



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

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				190,260,201.90	Dr	
05/01/2023	PV/2023/BUK-1/000000002	CBN	TRAVELLING EXPENSES FOR REGIONAL STUDENT	KELFALA MBADY BANGURA	0.00	430,200.00	189,830,001.90	Dr	Y
05/01/2023	PV/2023/BUK-1/000000003	CBN	PAYMENT TO SUPPORT MEDICAL WOMEN ASSOCIATION OF NIGERIA	MEDICAL WOMEN ASSOCIATION OF NIGERIA	0.00	4,000,000.00	185,830,001.90	Dr	Y
06/01/2023	PV/2023/BUK-1/000000001	CBN	COST OF ALKALINE BATTERY FOR NETWORK CABLE AT THE CENTRE	ISAH ABUBAKAR ALIYU	0.00	35,384.00	185,794,617.90	Dr	Y
09/01/2023	PV/2023/BUK-1/000000004	CBN	DAY TO DAY RUNNING OF THE CENTRE EXPENSES	ACEPHAP	0.00	500,000.00	185,294,617.90	Dr	Y



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12/01/2023	PV/2023/BUK-1/000000005	CBN	MAINTENANCE EXPENSES ON TOYOTA COASTER BUS	RT BRISCOE NIGERIA LTD	0.00	154,455.00	185,140,162.90	Dr	Y
12/01/2023	PV/2023/BUK-1/000000006	CBN	COST OF DRUGS PURCHASED FOR SANDA AIAH	SANDY AIAH	0.00	8,600.00	185,131,562.90	Dr	Y
12/01/2023	PV/2023/BUK-1/000000007	CBN	COST OF SCHEDULING GHANA TRIP TICKETS TO DALHATU ADAMU	AFRICAN WINGS LTD	0.00	115,700.00	185,015,862.90	Dr	Y
24/01/2023	PV/2023/BUK-1/000000012	CBN	DRIVER'S ESTACODE AND CAR FUELING EXPENSES TO UDDM, NIGER.	ABUBAKAR USMAN & OTHERS	0.00	383,952.40	184,631,910.50	Dr	Y
24/01/2023	PV/2023/BUK-1/000000014	CBN	PAYMENT OF INTER-SHIP ALLOWANCE TO REGIONAL STUDENT.	YUSUF SALEH	0.00	50,000.00	184,581,910.50	Dr	Y



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25/01/2023	PV/2023/BUK-1/000000008	CBN	FEBRUARY 2023 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	184,031,910.50	Dr	Y
25/01/2023	PV/2023/BUK-1/000000009	CBN	FEBRUARY 2023 STIPENDS TO REGIONAL STUDENTS	MOHAMMED KAI	0.00	800,000.00	183,231,910.50	Dr	Y
25/01/2023	PV/2023/BUK-1/000000010	CBN	PAYMENT FOR ENVIROMENTAL & SOCIAL MANGT REPORT	SUSTAINABILITI LIMITED	0.00	2,709,000.00	180,522,910.50	Dr	Y
25/01/2023	PV/2023/BUK-1/000000011	CBN	COST OF DRAFT REPORT ON ENVIRONMENTAL & SOCIAL MGT PLAN	SUSTAINABILITI LIMITED	0.00	1,354,500.00	179,168,410.50	Dr	Y
25/01/2023	PV/2023/BUK-1/000000013	CBN	PAYMENT OF 70% RESEARCH GRANT	ZUBAIDA FAROUK	0.00	1,470,000.00	177,698,410.50	Dr	Y



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25/01/2023	PV/2023/BUK-1/000000015	CBN	PAYMENT OF 70% RESEARCH GRANT TO REGIONAL STUDENT	AMINU ABBA YUSUF	0.00	1,470,000.00	176,228,410.50	Dr	Y
26/01/2023	PV/2023/BUK-1/000000016	CBN	PAYMENT FOR HADIZA GALADANCI INTER SCIENCE SCH COMPETITION	KAMSA KANO	0.00	205,800.00	176,022,610.50	Dr	Y
26/01/2023	PV/2023/BUK-1/000000017	CBN	COST OF AIR TICKET FROM KANO TO ABUJA FOR VISA PROCESSING	AFRICAN WINGS LTD	0.00	136,000.00	175,886,610.50	Dr	Y
27/01/2023	PV/2023/BUK-1/000000018	CBN	JANUARY 2023 SALARY TO PROJECT MANAGER	ISAH NURADDEEN IBRAHIM	0.00	456,000.00	175,430,610.50	Dr	Y
31/01/2023	PV/2023/BUK-1/000000019	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	KASAI JESSICA	0.00	350,000.00	175,080,610.50	Dr	Y



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31/01/2023	PV/2023/BUK-1/000000020	CBN	PAYMENT OF RESEARCH GRANT TO STUDENT	AISHATU MUHAMMAD NALADO	0.00	300,000.00	174,780,610.50	Dr	Y
31/01/2023	PV/2023/BUK-1/000000021	CBN	PAYMENT TO CONDUCT A TRAINING ON CAP. BUILDING IN O & NEO NATAL C	RAISE FOUNDATION	0.00	3,117,500.00	171,663,110.50	Dr	Y
31/01/2023	PV/2023/BUK-1/000000022	CBN	PAYMENT OF 70% RESEARCH GRANT TO A MASTER STUDENT.	ALIYU KABIRU INUWA	0.00	490,000.00	171,173,110.50	Dr	Y
31/01/2023	JN/2023/BUK-1/000000001		JANUARY 2023 BANK CHARGES		0.00	7,095.00	171,166,015.50	Dr	Y
01/02/2023	PV/2023/BUK-1/000000023	CBN	COST OF 20 FOLDABLE LAPTOP STANDS FOR CENTRE MANGT STAFF	ABHIL COMMUNICATION VENTURE	0.00	331,100.00	170,834,915.50	Dr	Y



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01/02/2023	PV/2023/BUK-1/000000024	CBN	PURCHASE OF ENERGY SAVER BULBS FOR THE CENTRE	STEPHEN ABU	0.00	194,700.00	170,640,215.50	Dr	Y
01/02/2023	PV/2023/BUK-1/000000025	CBN	PURCHASE OF INTERACTIVE LEARNING SCREEN FOR COLL OF HEALTH SCIENC	STEPHEN ABU	0.00	81,700.00	170,558,515.50	Dr	Y
02/02/2023	PV/2023/BUK-1/000000027	CBN	COST OF NETWORK EQUIPMENT AT THE CENTRE PAID TO CITYNET LTD	ACEPHAP	0.00	1,601,570.00	168,956,945.50	Dr	Y
03/02/2023	PV/2023/BUK-1/000000026	CBN	TEAM BUILDING EXPENSES DURING THE VISIT OF JHPIEGO	DR. G. AMOLE	0.00	79,403.75	168,877,541.75	Dr	Y
03/02/2023	PV/2023/BUK-1/000000028	CBN	COST OF FLIGHT TICKETS FOR MUSA BABA MAIYAKI: GRANT WRITING	MUSA BABA MAIYAKI	0.00	70,000.00	168,807,541.75	Dr	Y



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03/02/2023	PV/2023/BUK-1/000000029	CBN	REFUND OF MEDICAL EXPENSES	SANDY AIAH	0.00	4,200.00	168,803,341.75	Dr	Y
03/02/2023	PV/2023/BUK-1/000000030	CBN	PAYMENT FOR DATA FOR EMONC TRAINING	DR HADIZA ASHIRU AND OTHERS	0.00	1,072,500.00	167,730,841.75	Dr	Y
09/02/2023	PV/2023/BUK-1/000000031	CBN	FINANCIAL SUPPORT FOR MEDICAL OUTREACH ACTIVITIES	NIGERIAN UNIVERSITIES NURSING STUDENTS ASSOCIATION BUK CHAPT	0.00	310,000.00	167,420,841.75	Dr	Y
10/02/2023	PV/2023/BUK-1/000000032	CBN	PAYMENT OF RESEARCH GRANT FOR MSC DESERTATION	USMAN BALA MUHAMMAD	0.00	200,000.00	167,220,841.75	Dr	Y
10/02/2023	PV/2023/BUK-1/000000033	CBN	COST OF FUEL FOR THE CENTRE BUS	STEPHEN ABU	0.00	7,475.00	167,213,366.75	Dr	Y



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10/02/2023	PV/2023/BUK-1/000000034	CBN	FINANCIAL SUPPORT FOR THE WORLD CANCER DAY ACTIVITIES	SAVE A LIFE AWARENESS & SUPPORT NETWORK	0.00	3,000,000.00	164,213,366.75	Dr	Y
10/02/2023	PV/2023/BUK-1/000000035	CBN	COST OF FLIGHT TICKETS TO GHANA FOR MANUSCRIPT WRITING	AFRICAN WINGS LTD	0.00	2,757,600.00	161,455,766.75	Dr	Y
10/02/2023	PV/2023/BUK-1/000000036	CBN	FINANCIAL SUPPORT FOR COMMUNITY NUTRITION PROGRAM	BIOCHEMISTRY DEPARTMENT	0.00	300,000.00	161,155,766.75	Dr	Y
10/02/2023	PV/2023/BUK-1/000000037	CBN	COST OF FLIGHT TICKETS. SCRIPT WRITING GHANA WORKSHOP. AMOLE & 2	DR. G. AMOLE	0.00	195,000.00	160,960,766.75	Dr	Y
16/02/2023	PV/2023/BUK-1/000000038	CBN	FLEXIBLE ACCOUNTING TRAINING IN LAGOS	USMAN GOMINA OHIKERE	0.00	645,464.96	160,315,301.79	Dr	Y



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16/02/2023	PV/2023/BUK-1/000000039	CBN	OFFICE RUNNING EXPENSES	ACEPHAP	0.00	500,000.00	159,815,301.79	Dr	Y
16/02/2023	PV/2023/BUK-1/000000040	CBN	COST OF ENVIRONMENTAL AND SOCIAL PLAN ON FINAL REPORT	SUSTAINABILITI LIMITED	0.00	2,709,000.00	157,106,301.79	Dr	Y
16/02/2023	PV/2023/BUK-1/000000041	CBN	FLIGHT TICKETS. HADIZA A. USMAN & 5 OTHERS. TRAINING IN NIGER ST	DR HADIZA ASHIRU AND OTHERS	0.00	785,000.00	156,321,301.79	Dr	Y
16/02/2023	PV/2023/BUK-1/000000042	CBN	FLEXIBLE ACCOUNTING RETREAT IN LAGOS	BADAYI KURARA & OTHERS	0.00	540,000.00	155,781,301.79	Dr	Y
21/02/2023	PV/2023/BUK-1/000000045	CBN	COST OF PPT DESIGN AND WORKSHOP CERTIFICATES	STEPHEN ABU	0.00	55,450.00	155,725,851.79	Dr	Y



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22/02/2023	PV/2023/BUK-1/000000043	CBN	MARCH 2023 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	155,175,851.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000044	CBN	MARCH 2023 STIPENDS TO REGIONAL STUDENTS. MOHD KAI & 15 OTHERS	MOHAMMED KAI	0.00	800,000.00	154,375,851.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000046	CBN	REPAIRS OF COASTER BUS	R.T BRISCOE NIGERIA LTD	0.00	66,195.00	154,309,656.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000047	CBN	DUTY TOUR ALLOWANCE FOR GRANT WRITING WORKSHOP SUPERVISION	HADIZA GALADANCI	0.00	1,053,000.00	153,256,656.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000048	CBN	ADDITIONAL CHARGE FOR FLIGHT TICKET FORS/AFRICA VISA	AFRICAN WINGS LTD	0.00	13,000.00	153,243,656.79	Dr	Y



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22/02/2023	PV/2023/BUK-1/000000049	CBN	REFUND OF MEDICAL EXPENSES	SANDY AIAH	0.00	53,379.00	153,190,277.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000050	CBN	COST OF FLIGHT TICKETS TO GHANO FOR AFRICAN WINGS LTD REGIONAL WORKSHOP		0.00	216,000.00	152,974,277.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000051	CBN	COST OF FLIGHT TICKETS TO RWANDA FOR CHIROMA A AND JALO RABIU	AFRICAN WINGS LTD	0.00	1,206,000.00	151,768,277.79	Dr	Y
22/02/2023	PV/2023/BUK-1/000000052	CBN	FLIGHT TICKETS TO GHANA FOR GRANT WRITING WORKSHOP	ALIYU LABARAN DAIYABU	0.00	157,000.00	151,611,277.79	Dr	Y
24/02/2023	PV/2023/BUK-1/000000053	CBN	FEBRUARY 2023 SALARY TO PROJECT MANAGER	ISAH NURADDEEN IBRAHIM	0.00	456,000.00	151,155,277.79	Dr	Y



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28/02/2023	JN/2023/BUK-1/000000002		FEBRUARY 2023 BANK CHARGES		0.00	9,890.00	151,145,387.79	Dr	Y
28/02/2023	PV/2023/BUK-1/000000054	CBN	AMOUNT PAID FOR TRAINING ORGANISED BY THE CENTRE (REPROCESSED)	ACEPHAP	0.00	2,561,510.00	148,583,877.79	Dr	Y
02/03/2023	PV/2023/BUK-1/000000055	CBN	HARD DRIVE AND FLASH DRIVE FOR PROJECT AUDITOR	BADAYI KURARA & OTHERS	0.00	68,500.00	148,515,377.79	Dr	Y
02/03/2023	PV/2023/BUK-1/000000056	CBN	PROVISION OF DELIVERY KITS AS A SUPPORT TO RAISE FOUNDATION	RAISE FOUNDATION	0.00	2,454,000.00	146,061,377.79	Dr	Y
02/03/2023	PV/2023/BUK-1/000000057	CBN	PAYMENT FOR THE SUPPORT TO PEOPLE LIVING WITH EPILEPSY	ISLAMIC MEDICAL ASSOCIATION OF NIGERIA	0.00	1,500,000.00	144,561,377.79	Dr	Y



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02/03/2023	PV/2023/BUK-1/000000058	CBN	CERT NO 1 PMT FOR CONSTRUCTION OF STUDENTS HOSTEL	APD ASSOCIATES	0.00	36,261,093.75	108,300,284.04	Dr	Y
02/03/2023	PV/2023/BUK-1/000000062	CBN	ADVANCE PMT FOR CONSTRUCTION OF STUDENTS HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	121,061,253.95	12,760,969.91	Cr	Y
05/03/2023	PV/2023/BUK-1/000000059	CBN	REFUND OF MEDICAL EXPENSES TO MOHAMMED KAI	MOHAMMED KAI	0.00	11,750.00	12,772,719.91	Cr	Y
05/03/2023	PV/2023/BUK-1/000000060	CBN	CAR SERVICING AND FUEL FOR FG114G50	SALISU MAIWADA	0.00	62,000.00	12,834,719.91	Cr	Y
05/03/2023	PV/2023/BUK-1/000000061	CBN	REFUND OF MEDICAL EXPENSES TO LAMIN ABU BAKARR T.	LAMIN ABU BAKARR TARAWALLY	0.00	20,260.00	12,854,979.91	Cr	Y



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06/03/2023	RV/2023/BUK-1/000000001		CONVERSION OF \$500,000@N451.78 FROM NUC		225,890,000.00	0.00	213,035,020.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000063	CBN	ADVANCE PMT FOR THE FURNISHING OF STUDENTS HOSTEL	MATRIX RESOURCES LIMITED	0.00	18,790,140.00	194,244,880.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000064	CBN	COST OF CO-SPONSORSHIP OF MNCH SUMMIT	CENTRE FOR INFECTITIOUS DISEASE RESEARCH	0.00	5,000,000.00	189,244,880.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000065	CBN	COST OF FLIGHT TICKETS FORA.L DAYABU &1 OTHER TO DOHA. QATAR	AFRICAN WINGS LTD	0.00	1,232,000.00	188,012,880.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000066	CBN	COST OF DAY TO DAY RUNNING EXPENSES OF THE CENTRE	ACEPHAP	0.00	500,000.00	187,512,880.09	Dr	Y



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17/03/2023	PV/2023/BUK-1/000000067	CBN	COST OF KN-ABJ-KN TO TRAVEL TO GHANA	ALIYU LABARAN DAYYABU	0.00	119,300.00	187,393,580.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000068	CBN	TEAM BUILDING EXPENSES	OLU-OBASHORO KEMI	0.00	162,000.00	187,231,580.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000069	CBN	COST OF FLIGHT TICKETS. KN-ABJ.	UMAR YUNUSA	0.00	65,000.00	187,166,580.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000070	CBN	REIMBURSEMENT OF FLIGHT TICKETS FOR YUNUSA UMAR- WANIDA SYMPOSIUM	AFRICAN WINGS LTD	0.00	590,000.00	186,576,580.09	Dr	Y
17/03/2023	PV/2023/BUK-1/000000071	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	KHADJIA ALIYU ZANGINA	0.00	300,000.00	186,276,580.09	Dr	Y



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21/03/2023	PV/2023/BUK-1/000000072	CBN	COST OF FLIGHT TICKETS TO ABDIJAN TO GARBA BALA ABDULLAHI	GARBA BALA ABDULLAHI	0.00	872,756.00	185,403,824.09	Dr	Y
22/03/2023	PV/2023/BUK-1/000000073	CBN	REFUND OF MEDICAL EXPENSES	LAMIN ABU BAKARR TARAWALLY	0.00	33,407.00	185,370,417.09	Dr	Y
22/03/2023	PV/2023/BUK-1/000000074	CBN	PMT OF APRIL 2023 STIPENDS TO COHORT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	800,000.00	184,570,417.09	Dr	Y
22/03/2023	PV/2023/BUK-1/000000075	CBN	COST OF FLIGHT TICKETS TO KENYA FOR ABDULAZEEZ A. & YAHAYA BICHI	AFRICAN WINGS LTD	0.00	1,106,000.00	183,464,417.09	Dr	Y
22/03/2023	PV/2023/BUK-1/000000076	CBN	DTA TO ATTEND SUMMIT ON MATERNAL, NEW BORN & CHILD HEALTH IN ABJ	SADEEQ ISA ABUBAKAR	0.00	104,000.00	183,360,417.09	Dr	Y



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23/03/2023	PV/2023/BUK-1/000000077	CBN	APRIL 2023 STIPENDS TO COHORT 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	182,810,417.09	Dr	Y
28/03/2023	PV/2023/BUK-1/000000078	CBN	PAYMENT OF INSURANCE PREMIUM ON TOTYOTA COASTER BUS & OTHER 2023	ANCHOR INSURANCE CO LTD	0.00	4,817,506.61	177,992,910.48	Dr	Y
31/03/2023	JN/2023/BUK-1/000000003		MARCH 2023 BANK CHARGES		0.00	19,565.00	177,973,345.48	Dr	Y
04/04/2023	PV/2023/BUK-1/000000079	CBN	COST OF AIR TICKETS TO ABJ FOR HILAL M.S AND WAKILIADO	AFRICAN WINGS LTD	0.00	111,400.00	177,861,945.48	Dr	Y
04/04/2023	PV/2023/BUK-1/000000080	CBN	FLIGHT TICKET TO KENYA FOR LAWAN ABDULLAHI	AFRICAN WINGS LTD	0.00	651,000.00	177,210,945.48	Dr	Y



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04/04/2023	PV/2023/BUK-1/000000081	CBN	REFUND OF FLIGHT TICKET TO NIGER STATE FOR TRAINING	MBA CHIOMA JUDITH	0.00	9,000.00	177,201,945.48	Dr	Y
05/04/2023	PV/2023/BUK-1/000000082	CBN	PAYMENT FOR RESEARCH SUPPORT	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	2,530,000.00	174,671,945.48	Dr	Y
13/04/2023	PV/2023/BUK-1/000000083	CBN	SUPPORT FOR THE LAUNCHING OF A BOOK ON RAPE AND SEXUAL ABUSE	FANTIYA CONSULT LTD	0.00	100,000.00	174,571,945.48	Dr	Y
13/04/2023	PV/2023/BUK-1/000000084	CBN	SUPPORT FOR MSC DESERTATION	FATIMA MUSA	0.00	200,000.00	174,371,945.48	Dr	Y
13/04/2023	PV/2023/BUK-1/000000085	CBN	ARREARS OF STIPENDS TO REGIONAL STUDENTS FROM JAN - APRIL 2023	MOHAMMED KAI	0.00	1,920,000.00	172,451,945.48	Dr	Y



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13/04/2023	PV/2023/BUK-1/000000086	CBN	COHORT 1 REGIONAL STUDENTS STIPENDS. JAN-APRIL 2023 ARREARS	KOKOYE AND OTHERS	0.00	1,200,000.00	171,251,945.48	Dr	Y
13/04/2023	PV/2023/BUK-1/000000089	CBN	BEING OFFICE RUNNING EXPENSES	ACEPHAP	0.00	500,000.00	170,751,945.48	Dr	Y
18/04/2023	PV/2023/BUK-1/000000087	CBN	SUPPORT TO CELEBRATE INT. WOMEN'S DAY IN SCHLS ACCROSS KANO STATE	AMINA UMAR	0.00	2,000,000.00	168,751,945.48	Dr	Y
18/04/2023	PV/2023/BUK-1/000000088	CBN	AIR TICKETS TO MUHD TIJJANI MUSATO ATTEND CONF. IN NAIROBI	AFRICAN WINGS LTD	0.00	671,000.00	168,080,945.48	Dr	Y
27/04/2023	PV/2023/BUK-1/000000090	CBN	MAY 2023 STIPENDS TO COHORT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	166,800,945.48	Dr	Y



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27/04/2023	PV/2023/BUK-1/000000091	CBN	MAY 2023 STIPENDS TO COHORT 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	800,000.00	166,000,945.48	Dr	Y
27/04/2023	PV/2023/BUK-1/000000092	CBN	REFUND OF MEDICAL EXPENSES	SANDY AIAH	0.00	5,980.00	165,994,965.48	Dr	Y
27/04/2023	PV/2023/BUK-1/000000093	CBN	COST OF FLIGHT TICKETS TO MOROCCO FOR 9TH ACE WORKSHOP	AFRICAN WINGS LTD	0.00	12,530,600.00	153,464,365.48	Dr	Y
27/04/2023	PV/2023/BUK-1/000000094	CBN	PMT FOR DLI 5.3.1 HEALTHCARE INNOVATION WEEK	AHMAD JAMEEL ISMAIL	0.00	1,750,000.00	151,714,365.48	Dr	Y
27/04/2023	PV/2023/BUK-1/000000095	CBN	VISA PROCESSING EXPENSES FOR EGYPT TRIP	AHMED SUBERU	0.00	1,200,000.00	150,514,365.48	Dr	Y



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27/04/2023	PV/2023/BUK-1/000000096	CBN	TRAVELLING EXPENSES TO ATTEND A SUMMIT IN ABUJA BY AMINU ADO W	ACEPHAP	0.00	170,000.00	150,344,365.48	Dr	Y
27/04/2023	RV/2023/BUK-1/000000002		FAILED TRANSACTION OF STIPENDS TO REGIONAL STUDENTS		400,000.00	0.00	150,744,365.48	Dr	Y
30/04/2023	JN/2023/BUK-1/000000004		APRIL 2023 BANK CHARGES		0.00	10,575.00	150,733,790.48	Dr	Y
10/05/2023	PV/2023/BUK-1/000000097	CBN	PAYMENT OF RESEARCH GRANT FOR MSC DESERTATION	BILKISU MUKTAR & OTHERS	0.00	200,000.00	150,533,790.48	Dr	Y
10/05/2023	PV/2023/BUK-1/000000098	CBN	PAYMENT FOR NETWORK EQUIPMENT FOR SEAMLESS ACCESS TO NETWORK	CITYNET AND MORE NIG LTD	0.00	1,601,570.00	148,932,220.48	Dr	Y



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10/05/2023	PV/2023/BUK-1/000000099	CBN	SPONSORSHIP OF A THREE-DAY PHD NUTRITION CURRICULUM DEVT W/SHOP	BIOCHEMISTRY DEPARTMENT	0.00	300,000.00	148,632,220.48	Dr	Y
10/05/2023	PV/2023/BUK-1/000000103	CBN	COST OF EQUIPMENT TO SEQUENCING LABORATORY OF ACEPHAP	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	11,500,565.00	137,131,655.48	Dr	Y
11/05/2023	PV/2023/BUK-1/000000105	CBN	PMT FOR TRAVEL LING INSURANCE TO MOROCCO FOR ACE WORKSHOP	DR. G. AMOLE	0.00	102,000.00	137,029,655.48	Dr	Y
11/05/2023	PV/2023/BUK-1/000000114	CBN	PAYMENT FOR 159KG OF FIRE EXTINGUISHER FOR ACEPHAP	BUK SECURITY DIVISION	0.00	735,500.00	136,294,155.48	Dr	Y
11/05/2023	PV/2023/BUK-1/000000115	CBN	DAY TO DAY RUNNING EXPENSES AT THE CENTRE- ACEPHAP	ACEPHAP	0.00	500,000.00	135,794,155.48	Dr	Y



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15/05/2023	PV/2023/BUK-1/000000108	CBN	COST OF FEEDING DURING THE INNOVATION WEEK	BLENDS AND TRENDS	0.00	1,835,000.00	133,959,155.48	Dr	Y
16/05/2023	PV/2023/BUK-1/000000100	CBN	REFUND OF MEDICAL EXPENSES	ASSOUMANE MAHAMADOU	0.00	18,840.00	133,940,315.48	Dr	Y
16/05/2023	PV/2023/BUK-1/000000101	CBN	COST OF AIR TICKET TO VC FOR MOROCCO ACE WORKSHOP	AFRICAN WINGS LTD	0.00	1,460,000.00	132,480,315.48	Dr	Y
16/05/2023	PV/2023/BUK-1/000000102	CBN	COST OF FLIGHT TICKETS FOR REGIONAL STUDENTS TO GHANA FOR INTERSH	AFRICAN WINGS LTD	0.00	656,400.00	131,823,915.48	Dr	Y
16/05/2023	PV/2023/BUK-1/000000106	CBN	COST OF HOSTING HEALTHCARE INNOVATION WEEK	NANA ASMAU SALISU AND OTHERS	0.00	1,562,500.00	130,261,415.48	Dr	Y



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16/05/2023	PV/2023/BUK-1/000000107	CBN	COST OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR	STEPHEN ABU	0.00	170,000.00	130,091,415.48	Dr	Y
23/05/2023	PV/2023/BUK-1/000000104	CBN	COST OF FLIGHT TICKET TO GHANO FOR DALHATU ADAMU	AFRICAN WINGS LTD	0.00	905,000.00	129,186,415.48	Dr	Y
25/05/2023	PV/2023/BUK-1/000000109	CBN	PAYMENT FOR TRANSLATION OF QUESTION FROM ENGLISH TO FRENCH	MALAM ABUBAKAR WAKIL	0.00	50,000.00	129,136,415.48	Dr	Y
25/05/2023	PV/2023/BUK-1/000000110	CBN	TRAVELLING EXPS TO ACHEAMPONG FRANK TO GHANA (REGIONAL STUDENT)	AFRICAN WINGS LTD	0.00	92,000.00	129,044,415.48	Dr	Y
25/05/2023	PV/2023/BUK-1/000000111	CBN	TRANSPORTATION COST TO KENYAN REGIONAL TRANSLATORS	CHILLA LUXURY SUITES	0.00	2,160,000.00	126,884,415.48	Dr	Y



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25/05/2023	PV/2023/BUK-1/000000112	CBN	COST OF FLIGHT TICKETS FOR KENYA TRANSLATION PARTNERS	PACIFIC SUMMER TRAVELS	0.00	12,116,070.00	114,768,345.48	Dr	Y
25/05/2023	PV/2023/BUK-1/000000113	CBN	TEAM BUILDING EXPENSES DURING THE HEALTH INNOVATION WEEK	MAIMUNA KANGIWA SANI	0.00	69,000.00	114,699,345.48	Dr	Y
31/05/2023	JN/2023/BUK-1/000000005		MAY 2023 BANK CHARGES		0.00	3,870.00	114,695,475.48	Dr	Y
31/05/2023	PV/2023/BUK-1/000000116	CBN	TRAVELLING EXPENSES TO VISIT RESEARCH SITES	HILAL SHUAIB GALADANCI	0.00	137,500.00	114,557,975.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000121	CBN	REFUND OF MEDICAL EXPENSES	TIMOTHEE BOLARINWA JANET	0.00	10,000.00	114,547,975.48	Dr	Y



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01/06/2023	PV/2023/BUK-1/000000122	CBN	COST OF PLUMBING WORKS AT MOLECULAR BIOLOGY LABORATORY	STEPHEN ABU	0.00	18,020.00	114,529,955.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000123	CBN	COST OF 200 LITRES OF DIESEL FOR CENTER GENERATOR	DR. G. AMOLE	0.00	170,000.00	114,359,955.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000125	CBN	REPAIRS OF CENTER GENERATOR	SHEHU NASIRJOB	0.00	64,500.00	114,295,455.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000126	CBN	REIMBURSEMENT OF MEDICAL EXPENSES	MAIMAIJ. NGAIMA	0.00	34,534.00	114,260,921.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000127	CBN	COST OF TRAVELING EXPENSES	BADAYI KURARA & OTHERS	0.00	91,800.00	114,169,121.48	Dr	Y



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01/06/2023	PV/2023/BUK-1/000000130	CBN	PAYMENT FOR RESEARCH GRANT TO REGIONAL STUDENT	MAGUETTE MBAYE	0.00	200,000.00	113,969,121.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000131	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	ALFRED MOMOH	0.00	300,000.00	113,669,121.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000134	CBN	EXPENSES FOR HOSTING WORKSHOP ON TRANSLATING RESEARCH INTO POLICY	SALISU MAIWADA	0.00	2,524,179.00	111,144,942.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000135	CBN	TRAVELING EXPENSES TO NATIONAL PERFORMANCE REVIEWING CTTEE MTG	DR. G. AMOLE	0.00	241,750.00	110,903,192.48	Dr	Y
01/06/2023	PV/2023/BUK-1/000000137	CBN	TRAVELLING EXPENSES FOR REGIONAL STUDENTS FOR INTERSHIP	AFRICAN WINGS LTD	0.00	2,274,000.00	108,629,192.48	Dr	Y



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02/06/2023	PV/2023/BUK-1/000000117	CBN	PAYMENT OF JUNE 2023 STIPENDS TO COHORT 1	KOKOYE AND OTHERS	0.00	800,000.00	107,829,192.48	Dr	Y
02/06/2023	PV/2023/BUK-1/000000118	CBN	JUNE 2023 STIPENDS TO COHORT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	106,549,192.48	Dr	Y
02/06/2023	PV/2023/BUK-1/000000119	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	SALEH KHADIJAT MOHAMMED	0.00	300,000.00	106,249,192.48	Dr	Y
02/06/2023	PV/2023/BUK-1/000000136	CBN	TRVELING EXPENSES TO ATTEND FETAL MEDICING & ULTRASOUND W/SHOP	SULE ABDULLAHI GAYA	0.00	875,000.00	105,374,192.48	Dr	Y
06/06/2023	PV/2023/BUK-1/000000120	CBN	PAYMENT FOR FLIGHT TICKETS IRO HADIZA GALADANCI AND VC	AFRICAN WINGS LTD	0.00	411,000.00	104,963,192.48	Dr	Y



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06/06/2023	PV/2023/BUK-1/000000124	CBN	COST OF FLIGHT TICKETS IRO DALHATU ADAMU	AFRICAN WINGS LTD	0.00	54,000.00	104,909,192.48	Dr	Y
06/06/2023	PV/2023/BUK-1/000000128	CBN	COST OF FLIGHT TICKETS TO NGAIMA M & 4 OTHERS TO THEIR COUNTRIES	AFRICAN WINGS LTD	0.00	1,983,600.00	102,925,592.48	Dr	Y
06/06/2023	PV/2023/BUK-1/000000129	CBN	PAYMENT OF RESEARCH GRANT	IBRAHIM ADAMU	0.00	200,000.00	102,725,592.48	Dr	Y
06/06/2023	PV/2023/BUK-1/000000132	CBN	TRAVELING EXPENSES TO FACILITATORS DURING HEALTH INNOVATION WEEK	AFRICAN WINGS LTD	0.00	462,500.00	102,263,092.48	Dr	Y
06/06/2023	PV/2023/BUK-1/000000133	CBN	PAYMENT FOR TRAVELING EXPENSES FOR EMOTIVE SITE VISITATION	AFRICAN WINGS LTD	0.00	266,700.00	101,996,392.48	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
13/06/2023	PV/2023/BUK-1/000000138	CBN	PAYMENT FOR RESEARCH PUBLICATION FEES	NIGERIAN JOURNAL OF BASIC AND CLINICAL SCIENCES	0.00	114,750.00	101,881,642.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000139	CBN	PROVISION OF BASIC AMENITIES FOR TRAINING ON HISTOPHATOLOGIC TECH	MUHAMMAD GARBA UKTAR	0.00	402,940.00	101,478,702.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000140	CBN	REFUND OF MEDICAL EXPENSES TO REGIONAL STUDENT	FAMA GAYE NDIAYE	0.00	48,000.00	101,430,702.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000141	CBN	HONOURARIUM TO FACILITATORS OF AND JUDGES AT H/CARE INOV. WEEK	MUHAMMAD BAFFA SANI & OTHERS	0.00	1,950,000.00	99,480,702.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000142	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	KELFALA MBADY BANGURA	0.00	200,000.00	99,280,702.48	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
18/06/2023	PV/2023/BUK-1/000000143	CBN	REFUND OF 2022 AUDIT EXPENSES TO EXTERNAL AUDITORS	M.A. BELLO & CO	0.00	700,800.00	98,579,902.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000144	CBN	TRAVELLING EXPENSES TO PROCESS REGIONAL STUDENTS CERPAC	IBRAHIM SANI	0.00	205,500.00	98,374,402.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000145	CBN	TRAVELLING EXPENSES TO PROCESS RESIDENT PERMIT - REGIONAL STUDENTS	IBRAHIM SANI	0.00	275,000.00	98,099,402.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000146	CBN	PAYMENT OF 70% RESEARCH GRANT TO REGIONAL STUDENT	NJI PATIENCE ACHIE	0.00	350,000.00	97,749,402.48	Dr	Y
18/06/2023	PV/2023/BUK-1/000000147	CBN	TRAINING EXPENSES DURING THE MARADI PARTNERS MEETING	SALISU MAIWADA	0.00	183,677.60	97,565,724.88	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
18/06/2023	PV/2023/BUK-1/000000148	CBN	COST OF HIRING 4 TRI-CYCLE AMBULANCE FOR RURAL TERRAIN	RAISE FOUNDATION	0.00	8,600,000.00	88,965,724.88	Dr	Y
18/06/2023	PV/2023/BUK-1/000000149	CBN	BALANCE PAYMENT OF 50% FOR HEALTH INNOV. WEEK EXPENSES	SA'ADATU RABIU RUFAI & 5 OTHERS	0.00	2,722,000.00	86,243,724.88	Dr	Y
18/06/2023	PV/2023/BUK-1/000000160	CBN	COST OF PURCHASING MEDICAL CONSUMABLES FOR TRAININGS	MAINASARA MEDICAL ENTERPRISES	0.00	1,365,950.00	84,877,774.88	Dr	Y
22/06/2023	PV/2023/BUK-1/000000150	CBN	TRANSPORTATION EXPENSES TO 2 PEOPLE FROM MARADI FOR TRAINING	MUHAMMAD GARBA MUKTAR	0.00	14,000.00	84,863,774.88	Dr	Y
22/06/2023	PV/2023/BUK-1/000000151	CBN	OFFICE RUNNING EXPENSES	ACEPHAP	0.00	500,000.00	84,363,774.88	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
22/06/2023	PV/2023/BUK-1/000000152	CBN	REIMBURSEMENT OF COST OF FLIGHT TICKETS FOR KENYA TRAINING	AFRICAN WINGS LTD	0.00	1,150,000.00	83,213,774.88	Dr	Y
22/06/2023	PV/2023/BUK-1/000000153	CBN	COST OF FLIGHT TICKET TO ATTEND 9TH ACE MEETING. DIRECTOR & 5 ORS	HADIZA GALADANCI	0.00	567,296.21	82,646,478.67	Dr	Y
22/06/2023	PV/2023/BUK-1/000000154	CBN	LOCAL AIR TICKETS FOR MORROCO ACE WORKSHOP- 3 STAFF	SALISU MAIWADA	0.00	384,500.00	82,261,978.67	Dr	Y
22/06/2023	PV/2023/BUK-1/000000155	CBN	COST OF IMAGE RUNNER PRINTER	ABHIL COMMUNICATION VENTURE	0.00	280,037.00	81,981,941.67	Dr	Y
22/06/2023	PV/2023/BUK-1/000000156	CBN	REIMBURSEMENT OF FLIGHT TICKETS TO EDO STATE FOR TRAINING	SULE ABDULLAHIGAYA	0.00	231,724.97	81,750,216.70	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
23/06/2023	PV/2023/BUK-1/000000157	CBN	CERT. NO 2: FURNISHING OF STUDENTS HOSTEL	MATRIX RESOURCES LIMITED	0.00	13,780,285.25	67,969,931.45	Dr	Y
24/06/2023	PV/2023/BUK-1/000000159	CBN	COST OF FLIGHT TICKETS TO GHANA FOR INTERSHIP BY REGIONAL STUDENT	AFRICAN WINGS LTD	0.00	328,200.00	67,641,731.45	Dr	Y
26/06/2023	PV/2023/BUK-1/000000158	CBN	SUPPLY OF SOUND PROOFING EQUIPMENT AT THE DIGITAL LEARNING	MESSRS CREATIVELY MULTIMEDIA	0.00	5,325,894.00	62,315,837.45	Dr	Y
26/06/2023	PV/2023/BUK-1/000000161	CBN	PART OF ALL'CES TO FACILITATORS FOR TRAINING ON HISTOPATHOLOGY	PATHOLOGY DEPARTMENT	0.00	1,365,950.00	60,949,887.45	Dr	Y
26/06/2023	RV/2023/BUK-1/000000003		REVERSAL OF PMT TO HILAL M. SHUAIB DD 31/5/23 PV 116: EMOTIVE		137,500.00	0.00	61,087,387.45	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

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>
26/06/2023	RV/2023/BUK-1/000000004		FAILED TRANSACTION: REGIONAL STUDENT: BRIMA		80,000.00	0.00	61,167,387.45 Dr	Y
30/06/2023	JN/2023/BUK-1/000000008		ESTACODE FOR SOUTH AFRICA FOR 21ST L/SHIP TRNG TO AMINA S. MOHD		0.00	0.00	61,167,387.45 Dr	N
30/06/2023	JN/2023/BUK-1/000000054		JUNE 2023 BANK CHARGES		0.00	16,162.50	61,151,224.95 Dr	Y
					226,507,500.00	355,616,476.95	61,151,224.95 Dr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

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

Bank Reconciliation Statement as at 31/01/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/01/2023	171,173,110.50
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)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,095.00
Sub-Total (3&4)	606,595.00
Balance as per Reconciliation (Bank Balance) - (A)	170,566,515.50
Balance as per Bank Statements as at 31/01/2023 - (B)	170,566,515.50
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 31/01/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 January 2		JANUARY 2023 BANK CHARGES	7,095.00
			7,095.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 28/02/2023	148,593,767.79
1. Add: Unpresented Mandate/Cheques (List Attached)	195,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	195,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	9,890.00
Sub-Total (3&4)	609,390.00
Balance as per Reconciliation (Bank Balance) - (A)	148,179,377.79
Balance as per Bank Statements as at 28/02/2023 - (B)	148,179,377.79
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 28/02/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 10/02/2023	CBN	COST OF FLIGHT TICKETS. SCRIPT WRITING GHANA WOI	195,000.00
			195,000.00

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>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28 February		FEBRUARY 2023 BANK CHARGES	9,890.00
			9,890.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/03/2023		177,992,910.48
1. Add: Unpresented Mandate/Cheques (List Attached)		4,817,506.61
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		4,817,506.61
3. Less: Receipts in Cash Book not in Bank (List Attached)		599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)		19,565.00
Sub-Total (3&4)		619,065.00
Balance as per Reconciliation (Bank Balance) - (A)		182,191,352.09
Balance as per Bank Statements as at 31/03/2023	-(B)	182,191,352.09
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 31/03/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/03/2023	CBN	PAYMENT OF INSURANCE PREMIUM ON TOTYOTA COA	4,817,506.61
			4,817,506.61

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 March 2023		MARCH 2023 BANK CHARGES	19,565.00
			19,565.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/04/2023	150,744,365.48
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)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	10,575.00
Sub-Total (3&4)	610,075.00
Balance as per Reconciliation (Bank Balance) - (A)	150,134,290.48
Balance as per Bank Statements as at 30/04/2023 - (B)	150,134,290.48
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 30/04/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 April 202		APRIL 2023 BANK CHARGES	10,575.00
			10,575.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/05/2023	114,561,845.48
1. Add: Unpresented Mandate/Cheques (List Attached)	14,487,070.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	14,487,070.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,870.00
Sub-Total (3&4)	603,370.00
Balance as per Reconciliation (Bank Balance) - (A)	128,445,545.48
Balance as per Bank Statements as at 31/05/2023 - (B)	128,445,545.48
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 31/05/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 25/05/2023	CBN	PAYMENT FOR TRANSLATION OF QUESTION FROM EN	50,000.00
2 25/05/2023	CBN	TRAVELLING EXPS TO ACHEAMPONG FRANK TO GHAN.	92,000.00
3 25/05/2023	CBN	TRANSPORTATION COST TO KENYAN REGIONAL TRANSL	2,160,000.00
4 25/05/2023	CBN	COST OF FLIGHT TICKETS FOR KENYA TRANSLATION PAI	12,116,070.00
5 25/05/2023	CBN	TEAM BUILDING EXPENSES DURING THE HEALTH INN	69,000.00
			14,487,070.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 May 2023:		MAY 2023 BANK CHARGES	3,870.00
			3,870.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/06/2023	61,167,387.45
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)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	16,162.50
Sub-Total (3&4)	615,662.50
Balance as per Reconciliation (Bank Balance) - (A)	60,551,724.95
Balance as per Bank Statements as at 30/06/2023 - (B)	60,551,724.95
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 30/06/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF I	599,500.00
			599,500.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 June 2023		JUNE 2023 BANK CHARGES	16,162.50
			16,162.50



CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN O Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF EXCEL POPULA TSA Currency : NGN
 Statement Period: 06 JAN 2023 TO 03 FEB 2023
 TIME: 01:36PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					189,660,701.90
06 JAN 23	Account to Account	FT23006RM5ZB\ABJ	06 JAN 23	-4,466,229.00		185,194,472.90
	R-7721239 65/VARIOU S:92414:Re mita De					
	bit					
12 JAN 23	Account to Account	FT23012ZH G6T\ABJ	12 JAN 23	-500,107.50		184,694,365.40
	R-7750142 97/VARIOU S:92545:Re mita De					
	bit					
16 JAN 23	Account to Account	FT230166R 6GF\ABJ	16 JAN 23	-279,292.50		184,415,072.90
	R-7771502 50/VARIOU S:92604:Re mita De					
	bit					
26 JAN 23	Account to Account	FT23026SC ZCD\ABJ	26 JAN 23	-8,792,074.90		175,622,998.00
	R-7831554 40/VARIOU S:92890:Re mita De					
	bit					
26 JAN 23	Account to Account	FT23026YT CHW\ABJ	26 JAN 23	-342,015.00		175,280,983.00
	R-7835683 02/VARIOU S:92906:Re mita De					
	bit					
30 JAN 23	Account to Account	FT23030MJ GFZ\ABJ	30 JAN 23	-456,215.00		174,824,768.00



	R-7844388 17/VARIOU S:92955:Re mita De				
	Balance At Period Sta rt :				189,66 0,701, 90
	bit				
31 JAN 23	Account to Account	FT23031D2 57YABJ	31 JAN 23	-4,258, 252.50	170,56 6,515, 50
	R-7867087 45/VARIOU S:93015:Re mita De				
	bit				
02 FEB 23	Account to Account	FT23033V2 QXQABJ	02 FEB 23	-1,987, 785.40	168,57 8,730, 10
	R-7880852 97/VARIOU S:93069:Re mita De				
	bit				
02 FEB 23	Account to Account	FT230332R KXNABJ	02 FEB 23	-222,25 2.10	168,35 6,478, 00
	R-7880865 54/VARIOU S:93070:Re mita De				
	bit				
03 FEB 23	Account to Account	FT230344Z 7NGVABJ	03 FEB 23	-1,227, 071.25	167,12 9,406, 75
	R-7883890 76/VARIOU S:93097:Re mita De				
	bit				
	BALANCE AT PERIOD END				167,12 9,406, 75

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 02 FEB 2023 TO 27 FEB 2023
 TIME: 09:13AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					170.56 6,515.50
02 FEB 23	Account to Account	FT23033V2 QXQVABJ	02 FEB 23	-1,987,785.40		168,578,730.10
	R-7880852 97/VARIOU S:93069:Re mita De bit					
02 FEB 23	Account to Account	FT230332R KXNVABJ	02 FEB 23	-222,252.10		168,356,478.00
	R-7880865 54/VARIOU S:93070:Re mita De bit					
03 FEB 23	Account to Account	FT230344Z 7NGVABJ	03 FEB 23	-1,227,071.25		167,129,406.75
	R-7883890 76/VARIOU S:93097:Re mita De bit					
10 FEB 23	Account to Account	FT23041CR Z6KVABJ	10 FEB 23	-310,107.50		166,819,299.25
	R-7915763 23/VARIOU S:93225:Re mita De bit					
13 FEB 23	Account to Account	FT23044T6 4T0VABJ	13 FEB 23	-6,461,365.00		160,357,934.25
	R-7927561 58/VARIOU S:93271:Re mita De bit					
16 FEB 23	Account to Account	FT23047N1 GGXVABJ	16 FEB 23	-1,185,679.96		159,172,254.29



R-7938383
89/VARIOU
S:93318:Re
mita De

Balance At
Period Sta
rt :

170,56
0,515.
50

bit

20 FEB 23	Account to Account	FT23051Y6 47VABJ	20 FEB 23	-3,995, 290.00	155,17 6,964. 29
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PV40

R-7956380
68/VARIOU
S:93394:Re
mita De

bit

24 FEB 23	Account to Account	FT2305534 MSXABJ	24 FEB 23	-2,626, 636.50 +	152,55 0,327. 79
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R-7978145
27/VARIOU
S:93495:Re
mita De

bit

27 FEB 23	Account to Account	FT23058W P6ZYABJ	27 FEB 23	-4,370, 950.00 +	148,17 9,377. 79
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R-7995965
13/VARIOU
S:93614:Re
mita De

bit

BALANCE
AT PERIOD
END

148,17
9,377.
79



3 April 2023
13:6:22

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 03 MAR 2023 TO 28 MAR 2023
 TIME: 01:06PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					148,17
03 MAR 23	Account to Account	FT230623B KXJABJ	03 MAR 23	-145,9 98,842 .66		9,377,79 1,180,535.13
	R-8008819 08/VARIOU S:93683:Re mita De bit					
06 MAR 23	Account to Account	FT2306557 X4XVABJ	06 MAR 23	-162,94 0.00		2,017,595.13
	R-8017245 33/VARIOU S:93695:Re mita De bit					
13 MAR 23	Account to Account	FT2307277 TZVABJ	13 MAR 23		225,89 0.000 00	227,907,595.13
	R-80464836 2/Bulk Credit - C - 9384 3 - 804648362 - 93842 bit					
17 MAR 23	Account to Account	FT23076NC 7KCVABJ	17 MAR 23	-42,246 .532.54		185,661,062.59
	R-8067733 90/VARIOU S:93986:Re mita De bit					
23 MAR 23	Account to Account	FT23082H3 ODMVABJ	23 MAR 23	-1,243,944.50		184,417,118.09
	R-8091435 91/VARIOU S:94069:Re mita De bit					
23 MAR 23	Account to Account	FT23082Z0 X6XVABJ	23 MAR 23	-1,352,902.50		183,064,215.59
	R-8091435 91/VARIOU S:94069:Re mita De					

Handwritten notes: 1,180,535.13, 2,017,595.13, 1,180,535.13

Handwritten note: 185,661,062.59



3 April 2023
13:6:22

S:94096:Re
mita De

148,17
9,377.
79

Balance At
Period Sta
rt :

bit

28 MAR 23

Account to
Account

FT23087GJ
15QVABJ

28 MAR 23

₦ -872,86
3.50



182,19
1,352.
09

R-8125074
12/VARIOU
S:94210:Re
mita De

bit

BALANCE
AT PERIOD
END

182,19
1,352.
09

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF EXCEL POPULA TSA Currency : NGN
 Statement Period: 03 APR 2023 TO 28 APR 2023
 TIME: 11:41AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start:					182,19 1,352. 09
03 APR 23	Account to Account	FT23093MR 1JN\ABJ	03 APR 23	-4,818, 151.61		177,37 3,200. 48
	R-8157989 40/VARIOU S-94275 Re mita De bit					
03 APR 23	Account to Account	FT23093VL 9NY\ABJ	03 APR 23	-171,00 7.50		177,20 2,192. 98
	R-8160209 98/VARIOU S-94288 Re mita De bit					
04 APR 23	Account to Account	FT230943P G3Y\ABJ	04 APR 23	-771,72 2.50		176,43 0,470. 48
	R-8169134 82/VARIOU S-94331 Re mita De bit					
06 APR 23	Account to Account	FT23096FT X2D\ABJ	06 APR 23	-2,530, 322.50		173,90 0,147. 98
	R-8180381 54/VARIOU S-94405 Re mita De bit					
13 APR 23	Account to Account	FT23103NB R0S\ABJ	13 APR 23	-3,923, 117.50		169,97 7,030. 48
	R-8208507 05/VARIOU S-94496 Re mita De bit					
17 APR 23	Account to Account	FT2310789 6JK\ABJ	17 APR 23		240,00 0 00	170,21 7,030. 48

	R-82130106 7/Bulk Credit - R - 9455						
	Balance At Period Start:						182.19 1,352.09
18 APR 23	7 - 82130107 - 94557 Account to Account	FT231084N P8H'ABJ	18 APR 23	-2,671,322.50			167.54 5,707.98
27 APR 23	R-8230728 57/VARIOUS: Remita Debit Account to Account	FT231172K VNS'ABJ	27 APR 23	-2,088,882.50			155.45 6,825.48
28 APR 23	R-8289791 95/VARIOUS: Remita Debit Account to Account	FT23118MT 1XQ'ABJ	28 APR 23	-15,482,535.00			149.97 4,290.48
28 APR 23	R-8298514 06/VARIOUS: Remita Debit Account to Account	FT23118F5 D05'ABJ	28 APR 23		160.00 0.00		150.13 4,290.48
	R-83019560 0/Bulk Credit - R - 9481 4 - 83019560 - 94814 BALANCE AT PERIOD END						150.13 4,290.48



1 June 2023
12:44:31

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
O

Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
EXCEL POPULA TSA

Statement Period: 15 MAY 2023 TO 22 MAY 2023

TIME: 12:44PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					150,134,290.48
15 MAY 23	Account to Account	FT23135HR K65VABJ	15 MAY 23	-15,984,822.50		134,149,467.98
	R-8383601 57/VARIOU S:95127:Re mita De bit					
19 MAY 23	Account to Account	FT23139GJ 86SVABJ	19 MAY 23	-3,418,600.00		130,730,867.98
	R-8401978 24/VARIOU S:95217:Re mita De bit					
19 MAY 23	Account to Account	FT23139BH GJ6VABJ	19 MAY 23	-450,107.50		130,280,760.48
	R-8405867 46/VARIOU S:95231:Re mita De bit					
22 MAY 23	Account to Account	FT23142BX KTWABJ	22 MAY 23	-1,835,215.00		128,445,545.48
	R-8413882 45/VARIOU S:95270:Re mita De bit					
	BALANCE AT PERIOD END					128,445,545.48



Central Bank of Nigeria

3 July 2023
12:11:33

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF EXCEL POPULA TSA Currency : NGN
 Statement Period: 14 JUN 2023 TO 27 JUN 2023
 TIME: 12:11PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start:					128.44 5,545.48
14 JUN 23	Account to Account	FT23165NK FDH\ABJ	14 JUN 23	-14,489 ,112.50		113.95 6,432.98
14 JUN 23	R-8518124 59\VARIOU S:85394:Re mita De bit	FT23165B9 WDF\ABJ	14 JUN 23	-10,484 ,163.00		103.47 2,269.98
14 JUN 23	R-8518261 74\VARIOU S:95396:Re mita De bit	FT23165QS RN5\ABJ	14 JUN 23	-2,082 ,795.00		101.38 9,474.98
15 JUN 23	R-8518314 36\VARIOU S:95397:Re mita De bit	FT23166NM 289\ABJ	15 JUN 23		80,000.00	101.46 9,474.98
19 JUN 23	R-85213061 5/Bulk Credi t - R - 9540 8 - 8521308 15 - 95408	FT23170J8 9GJ\ABJ	19 JUN 23	-17,157 ,282.60		84,312.19 192.38
20 JUN 23	R-8538684 51\VARIOU S:95529 Re mita De bit	FT23171L7 1G4\ABJ	20 JUN 23	-1,331 ,730.00		82,980.49 462.38
	R 8540855 57\VARIOU					

Failed

S:95557:Re
mita De

Balance At
Period Sta
rt :

128,44
5,545.
48

bit

26 JUN 23	Account to Account	FT23177W K10KVABJ	26 JUN 23	-3,194, 093.71	79,786, 368.67
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R-8571528
42/VARIOU
S:95656:Re
mita De

bit

26 JUN 23	Account to Account	FT23177B3 K2YVABJ	26 JUN 23	-12,273 ,353.62	67,513, 015.05
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R-8576665
69/VARIOU
S:95664:Re
mita De

bit

26 JUN 23	Account to Account	FT23177V W60TVABJ	26 JUN 23	137,50 0.00	67,650, 515.05
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R-85766881
1/Bulk Credi
t - C - 9566

5 - 8576688
11 - 95664

27 JUN 23	Account to Account	FT2317829 VH2VABJ	27 JUN 23	-7,045, 423.66	60,605, 091.39
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R-8579623
07/VARIOU
S:95681:Re
mita De

bit

27 JUN 23	Account to Account	FT23178QQ YHVABJ	27 JUN 23	-53,36 6.44	60,551, 724.95
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R-8579853
08/VARIOU
S:95683:Re
mita De

bit

BALANCE
AT PERIOD
END

60,551,
724.95



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

BUK-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)	297,056,090.71	636,359,323.12	933,415,413.83
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	617,500.00	2,611,510.00	3,229,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	297,673,590.71	638,970,833.12	936,644,423.83
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	426,782,567.66	448,710,631.22	875,493,198.88
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	426,782,567.66	448,710,631.22	875,493,198.88
<i>Receipt Less Expenditure</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,260,201.90	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	190,260,201.90	0.00	0.00
<i>Add: Net Change in Cash</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
<i>Net Cash Available</i>	61,151,224.95	190,260,201.90	61,151,224.95
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	61,151,224.95	190,260,201.90	61,151,224.95
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	61,151,224.95	190,260,201.90	61,151,224.95

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
31211	STAFF ADVANCES	19,417,900.00	19,417,900.00
	Total	19,417,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

BUK-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)	297,056,090.71	636,359,323.12	933,415,413.83
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	617,500.00	2,611,510.00	3,229,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	297,673,590.71	638,970,833.12	936,644,423.83
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	426,782,567.66	448,710,631.22	875,493,198.88
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	426,782,567.66	448,710,631.22	875,493,198.88
<i>Receipt Less Expenditure</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,260,201.90	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	190,260,201.90	0.00	0.00
<i>Add: Net Change in Cash</i>	(129,108,976.95)	190,260,201.90	61,151,224.95
<i>Net Cash Available</i>	61,151,224.95	190,260,201.90	61,151,224.95
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	61,151,224.95	190,260,201.90	61,151,224.95
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	61,151,224.95	190,260,201.90	61,151,224.95

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
31211	STAFF ADVANCES	19,417,900.00	19,417,900.00
	Total	19,417,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : FIRST SEMESTER 2023

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	61,720,877.00	63,253,000.00	(1,532,123.00)
21111-002 COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,065,400.00	6,411,380.00	1,654,020.00
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00
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	2,000,000.00	1,734,000.00	266,000.00
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	0.00	0.00	0.00	11,000,000.00	10,279,750.00	720,250.00
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	345,000.00	5,000.00
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	40,000,000.00	11,500,565.00	28,499,435.00	66,672,000.00	11,500,565.00	55,171,435.00	66,672,000.00	12,230,159.00	54,441,841.00
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,700,000.00	300,000.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,648,587.50	351,412.50
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	28,934,943.02	28,934,943.02	0.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	5,333,760.00	1,601,570.00	3,732,190.00	5,333,760.00	1,601,570.00	3,732,190.00	5,333,760.00	1,601,570.00	3,732,190.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	9,196,113.00	803,887.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	40,000,000.00	32,901,525.25	7,098,474.75	40,000,000.00	32,901,525.25	7,098,474.75	40,000,000.00	32,901,525.25	7,098,474.75
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	0.00	0.00	0.00	0.00	0.00	34,619,116.00	9,592,073.25	25,027,042.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	200,000,000.00	164,094,847.70	35,905,152.30	536,302,813.26	164,094,847.70	372,207,965.56	2,054,555,773.26	164,094,847.70	1,890,460,925.56
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	0.00	0.00	0.00	0.00	0.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	8,790.00	0.00	8,790.00	8,790.00	0.00	8,790.00	8,790.00	8,790.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	800,000.00	700,800.00	99,200.00	800,000.00	700,800.00	99,200.00	17,441,843.20	1,300,720.00	16,141,123.20
21115-001	LOCAL TRAINING (NEW ACE)	100,242,863.20	17,356,027.53	82,886,835.67	300,485,726.40	17,356,027.53	283,129,698.87	745,588,294.80	34,850,357.53	710,737,937.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	219,551,284.80	39,323,254.65	180,228,030.15	328,859,706.10	39,323,254.65	289,536,451.45	778,593,391.00	110,648,912.64	667,944,478.36
21116-001	BANK CHARGES (NEW ACE)	100,000.00	67,157.50	32,842.50	200,000.00	67,157.50	132,842.50	200,000.00	147,109.75	52,890.25
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	7,500,000.00	2,800,346.21	4,699,653.79	15,000,000.00	2,800,346.21	12,199,653.79	25,000,000.00	15,871,800.64	9,128,199.36
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	200,000.00	305,670.00	(105,670.00)	300,000.00	305,670.00	(5,670.00)	600,000.00	375,670.00	224,330.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	742,180.00	7,820.00



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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>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	170,300.00	29,700.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	300,000.00	234,500.00	65,500.00	500,000.00	234,500.00	265,500.00	1,100,000.00	788,525.00	311,475.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	200,000.00	194,700.00	5,300.00	400,000.00	194,700.00	205,300.00	400,000.00	246,700.00	153,300.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	18,000,000.00	1,601,570.00	16,398,430.00	36,000,000.00	1,601,570.00	34,398,430.00	38,500,000.00	22,542,942.20	15,957,057.80
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)	100,000.00	81,700.00	18,300.00	100,000.00	81,700.00	18,300.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	5,000,000.00	2,029,586.29	2,970,413.71	10,000,000.00	2,029,586.29	7,970,413.71	15,500,000.00	11,459,240.02	4,040,759.98
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	2,000,000.00	1,068,500.00	931,500.00	4,000,000.00	1,068,500.00	2,931,500.00	4,000,000.00	2,891,700.00	1,108,300.00
21116-017	BOOKS (NEW ACE)	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	76,100.00	23,900.00
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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		<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	479,500.00	(479,500.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	20,000,000.00	5,325,894.00	14,674,106.00	40,000,000.00	5,325,894.00	34,674,106.00	249,507,635.24	24,681,511.07	224,826,124.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,800.00	(487,800.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	(34,800.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,184,530.08	3,850,000.00	8,334,530.08	24,369,060.16	3,850,000.00	20,519,060.16	104,316,957.32	5,488,623.52	98,828,333.80
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	20,000,000.00	15,421,690.00	4,578,310.00	40,000,000.00	15,421,690.00	24,578,310.00	234,615,207.52	20,661,733.45	213,953,474.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	2,958,681.12	912,000.00	2,046,681.12	5,917,362.24	912,000.00	5,005,362.24	10,842,090.24	2,386,903.23	8,455,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	310,403.75	1,689,596.25	4,000,000.00	310,403.75	3,689,596.25	6,069,580.00	3,333,138.75	2,736,441.25
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	60,000,000.00	50,895,699.58	9,104,300.42	120,000,000.00	50,895,699.58	69,104,300.42	165,413,068.00	89,076,127.32	76,336,940.68
21116-032	STUDENT COSTS (NEW ACE)	165,793,284.08	24,453,850.00	141,339,434.08	331,586,568.16	24,453,850.00	307,132,718.16	384,109,666.16	96,720,245.47	287,389,420.69



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21116-033	ACCREDITATION EXPENSES (NEW ACE)	7,667,280.00	6,930,869.93	736,410.07	15,334,560.00	6,930,869.93	8,403,690.07	42,669,120.00	18,906,012.00	23,763,108.00
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	4,000,000.00	3,895,950.00	104,050.00	8,000,000.00	3,895,950.00	4,104,050.00	9,000,000.00	3,906,950.00	5,093,050.00
21116-035	INSURANCE EXPENSES (NEW ACE)	5,000,000.00	4,817,506.61	182,493.39	5,000,000.00	4,817,506.61	182,493.39	11,000,000.00	10,927,746.41	72,253.59
21116-036	OPERATION COST (NEW ACE)	14,000,000.00	13,480,359.00	519,641.00	28,000,000.00	13,480,359.00	14,519,641.00	48,465,688.00	13,480,359.00	34,985,329.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	22,454,845.10	20,345,987.66	2,108,857.44	44,909,690.20	20,345,987.66	24,563,702.54	93,819,380.44	20,345,987.66	73,473,392.78
Sub Total: Category 1			426,782,567.66			426,782,567.66			875,483,631.38	
Total: BUK-1			426,782,567.66			426,782,567.66			875,483,631.38	



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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	0.00	0.00	61,720,877.00	63,253,000.00	(1,532,123.00)	
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	8,065,400.00	6,411,380.00	1,654,020.00	
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00
21111-004	SHREDDING MACHINES (NEW ACE)	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	2,000,000.00	1,734,000.00	266,000.00	
21111-006	BINDING EQUIPMENT (NEW ACE)	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	0.00	0.00	11,000,000.00	10,279,750.00	720,250.00	
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	350,000.00	345,000.00	5,000.00	
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	40,000,000.00	11,500,565.00	28,499,435.00	66,672,000.00	11,500,565.00	55,171,435.00	66,672,000.00	12,230,159.00	54,441,841.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,700,000.00	300,000.00	
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,648,587.50	351,412.50	
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	28,934,943.02	28,934,943.02	0.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	5,333,760.00	1,601,570.00	3,732,190.00	5,333,760.00	1,601,570.00	3,732,190.00	5,333,760.00	1,601,570.00	3,732,190.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	9,196,113.00	803,887.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	40,000,000.00	32,901,525.25	7,098,474.75	40,000,000.00	32,901,525.25	7,098,474.75	40,000,000.00	32,901,525.25	7,098,474.75
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	0.00	0.00	0.00	0.00	0.00	34,619,116.00	9,592,073.25	25,027,042.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	200,000,000.00	164,094,847.70	35,905,152.30	536,302,813.26	164,094,847.70	372,207,965.56	2,054,555,773.26	164,094,847.70	1,890,460,925.56
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	0.00	0.00	0.00	0.00	0.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (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

BUK-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	8,790.00	0.00	8,790.00	8,790.00	0.00	8,790.00	8,790.00	8,790.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	800,000.00	700,800.00	99,200.00	800,000.00	700,800.00	99,200.00	17,441,843.20	1,300,720.00	16,141,123.20
21115-001	LOCAL TRAINING (NEW ACE)	100,242,863.20	17,356,027.53	82,886,835.67	300,485,726.40	17,356,027.53	283,129,698.87	745,588,294.80	34,850,357.53	710,737,937.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	219,551,284.80	39,323,254.65	180,228,030.15	328,859,706.10	39,323,254.65	289,536,451.45	778,593,391.00	110,648,912.64	667,944,478.36
21116-001	BANK CHARGES (NEW ACE)	100,000.00	67,157.50	32,842.50	200,000.00	67,157.50	132,842.50	200,000.00	147,109.75	52,890.25
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	7,500,000.00	2,800,346.21	4,699,653.79	15,000,000.00	2,800,346.21	12,199,653.79	25,000,000.00	15,871,800.64	9,128,199.36
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	200,000.00	305,670.00	(105,670.00)	300,000.00	305,670.00	(5,670.00)	600,000.00	375,670.00	224,330.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	742,180.00	7,820.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	170,300.00	29,700.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	300,000.00	234,500.00	65,500.00	500,000.00	234,500.00	265,500.00	1,100,000.00	788,525.00	311,475.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	200,000.00	194,700.00	5,300.00	400,000.00	194,700.00	205,300.00	400,000.00	246,700.00	153,300.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	18,000,000.00	1,601,570.00	16,398,430.00	36,000,000.00	1,601,570.00	34,398,430.00	38,500,000.00	22,542,942.20	15,957,057.80
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)	100,000.00	81,700.00	18,300.00	100,000.00	81,700.00	18,300.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	5,000,000.00	2,029,586.29	2,970,413.71	10,000,000.00	2,029,586.29	7,970,413.71	15,500,000.00	11,459,240.02	4,040,759.98
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	2,000,000.00	1,068,500.00	931,500.00	4,000,000.00	1,068,500.00	2,931,500.00	4,000,000.00	2,891,700.00	1,108,300.00
21116-017	BOOKS (NEW ACE)	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	76,100.00	23,900.00
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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		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	479,500.00	(479,500.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	20,000,000.00	5,325,894.00	14,674,106.00	40,000,000.00	5,325,894.00	34,674,106.00	249,507,635.24	24,681,511.07	224,826,124.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,800.00	(487,800.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	(34,800.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,184,530.08	3,850,000.00	8,334,530.08	24,369,060.16	3,850,000.00	20,519,060.16	104,316,957.32	5,488,623.52	98,828,333.80
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	20,000,000.00	15,421,690.00	4,578,310.00	40,000,000.00	15,421,690.00	24,578,310.00	234,615,207.52	20,661,733.45	213,953,474.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	2,958,681.12	912,000.00	2,046,681.12	5,917,362.24	912,000.00	5,005,362.24	10,842,090.24	2,386,903.23	8,455,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	310,403.75	1,689,596.25	4,000,000.00	310,403.75	3,689,596.25	6,069,580.00	3,333,138.75	2,736,441.25
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	60,000,000.00	50,895,699.58	9,104,300.42	120,000,000.00	50,895,699.58	69,104,300.42	165,413,068.00	89,076,127.32	76,336,940.68
21116-032	STUDENT COSTS (NEW ACE)	165,793,284.08	24,453,850.00	141,339,434.08	331,586,568.16	24,453,850.00	307,132,718.16	384,109,666.16	96,720,245.47	287,389,420.69



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	7,667,280.00	6,930,869.93	736,410.07	15,334,560.00	6,930,869.93	8,403,690.07	42,669,120.00	18,906,012.00	23,763,108.00
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	4,000,000.00	3,895,950.00	104,050.00	8,000,000.00	3,895,950.00	4,104,050.00	9,000,000.00	3,906,950.00	5,093,050.00
21116-035	INSURANCE EXPENSES (NEW ACE)	5,000,000.00	4,817,506.61	182,493.39	5,000,000.00	4,817,506.61	182,493.39	11,000,000.00	10,927,746.41	72,253.59
21116-036	OPERATION COST (NEW ACE)	14,000,000.00	13,480,359.00	519,641.00	28,000,000.00	13,480,359.00	14,519,641.00	48,465,688.00	13,480,359.00	34,985,329.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	22,454,845.10	20,345,987.66	2,108,857.44	44,909,690.20	20,345,987.66	24,563,702.54	93,819,380.44	20,345,987.66	73,473,392.78
Sub Total: Component 1			426,782,567.66			426,782,567.66			875,483,631.38	
Total: BUK-1			426,782,567.66			426,782,567.66			875,483,631.38	

INSTITUTION:
CENTRE NAME:

BAVERO UNIVERSITY KANO
ACEPHAP

EXPENDITURE PROGRAMME STATEMENT AS AT 30/6/2023												
Budget Line	Code	Personnel Cost	Annual Budget	Actual Expenditures (NGN)						Total Exp.		
			Annual Budget	Jan	Feb	Mar	April	May	June			
517021016	21010101	Salary	932,651,124.57	73,834,880.65	73,834,880.65	73,834,880.65		73,834,880.65	73,834,880.65	73,834,880.65	443,999,283.90	
Budget Line	Code	Overhead Cost										
517021016	21116-032	scholarships	331,586,568.16	5,918,800.00	1,607,579.00	1,715,417.00		5,405,980.00	1,017,240.00	8,788,824.00	24,453,850.00	
		operating costs	217,730,683.20	7,150,300.50	8,316,700.00	8,814,500.00		8,450,600.00	5,670,200.00	7,417,530.36	45,819,830.86	
	21116-037	Workshop and Seminars	48,909,690.24		3,881,450.00						20,345,987.66	
	21116-025	Communication and Advertisement	24,369,060.16		1,601,570.00			3,850,000.00		2,029,586.29	7,481,156.29	
		Travels	36,000,000.00	515,652.40		4,099,056.00		12,700,600.00	16,778,570.00	19,492,167.39	53,586,045.79	
	21115-001/002	Trainings	429,102,569.00	3,323,300.00	4,498,000.00	9,500,110.00		2,642,400.00	1,562,500.00	70,542,543.10	92,068,853.10	
	21116-033	Accreditation	15,334,560.00							6,930,869.93	6,930,869.93	
		Total	2,035,684,255.33	90,742,933.55	93,740,179.65	97,963,963.65		106,884,460.65	98,863,390.65	205,500,949.38	693,695,877.53	

PREPARED BY:

USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT

CERTIFIED BY THE EXTERNAL AUDITORS:

M.A. BELLO & CO
CHARTERED ACCOUNTANTS

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