



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2022 to 30/06/2022

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				253,528,397.71	Dr	
03/01/2022	PV/2022/BUK-1/000000012		DECEMBER 2021 STIPENDS (OMITTED IN NOV. 2021) DD 23/11/2021	KOKOYE AND OTHERS	0.00	550,000.00	252,978,397.71	Dr	Y
12/01/2022	PV/2022/BUK-1/000000011		PAYMENT FOR ENGLISH CLASSES: KOUSOUBEMARIAM & 6 OTHERS	KAMFA MODERN COLLEGE	0.00	500,000.00	252,478,397.71	Dr	Y
14/01/2022	PV/2022/BUK-1/000000001		TRANSPORT FARE OF REGIONAL STUDENTS FROM AIRPORT TO AKTH	MUSA ADAMU MUHAMMAD	0.00	86,000.00	252,392,397.71	Dr	Y
14/01/2022	PV/2022/BUK-1/000000002	EPMT	MONTHLY STIPENDS TO NEW REGIONAL STUDENTS: SUNDY AIAH & 15 OTHERS	SANDY AIAH	0.00	800,000.00	251,592,397.71	Dr	Y



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14/01/2022	PV/2022/BUK-1/000000003	EPMT	TUITION, FEES FOR ACEPHAP STUDENTS: 2019/2020, 2020/2021 BRIMA R		0.00	11,657,000.00	239,935,397.71	Dr	Y
20/01/2022	PV/2022/BUK-1/000000004	EPMT	INTERSHIP ALLOWANCE FOR PG STUDENTS: BILKISU MUKTAR & 28 ORS		0.00	1,450,000.00	238,485,397.71	Dr	Y
21/01/2022	PV/2022/BUK-1/000000005	EPMT	LUNCH MEETING WITH HODS TO PLAN FOR NUC ACCREDITATION	ACEPHAP	0.00	170,000.00	238,315,397.71	Dr	Y
21/01/2022	PV/2022/BUK-1/000000006	EPMT	REIMBURSEMENT OF TRAVELLING EXPENSES TO ABJ FOR MEETING AT NUC	HADIZA GALADANCI	0.00	132,100.00	238,183,297.71	Dr	Y
21/01/2022	PV/2022/BUK-1/000000007	VC	COST OF ENGLISH LECTURES TO FRANCOPHONE STUDENTS	ENGLISH DEPT	0.00	500,000.00	237,683,297.71	Dr	Y



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21/01/2022	PV/2022/BUK-1/000000008	VC	PMT FOR INTERSHIP ON REGIONAL STUDENT	FATOU NDOYE	0.00	842,949.60	236,840,348.11	Dr	Y
21/01/2022	PV/2022/BUK-1/000000009	VC	TRANSPORT FARE FOR ACEPHAP REGIONAL STUDENTS	BOCAR SAMBA LY	0.00	202,399.50	236,637,948.61	Dr	Y
21/01/2022	PV/2022/BUK-1/000000010	VC	FEBRUARY 2022 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	236,087,948.61	Dr	Y
31/01/2022	JN/2022/BUK-1/000000001		JANUARY 2022 BANK CHARGES		0.00	6,410.00	236,081,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000013		PURCHASE OF OFFICE FURNITURE FOR OBSTETRIC DEPT	OBSTETRIC & GYNAE	0.00	345,000.00	235,736,538.61	Dr	Y



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01/02/2022	PV/2022/BUK-1/000000014		PURCHASE OF TEACHING AIDS (PROJECTOR ETC) TO OBSTETRICS DEPT	OBSTETRIC & GYNAE	0.00	509,000.00	235,227,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000015		FURNITURE TO PG LOUNGE IN OBSTETRICS DEPT	OBSTETRIC & GYNAE	0.00	2,400,000.00	232,827,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000016		RENOVATION OF PG SEMINAR ROOMAND LOUNGE	OBSTETRIC & GYNAE	0.00	1,325,000.00	231,502,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000017		CASH ADVANCE FOR OFFICE RUNNING	ACEPHAP	0.00	500,000.00	231,002,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000018		PURCHASE OF TEACHING AIDS FOR PG LECTURE ROOM OF NURSING DEPT.	NURSING DEPT	0.00	1,225,000.00	229,777,538.61	Dr	Y



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01/02/2022	PV/2022/BUK-1/000000019		2019/2020 ACCOMMODATION FEES FOR REGIONAL STUDENTS	AKTH	0.00	1,200,000.00	228,577,538.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000020		TRAVELLING EXPENSES TO REGIONAL STUDENTS	BUMBA ERINEST	0.00	575,352.00	228,002,186.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000021		LUNCH SERVED DURING ORIENTATION PROGRAM OF NEW STUDENTS	SAMIRA M. YAYALE	0.00	128,000.00	227,874,186.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000022		OFFICE STATIONERY AND CONSUMABLES	SAMIRA M. YAYALE	0.00	34,000.00	227,840,186.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000023		TEAK BREAK TO NUC OFFICIALS	MAIMUNA KANGIWA SANI	0.00	12,100.00	227,828,086.61	Dr	Y



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01/02/2022	PV/2022/BUK-1/000000024		TRAVELLING EXPENSES TO REGIONAL STUDENT	FONGANG JESPA FON	0.00	409,773.00	227,418,313.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000025		REFILLING OF FIRE EXTINGUISHER AND SERVICING	SAMIRA M. YAYALE	0.00	155,800.00	227,262,513.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000026		REFRESHMENT COST DURING THE NUC ACCREDITATION TEAM VISIT	SAMIRA M. YAYALE	0.00	5,400.00	227,257,113.61	Dr	Y
01/02/2022	PV/2022/BUK-1/000000046		SUPPORT TO REGIONAL STUDENT ON DESERTATION EXPENSES	BUMBA ERINEST	0.00	830,500.00	226,426,613.61	Dr	Y
02/02/2022	PV/2022/BUK-1/000000038		PAYMENT OF MONTHLY STIPENDS TO REGIONAL STUDENTS	ACEPHAP	0.00	800,000.00	225,626,613.61	Dr	Y



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03/02/2022	PV/2022/BUK-1/000000027		PAYMENT FOR DSTV SUBSCRIPTION	KOKOYE AND OTHERS	0.00	7,900.00	225,618,713.61	Dr	Y
03/02/2022	PV/2022/BUK-1/000000043		RENOVATION WORKS AT THE DEPT OF MEDICINE	DEPARTMENT OF MEDICINE	0.00	2,047,713.75	223,570,999.86	Dr	Y
03/02/2022	PV/2022/BUK-1/000000044		RENOVATION OF DEPT OF COMMUNITY MEDICINE	COMMED DEPT	0.00	2,202,137.00	221,368,862.86	Dr	Y
04/02/2022	PV/2022/BUK-1/000000028		COMPUTER, PROJECTORS, ROUTER ETC	OBSTETRIC & GYNAE	0.00	2,499,500.00	218,869,362.86	Dr	Y
04/02/2022	PV/2022/BUK-1/000000029		PURCHASE OF OFFICE EQUIPMENTS FOR PSYCHIATRY DEPT	AKTH	0.00	2,459,860.00	216,409,502.86	Dr	Y



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04/02/2022	PV/2022/BUK-1/000000030		PURCHASE OF LAPTOP COMPUTER	VINET COMPUTERS	0.00	256,000.00	216,153,502.86	Dr	Y
07/02/2022	PV/2022/BUK-1/000000031		REIMBURSEMENT OF TRAVELLING EXPENSES FROM SEREA LEONE TO KANO	MOHAMMED KAI	0.00	560,000.00	215,593,502.86	Dr	Y
07/02/2022	PV/2022/BUK-1/000000032		REIMBURSEMENT OF TRAVELLING EXPENSES FROM NIGER REPUBLIC TO KANO	ASSOUMANE MAHAMADOU	0.00	169,250.00	215,424,252.86	Dr	Y
07/02/2022	PV/2022/BUK-1/000000033		PAYMENT FOR SUBSCRIPTION OF WEBSITE OF ACEPHAP	SHITU MUHAMMAD	0.00	216,149.76	215,208,103.10	Dr	Y
09/02/2022	PV/2022/BUK-1/000000034		RENOVATION OF PG FACILITIES AT DEPT COMMUNITY MEDICINE	COMMEDDEPT	0.00	2,332,750.00	212,875,353.10	Dr	Y



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09/02/2022	PV/2022/BUK-1/000000035		COST OF SECURING RESIDENT PERMIT TO ACEPHAP REGIONAL STUDENTS	IBRAHIM SANI	0.00	882,200.00	211,993,153.10	Dr	Y
09/02/2022	PV/2022/BUK-1/000000036		COST OF LUNCH DURING THE NUC VISIT	SHUKRIYYAHA SARKI	0.00	43,000.00	211,950,153.10	Dr	Y
09/02/2022	PV/2022/BUK-1/000000037		COST OF AIR TICKETS AND HONOURARIUM TO PROF HAMISU SALISU	HAMISU M. SALISU	0.00	1,956,208.80	209,993,944.30	Dr	Y
09/02/2022	PV/2022/BUK-1/000000039		TRAVELLING EXPENSES FROM SENEGAL TO KANO	SANDY AIAH	0.00	557,000.00	209,436,944.30	Dr	Y
11/02/2022	PV/2022/BUK-1/000000040		SEMINAR CHAIRS FOR DEPT OF MEDICINE	AKTH	0.00	2,451,000.00	206,985,944.30	Dr	Y



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11/02/2022	PV/2022/BUK-1/000000041		VARIOUS TEACHING FACILITIES TO BIOCHEMISTRY DEPT	AKTH	0.00	1,849,403.00	205,136,541.30	Dr	Y
11/02/2022	PV/2022/BUK-1/000000042		CHAIRS AND TABLES SUPPLY TO BIOCHEMISTRY DEPT	BIOCHEMISTRY DEPARTMENT	0.00	2,391,875.00	202,744,666.30	Dr	Y
14/02/2022	PV/2022/BUK-1/000000045		RESOURCE ASSESSMENT AND ACCREDITATION VISIT BY NUC TEAM	NATIONAL UNIVERSITIES COMMISSION	0.00	6,447,000.00	196,297,666.30	Dr	Y
14/02/2022	PV/2022/BUK-1/000000048		RESOURCE ASESSMENT AND ACCREDITATION BY NUC TEAM	NATIONAL UNIVERSITIES COMMISSION	0.00	2,515,500.00	193,782,166.30	Dr	Y
16/02/2022	PV/2022/BUK-1/000000049		PURCHASE OF COMPUTERS FOR PRINCIPAL OFFICERS	YAH TECHNOLOGY	0.00	2,322,000.00	191,460,166.30	Dr	Y



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16/02/2022	PV/2022/BUK-1/000000050		MAINTENANCE WORKS AT NURSING DEPARTMENT	NURSING DEPT	0.00	346,710.00	191,113,456.30	Dr	Y
16/02/2022	PV/2022/BUK-1/000000051		PURCHASE OF CHAIRS FOR PSYCHIATRY DEPARTMENT	PSYCHIATRY DEPARTMENT	0.00	1,741,500.00	189,371,956.30	Dr	Y
16/02/2022	PV/2022/BUK-1/000000060		PURCHASE OF COMPUTERS FOR THE OBSTETRIC DEPARTMENT	OBSTETRIC & GYNAE	0.00	760,500.00	188,611,456.30	Dr	Y
16/02/2022	PV/2022/BUK-1/000000061		PUBLICATION OF PG HANDBOOK	BAYERO UNIVERSITY PRESS	0.00	292,500.00	188,318,956.30	Dr	Y
17/02/2022	PV/2022/BUK-1/000000047		REIMBURSEMENT OF TRAVELLING EXPENSES FROM S/LEONE TO KANO	LAMIN ABU BAKARR TARAWALLY	0.00	557,000.00	187,761,956.30	Dr	Y



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22/02/2022	PV/2022/BUK-1/000000052		JOURNALS FOR THE DEPARTMENT OF OBSTETRIC & GYNAE	OBSTETRIC & GYNAE	0.00	187,000.00	187,574,956.30	Dr	Y
22/02/2022	PV/2022/BUK-1/000000057		MARCH 2022 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	187,024,956.30	Dr	Y
22/02/2022	PV/2022/BUK-1/000000058		MARCH STIPENDS TO MOHAMMED KAI & 6 OTHERS	MOHAMMED KAI	0.00	350,000.00	186,674,956.30	Dr	Y
25/02/2022	PV/2022/BUK-1/000000053		REIMBURSEMENT OF TRAVELLING EXPENSES	MASSAH MIRIAM TOMMY	0.00	408,106.50	186,266,849.80	Dr	Y
25/02/2022	PV/2022/BUK-1/000000054		REIMBURSEMENT OF TRAVELLING EXPENSES TO REGIONAL STUDENT	MAIMAIJ. NGAIMA	0.00	310,025.92	185,956,823.88	Dr	Y



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25/02/2022	PV/2022/BUK-1/000000055		MARCH 2022 STIPENDS TO JESPA FONGANG & 8 OTHERS	FONGANG JESPA FON	0.00	450,000.00	185,506,823.88	Dr	Y
25/02/2022	PV/2022/BUK-1/000000056		REPAIRING OF ROOF AND WALL OF CLINICAL SCIENCES DPARTMENT	CLINICAL SCIENCES DEPARTMENT	0.00	455,000.00	185,051,823.88	Dr	Y
28/02/2022	RV/2022/BUK-1/000000001		PAYMENT RETURNED UNPAID BY THE BANK IRO SANDY AIAH, REGIONAL STUD		50,000.00	0.00	185,101,823.88	Dr	Y
28/02/2022	JN/2022/BUK-1/000000002		FEBRUARY 2022 BANK CHARGES		0.00	9,998.00	185,091,825.88	Dr	Y
01/03/2022	PV/2022/BUK-1/000000071		REIMBURSEMENT OF TRAVELLING EXPENSES FROM YOUNDE TO KANO	EKODE NADESH LONDE	0.00	292,240.00	184,799,585.88	Dr	Y



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01/03/2022	PV/2022/BUK-1/000000070		REIMBURSEMENT OF TRAVELLING EXPENSES FROM SENEGAL TO KANO	FAMA GAYE NDIAYE	0.00	842,000.00	183,957,585.88	Dr	Y
01/03/2022	PV/2022/BUK-1/000000069		TRAVELLING EXPENSES TO ISRAEL FOR TRAINING	MUSA BABA MAIYAKI	0.00	591,489.00	183,366,096.88	Dr	Y
01/03/2022	PV/2022/BUK-1/000000068		REIMBURSEMENT OF TRAVELLING EXPENSES FROM NIGER TO KANO	TIMOTHEE BOLARINWA JANET	0.00	124,000.00	183,242,096.88	Dr	Y
01/03/2022	PV/2022/BUK-1/000000067		REIMBURSEMENT OF TRAVELLING EXPENSES FROM GHANA TO KANO	WILLIAM APPERTEY	0.00	371,148.50	182,870,948.38	Dr	Y
03/03/2022	PV/2022/BUK-1/000000074		TRAVELLING EXPENSES FROM KANO TO SOKOTO ON INTERSHIP TRAINING	KOKOYE AND OTHERS	0.00	437,200.00	182,433,748.38	Dr	Y



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03/03/2022	PV/2022/BUK-1/000000073		TRAVELLING EXPENSES FROM SOKOTO TO KANO FOR INTERSHIP TRAINING	ELISABETH DAUDA	0.00	450,200.00	181,983,548.38	Dr	Y
03/03/2022	PV/2022/BUK-1/000000072		COST OF SUPPLYING FURNITURE TO O & G DEPARTMENT	OBSTETRIC & GYNAE	0.00	1,295,375.00	180,688,173.38	Dr	Y
22/03/2022	PV/2022/BUK-1/000000086		PAYMENT OF STIPEND TO REGIONAL STUDENT	ACEPHAP	0.00	50,000.00	180,638,173.38	Dr	Y
22/03/2022	PV/2022/BUK-1/000000085		PAYMENT TO ATTEND FORM A TRAINING ORGANIZED BY CBN, ABUJA	RABIU DAUDA	0.00	227,500.00	180,410,673.38	Dr	Y
23/03/2022	PV/2022/BUK-1/000000084		REIMBURSEMENT OF TRAVELLING EXPENSES FROM NIGER REPUBLIC	ZABEY ABDOU MAMMAN BACHIR	0.00	28,060.00	180,382,613.38	Dr	Y



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23/03/2022	PV/2022/BUK-1/000000079		COST OF TRAVELLING TO ATTEND 62ND AC OF SURGEON CONFERENCE	HADIZA GALADANCI	0.00	580,595.00	179,802,018.38	Dr	Y
23/03/2022	PV/2022/BUK-1/000000078		REIMBURSEMENT OF TRAVELLING EXPENSES FROM BURKINA FASSO	KOUSSOUBE MARIAM	0.00	221,840.00	179,580,178.38	Dr	Y
23/03/2022	PV/2022/BUK-1/000000077		REPLACEMENT OF NON -FUNCTIONING ELECTRICAL BULBS ETC	IDRIS USMAN TAKAI	0.00	52,000.00	179,528,178.38	Dr	Y
23/03/2022	PV/2022/BUK-1/000000076		REIMBURSEMENT OF TRAVELLING EXPENSES FROM GHANO TO KANO	FRANK ACHEAMPONG	0.00	280,598.50	179,247,579.88	Dr	Y
23/03/2022	PV/2022/BUK-1/000000075		REIMBURSEMENT OF TRAVELLING EXPENSES FRO GHANA TO KANO	ROCKSON AMOAH SAAH	0.00	314,098.50	178,933,481.38	Dr	Y



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24/03/2022	PV/2022/BUK-1/000000083		ACCREDITATION MEETING EXPENSES	HADIZA GALADANCI	0.00	1,626,310.00	177,307,171.38	Dr	Y
24/03/2022	PV/2022/BUK-1/000000081		PURCHASE OF COMPUTER FOR THE ACEPHAP ACCOUNTANT	YAHAYAABDU BICHI	0.00	400,000.00	176,907,171.38	Dr	Y
24/03/2022	PV/2022/BUK-1/000000080		REPAIRS AND WIRING OF GENERATOR	MUHAMMAD TIJJANI MUSA	0.00	43,400.00	176,863,771.38	Dr	Y
31/03/2022	JN/2022/BUK-1/000000003		BANK CHARGES FOR THE MONTH OF MARCH 2022		0.00	2,687.00	176,861,084.38	Dr	Y
04/04/2022	PV/2022/BUK-1/000000112		EXPENSES DURING THE NUC ACCREDITATION PREPARATION	UMARYUNUSA	0.00	64,025.00	176,797,059.38	Dr	Y



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07/04/2022	PV/2022/BUK-1/000000087		30% ADVANCE PMT: PROCUREMENT AND INSTALLATION OF POWER BACK-UP	PHENOMENAL BUSINESS VENTURES LTD	0.00	5,648,587.50	171,148,471.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000088		LUNCH EXPEXPENSES DURING THE PROJECT MNGT MEETING	KITCHEN NO 1 CATERINGSERVICES	0.00	30,500.00	171,117,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000089		INTERSHIP ALLOWANCE TO PG STUDENTS	ABUBAKAR AMINU & OTHERS	0.00	250,000.00	170,867,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000090		APRIL 2022 STIPENDS TO REGIONAL STUDENTS	FRANK ACHEAMPONG	0.00	200,000.00	170,667,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000091		APRIL 2022 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	170,117,971.88	Dr	Y



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07/04/2022	PV/2022/BUK-1/000000092		APRIL 2022 STIPENDS TO REGIONAL STUDENTS: MUHAMMAD KAI & 11 OTHER	MOHAMMED KAI	0.00	600,000.00	169,517,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000093		LUNCH EXPENSES DURING THE NUC ACCREDITATION EXERCISE	SAMIRA M. YAYALE	0.00	81,000.00	169,436,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000094		EXPENSES DURING THE NUC ACCREDITATION EXERCISE	MUHAMMAD ABDULSALAM	0.00	65,000.00	169,371,971.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000095		COST OF FLIGHT TICKET FROM ABUJA TO KANO	MUSA BABA MAIYAKI	0.00	55,300.00	169,316,671.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000097		EXPENSES DURING THE NUC ACCREDITATION EXERCISE	IDRIS USMAN TAKAI	0.00	65,000.00	169,251,671.88	Dr	Y



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07/04/2022	PV/2022/BUK-1/000000098		EXPENSES DURING THE NUC ACCREDITATION EXERCISE	DESOLA OWOLABI SHEKIRA	0.00	65,000.00	169,186,671.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000099		EXPENSES INCURRED DURING THE NUC ACCREDITATION	MUHAMMAD MUSA BELLO	0.00	65,000.00	169,121,671.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000100		COST OF FLIGHT TICKET ON ABUJA OFFICIAL TRIP	DR. G. AMOLE	0.00	146,500.00	168,975,171.88	Dr	Y
07/04/2022	PV/2022/BUK-1/000000101		PAYMENT FOR COVID 19 TEST	MUSA BABA MAIYAKI	0.00	105,644.79	168,869,527.09	Dr	Y
07/04/2022	PV/2022/BUK-1/000000103		TRAVELLING ALLOWANCE TO ATTEND NURSES CONF IN ABUJA	UMAR YUNUSA	0.00	266,060.00	168,603,467.09	Dr	Y



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11/04/2022	PV/2022/BUK-1/000000102		TRAVELLING COST TO ATTEND TRAINING WORKSHOP IN TANZANIA	GARBA BALA ABDULLAHI	0.00	500,000.00	168,103,467.09	Dr	Y
11/04/2022	PV/2022/BUK-1/000000104		TRAVELLING ALLOWANCE TO ATTEND WORKSHOP IN ABUJA	MUSA BABA MAIYAKI	0.00	165,000.00	167,938,467.09	Dr	Y
13/04/2022	PV/2022/BUK-1/000000106		CASH ADVANCE FOR OFFICE RUNNING	ACEPHAP	0.00	500,000.00	167,438,467.09	Dr	Y
13/04/2022	PV/2022/BUK-1/000000107		TRAVELLING ALLOWANCE TO ATTEND CONFERENCE IN LIBERRIA	DR. MURTALA YUSUF	0.00	775,143.00	166,663,324.09	Dr	Y
19/04/2022	PV/2022/BUK-1/000000105		PROCUREMENT OF 30-SEATER BUS FOR ACEPHAP	R.T BRISCOE NIGERIA LTD	0.00	63,253,000.00	103,410,324.09	Dr	Y



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20/04/2022	PV/2022/BUK-1/000000108		TRAVELLING EXPENSES TO KENYA FOR INTERSHIP TRAINING	HAMISU M. SALISU	0.00	717,370.00	102,692,954.09	Dr	Y
25/04/2022	PV/2022/BUK-1/000000109		SUPPLY OF 100KVA GENERATOR. CERT NO 1	PHENOMENAL BUSINESS VENTURES LTD	0.00	4,109,975.52	98,582,978.57	Dr	Y
27/04/2022	PV/2022/BUK-1/000000110		PURCHASE OF SOLAR BACK-UP SYSTEM	PHENOMENAL BUSINESS VENTURES LTD	0.00	13,180,037.50	85,402,941.07	Dr	Y
29/04/2022	PV/2022/BUK-1/000000111		PURCHASE OF BOOKS FOR LIBRARY	BETZALEL VENTURES	0.00	76,100.00	85,326,841.07	Dr	Y
30/04/2022	JN/2022/BUK-1/000000008		BANK CHARGES FOR THE MONTH OF APRIL 2022		0.00	14,512.50	85,312,328.57	Dr	Y



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01/05/2022	PV/2022/BUK-1/000000113		TRAVELLING ALLOWANCE FOR WORKSHOP IN ABUJA	MUSA BABA MAIYAKI	0.00	95,750.00	85,216,578.57	Dr	Y
01/05/2022	PV/2022/BUK-1/000000114		PAYMENT FOR RENEWAL OF ENGLISH CLASSES FOR REGIONAL STUDENTS	KAMFA MODERN COLLEGE	0.00	500,000.00	84,716,578.57	Dr	Y
01/05/2022	PV/2022/BUK-1/000000115		MAY 2022 PMT TO COHORT 1 11 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	84,166,578.57	Dr	Y
01/05/2022	PV/2022/BUK-1/000000116		RENOVATION OF RESEARCH LAB AT ACEPHAP	DR. ISAH ABUBAKAR ALIYU	0.00	1,408,250.00	82,758,328.57	Dr	Y
01/05/2022	PV/2022/BUK-1/000000124		COST OF RENOVATING THE BOARD ROOM AT THE CENTRE	DR. G. AMOLE	0.00	763,900.00	81,994,428.57	Dr	Y



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01/05/2022	PV/2022/BUK-1/000000125		PAYMENT OF MAY 2022 STIPENDS TO MOHD KAI AND 15 OTHERS	MOHAMMED KAI	0.00	800,000.00	81,194,428.57	Dr	Y
06/05/2022	PV/2022/BUK-1/000000117		TRAVELLING EXPENSES TO ATTEND ACE WORKSHOP IN ABUJA	SANI AUWAL SALIHU	0.00	344,500.00	80,849,928.57	Dr	Y
09/05/2022	PV/2022/BUK-1/000000118		PURCHASE OF CENTRE BOARD ROOM BLINDS AND CURTAINS	DAUDA ADAMU IBRAHIM	0.00	297,452.50	80,552,476.07	Dr	Y
16/05/2022	PV/2022/BUK-1/000000119		REFUND OF TRAVELLING EXPENSES TO REGIONAL STUDENT	RAMADAN IDRIS	0.00	315,000.00	80,237,476.07	Dr	Y
16/05/2022	PV/2022/BUK-1/000000126		PAYMENT TO ATTEND ACE DEVELOPMENT IMPACT REGIONAL CONFERENCE	DR. G. AMOLE	0.00	220,000.00	80,017,476.07	Dr	Y



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17/05/2022	PV/2022/BUK-1/000000130		INSURANCE PREMIUM ON 30 SEATER COASTER BUS	ANCHOR INSURANCE CO LTD	0.00	6,110,239.80	73,907,236.27	Dr	Y
18/05/2022	PV/2022/BUK-1/000000120		REFUND FOR MEDICAL EXPENSES	LAMIN ABU BAKARR TARAWALLY	0.00	36,941.00	73,870,295.27	Dr	Y
18/05/2022	PV/2022/BUK-1/000000121		PAYMENT FOR MEDICAL EXPENSES	SANDY AIAH	0.00	2,500.00	73,867,795.27	Dr	Y
18/05/2022	PV/2022/BUK-1/000000122		PURCHASE OF REFRIGERATORS FOR DEPARTMENT OF MEDICINE	DEPARTMENT OF MEDICINE	0.00	1,700,000.00	72,167,795.27	Dr	Y
18/05/2022	PV/2022/BUK-1/000000123		REFUND OF MEDICAL EXPENSES	MOHAMMED KAI	0.00	25,200.00	72,142,595.27	Dr	Y



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18/05/2022	PV/2022/BUK-1/000000127		PAYMENT OF JUNE 2022 STIPENDS TO KOKOYE L.J.L & 10 OTHERS	KOKOYE AND OTHERS	0.00	550,000.00	71,592,595.27	Dr	Y
18/05/2022	PV/2022/BUK-1/000000128		PAYMENT OF JUNE 2022 TO MOHD KAI & 12 OTHERS	MOHAMMED KAI	0.00	650,000.00	70,942,595.27	Dr	Y
26/05/2022	PV/2022/BUK-1/000000129		COST OF ATTENDING ACE IMPACT CONFERENCE IN ABUJA	DR. MURTALA YUSUF	0.00	205,000.00	70,737,595.27	Dr	Y
31/05/2022	JN/2022/BUK-1/000000010		MAY 2022 BANK CHARGES		0.00	8,170.00	70,729,425.27	Dr	Y
01/06/2022	PV/2022/BUK-1/000000135	VC	PAYMENT FOR SHORT DOCUMENTARY ON ACEPHAP	DIGITAL HERITAGE MEDIA	0.00	1,540,023.52	69,189,401.75	Dr	Y



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01/06/2022	PV/2022/BUK-1/000000134	VC	TRAVELLING EXPENSES TO ATTEND AAU REGIONAL MEETING	MUSA BABA MAIYAKI	0.00	110,000.00	69,079,401.75	Dr	Y
01/06/2022	PV/2022/BUK-1/000000133	VC	COST OF REPAIRING SEQUENCING LABORATORY	ABUBAKAR ISAH ALIYU	0.00	305,000.00	68,774,401.75	Dr	Y
01/06/2022	PV/2022/BUK-1/000000132	VC	COST OF ACCOMODATION FOR ATTENDING DIGITAL EDUC. TRAINING	SANI AUWAL SALIHU	0.00	180,000.00	68,594,401.75	Dr	Y
01/06/2022	PV/2022/BUK-1/000000131	VC	COST OF FLIGHT TICKET TO ATTEND A CONFERENCE IN U.K	GARBA ABDURAZAK HABIB	0.00	976,000.00	67,618,401.75	Dr	Y
03/06/2022	PV/2022/BUK-1/000000136	VC	COST OF ATTENDING ANAN 2022 MCPD	BADAYI KURARA & OTHERS	0.00	182,120.00	67,436,281.75	Dr	Y



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06/06/2022	PV/2022/BUK-1/000000140	VC	AIR TICKETS: VC & 2 OTHERS	MAKPLAN TRAVELS LIMITED	0.00	2,256,000.00	65,180,281.75	Dr	Y
06/06/2022	PV/2022/BUK-1/000000139	VC	KN-LOS-KN FOR ACE W/SHOP IN COTONOU. FAISAL S. DANKISHIYA	ACEPHAP	0.00	100,000.00	65,080,281.75	Dr	Y
06/06/2022	PV/2022/BUK-1/000000138	VC	OFFICIAL TRIP EXPENSES TO ABUJA AT CBN BY USMAN G. OHIKERE	ACEPHAP	0.00	102,500.00	64,977,781.75	Dr	Y
06/06/2022	PV/2022/BUK-1/000000137	VC	COST OF AIR TICKET. KN-LOS-KN TO DVC RESEARCH	UMAR MAHMOUD SANI	0.00	100,000.00	64,877,781.75	Dr	Y
17/06/2022	PV/2022/BUK-1/000000141	VC	REFUND OF MEDICAL EXPENSES	AMOOA SAA ROCKSON	0.00	27,200.00	64,850,581.75	Dr	Y



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21/06/2022	PV/2022/BUK-1/000000143	VC	JUNE 2022 STIPENDS TO COHORT 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	64,300,581.75	Dr	Y
21/06/2022	PV/2022/BUK-1/000000142	VC	PAYMENT OF JUNE 2022 STIPENDS TO ACEPHAP REGIONAL STUDENTS	MOHAMMED KAI	0.00	650,000.00	63,650,581.75	Dr	Y
24/06/2022	PV/2022/BUK-1/000000145	VC	ROAD TRANSPORT EXPENSES TO COTONOU ACE WORKSHOP	MUSA BABA MAIYAKI	0.00	135,000.00	63,515,581.75	Dr	Y
24/06/2022	PV/2022/BUK-1/000000144	VC	REFUND OF MEDICAL EXPENSES	KOKOYE AND OTHERS	0.00	65,600.00	63,449,981.75	Dr	Y
28/06/2022	PV/2022/BUK-1/000000150	VC	PAYMENT FOR AUDIT EXPENSES FOR 2020/2021	M.A. BELLO & CO	0.00	599,920.00	62,850,061.75	Dr	N



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Account Number: 912

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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>
28/06/2022	PV/2022/BUK-1/000000149	VC	BRANDING OF COASTER BUS AND LOGO OF ACEPHAP	BUSINESS KINGDOM ENTERPRISES	0.00	70,000.00	62,780,061.75	Dr	N
28/06/2022	PV/2022/BUK-1/000000148	VC	REFUND OF MEDICAL EXPENSES	MAIMAIJ. NGAIMA	0.00	25,150.00	62,754,911.75	Dr	N
28/06/2022	PV/2022/BUK-1/000000147	VC	ADDITIONAL COST OF TRAVELLING EXPENSES: LOS-NAIROBI-LOS	MAKPLAN TRAVELS LIMITED	0.00	100,977.00	62,653,934.75	Dr	N
28/06/2022	PV/2022/BUK-1/000000146	VC	TRAVELLING EXPENSES TO ABUJA TO PROCESS RESIDENT PERMIT	IBRAHIM SANI	0.00	157,750.00	62,496,184.75	Dr	N
30/06/2022	JN/2022/BUK-1/000000019		JUNE 2022 BANK CHARGES		0.00	4,300.00	62,491,884.75	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2022 to 30/06/2022

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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>
30/06/2022	RV/2022/BUK-1/000000002		REFUND OF UNSPENT ADVANCE		1,077,167.00	0.00	63,569,051.75	Dr N
					1,127,167.00	191,086,512.96	63,569,051.75	Dr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/01/2022 to 30/06/2022

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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