - 1087538299 - 103896					147,702,993.75
5-Aug-24	Multi Credit Entry BNG REFUND OF AMT WRONGLY PAID INTO SUB REC NOW TRF TO BENEFIC AS PER AGF APPROVAL IRO COLLECTION IFO FUTO IHEAGWAM ELIZABETH CHISOM FD/REC/LP2015/296/T37/109/DF	MDC2421800072\BNK	5-Aug-24		17,500.00	191,999,418.75
5-Aug-24	Multi Credit Entry BNG REFUND OF AMT WRONGLY PAID INTO SUB REC NOW TRF TO BENEFIC AS PER AGF APPROVAL IRO COLLECTION	MDC2421800073\BNK	5-Aug-24		17,500.00	192,016,918.75

IFO FUTO OSUJI JOY ADAEZE FD/REC/LP2015/296/T37/109/DF				
5-Aug-24	Multi Credit Entry MDC2421800074\BNK BNG REFUND OF AMT WRONGLY PAID INTO SUB REC NOW TRF TO BENEFIC AS PER AGF APPROVAL IRO COLLECTION	5-Aug-24	78,000.00	192,094,918.75
	Balance At Period Start :			147,702,993.75
12-Aug-24	IFO FUTO AKAKEM NICOLE CHISOMAGA FD/REC/LP2015/296/T37/109/DF TSA Settlement Cred FT24225H8SG5\BNK CENTRAL BANK TQS 20240812-0-057-SYS-935 057/0517021016000-C0039-P00135/ 20240812/0	12-Aug-24	35,000.00	192,129,918.75
30-Aug-24	Transfer Credit MDC2424300090\BNK IFO MONET IRO FUTO IFO MONET IRO FUTO	30-Aug-24	28,313,473.12	220,443,391.87
30-Aug-24	Account to Account FT2424374NLD\ABJ R-1105575841/Bulk Credit - C - 104 508 - 1105575841 - 104508	30-Aug-24	20,000.00	220,463,391.87
4-Sep-24	Account to Account FT24248SNBXC\ABJ R-1108724124/Bulk Credit - C - 104 608 - 1108724124 - 104608	4-Sep-24	20,000.00	220,483,391.87
5-Sep-24	Account to Account FT2424923NDF\ABJ R-1109229472/VARIOUS:104617:Remita	5-Sep-24	-28,316,590.62	192,166,801.25
	Balance At Period Start : Debit			147,702,993.75
9-Sep-24	Account to Account FT24253TVF9Z\ABJ R-1111070403/Bulk Credit - C - 104 687 - 1111070403 - 104687	9-Sep-24	160,000.00	192,326,801.25
10-Sep-24	TSA Settlement Cred FT24254740D7\BNK CENTRAL BANK TQS 20240910-0-057-SYS-847 057/0517021016000-C0039-P00135/ 20240910/0	10-Sep-24	35,000.00	192,361,801.25
19-Sep-24	Account to Account FT242632F11F\ABJ R-1116092515/Bulk Credit - C - 104 921 - 1116092515 - 104921	19-Sep-24	20,000.00	192,381,801.25
7-Oct-24	Account to Account FT242814C0BC\ABJ R-1128072879/Bulk Credit - C - 105 316 - 1128072879 - 105316	7-Oct-24	20,000.00	192,401,801.25
10-Oct-24	Account to Account FT242842Z8P7\ABJ R-1129950198/Bulk Credit - C - 105	10-Oct-24	20,000.00	192,421,801.25
	Balance At Period Start :			147,702,993.75
11-Oct-24	402 - 1129950198 - 105402 Account to Account FT24285F9ZV7\ABJ R-1130497392/Bulk Credit - C - 105 425 - 1130497392 - 105425	11-Oct-24	20,000.00	192,441,801.25
11-Oct-24	TSA Settlement Cred FT24285CLHFT\BNK CENTRAL BANK TQS 20241011-1-011-SYS-683 011/0517021016000-C0039-P00135/ 20241011/1	11-Oct-24	24,000.00	192,465,801.25
14-Oct-24	Account to Account FT242882GFY0\ABJ R-1131346693/Bulk Credit - C - 105	14-Oct-24	20,000.00	192,485,801.25

449 - 1131346693 - 105449				
16-Oct-24 Account to Account FT24290CBGYP\ABJ R-1133378998/Bulk Credit - C - 105 486 - 1133378998 - 105486	16-Oct-24		12,000.00	192,497,801.25
16-Oct-24 Account to Account FT24290VK6LN\ABJ R-1133387907/Bulk Credit - C - 105 Balance At Period Start :	16-Oct-24		35,000.00	192,532,801.25
490 - 1133387907 - 105490				147,702,993.75
17-Oct-24 Account to Account FT24291V26G4\ABJ R-1133995422/Bulk Credit - C - 105 518 - 1133995422 - 105518	17-Oct-24		6,000.00	192,538,801.25
23-Oct-24 TSA Settlement Cred FT242976WPSL\BNK CENTRAL BANK TQS 20241022-1-057-SYS-245 057/0517021016000-C0039-P00135/ 20241022/1	23-Oct-24		6,000.00	192,544,801.25
25-Oct-24 Account to Account FT24299324T2\ABJ R-1138809000/Bulk Credit - C - 105 674 - 1138809000 - 105674	25-Oct-24		80,000.00	192,624,801.25
25-Oct-24 Account to Account FT242992D6G2\ABJ R-1139083353/Bulk Credit - C - 105 676 - 1139083353 - 105676	25-Oct-24		80,000.00	192,704,801.25
29-Oct-24 Account to Account FT24303FJGSD\ABJ R-1141940921/Bulk Credit - C - 105 Balance At Period Start :	29-Oct-24		20,000.00	192,724,801.25
712 - 1141940921 - 105712				147,702,993.75
4-Nov-24 Account to Account FT24309Z1MTS\ABJ R-1144654874/Bulk Credit - C - 105 816 - 1144654874 - 105816	4-Nov-24		80,000.00	192,804,801.25
7-Nov-24 Account to Account FT24312QRS6P\ABJ R-1146772009/Bulk Credit - C - 105 930 - 1146772009 - 105928	7-Nov-24		75,588,500.00	268,393,301.25
11-Nov-24 Account to Account FT24316NJD3T\ABJ R-1148404314/Bulk Credit - C - 105 975 - 1148404314 - 105975	11-Nov-24		100,000.00	268,493,301.25
11-Nov-24 TSA Settlement Cred FT24316FHX43\BNK CENTRAL BANK TQS 20241106-0-057-SYS-298 057/0517021016000-C0039-P00135/ 20241106/0	11-Nov-24		15,000.00	268,508,301.25
11-Nov-24 TSA Settlement Cred FT24316VNJP1\BNK CENTRAL BANK Balance At Period Start :	11-Nov-24		2,000.00	268,510,301.25
TQS 20241106-0-057-SYS-440 057/0517021016000-C0026-P00465/ 20241106/0				147,702,993.75
11-Nov-24 Account to Account FT24316851G8\ABJ R-1148403358/VARIOUS:105975:Remita Debit	11-Nov-24		-180,537.50	268,329,763.75
13-Nov-24 TSA Settlement Cred FT24318N6XL4\BNK CENTRAL BANK TQS 20241113-0-057-SYS-513 057/0517021016000-C0039-P00135/ 20241113/0	13-Nov-24		35,000.00	268,364,763.75
20-Nov-24 TSA Settlement Cred FT243255BXNN\BNK	20-Nov-24		140,000.00	268,504,763.75

	CENTRAL BANK TQS 20241119-1-058-SYS-3 058/0517021016000-C0026-P00465/ 20241119/1			
20-Nov-24	TSA Settlement Cred FT24325CLHPC\BNK CENTRAL BANK	20-Nov-24	665,000.00	269,169,763.75
	Balance At Period Start :			147,702,993.75
	TQS 20241119-1-070-SYS-8 070/0517021016000-C0026-P00465/ 20241119/1			
20-Nov-24	TSA Settlement Cred FT24325ZW934\BNK CENTRAL BANK	20-Nov-24	121,875.00	269,291,638.75
	TQS 20241119-1-033-SYS-6 033/0517021016000-C0026-P00465/ 20241119/1			
20-Nov-24	TSA Settlement Cred FT24325NJPVH\BNK CENTRAL BANK	20-Nov-24	3,484,160.00	272,775,798.75
	TQS 20241119-1-057-SYS-621 057/0517021016000-C0026-P00465/ 20241119/1			
26-Nov-24	TSA Settlement Cred FT24331YJGB7\BNK CENTRAL BANK	26-Nov-24	31,000.00	272,806,798.75
	TQS 20241121-0-057-SYS-379 057/0517021016000-C0039-P00135/ Balance At Period Start :			147,702,993.75
	20241121/0			
26-Nov-24	TSA Settlement Cred FT24331GQQCZ\BNK CENTRAL BANK	26-Nov-24	80,000.00	272,886,798.75
	TQS 20241126-1-057-SYS-726 057/0517021016000-C0026-P00465/ 20241126/1			
27-Nov-24	TSA Settlement Cred FT24332DTPXS\BNK CENTRAL BANK	27-Nov-24	80,000.00	272,966,798.75
	TQS 20241127-0-058-SYS-231 058/0517021016000-C0026-P00465/ 20241127/0			
27-Nov-24	TSA Settlement Cred FT24332ZZP5N\BNK CENTRAL BANK	27-Nov-24	180,000.00	273,146,798.75
	TQS 20241127-0-057-SYS-429 057/0517021016000-C0026-P00465/ 20241127/0			
28-Nov-24	TSA Settlement Cred FT24333XLVNP\BNK CENTRAL BANK	28-Nov-24	20,000.00	273,166,798.75
	Balance At Period Start :			147,702,993.75
	TQS 20241128-0-058-SYS-755 058/0517021016000-C0026-P00465/ 20241128/0			
29-Nov-24	TSA Settlement Cred FT24334BW2H7\BNK CENTRAL BANK	29-Nov-24	80,000.00	273,246,798.75
	TQS 20241128-1-057-SYS-173 057/0517021016000-C0026-P00465/ 20241128/1			
29-Nov-24	TSA Settlement Cred FT24334R56Z8\BNK CENTRAL BANK	29-Nov-24	80,000.00	273,326,798.75
	TQS 20241129-0-058-SYS-592			

	058/0517021016000-C0026-P00465/ 20241129/0			
29-Nov-24	TSA Settlement Cred FT24334FVCLV\BNK CENTRAL BANK TQS 20241129-0-057-SYS-423 057/0517021016000-C0026-P00465/ Balance At Period Start : 20241129/0	29-Nov-24	20,000.00	273,346,798.75
3-Dec-24	TSA Settlement Cred FT24338KBMT4\BNK CENTRAL BANK TQS 20241203-0-057-SYS-820 057/0517021016000-C0026-P00465/ 20241203/0	3-Dec-24	80,000.00	273,426,798.75
3-Dec-24	TSA Settlement Cred FT24338KM9RP\BNK CENTRAL BANK TQS 20241203-1-044-SYS-18 044/0517021016000-C0026-P00465/ 20241203/1	3-Dec-24	80,000.00	273,506,798.75
4-Dec-24	TSA Settlement Cred FT2433922LPG\BNK CENTRAL BANK TQS 20241119-1-011-SYS-14 011/0517021016000-C0026-P00465/ 20241119/1	4-Dec-24	40,000.00	273,546,798.75
4-Dec-24	TSA Settlement Cred FT24339Y5ZRG\BNK CENTRAL BANK Balance At Period Start : TQS 20241204-1-057-SYS-529 057/0517021016000-C0026-P00465/ 20241204/1	4-Dec-24	80,000.00	273,626,798.75
6-Dec-24	TSA Settlement Cred FT24341N2K4T\BNK CENTRAL BANK TQS 20241206-0-057-SYS-205 057/0517021016000-C0026-P00465/ 20241206/0	6-Dec-24	20,000.00	273,646,798.75
10-Dec-24	TSA Settlement Cred FT24345PN8MF\BNK CENTRAL BANK TQS 20241210-0-057-SYS-926 057/0517021016000-C0039-P00135/ 20241210/0	10-Dec-24	15,000.00	273,661,798.75
11-Dec-24	Account to Account FT24346WHD52\ABJ R-1167993618/Bulk Credit - C - 106 567 - 1167993618 - 106567	11-Dec-24	15,000.00	273,676,798.75
12-Dec-24	TSA Settlement Cred FT243470WXBQ\BNK CENTRAL BANK Balance At Period Start : TQS 20241212-0-057-SYS-495 057/0517021016000-C0026-P00465/ 20241212/0	12-Dec-24	20,000.00	273,696,798.75
13-Dec-24	TSA Settlement Cred FT24348FXYTZ\BNK CENTRAL BANK TQS 20241213-0-057-SYS-856 057/0517021016000-C0026-P00465/ 20241213/0	13-Dec-24	20,000.00	273,716,798.75
16-Dec-24	TSA Settlement Cred FT24351SBJSY\BNK CENTRAL BANK	16-Dec-24	20,000.00	273,736,798.75

	TQS 20241216-1-011-SYS-243 011/0517021016000-C0026-P00465/ 20241216/1			
16-Dec-24	Account to Account FT24351V5GNG\ABJ R-1170272155/Bulk Credit - C - 106 641 - 1170272155 - 106641	16-Dec-24	344,000.00	274,080,798.75
17-Dec-24	TSA Settlement Cred FT2435241DX8\BNK CENTRAL BANK Balance At Period Start : TQS 20241217-0-057-SYS-804 057/0517021016000-C0026-P00465/ 20241217/0	17-Dec-24	20,000.00	274,100,798.75
				147,702,993.75
18-Dec-24	TSA Settlement Cred FT243533XYJ7\BNK CENTRAL BANK TQS 20241218-0-058-SYS-420 058/0517021016000-C0039-P00135/ 20241218/0	18-Dec-24	6,000.00	274,106,798.75
19-Dec-24	TSA Settlement Cred FT24354NM7F9\BNK CENTRAL BANK TQS 20241219-0-057-SYS-454 057/0517021016000-C0039-P00135/ 20241219/0	19-Dec-24	6,000.00	274,112,798.75
24-Dec-24	TSA Settlement Cred FT24359Q8ZMJ\BNK CENTRAL BANK TQS 20241224-0-057-SYS-322 057/0517021016000-C0026-P00465/ Balance At Period Start : 20241224/0	24-Dec-24	20,000.00	274,132,798.75
				147,702,993.75
	BALANCE AT PERIOD END			274,132,798.75

ACE-FUELS IGR ACCOUNT NO. 0104105761097

BANK RECONCILIATION STATEMENT AS AT JULY 2024

	N
Balance as per cash book	191,985,788.75
Add Unpresented Mandates	-
Direct Bank Credit	-
	191,985,788.75
Less Bank Charges	3,870.00
Balance as per Bank Statement	191,981,918.75

BANK RECONCILIATION STATEMENT AS AT AUGUST 2024

	N
Balance as per cash book	220,463,391.87
Add Unpresented Mandates	-
Direct Bank Credit	-
	220,463,391.87
Less Bank Charges	
Balance as per Bank Statement	220,463,391.87

BANK RECONCILIATION STATEMENT AS AT SEPTEMBER 2024

	N
Balance as per cash book	192,384,918.75
Add Unpresented Mandates	-
Direct Bank Credit	-
	192,384,918.75
Less Bank Charges	3,117.50
Balance as per Bank Statement	192,381,801.25

BANK RECONCILIATION STATEMENT AS AT OCTOBER 2024

	N
Balance as per cash book	192,381,801.25
Add Unpresented Mandates	-
Direct Bank Credit	-
	192,381,801.25
Less Bank Charges	3,117.50
Balance as per Bank Statement	192,378,683.75

BANK RECONCILIATION STATEMENT AS AT NOVEMBER 2024

	N
Balance as per cash book	273,347,336.25

Add Unpresented Mandates	-
Direct Bank Credit	-
	273,347,336.25
Less Bank Charges	537.50
Balance as per Bank Statement	273,346,798.75

BANK RECONCILIATION STATEMENT AS AT DECEMBER 2024

	N
Balance as per cash book	274,132,798.75
Add Unpresented Mandates	-
Direct Bank Credit	-
	274,132,798.75
Less Bank Charges	
Balance as per Bank Statement	274,132,798.75

FEDERAL UNIVERSITY OF TECHNOLOGY, OWERRI									
FINANCIAL YEAR: 2024 CASHBOOK									
CBN FUTO 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
7/1/2024	BAL. B/F			44,841.47	7/10/2024		ACE-FUELS IGR ACC. IFO BILL GATES RESEARCH	1	14,559.00
					7/10/2024		ACE-FUELS IGR ACC. IFO ENERGY SAVING TRUST	2	1,447.00
					7/31/2024	BAL. C/D			28,835.47
8/10/2024	BAL. B/F			28,835.47					
					8/30/2024		RESEARCH GRANT FROM UNIVERSITY AVEIRO CAMPUS	3	17,665.04
					8/31/2024	BAL. C/D			11,170.43
9/1/2024	BAL. B/F			11,170.43					
					9/30/2024	BAL. C/D			11,170.43
10/1/2024	BAL. B/F			11,170.43					
					10/31/2024	BAL. C/D			11,170.43
11/1/2024	BAL. B/F			11,170.43					
					11/30/2024	BAL. C/D			11,170.43
12/1/2024	BAL. B/F			11,170.43					
					12/31/2024	BAL. C/D			11,170.43

CBN STATEMENT OF ACCOUNT

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

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

OWERRI Statement Period: 10 JUL 2024 TO 30 AUG 2024

TIME: 09:38AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					44,841.47
10 JUL 24	Account to Account	FT2419237 6BW	10 JUL 24	-14,559.00		30,282.47
	BNG FUND S MOV T I R O F U T, O W E R R I					
10 JUL 24	Account to Account	FT2419249 SSD	10 JUL 24	-1,447.00		28,835.47
	BNG FUND S MOV T I R O F U T, O W E R R I					
30 AUG 24	Account to Account	FT2424307 NZ8	30 AUG 24	-17,665.04		11,170.43
	BNG M O N E T I R O F U T O					
	BALANCE AT PERIOD END					11,170.43

ACE-FUELS USD ACCOUNT NO. 010105041057

BANK RECONCILIATION STATEMENT AS AT JULY 2024

	\$
Balance as per cash book	28,835.47
Add Unpresented Mandates	-
Direct Bank Credit	-
	28,835.47
Less Bank Charges	
Balance as per Bank Statement	28,835.47

BANK RECONCILIATION STATEMENT AS AT AUGUST 2024

	\$
Balance as per cash book	11,170.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	11,170.43
Less Bank Charges	
Balance as per Bank Statement	11,170.43

BANK RECONCILIATION STATEMENT AS AT SEPTEMBER 2024

	\$
Balance as per cash book	11,170.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	11,170.43
Less Bank Charges	
Balance as per Bank Statement	11,170.43

BANK RECONCILIATION STATEMENT AS AT OCTOBER 2024

	\$
Balance as per cash book	11,170.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	11,170.43

Less Bank Charges	
Balance as per Bank Statement	11,170.43

BANK RECONCILIATION STATEMENT AS AT NOVEMBER 2024

	\$
Balance as per cash book	11,170.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	11,170.43
Less Bank Charges	
Balance as per Bank Statement	11,170.43

BANK RECONCILIATION STATEMENT AS AT DECEMBER 2024

	\$
Balance as per cash book	11,170.43
Add Unpresented Mandates	-
Direct Bank Credit	-
	11,170.43
Less Bank Charges	
Balance as per Bank Statement	11,170.43