




BUK_ACEPHAP
AFRICA [SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT
IMPACT PROJECT for second ACE Impact)
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for the year ending December 2024

Month/Year	IN USD			IN SDR	
	Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
July 2024	287,827,820.39	1,568.1300	183,548	0.7575	139,037.95
August 2024	247,109,407.82	1,588.2800	155,583	0.7491	116,541.64
September 2024	293,655,293.43	1,625.1400	180,695	0.7806	141,058.04
October 2024	298,802,490.96	1,634.7200	182,785	0.7463	136,406.69
November 2024	302,108,853.26	1,669.6100	180,946	0.7576	137,080.17
December 2024	302,108,853.26	1,560.2700	193,626	0.7627	147,682.04
TOTAL	1,731,612,719.12		1,077,183.74	0.7547	817,806.53
Note					
[Other Operating Costs]	432,903,179.78		269,295.94	0.8848	204,451.63
EEP	2,164,515,898.90		1,346,479.68		1,022,258.16

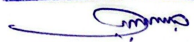
Submitted by


Usman Gomina Ohikere
Project Accountant


Prof. Hadiza Shehu Galadanci
ACEPHAP

Certified by External Auditors


M.A. BELLO & CO
CHARTERED ACCOUNTANTS


SALADO MUCHAFU, A
0803784390

NIGERIA

**AFRICA CENTRE OF EXCELLENCE FOR POPULATION HEALTH AND POLICY
(ACEPHAP)**

**Second] Africa Center of Excellence Higher Education Project for
Development Impact**

**INTERIM FINANCIAL REPORT (IFR)
FOR THE PERIOD ENDED - 31/12/2024**

Prepared: Project Accountant: Usman Gomina Ohikere

Reviewed By: Head of Accounts: Rabiou Dauda (Bursar)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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				317,614,527.33	Dr	
02/07/2024	PV/2024/BUK-1/000000196	CBN	PAYMENT MSC FOR DESERTATION TO KOUSSOUBE MARIAM	KOUSSOUBE MARIAM	0.00	700,000.00	316,914,527.33	Dr	Y
02/07/2024	PV/2024/BUK-1/000000197	CBN	PAYMENT FOR MSC DESERTATION	RABIU IBRAHIM JALO	0.00	1,000,000.00	315,914,527.33	Dr	Y
02/07/2024	PV/2024/BUK-1/000000198	CBN	COST OF AIR TICKETS FOR ACEPHAP TEAM FOR GHANA WORKSHOP	AFRICAN WINGS LTD	0.00	3,438,900.00	312,475,627.33	Dr	Y
02/07/2024	PV/2024/BUK-1/000000199	CBN	PAYMENT FOR DESERTATION OF MSC PROGRAM	ZABEY ABDOU MAMMAN BACHIR	0.00	700,000.00	311,775,627.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
02/07/2024	PV/2024/BUK-1/000000200	CBN	JULY 2024 STIPEND TO JULIUS MACHARIA	ACEPHAP	0.00	120,000.00	311,655,627.33	Dr	Y
02/07/2024	PV/2024/BUK-1/000000201	CBN	AMAZON TRAINING COST IN KIGALI	ACEPHAP	0.00	16,368,000.00	295,287,627.33	Dr	Y
02/07/2024	PV/2024/BUK-1/000000202	CBN	PAYMENT FOR MSC DESERTATION TO EMMANUEL ANDREW	EMMANUEL AUDU	0.00	600,000.00	294,687,627.33	Dr	Y
03/07/2024	PV/2024/BUK-1/000000203	CBN	COST OF 200 LITRES FOR THE ACEPHAP GENERATOR	DR. G. AMOLE	0.00	260,000.00	294,427,627.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000204	CBN	COST OF AIR TICKET TO TRAVEL TO ABUJA FOR WORKSHOP	AFRICAN WINGS LTD	0.00	713,000.00	293,714,627.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/07/2024	PV/2024/BUK-1/000000205	CBN	COST OF AIR TICKETS TO ACEPHAP TRAVELLING TO KIGALI	AFRICAN WINGS LTD	0.00	1,900,000.00	291,814,627.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000206	CBN	PAYMENT OF MSC DESERTATION TO IBRAHIM SADIQ SARINA	ACEPHAP	0.00	500,000.00	291,314,627.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000207	CBN	PAYMENT FOR KENYA VISA TO AMINU ADO WAKILI	ACEPHAP	0.00	273,890.00	291,040,737.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000208	CBN	COST OF FUEL FOR GENERATOR AT REGIONAL STUDENTS HOSTEL	MUHAMMAD TIJJANI MUSA	0.00	74,000.00	290,966,737.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000209	CBN	EXPENSES FOR ORGANIZING TETFUND TRAINING	MAIMUNA SANI KANGIWA	0.00	585,000.00	290,381,737.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/07/2024	PV/2024/BUK-1/000000210	CBN	COST OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR	STEPHEN ABU	0.00	270,000.00	290,111,737.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000211	CBN	SERVICING AND REPAIRS OF SOLAR AT ACEPHAP	STEPHEN ABU	0.00	50,000.00	290,061,737.33	Dr	Y
04/07/2024	PV/2024/BUK-1/000000212	CBN	DAY-TO-DAY RUNNING EXPENSES OF THE CENTRE	ACEPHAP	0.00	500,000.00	289,561,737.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000213	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	LAWAN YUSUF SUFYANU	0.00	500,000.00	289,061,737.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000214	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	HADIZA EINOI KADIR	0.00	700,000.00	288,361,737.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
05/07/2024	PV/2024/BUK-1/000000215	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	NAJIB AHMAD PANDA	0.00	500,000.00	287,861,737.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000216	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	NAJA'ATU ISHAQ MUAZU	0.00	700,000.00	287,161,737.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000217	CBN	NET PAYMENT FOR PURCHASE OF PCR MASTER MIX FOR SEQUENCING LAB	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	902,500.00	286,259,237.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000218	CBN	REMITTANCE OF WHT ON SUPPLIES BY ADV MED. & SCIENTIFIC INTER.	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	47,500.00	286,211,737.33	Dr	Y
05/07/2024	PV/2024/BUK-1/000000219	CBN	PAYMENT ON WORKSHOP FOR RELIGIOUS LEADERS IRO PRE-MARITAL TESTING	BILYASANIMUSA	0.00	4,480,220.00	281,731,517.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
09/07/2024	PV/2024/BUK-1/000000220	CBN	ABUJA TRIP FOR KENYA VISA PROCESSING . DR FATIMA MUHAMMAD	ACEPHAP	0.00	450,000.00	281,281,517.33	Dr	Y
09/07/2024	PV/2024/BUK-1/000000221	CBN	PURCHASE OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR	DR. G. AMOLE	0.00	260,000.00	281,021,517.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000222	CBN	COST OF TICKETS FOR INT. FACILITATORS AT 4TH ANN. COLORECTAL W/S	SOGHINI KANO LOC	0.00	3,957,950.00	277,063,567.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000223	CBN	COST OF ATTENDING A TRAINING ON RECOMBINANT DNA TECHNOLOGY	HILAL SHUAIB GALADANCI	0.00	209,000.00	276,854,567.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000224	CBN	FINANCIAL SUPPORT TO DEPT PAEDIATRICS FOR WORKSHOP	ACEPHAP	0.00	1,251,750.00	275,602,817.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/07/2024	PV/2024/BUK-1/000000225	CBN	COST OF AIR TICKETS ACEPHAP TEAM TRAVELLING TO GHANA	AFRICAN WINGS LTD	0.00	380,200.00	275,222,617.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000226	CBN	COST OF ZOOM VIRTUAL WORKSPACE AND ONLINE MODERATION SERVICES	ABBAS RABIU MUHAMMAD	0.00	50,000.00	275,172,617.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000227	CBN	REIMBURSEMENT OF TRAVEL LOGISTICS TO ABUJA: JAMEEL ISMAIL AHMAD	AHMED JAMEEL ISMAIL	0.00	90,000.00	275,082,617.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000228	CBN	COST OF AIR TICKETS TO WAKILI AMINU ADO FOR MSC DEFENSE	AFRICAN WINGS LTD	0.00	2,490,000.00	272,592,617.33	Dr	Y
12/07/2024	PV/2024/BUK-1/000000229	CBN	KENYA VISA PROCESSING FEE FOR ABDULMAJID UMAR	ACEPHAP	0.00	75,000.00	272,517,617.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/07/2024	PV/2024/BUK-1/000000230	CBN	NET PAYMENT ON CONSTRUCTION OF STUDENTS HOSTEL CERT NO 05	SEEMINAI ENGINEERING LIMITED	0.00	8,026,248.54	264,491,368.79	Dr	Y
12/07/2024	PV/2024/BUK-1/000000231	CBN	VAT REMITTANCE ON PAYMENT CERT NO 05	SEEMINAI ENGINEERING LIMITED	0.00	621,066.43	263,870,302.36	Dr	Y
12/07/2024	PV/2024/BUK-1/000000232	CBN	REMITTANCE OF WHT ON CERT NO 05	SEEMINAI ENGINEERING LIMITED	0.00	165,617.71	263,704,684.65	Dr	Y
12/07/2024	PV/2024/BUK-1/000000233	CBN	REMITTANCE OF STAMP DUTY ON CERT NO 05	SEEMINAI ENGINEERING LIMITED	0.00	89,019.52	263,615,665.13	Dr	Y
12/07/2024	PV/2024/BUK-1/000000234	CBN	NET PAYMENT ON CERT NO 03: ADDITIONAL WORKS ON STUDENT HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	70,363,639.07	193,252,026.06	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/07/2024	PV/2024/BUK-1/000000235	CBN	VAT REMITTANCE ON ADDITION WORK ON STUDENTS HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	5,444,697.37	187,807,328.69	Dr	Y
12/07/2024	PV/2024/BUK-1/000000236	CBN	REMITTANCE OF WHT ON CERT NO 03: ADDITIONAL WORKS ON HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	1,451,919.30	186,355,409.39	Dr	Y
12/07/2024	PV/2024/BUK-1/000000237	CBN	REMITTANCE OF STD ON ADDITIONAL WORK: CERT 03 HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	780,406.62	185,575,002.77	Dr	Y
16/07/2024	PV/2024/BUK-1/000000238	CBN	PAYMENT FOR TRAINING FOR MUHAMMAD KABIR SHITTU, DIA	HEZAB GUARANTY VENTURE	0.00	1,300,000.00	184,275,002.77	Dr	Y
16/07/2024	PV/2024/BUK-1/000000239	CBN	COST OF AIR TICKETS TO ACEPHAP TEAM FOR KENYA TRIP	AFRICAN WINGS LTD	0.00	5,940,000.00	178,335,002.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
16/07/2024	PV/2024/BUK-1/000000240	CBN	COST OF AIRTICKETS FOR ACEPHAP TEAM TO KENYA	AFRICAN WINGS LTD	0.00	1,470,000.00	176,865,002.77	Dr	Y
17/07/2024	PV/2024/BUK-1/000000241	CBN	PAYMENT OF HONOURARIA TO 2 EXPERTS FOR REVIEW OF O & G CURRICULUM	HABIB MUHAMMAD IBRAHIM	0.00	200,000.00	176,665,002.77	Dr	Y
17/07/2024	PV/2024/BUK-1/000000242	CBN	PAYMENT FOR MSC DESERTATION FOR A REGIONAL STUDENT	DAHUWA SARKIJADORI	0.00	500,000.00	176,165,002.77	Dr	Y
17/07/2024	PV/2024/BUK-1/000000243	CBN	VISA PROCESSING FEE TO NAIROBI FOR MUHAMMAD GARBA MUKTAR	ACEPHAP	0.00	75,000.00	176,090,002.77	Dr	Y
17/07/2024	PV/2024/BUK-1/000000244	CBN	CASH ADVANCE FOR THE COMPLETION OF THE PARKING LOT	MAIMUNA KANGIWA SANI	0.00	1,150,000.00	174,940,002.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
17/07/2024	PV/2024/BUK-1/000000245	CBN	ADDITIONAL EXPENSES FOR GLOBAL HEALTH TRAINING WORKSHOP	HAVRON PROF AND EDUCATIONAL SERV LTD	0.00	333,487.00	174,606,515.77	Dr	Y
19/07/2024	PV/2024/BUK-1/000000246	CBN	FINANCIAL ASSISTAMCE FOR MSC DESERTATION	ZAINAB IBRFAHIM BABBA	0.00	500,000.00	174,106,515.77	Dr	Y
19/07/2024	PV/2024/BUK-1/000000247	CBN	FINANCIAL SUPPORT FOR PROFESSIONAL EXAMINATION	AMINU ABDULLAHI YAKASAI	0.00	343,900.00	173,762,615.77	Dr	Y
19/07/2024	PV/2024/BUK-1/000000248	CBN	COST OF TRAVEL LOGISTICS IN MARRAKESH FOR WORKSHOP	JAMEEL ISMAIL AND OTHERS	0.00	108,312.00	173,654,303.77	Dr	Y
21/07/2024	PV/2024/BUK-1/000000249	CBN	LOGISTIC EXPENSES TO ATTEND MEETING AT NITDA, ABUJA	DR. IBRAHIM NASHABARU	0.00	104,900.00	173,549,403.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/07/2024	PV/2024/BUK-1/000000250	CBN	TRAVEL LOGISTICS TO ATTEND TRAINING AT NITDA, ABUJA	SALISU MAIWAD ABUBAKAR	0.00	89,000.00	173,460,403.77	Dr	Y
21/07/2024	PV/2024/BUK-1/000000251	CBN	FLIGHT TICKETS FROM ZAMBIA TO KENYA FOR TRAINING	FUNMOR TRAVELS & TOURS	0.00	2,843,595.00	170,616,808.77	Dr	Y
21/07/2024	PV/2024/BUK-1/000000253	CBN	COST OF SCIENTIFIC CONFERENCE IN ABEOKUTA TO ADAMU DALHATU	ACEPHAP	0.00	362,500.00	170,254,308.77	Dr	Y
21/07/2024	PV/2024/BUK-1/000000267	CBN	TRAVELLING EXPENSES TO ABUJA FOR ASSIGNMENT AT CBN	RABIU DAUDA	0.00	335,500.00	169,918,808.77	Dr	Y
22/07/2024	PV/2024/BUK-1/000000252	CBN	AUGUST 2024 STIPENDS FOR 3RD SET OF REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	1,440,000.00	168,478,808.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
23/07/2024	PV/2024/BUK-1/000000254	CBN	REPAIRS AND MAINTENANCE OF GLASSES AT ACEPHAP	SAIDU IBRAHIM ABUBAKAR	0.00	365,000.00	168,113,808.77	Dr	Y
23/07/2024	PV/2024/BUK-1/000000255	CBN	CASH ADVANCE FOR MOSAIC PRINTING AND TILING AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	4,532,000.00	163,581,808.77	Dr	Y
23/07/2024	PV/2024/BUK-1/000000256	CBN	CASH ADVANCE FOR UPGRADE OF SOLA PANEL AND UPGRADING	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	11,789,500.00	151,792,308.77	Dr	Y
23/07/2024	PV/2024/BUK-1/000000257	CBN	PAYMENT FOR MAINTENANCE AND INSTALLATION OF INTERLOCKS AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	10,697,400.00	141,094,908.77	Dr	Y
25/07/2024	PV/2024/BUK-1/000000258	CBN	TRAVELLING EXPENSES TO ABUJA TO ATTEND A MEETING WITH DG, NITDA	STEPHEN ABU	0.00	110,600.00	140,984,308.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
25/07/2024	PV/2024/BUK-1/000000259	CBN	AIRTICKETS TO MALAYSIA TO ATTEND A CONFERENCE. BABANDI ABBA & 2	AFRICAN WINGS LTD	0.00	8,400,000.00	132,584,308.77	Dr	Y
25/07/2024	PV/2024/BUK-1/000000260	CBN	REFUND OF EXPENSES ON U.S.A TRIP FOR CONVENTION BY THE DIRECTOR	HADIZA GALADANCI	0.00	5,115,000.00	127,469,308.77	Dr	Y
25/07/2024	PV/2024/BUK-1/000000261	CBN	WEBSITE DATA AND HUB DEVELOPMENT	IBRAHIM ABDULRAHAMAN USMAN	0.00	6,500,000.00	120,969,308.77	Dr	Y
28/07/2024	PV/2024/BUK-1/000000262	CBN	PAYMENT FOR DESERTATION FEES IRO BOCAR SAMBA LY	ACEPHAP	0.00	45,000.00	120,924,308.77	Dr	Y
28/07/2024	PV/2024/BUK-1/000000263	CBN	COST OF TRAINING OF STAFF OF DIRECTORATE OF PUBLIC AFFAIRS	ACEPHAP	0.00	5,230,000.00	115,694,308.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
30/07/2024	PV/2024/BUK-1/000000264	CBN	SERVICING OF FIRE EXTINGUISHERS SMOKE SENSOR	BUK SECURITY DIVISION	0.00	234,000.00	115,460,308.77	Dr	Y
30/07/2024	PV/2024/BUK-1/000000265	CBN	COST OF EARTHING OF 110KVA GENERATORAT PAID TO NASIR JOBE	ACEPHAP	0.00	237,000.00	115,223,308.77	Dr	Y
30/07/2024	PV/2024/BUK-1/000000266	CBN	COST OF TRAVELLING TO GHANA FOR WORKSHOP BY SHITTU MOHD KABIR	AFRICAN WINGS LTD	0.00	812,600.00	114,410,708.77	Dr	Y
31/07/2024	JN/2024/BUK-1/000000031		JULY 2024 BANK CHARGES		0.00	23,650.00	114,387,058.77	Dr	Y
05/08/2024	PV/2024/BUK-1/000000419	CBN	REIMBURSEMENT OF TRAVEL LOGISTICS FOR DR IBRAHIM MUSA IDRIS	ACEPHAP	0.00	47,500.00	114,339,558.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
05/08/2024	PV/2024/BUK-1/000000305		GHANA TRIP LOGISTICS EXPENSES TO BABA MAIYAKI & 2 OTHERS	MUSA BABA MAIYAKI	0.00	370,250.00	113,969,308.77	Dr	Y
05/08/2024	PV/2024/BUK-1/000000270	CBN	REIMBURSEMENT FOR ADDITIONAL PAINTING WORKS AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	556,000.00	113,413,308.77	Dr	Y
05/08/2024	PV/2024/BUK-1/000000268	CBN	PURCHASE OF HISSENSE TV FOR SECURITY CAMERA	ABUBAKAR ISAH ALIYU	0.00	368,000.00	113,045,308.77	Dr	Y
19/08/2024	PV/2024/BUK-1/000000272	CBN	VISA EXPENSES FOR ACEPHAP TEAM TRAVELLING TO ZAMBIA	ALYBAS GLOBAL SERVICES	0.00	270,840.00	112,774,468.77	Dr	Y
19/08/2024	PV/2024/BUK-1/000000271	CBN	TRAVELLING EXPENSES TO KOUSSOUBE MARIAM TO COTE D'IVOIRE	AFRICAN WINGS LTD	0.00	1,172,800.00	111,601,668.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
20/08/2024	PV/2024/BUK-1/000000275	CBN	PURCHASE OF OFFICE FURNITURE FOR THE CENTRE	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	985,000.00	110,616,668.77	Dr	Y
20/08/2024	PV/2024/BUK-1/000000274	CBN	ABUJA TRIP EXPENSES TO PROCESS U.K VISA	RABIU DAUDA	0.00	337,500.00	110,279,168.77	Dr	Y
20/08/2024	PV/2024/BUK-1/000000273	CBN	ABUJA TRIP EXPENSES TO PROCESS U.K VISA	USMAN GOMINA OHIKERE	0.00	337,500.00	109,941,668.77	Dr	Y
21/08/2024	PV/2024/BUK-1/000000279	CBN	BALANCE OF PAYMENT OF PROJECT GRANT TO A COLLOBORATING PARTNER	LIGHTHOUSE FOUNDATION	0.00	25,793,329.00	84,148,339.77	Dr	Y
21/08/2024	PV/2024/BUK-1/000000278	CBN	PURCHASE OF MFPA PRINTER FOR THE CENTRE ACCOUNTANT FROM IBM TECH	ACEPHAP	0.00	403,125.00	83,745,214.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/08/2024	PV/2024/BUK-1/000000277	CBN	PURCHASE OF DIESEL FOR ACEPHAP GENERATOR	DR. G. AMOLE	0.00	256,000.00	83,489,214.77	Dr	Y
21/08/2024	PV/2024/BUK-1/000000276	CBN	ABUJA TRIP EXPENSES TO ACEPHAP TEAM	AFRICAN WINGS LTD	0.00	170,500.00	83,318,714.77	Dr	Y
29/08/2024	PV/2024/BUK-1/000000288	CBN	COST OF TICKETS FOR KN-ABJ-IBAD-ABJ-KANO:DALHATU ADAMU	AFRICAN WINGS LTD	0.00	417,000.00	82,901,714.77	Dr	Y
29/08/2024	PV/2024/BUK-1/000000287	CBN	OFFICE RUNNING EXPENSES- 9/8/24 YAHAYA BICHI	ACEPHAP	0.00	500,000.00	82,401,714.77	Dr	Y
29/08/2024	PV/2024/BUK-1/000000286	CBN	FLIGHT TICKETS: ABUJA- KANO FOR EMOTIVE ROLLOUT MEETING. ADO WOKI	AFRICAN WINGS LTD	0.00	165,000.00	82,236,714.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
29/08/2024	PV/2024/BUK-1/000000285	CBN	PAYMENT OF TRAVELLING ALLOWANCE FOR P/HARCOURT TO TUKUR JAMILU	ACEPHAP	0.00	406,959.00	81,829,755.77	Dr	Y
29/08/2024	PV/2024/BUK-1/000000284	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF FURNITUR TO COMMED BY ABHIL	FIRS	0.00	68,581.77	81,761,174.00	Dr	Y
29/08/2024	PV/2024/BUK-1/000000283	CBN	REMITTANCE OF WHT ON SUPPLY OF FURNITURE TO COMMED BY ABHIL COMM	FIRS	0.00	127,593.99	81,633,580.01	Dr	Y
29/08/2024	PV/2024/BUK-1/000000282	CBN	REMITTANCE OF VAT ON SUPPLY OF FURNITURE TO COMMED DEPT BY ABHIL	FIRS	0.00	478,477.46	81,155,102.55	Dr	Y
29/08/2024	PV/2024/BUK-1/000000281	CBN	NET PMT SUPPLY OF FURNITURE FOR PHD/SEMINAR ROOM AT COMMED DEPT	ABHIL COMMUNICATION VENTURE	0.00	6,183,523.78	74,971,578.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
29/08/2024	PV/2024/BUK-1/000000280	CBN	30% BALANCE PAYMENT FOR RESEARCH WORK TO MUSA KAMILU KARAYE	ACEPHAP	0.00	1,164,000.00	73,807,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000304	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMME	ZAINAB UMAR	0.00	500,000.00	73,307,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000302	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMME	HABIBA MUHAMMAD ZABI	0.00	500,000.00	72,807,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000303	CBN	SEPTEMBER 2024 STIPENDS TO 3RD BATCH OF REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	1,440,000.00	71,367,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000301	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMME	TIMOTHEE BOLARINWA JANET	0.00	500,000.00	70,867,578.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
30/08/2024	PV/2024/BUK-1/000000300	CBN	COST OF AIR TICKET TO ABUJA FOR ACEPHAP TEAM. DR TAIWO AMOLE	AFRICAN WINGS LTD	0.00	121,000.00	70,746,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000299	CBN	REMITTANCE OF VAT ON PURCHASE OF MULTIMEDIA TV FOR ACEPHAP	FIRS	0.00	23,980.00	70,722,598.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000298	CBN	NET PMT FOR THE PURCHASE OF MULTIMEDIA AID TELEVISION FOR ACEPHAP	FOUANI NIG LTD	0.00	1,175,020.00	69,547,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000297	CBN	CASH ADVANCE FOR INITIAL MAINTENANCE COMMITTEE ACCOUNT OPENING	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	100,000.00	69,447,578.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000296	CBN	REIMBURSEMENT OF EXPENSES FOR MAINTENANCE EXPS AT THE CENTER	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	568,000.00	68,879,578.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
30/08/2024	PV/2024/BUK-1/000000295	CBN	PMT FOR DESIGN, CONSTRUCTION AND INSTALLATION OF SHELVES	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	764,200.00	68,115,378.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000294	CBN	PAYMENT FOR PAINT WORK AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	720,000.00	67,395,378.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000293	CBN	ACEPHAP SIT-OUT AREA WORK	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	804,600.00	66,590,778.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000292	CBN	RENOVATION OF WIRE FENCE AT PSYCHIATRIC DEPT OF AKTH	WORKS AND SERVICES DEPT	0.00	2,552,050.00	64,038,728.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000291	CBN	REMITTANCE OF WHT ON LAPTOP COMPUTER	ABHIL COMMUNICATION VENTURE	0.00	11,700.00	64,027,028.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
30/08/2024	PV/2024/BUK-1/000000290	CBN	REMITTANCE OF VAT ON LAPTOP COMPUTER	ABHIL COMMUNICATION VENTURE	0.00	43,875.00	63,983,153.77	Dr	Y
30/08/2024	PV/2024/BUK-1/000000289	CBN	NETPAY FOR LAPTOP FOR ACEPHAP ADMIN OFFICER	ABHIL COMMUNICATION VENTURE	0.00	573,300.00	63,409,853.77	Dr	Y
30/08/2024	RV/2024/BUK-1/000000006		REPLENISHMENT FROM NUC \$500,000 @N1,533.55		766,775,000.00	0.00	830,184,853.77	Dr	Y
30/08/2024	RV/2024/BUK-1/000000007		REVERSAL OF WRONG PAYMENT IN JULY 2024. MEANT FOR SUST. A/C 5021		335,500.00	0.00	830,520,353.77	Dr	Y
31/08/2024	JN/2024/BUK-1/000000035		AUGUST 2024 BANK CHARGES		0.00	5,805.00	830,514,548.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/09/2024	PV/2024/BUK-1/000000311	CBN	WHT REMITTANCE ON PMT FOR UPGRADE OF DIGITAL VIDEO RECORDER	ARZAMAS GENERAL MERCHANT	0.00	4,100.00	830,510,448.77	Dr	Y
04/09/2024	PV/2024/BUK-1/000000310	CBN	REMITTANCE OF VAT ON PMT FOR CHANNELS UPGRADE OF VIDEO RECORDER	ARZAMAS GENERAL MERCHANT	0.00	15,375.00	830,495,073.77	Dr	Y
04/09/2024	PV/2024/BUK-1/000000309	CBN	NET PAYMENT FOR DVR UPGRADE OF 16 CHANNELS DIGITAL VIDEO RECORDER	ARZAMAS GENERAL MERCHANT	0.00	200,900.00	830,294,173.77	Dr	Y
04/09/2024	PV/2024/BUK-1/000000308	CBN	WHT REMITTANCE ON FIBRE OPTIC NETWORK SERVICES	UBAZNET SOFTWARE SOLUTION	0.00	10,200.00	830,283,973.77	Dr	Y
04/09/2024	PV/2024/BUK-1/000000307	CBN	VAT REMITTANCE ON FIBRE OPTIC NETWORK SERVICES	FIRS	0.00	38,250.00	830,245,723.77	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/09/2024	PV/2024/BUK-1/000000306	CBN	NET PAYMENT FOR FIBRE OPTIC NETWORK SERVICES	UBAZNET SOFTWARE SOLUTION	0.00	499,800.00	829,745,923.77	Dr	Y
06/09/2024	PV/2024/BUK-1/000000312	CBN	PAYMENT FOR INTERSHIP ALLOWANCE		0.00	3,100,000.00	826,645,923.77	Dr	Y
09/09/2024	PV/2024/BUK-1/000000316	CBN	STAMP DUTY REMITTANCE ON CERT NO 04: STUDENTS HOSTEL	FIRS	0.00	811,707.64	825,834,216.13	Dr	Y
09/09/2024	PV/2024/BUK-1/000000315	CBN	WHT REMITTANCE ON CERT NO 04: STUDENTS HOSTEL	FIRS	0.00	1,510,153.76	824,324,062.37	Dr	Y
09/09/2024	PV/2024/BUK-1/000000314	CBN	VAT REMITTANCE ON CERT NO 04; STUDENTS HOSTEL	FIRS	0.00	5,663,076.58	818,660,985.79	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
09/09/2024	PV/2024/BUK-1/000000313	CBN	NET PMT. CERT NO 04 ON ADDITIONAL WORKS ON STUDENTS HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	73,185,826.38	745,475,159.41	Dr	Y
10/09/2024	PV/2024/BUK-1/000000321	CBN	PAYMENT OF AIR TICKET FOR AMOLE TAIWO AND YUSUF SALEH TO S/AFRICA	AFRICAN WINGS LTD	0.00	5,763,200.00	739,711,959.41	Dr	Y
10/09/2024	PV/2024/BUK-1/000000320	CBN	CASH ADVANCE FOR REGIONAL STUDENTS RESIDENT PERMIT	MAIMUNA SANI KANGIWA	0.00	500,000.00	739,211,959.41	Dr	Y
10/09/2024	PV/2024/BUK-1/000000319	CBN	CASH ADVANCE FOR PAYMENT OF STIPENDS TO NEW REGIONAL STUDENTS	ACEPHAP	0.00	1,200,000.00	738,011,959.41	Dr	Y
10/09/2024	PV/2024/BUK-1/000000318	CBN	COST OF AIR TICKET TO NAIROBI FOR GARBA LAMARA	AFRICAN WINGS LTD	0.00	1,453,000.00	736,558,959.41	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
10/09/2024	PV/2024/BUK-1/000000317	CBN	REIMBURSEMT OF VISA FEES TO MUHAMMADSANI GUMEL	ACEPHAP	0.00	45,277.66	736,513,681.75	Dr	Y
13/09/2024	PV/2024/BUK-1/000000330	CBN	COST OF NUMBERING ASSETS AT THE REGIONAL STUDENTS HOSTEL	AMINU ADAMU	0.00	350,000.00	736,163,681.75	Dr	Y
13/09/2024	PV/2024/BUK-1/000000329	VC	COST OF FLIGHT TICKETS TO SEYCHELLES FOR TRAINING	GARBA BALA ABDULLAHI	0.00	1,366,767.00	734,796,914.75	Dr	Y
13/09/2024	PV/2024/BUK-1/000000328	VC	CASH ADVANCE FOR INTERNET AND CCTV SOLAR SYSTEM UPGRADE	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	4,222,000.00	730,574,914.75	Dr	Y
13/09/2024	PV/2024/BUK-1/000000327	CBN	COST OF AIR TICKETS FOR BABA MAIYAKI FOR KIGALI TRIP	AFRICAN WINGS LTD	0.00	1,778,000.00	728,796,914.75	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
13/09/2024	PV/2024/BUK-1/000000326	VC	COST OF AIR TICKETS FOR PROJECT ACCTANT & BURSAR TO U.K	AFRICAN WINGS LTD	0.00	3,742,000.00	725,054,914.75	Dr	Y
13/09/2024	PV/2024/BUK-1/000000325	CBN	PAYMENT FOR SOME REAGENTS	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	2,141,827.73	722,913,087.02	Dr	Y
13/09/2024	PV/2024/BUK-1/000000324	CBN	VAT REMITTANCE ON PAYMENT FOR STARLINK SUBSCRIPTION	FIRS	0.00	11,093.02	722,901,994.00	Dr	Y
13/09/2024	PV/2024/BUK-1/000000323	CBN	NET PAYMENT FOR STARLINK MONTHLY SUBSCRIPTION	SADEEQ ISA ABUBAKAR	0.00	147,906.98	722,754,087.02	Dr	Y
13/09/2024	PV/2024/BUK-1/000000322	CBN	PURCHASE OF DIESEL FOR ACEPHAP GENERATOR	STEPHEN ABU	0.00	257,000.00	722,497,087.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
20/09/2024	PV/2024/BUK-1/000000342	VC	WHT REMITTANCE ON STUDENTS HOSTEL CONSULTANT	FIRS	0.00	116,279.06	722,380,807.96	Dr	Y
20/09/2024	PV/2024/BUK-1/000000341	VC	VAT REMITTANCE ON PAYMENT TO STUDENTS HOSTEL CONSULTANT	FIRS	0.00	174,418.61	722,206,389.35	Dr	Y
20/09/2024	PV/2024/BUK-1/000000340	VC	NET PAYMENT FOR CONSULTACY SERVICES ON STUDENTS HOSTEL	THAMES HUDSON ARCHITECTS LTD	0.00	2,209,302.33	719,997,087.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000339	VC	FINANCIAL SUPPORT FOR MSC DESERTATION TO REGIONAL STUDENT	YAGANA MOHAMMED MAGUMERI	0.00	500,000.00	719,497,087.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000338	VC	WHT REMITTANCE ON PURCHASE OF PCR FOR SEQUENCING LABORATORY	FIRS	0.00	138,368.00	719,358,719.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
20/09/2024	PV/2024/BUK-1/000000337	VC	NET PAYMENT PCR REAGENTS FOR DIPHThERIA SEQUECING LABORATORY	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	6,780,032.00	712,578,687.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000336	VC	COST OF AIR TICKETS FOR MUHAMMAD SANI GUMEL FOR MALAYSIAN TRIP	AFRICAN WINGS LTD	0.00	2,530,000.00	710,048,687.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000335	VC	PURCHASE OF TOILETRIES FOR THE CLEANERS	AISHA ABDU INUSA	0.00	115,700.00	709,932,987.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000334	VC	PAYMENT FOR DAY TO RUNNING OF ACEPHAP	ACEPHAP	0.00	500,000.00	709,432,987.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000333	VC	COST OF LABOUR FOR MOSAIC TILING AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	580,000.00	708,852,987.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
20/09/2024	PV/2024/BUK-1/000000332	VC	ENERGY SAVER LIGHTENING AND A.C REWIRING AT ACEPHAP	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	380,000.00	708,472,987.02	Dr	Y
20/09/2024	PV/2024/BUK-1/000000331	VC	COST OF EXTERNAL DEFENSE FEES FOR BOCAR SAMBA LY & 2 OTHERS	OBSTETRIC & GYNAE	0.00	30,000.00	708,442,987.02	Dr	Y
26/09/2024	PV/2024/BUK-1/000000421	CBN	VISA PROCESSING FEES FOR S/AFRICA IRO DR YUSUF SALEH		0.00	304,700.00	708,138,287.02	Dr	Y
26/09/2024	PV/2024/BUK-1/000000347	VC	DONATION TO DALA OTHOPEDIC PHARMACIST DAY	NUAHP ORTHOPAEDIC HOSPITAL	0.00	100,000.00	708,038,287.02	Dr	Y
26/09/2024	PV/2024/BUK-1/000000346	VC	S/AFRICA VISA PROCESSING EXPENSES TO AMOLE & SALEH YUSUF	DR. G. AMOLE	0.00	413,550.00	707,624,737.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
26/09/2024	PV/2024/BUK-1/000000345	VC	TEAM BUILDING EXPENSES	MAIMUNA SANI KANGIWA	0.00	73,000.00	707,551,737.02	Dr	Y
26/09/2024	PV/2024/BUK-1/000000344	VC	COST OF TEAM BUILDING EXPENSES COLLECTED BY FATIMA MUHAMMAD	ACEPHAP	0.00	104,000.00	707,447,737.02	Dr	Y
26/09/2024	PV/2024/BUK-1/000000343	VC	ABUJA TRIP FOR EMOTIVE ROLL-OUT MEETING BY AMOLE & BABA MAIYAKI	AFRICAN WINGS LTD	0.00	397,000.00	707,050,737.02	Dr	Y
27/09/2024	PV/2024/BUK-1/000000350	VC	PAYMENT FOR RESIDENT PERMIT	MAIMUNA SANI KANGIWA	0.00	2,000,000.00	705,050,737.02	Dr	Y
29/09/2024	PV/2024/BUK-1/000000349	VC	OCTOBER 2024 MONTHLY STIPENDS TO REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	1,440,000.00	703,610,737.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
29/09/2024	PV/2024/BUK-1/000000348	VC	PAYMENT FOR INTERSHIP ALLOWANCE	JAWHARA SHEHU GALADANCI AND OTHERS	0.00	2,400,000.00	701,210,737.02	Dr	Y
30/09/2024	JN/2024/BUK-1/000000038		SEPTEMBER 2024 BANK CHARGES		0.00	18,350.00	701,192,387.02	Dr	Y
04/10/2024	PV/2024/BUK-1/000000359	CBN	COST OF PRINTING NEWS BULLETIN FOR ACEPHAP	GARBA BALA ABDULLAHI	0.00	1,356,720.00	699,835,667.02	Dr	Y
04/10/2024	PV/2024/BUK-1/000000358	CBN	TEAM BUILDING EXPENSES DURING THE O & G AND ACEPHAP	MAIMUNA SANI KANGWA	0.00	94,400.00	699,741,267.02	Dr	Y
04/10/2024	PV/2024/BUK-1/000000357	CBN	COST OF FLIGHT TICKETS TO DOHA FOR THE PROF HADIZA GALADANCI	AFRICAN WINGS LTD	0.00	1,909,000.00	697,832,267.02	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/10/2024	PV/2024/BUK-1/000000356	CBN	COST OF CLEARING DIPHTHERIA ITEMS FROM NANOPORE TECHNOLOGIES	A.M MANYA GLOBAL BUSINESS LINKS	0.00	247,511.66	697,584,755.36	Dr	Y
04/10/2024	PV/2024/BUK-1/000000355	CBN	PAYMENT FOR LOGISTICS AND PURCHASE OF LARGE TRASH BINS	MAIMUNA SANI KANGWA	0.00	232,000.00	697,352,755.36	Dr	Y
04/10/2024	PV/2024/BUK-1/000000354	CBN	COST OF FLIGHT TICKETS FOR GBONIA TAMBA TO SIERA LEONE	AFRICAN WINGS LTD	0.00	1,795,000.00	695,557,755.36	Dr	Y
04/10/2024	PV/2024/BUK-1/000000353	CBN	COST OF PAKISTAN FLIGHT TICKET FOR AIKAWA MUHAMMAD HUSSAIN	AFRICAN WINGS LTD	0.00	2,339,000.00	693,218,755.36	Dr	Y
04/10/2024	PV/2024/BUK-1/000000351	CBN	COST OF PRINTING STAFF ID CARDS	MAIMUNA SANI KANGWA	0.00	230,000.00	692,988,755.36	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
04/10/2024	PV/2024/BUK-1/000000352	CBN	TEAM BUILDING EXPENSES DURING THE FINANCIAL MANAGEMENT MEETING	DR. G. AMOLE	0.00	93,400.00	692,895,355.36	Dr	Y
09/10/2024	PV/2024/BUK-1/000000378	CBN	PAYMENT OF 2ND & FINAL TRANCHE FOR ZOCARE PROJECT	KANO INDEPENDENT RESEARCH CENTRE TRUST	0.00	153,355,000.00	539,540,355.36	Dr	Y
09/10/2024	PV/2024/BUK-1/000000367	CBN	NET PMT FOR WORKS ON STUDENTS HOSTEL CERT NO 02 (COMPLETION)	APD ASSOCIATES	0.00	10,560,692.19	528,979,663.17	Dr	Y
09/10/2024	PV/2024/BUK-1/000000363	CBN	NET PAYMENT OF CONSULTANCY FEES ON STUDENTS HOSTEL	APD ASSOCIATES	0.00	8,079,448.40	520,900,214.77	Dr	Y
09/10/2024	PV/2024/BUK-1/000000362	CBN	REMITTANCE OF STAMP DUTY ON PMT FOR CONSUTANCY FOR STUDENT HOSTEL	FIRS	0.00	92,471.73	520,807,743.04	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
09/10/2024	PV/2024/BUK-1/000000361	CBN	REMITTANCE OF WHT ON PMT FOR CONSULTANCY SERV ON STUDENTS HOSTEL	FIRS	0.00	430,101.06	520,377,641.98	Dr	Y
09/10/2024	PV/2024/BUK-1/000000360	CBN	REMITTANCE ON STUDENTS HOSTEL CONSULTANCY SERVICES	APD ASSOCIATES	0.00	645,151.59	519,732,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000415	CBN	ABUJA TRIP FOR GENEVA VISA	HADIZA GALADANCI	0.00	160,000.00	519,572,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000380	CBN	COST OF RESIDENT PERMITS FOR NONECOWAS STUDENTS. PHATAMANATHAN	MAIMUNA SANI KANGWA	0.00	4,000,000.00	515,572,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000376	CBN	OCTOBER 2024 STIPENDS TO NEW REGIONAL STUDENTS. JAMES N.M & 18 OR	ACEPHAP	0.00	2,280,000.00	513,292,490.39	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
10/10/2024	PV/2024/BUK-1/000000375	CBN	SEPT 2024 STIPEND TO NEW REGIONAL STUDENTS. DEHCONTEE M.H & 1	ACEPHAP	0.00	240,000.00	513,052,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000373	CBN	REIMBURSEMENT OF COURSE REGISTRATION FEES	AIKAWA HUSSAINI MUHAMMAD	0.00	504,000.00	512,548,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000372	CBN	PURCHASE OF SECURITY DOOR FOR SIMULATION LABORATORY	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	357,000.00	512,191,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000371	CBN	PAYMENT FOR 3 PHASE POWER INSTALLATION	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	460,000.00	511,731,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000370	CBN	PURCHASE OF DIESEL FOR ACEPHAP GENERATOR	SHEHU NASIR JOB	0.00	257,000.00	511,474,490.39	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance		Reconciled?
10/10/2024	PV/2024/BUK-1/000000369	CBN	PAYMENT FOR DAY TO DAY RUNNING OF THE CENTRE	ACEPHAP	0.00	500,000.00	510,974,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000368	CBN	COST OF CLEARING SIMULATOR AND TRANSPORTATION	ACEPHAP	0.00	1,650,000.00	509,324,490.39	Dr	Y
10/10/2024	PV/2024/BUK-1/000000366	CBN	STAMP DUTY REMITTANCE ON STUDENTS HOSTEL WORKS	FIRS	0.00	120,870.31	509,203,620.08	Dr	Y
10/10/2024	PV/2024/BUK-1/000000365	CBN	WHT REMITTANCE ON STUDENTS HOSTEL	FIRS	0.00	562,187.50	508,641,432.58	Dr	Y
10/10/2024	PV/2024/BUK-1/000000364	CBN	VAT REMITTANCE ON CONSUL. FOR THE FURNISHING OF STUDENT HOSTEL	FIRS	0.00	843,281.25	507,798,151.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
17/10/2024	PV/2024/BUK-1/000000381	CBN	COST OF JONNANEBURGE AIR TICKETS	AISHATU MUHAMMAD NALADO	0.00	2,780,372.00	505,017,779.33	Dr	Y
17/10/2024	PV/2024/BUK-1/000000379	CBN	COST OF RESIDENT PERMIT FOR NONECOWAS STUDENTS. SIDI M. K & 2 ORS	MAIMUNA SANI KANGWA	0.00	6,000,000.00	499,017,779.33	Dr	Y
18/10/2024	PV/2024/BUK-1/000000382	CBN	ALLOWANCE TO NHIA SUPPORT STAFF	NUHU HASSAN AND OTHERS	0.00	370,000.00	498,647,779.33	Dr	Y
21/10/2024	PV/2024/BUK-1/000000417	CBN	COST OF TRAINING THE STAFF OF PUBLIC AFFAIRS DIRECTORATE	ACEPHAP	0.00	603,000.00	498,044,779.33	Dr	Y
21/10/2024	PV/2024/BUK-1/000000385	CBN	PAYMENT OF INTERSHIP ALLOWANCE TO ACEPHAP STUDENTS	ACEPHAP	0.00	1,400,000.00	496,644,779.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/10/2024	PV/2024/BUK-1/000000384	CBN	PAYMENT FOR INSTALLATION IN THE SIMULATION LAB	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	825,000.00	495,819,779.33	Dr	Y
21/10/2024	PV/2024/BUK-1/000000383	CBN	PURCHASE OF WINDOW BLINDS FOR THE SIMULATION LABORATORY	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	167,350.00	495,652,429.33	Dr	Y
21/10/2024	PV/2024/BUK-1/000000374	CBN	COST OF RESIDENT PERMITS FOR 2 NON-ECOWAS STUDENTS	MAIMUNA SANI KANGIWA	0.00	4,000,000.00	491,652,429.33	Dr	Y
22/10/2024	PV/2024/BUK-1/000000390	CBN	COST OF FLIGHT TICKET TO GBONIA TAMBA	AFRICAN WINGS LTD	0.00	121,000.00	491,531,429.33	Dr	Y
22/10/2024	PV/2024/BUK-1/000000389	CBN	COST OF TANZANIA FIGHT TICKETS FOR BELLO RUQAYYAHA & 1 OTHER	AFRICAN WINGS LTD	0.00	5,244,000.00	486,287,429.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
22/10/2024	PV/2024/BUK-1/000000388	CBN	COST OF FLIGHT BJL-LOS FLIGHT TICKETS FOR JABBI MADIBA	AFRICAN WINGS LTD	0.00	1,128,400.00	485,159,029.33	Dr	Y
22/10/2024	PV/2024/BUK-1/000000386	CBN	COST OF HOTEL RESERVATION FOR BCH SIM PROJECT WORKSHOP	ACEPHAP	0.00	3,000,000.00	482,159,029.33	Dr	Y
23/10/2024	PV/2024/BUK-1/000000393	CBN	COST OF MALARIA GENOME AND AMPLICON SEQUENCING TRAINING LOGISTICS	ISAH ABUBAKAR ALIYU	0.00	1,668,000.00	480,491,029.33	Dr	Y
23/10/2024	PV/2024/BUK-1/000000391	CBN	PURCHASE OF CLOTHSLINE AT REGIONAL STUDENTS HOSTEL	MAIMUNA SANI KANGWA	0.00	234,800.00	480,256,229.33	Dr	Y
24/10/2024	PV/2024/BUK-1/000000394	CBN	PMT OF 2023/2024 SCHOOL FEES FOR RETURNING REGIONAL STUDENTS	BAYERO UNIVERSITY	0.00	20,661,000.00	459,595,229.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
24/10/2024	PV/2024/BUK-1/000000392	CBN	COST OF AIRTICKET FOR MULBA AMOS	AFRICAN WINGS LTD	0.00	865,000.00	458,730,229.33	Dr	Y
26/10/2024	PV/2024/BUK-1/000000387	CBN	COST OF CLEARING MATERIALS FOR THE NEW STUDENTS HOSTEL	DR. G. AMOLE	0.00	184,000.00	458,546,229.33	Dr	Y
26/10/2024	PV/2024/BUK-1/000000377	CBN	TRANSPORT FARE FROM AIRPORT TO THE CENTRE FOR THE REGIONAL STUDEN		0.00	420,000.00	458,126,229.33	Dr	Y
28/10/2024	RV/2024/BUK-1/000000010		FAILED TRANSACTION IRO		100,000.00	0.00	458,226,229.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000404	CBN	SERVICING OF PHOTOCOPIER AND SUPPLY OF TONER	STEPHEN ABU	0.00	160,000.00	458,066,229.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/10/2024	PV/2024/BUK-1/000000403	CBN	ACCOMMODATION EXPENSES FOR ACCREDITATION TEAM	BRISTOL PALACE HOTEL	0.00	1,806,000.00	456,260,229.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000402	CBN	TRANSPORT EXPENSES FOR A REGIONAL STUDENT	KOUSSOUBE MARIAM	0.00	63,450.00	456,196,779.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000401	CBN	FINANCIAL SUPPORT FOR MSC PRGRAMME	VICTORIA A. OYINLOKWU	0.00	500,000.00	455,696,779.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000400	CBN	PURCHASE OF ARTIFICIAL FLOWER FOR THE INT. STUDENTS HOSTEL	MAIMUNA SANI KANGWA	0.00	316,000.00	455,380,779.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000399	CBN	PURCHASE OF SOUVENIRS FOR MARADI REFERENCE HOSPITAL OFFICIALS	DR. G. AMOLE	0.00	490,000.00	454,890,779.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/10/2024	PV/2024/BUK-1/000000398	CBN	RESEARCH GRANT FOR MSC THESIS	RAULAT ISA BELLO	0.00	500,000.00	454,390,779.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000397	CBN	TEAM BUILDING EXPENSES DURING THE OFFICIAL VISTOF REFERENCE HOSPI	BLENDS AND TRENDS	0.00	60,000.00	454,330,779.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000396	CBN	COST OF ACCOMMODATION FOR THE STAFF OF REFERENCE HOSPITAL, MARADI	TAHIR GUEST PALACE	0.00	1,064,147.00	453,266,632.33	Dr	Y
28/10/2024	PV/2024/BUK-1/000000395	CBN	TEAM BUILDING EXPENSES FOR REFERENCE HOSPITAL TEAMS	MUHAMMAD GARBA MUKTAR	0.00	252,619.00	453,014,013.33	Dr	Y
29/10/2024	PV/2024/BUK-1/000000414	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF LAB EQUIPMENT BY SARIVA	KANO INLAND REVENUE SERVICES	0.00	99,997.94	452,914,015.39	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
29/10/2024	PV/2024/BUK-1/000000412	CBN	REMITTANCE OF VAT ON SUPPLY OF SIMULATION EQUIPMENT	FIRS	0.00	499,989.72	452,414,025.67	Dr	Y
29/10/2024	PV/2024/BUK-1/000000411	CBN	COST OF AN INVERTER AIR CONDITIONED UNIT FOR SIMULATION LAB	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	495,000.00	451,919,025.67	Dr	Y
29/10/2024	PV/2024/BUK-1/000000410	CBN	NET PAMENT ON SUPPLY OF SIMULATION EQUIPMENT	SARIVA HEALTCARE SPECIALTIES LTD	0.00	9,399,806.59	442,519,219.08	Dr	Y
29/10/2024	PV/2024/BUK-1/000000409	CBN	EXPENSES FOR ORGANIZING FULL CENSUS OF HOUSEHOLD IN 11LOCALITIES	SABITU DAU GEOSPATIAL DATA SERVICES LTD	0.00	3,300,000.00	439,219,219.08	Dr	Y
29/10/2024	PV/2024/BUK-1/000000408	CBN	PURCHASE OF 2 ENERGY SAVER STANDING FANS	STEPHEN ABU	0.00	156,000.00	439,063,219.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
29/10/2024	PV/2024/BUK-1/000000407	CBN	NOVEMBER STIPENDS TO NEW REGIONAL STUDENTS	ACEPHAP	0.00	2,280,000.00	436,783,219.08	Dr	Y
29/10/2024	PV/2024/BUK-1/000000406	CBN	TRAINING EXPENSES OF TETFUND CENTRE OF EXCELLENCE, ZARIA.	MAIMUNA SANI KANGWA	0.00	1,320,000.00	435,463,219.08	Dr	Y
29/10/2024	PV/2024/BUK-1/000000405	CBN	ALLOWANCES TO CLEANERS OF INTERNATIONAL STUDENTS HOSTEL	JAMES ODAGBOYI	0.00	100,000.00	435,363,219.08	Dr	Y
31/10/2024	JN/2024/BUK-1/000000068		AUGUST 2024 BANK CHARGES		0.00	21,500.00	435,341,719.08	Dr	Y
02/11/2024	PV/2024/BUK-1/000000422	CBN	NOVEMBER 2024 STIPEND	SWARAY MAKAGBEH AND OTHERS	0.00	1,440,000.00	433,901,719.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
06/11/2024	PV/2024/BUK-1/000000433	CBN	PAYMENT FOR ONE UNIT OF AC FOR SIMULATION LABORATORY	STEPHEN ABU	0.00	66,500.00	433,835,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000423	CBN	COST OF HOTEL BILL FOR INTERNATIONAL CONFERENCE GUESTS	BRISTOL PALACE HOTEL	0.00	8,795,000.00	425,040,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000424	CBN	PURCHASE OF 400 LITRES OF DIESEL FOR THE ACEPHAP GENERATOR	ACEPHAP	0.00	518,000.00	424,522,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000425	CBN	COST OF 200 LITRES OF DIESEL FOR GENERATOR	STEPHEN ABU	0.00	259,000.00	424,263,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000426	CBN	PAYMENT FOR BENCH FEES FOR PROPOSAL DEFENSE IRO AMOS MULBAH	ACEPHAP	0.00	10,000.00	424,253,219.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
08/11/2024	PV/2024/BUK-1/000000427	CBN	PAYMENT FOR STICKERS FOR NHIA DATA FILES FROM AMSDIQ BUS. VENTURE	ACEPHAP	0.00	450,000.00	423,803,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000428	CBN	PAYMENT FOR TEAM BUILDING EXPENSES IRO REFERENCE HOSP. MARADI	TEN-TEN FOOD RESTAURANT	0.00	150,000.00	423,653,219.08	Dr	Y
08/11/2024	PV/2024/BUK-1/000000429	CBN	REFUND OF TRAVELING EXPENSES TO REGIONAL STUDENTS	JAMES NPONJU MANYOR AND OTHERS	0.00	9,266,398.00	414,386,821.08	Dr	Y
12/11/2024	PV/2024/BUK-1/000000430	CBN	PURCHASE OF CWAY WATER DISPENSER	ABDULKADIRYUSI	0.00	157,940.00	414,228,881.08	Dr	Y
12/11/2024	PV/2024/BUK-1/000000431	CBN	PAYMENT FOR DESK REVIEW FOR PRIMARY HEALTH CARE	IBRAHIM ABDULRAHAMAN USMAN	0.00	100,000.00	414,128,881.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/11/2024	PV/2024/BUK-1/000000432	CBN	PURCHASE OF LIGHTENING BULBS	SUNDAY SAMBO SOJE	0.00	109,300.00	414,019,581.08	Dr	Y
14/11/2024	PV/2024/BUK-1/000000434	CBN	PAYMENT OF INTERSHIP ALLOWANCE TO ACEPHAP STUDENTS	MARYAM YAMBASU AND OTHERS	0.00	400,000.00	413,619,581.08	Dr	Y
14/11/2024	PV/2024/BUK-1/000000435	CBN	VISA PROCESSING FEES FOR CANADIAN NATIONALS	IBRAHIM SANI	0.00	150,000.00	413,469,581.08	Dr	Y
14/11/2024	PV/2024/BUK-1/000000436	CBN	COST OF WINDOW BLINDS AT THE INTERNATIONAL STUDENTS HOSTEL	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	633,700.00	412,835,881.08	Dr	Y
14/11/2024	PV/2024/BUK-1/000000437	CBN	COST OF AIR TICKETS FOR INT. ACCREDITATION TEAM	ACEPHAP	0.00	28,531,809.00	384,304,072.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
14/11/2024	PV/2024/BUK-1/000000438	CBN	ACCOMODATION EXPENSES FOR BOSTON HOSPITAL OFFICIALS	ACEPHAP	0.00	2,790,000.00	381,514,072.08	Dr	Y
14/11/2024	PV/2024/BUK-1/000000439	CBN	DAY TO DAY RUNNING EXPENSES OF THE CENTER	ACEPHAP	0.00	500,000.00	381,014,072.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000440	CBN	PAYMENT OF VAT ON COST OF PRINTING STUDENTS HANDBOOK	FIRS	0.00	26,250.00	380,987,822.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000441	CBN	RPAYMENT OF WHT ON STUDENTS HANDBOOK	FIRS	0.00	17,500.00	380,970,322.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000442	CBN	NET PAYMENT ON COST OF STUDENTS HANDBOOK	AMAAT BRILL IMPRESSION LTD	0.00	332,500.00	380,637,822.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/11/2024	PV/2024/BUK-1/000000443	CBN	PAYMENT OF FLIGHT TICKET TO GBONIA TAMBA	AFRICAN WINGS LTD	0.00	176,000.00	380,461,822.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000444	CBN	PAYMENT FOR ZOOM VIRTUAL WORKSPACE	ABBAS SANI MOHAMMED	0.00	50,000.00	380,411,822.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000445	CBN	PAYMENT FOR ANAL NHIA DATA FILE TO AKTH LABOUR WARD	BINTA GARBA BELLO	0.00	44,400.00	380,367,422.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000446	CBN	EXPENSES INCURRED ON WHO OFFICIALS WHO CAME FOR TRAINING	MUHAMMAD GARBA MUKTAR	0.00	284,000.00	380,083,422.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000447	CBN	PURCHASE OF CONSUMABLES FOR SIMULATION TRAINING	STEPHEN ABU	0.00	91,000.00	379,992,422.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/11/2024	PV/2024/BUK-1/000000448	CBN	PURCHASE OF SIMULATION EQUIPMENT	SARIVA HEALTCARE SPECIALTIES LTD	0.00	398,100.00	379,594,322.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000449	CBN	PURCHASE OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR	STEPHEN ABU	0.00	259,000.00	379,335,322.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000450	CBN	PAYMENT FOR STARLINK SUBSCRIPTION FOR SEPT TO NOVEMBER 2024	SADEEQ ISA ABUBAKAR	0.00	318,000.00	379,017,322.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000451	CBN	COST OF FLIGHT TICKETS FOR DAHIRU MUFTAHU MAHMOUD&1	AFRICAN WINGS LTD	0.00	3,216,800.00	375,800,522.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000452	CBN	COST OF ORGANISING ORIENTATION OF NEW REGIONAL STUDENTS	MAIMUNA SANI KANGIWA	0.00	227,500.00	375,573,022.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/11/2024	PV/2024/BUK-1/000000453	CBN	FINANCIAL SUPPORT TO NIGERIA MEDICAL ASSOCIATION	ACEPHAP	0.00	1,000,000.00	374,573,022.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000454	CBN	PURCHASE OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR	STEPHEN ABU	0.00	259,000.00	374,314,022.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000455	CBN	FUELING OF VEHICLE DURING THE TETFUND CENTRE OF EXCELLENCE TRAINING	DR. IBRAHIM NASHABARU	0.00	158,200.00	374,155,822.08	Dr	Y
21/11/2024	PV/2024/BUK-1/000000477	CBN	PAYMENT FOR THE MAINTENANCE OF ACEPHAP GLASS	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	222,500.00	373,933,322.08	Dr	Y
25/11/2024	PV/2024/BUK-1/000000456	CBN	PAYMENT FOR SUBSCRIPTION OF STARLINK FROM JULY-AUG 2024	SADEEQ ISA ABUBAKAR	0.00	159,000.00	373,774,322.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
26/11/2024	PV/2024/BUK-1/000000457	CBN	PAYMENT FOR ACCOMMODATION IRO TEAM ON INT. ACCREDITATION	STEPHEN ABU	0.00	246,500.00	373,527,822.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000458	CBN	COST INCURRED FOR C-CODE ACTIVITIES	STEPHEN ABU	0.00	600,000.00	372,927,822.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000459	CBN	PURCHASE OF COMPUTER FOR REGIONAL STUDENT HOSTEL	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	660,000.00	372,267,822.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000460	CBN	PAYMENT OF ABDJAN TRAVELING EXPENSES	ANDREW ENEMAKO ULOKO	0.00	1,500,052.00	370,767,770.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000461	CBN	TRAVELLING EXPENSES TO REGIONAL STUDENT	TAMBA GBONIA	0.00	208,000.00	370,559,770.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/11/2024	PV/2024/BUK-1/000000462	CBN	TRAINING WORKSHOP AT ASCON, LAGOS BY ABUBAKAR IBRAHIM	ACEPHAP	0.00	623,750.00	369,936,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000463	CBN	COLLABORATION ACCESS RENEWAL TO INVIVO	SADEEQ ISA ABUBAKAR	0.00	1,046,500.00	368,889,520.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000464	CBN	EXPENSES INCURRED DURING THE INT. ACCREDITATION EXERCISE	MAIMUNA SANI KANGIWA	0.00	158,400.00	368,731,120.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000465	CBN	COST OF 200 LITRES OF DIESEL FOR ACEPHAP GENERATOR FROM JOBE NASI	ACEPHAP	0.00	257,000.00	368,474,120.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000466	CBN	PURCHASE OF FOLDABLE LADDER	MAIMUNA SANI KANGIWA	0.00	331,000.00	368,143,120.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/11/2024	PV/2024/BUK-1/000000467	CBN	PURCHASE OF WATER TANKER FOR REGIONAL STUDENTS HOSTEL	MAIMUNA SANI KANGIWA	0.00	272,000.00	367,871,120.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000468	CBN	PURCHASE OF DELIVERY KITS FOR RAISE FOUNDATION	RAISE FOUNDATION	0.00	5,500,000.00	362,371,120.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000469	CBN	INTERNATIONAL ACCREDITATION EXPENSES	MAIMUNA SANI KANGIWA	0.00	1,141,100.00	361,230,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000470	CBN	REGIONAL STUDENTS PROJECT DEFENSE EXPENSES (ACCOMMODATION)	TAHIR GUEST PALACE	0.00	72,000.00	361,158,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000471	CBN	REFILLING OF GAS CYLINDER FOR REGIONAL STUDENTS	MAIMUNA SANI KANGIWA	0.00	117,000.00	361,041,020.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/11/2024	PV/2024/BUK-1/000000472	CBN	INTERNATIONAL ACCREDITATION EXPENSES	MAIMUNA SANI KANGIWA	0.00	425,000.00	360,616,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000473	CBN	FINANCIAL SUPPORT FOR MSC AND PHD ACEPHAP STUDENTS	ABDULAZEE SULEIMAN T. & OTHERS	0.00	4,500,000.00	356,116,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000474	CBN	COST OF CARPENTRY WORK DURING THE SIMULATION WORKSHOP	DR. G. AMOLE	0.00	75,000.00	356,041,020.08	Dr	Y
28/11/2024	PV/2024/BUK-1/000000475	CBN	PAYMENT FOR ENGLISH COACHING OF REGIONAL STUDENTS	KAMFA MODERN COLLEGE	0.00	500,000.00	355,541,020.08	Dr	Y
29/11/2024	PV/2024/BUK-1/000000476	CBN	REPROCESSED PAYMENT TO BILYAMINU MAGAJI	ACEPHAP	0.00	100,000.00	355,441,020.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
30/11/2024	JN/2024/BUK-1/000000069		NOVEMBER 2024 BANK CHARGES		0.00	19,595.00	355,421,425.08	Dr	Y
02/12/2024	PV/2024/BUK-1/000000478	CBN	PAYMENT FOR FLIGHT TICKETS FOR AMOS MULBAH	FUNMOR TRAVELS & TOURS	0.00	1,213,697.00	354,207,728.08	Dr	Y
02/12/2024	PV/2024/BUK-1/000000479	CBN	PURCHASE OF SOURNENIR FOR INTERNATIONAL ACCREDITATION TEAM	MUHAMMAD GARBA MUKTAR	0.00	90,000.00	354,117,728.08	Dr	Y
03/12/2024	PV/2024/BUK-1/000000480	CBN	FINANCIAL SUPPORT FOR MSC RESEARCH	RAHILATU SALIHU	0.00	500,000.00	353,617,728.08	Dr	Y
03/12/2024	PV/2024/BUK-1/000000481	CBN	TEAM BUILDING EXPENSES FOR SIMULATION TRAINING	MAIMUNA SANI KANGIWA	0.00	2,467,500.00	351,150,228.08	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
03/12/2024	PV/2024/BUK-1/000000482	CBN	COST OF CONDUCTING A RESEARCH ON MANAGING GENDER VIOLENCE	WOMEN ORG FOR RELIEF AND EMPOWEREMENT	0.00	10,000,000.00	341,150,228.08	Dr	Y
03/12/2024	PV/2024/BUK-1/000000483	CBN	FINANCIAL SUPPORT FOR MSC RESEARCH	AMEH DANIEL AMEH	0.00	500,000.00	340,650,228.08	Dr	Y
03/12/2024	PV/2024/BUK-1/000000484	CBN	REFUND OF TRAVEL LOSGISTICS BY A REGIONAL STUDENT	MULUKEN GIRMA BEKALO	0.00	135,000.00	340,515,228.08	Dr	Y
03/12/2024	PV/2024/BUK-1/000000507	CBN	PAYMENT FOR VISA APPLICATION FEES TO MUFTAHU MAHMOUD & 1 OTHER	ACEPHAP	0.00	340,000.00	340,175,228.08	Dr	Y
10/12/2024	PV/2024/BUK-1/000000485	CBN	NET PAYMENT FOR THE PURCHASE OF EQUIPMENT FOR COHERAT TRAINING	HAMDALA GLOBAL ENTERPRISES AND FURNITURE	0.00	3,269,294.44	336,905,933.64	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
10/12/2024	PV/2024/BUK-1/000000486	CBN	REMITTANCE OF VAT ON PURCHASE OF EQUIPMENT FOR COHERAT TRAINING	FIRS	0.00	261,056.25	336,644,877.39	Dr	N
10/12/2024	PV/2024/BUK-1/000000487	CBN	REMITTANCE OF WHT ON COST OF EQUIPT FOR COHERAT TRAINING	FIRS	0.00	174,037.50	336,470,839.89	Dr	N
10/12/2024	PV/2024/BUK-1/000000488	CBN	REMITTANCE OF STD ON COST OF EQUIPT FOR COHERAT TRAINING	FIRS	0.00	37,418.06	336,433,421.83	Dr	N
10/12/2024	PV/2024/BUK-1/000000489	CBN	COST OF SOLAR POWERED SOCKETS IN STUDENTS HOSTEL	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	87,000.00	336,346,421.83	Dr	Y
10/12/2024	PV/2024/BUK-1/000000490	CBN	PURCHASE OF PRINTER FOR STUDENTS HOSTEL	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	395,000.00	335,951,421.83	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
10/12/2024	PV/2024/BUK-1/000000491	CBN	PURCHASE OF TONER FOR PRINTER (NET PAYMENT)	JAB VENTURES	0.00	398,525.00	335,552,896.83	Dr	Y
10/12/2024	PV/2024/BUK-1/000000492	CBN	PAYMENT OF VAT ON PURCHASE OF TONER	FIRS	0.00	31,500.00	335,521,396.83	Dr	N
10/12/2024	PV/2024/BUK-1/000000493	CBN	PAYMENT OF WHT ON PURCHASE OF TONER	FIRS	0.00	20,975.00	335,500,421.83	Dr	N
10/12/2024	PV/2024/BUK-1/000000494	CBN	DECEMBER 2024 STIPENDS TO NEW STUDENTS. DEHCONTEE & 7 OTHERS	ACEPHAP	0.00	960,000.00	334,540,421.83	Dr	Y
10/12/2024	PV/2024/BUK-1/000000495	CBN	DEC 2024 STIPENDS TO REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	1,440,000.00	333,100,421.83	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/12/2024	PV/2024/BUK-1/000000496	CBN	PAYMENT FOR QUARTELY ACEPHAP BULETIN	GARBA BALA ABDULLAHI	0.00	1,430,400.00	331,670,021.83	Dr	Y
12/12/2024	PV/2024/BUK-1/000000497	CBN	TRAINING ANF FULL HOUSEHOLD CENSUS IN 11 LOCALITIES OF TOFA LGA	SABITU DAU GEOSPATIAL DATA SERVICES LTD	0.00	3,550,000.00	328,120,021.83	Dr	Y
12/12/2024	PV/2024/BUK-1/000000498	CBN	PAYMENT OF DEC 2024 STIPENDS FOR COHORT 4 REGIONAL STUDENTS	HERRY KORANTENG-ASARE AND OTHERS	0.00	1,320,000.00	326,800,021.83	Dr	Y
12/12/2024	PV/2024/BUK-1/000000499	CBN	NET PAYMENT FOR NOV & DEC 2024 STARLINK SUBSCRIPTION	SADEEQ ISA ABUBAKAR	0.00	204,066.63	326,595,955.20	Dr	Y
12/12/2024	PV/2024/BUK-1/000000500	CBN	PAYMENT OF VAT ON STARLINK SUBSCRIPTION	FIRS	0.00	11,093.02	326,584,862.18	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
12/12/2024	PV/2024/BUK-1/000000501	CBN	PAYMENT OF WHT ON STARLINK SUBSCRIPTION	FIRS	0.00	10,740.35	326,574,121.83	Dr	Y
12/12/2024	PV/2024/BUK-1/000000502	CBN	COST OF FIRE FIGHTING EQUIPMENT AT STUDENTS HOSTEL	BUK SECURITY DIVISION	0.00	286,500.00	326,287,621.83	Dr	Y
12/12/2024	PV/2024/BUK-1/000000503	CBN	COST OF NAIROBI AIR TICKETS TO ABDULLAHI HADIZA MUSA	AFRICAN WINGS LTD	0.00	1,435,000.00	324,852,621.83	Dr	Y
17/12/2024	PV/2024/BUK-1/000000504	CBN	BALANCE PAYMENT FOR THE ACEPHAP INTERNATIONAL CONFERENCE	BRISTOL PALACE HOTEL	0.00	2,145,000.00	322,707,621.83	Dr	Y
17/12/2024	PV/2024/BUK-1/000000509	CBN	COST OF KANO-MONROVIA AIR TICKETS TO OMEGA & AMOS MULBAH	FUNMOR TRAVELS & TOURS	0.00	1,892,920.00	320,814,701.83	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
18/12/2024	PV/2024/BUK-1/000000510	CBN	DAY-TO-DAY RUNNING EXPENSES OF THE CENTRE	ACEPHAP	0.00	500,000.00	320,314,701.83	Dr	Y
18/12/2024	PV/2024/BUK-1/000000511	CBN	REFUND OF VISA FEES FOR NAIROBI TRIP	HADIZA MUSA ABDULLAHI	0.00	85,000.00	320,229,701.83	Dr	Y
18/12/2024	PV/2024/BUK-1/000000512	CBN	COST OF PRINTING STUDENTS ID CARDS	STEPHEN ABU	0.00	67,500.00	320,162,201.83	Dr	Y
19/12/2024	PV/2024/BUK-1/000000513	CBN	COST OF AIR TICKETS, VISA AND COURSE FEES TO MALAYSIA	AHMAD ADAM MAULUD	0.00	2,717,878.00	317,444,323.83	Dr	Y
19/12/2024	PV/2024/BUK-1/000000514	CBN	NET PAYMENT FOR SOLAR BACKUP SYSTEM FOR COHERAT	DABOTECH ENERGY SOLUTIONS NIG LTD	0.00	2,608,443.60	314,835,880.23	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
19/12/2024	PV/2024/BUK-1/000000515	CBN	VAT PMT ON SOLAR BACKUP SUPPLIED BY DABOTECH	FIRS	0.00	208,286.68	314,627,593.55	Dr	Y
19/12/2024	PV/2024/BUK-1/000000516	CBN	WHT PMT ON SUPPLY OF SOLAR BACKUP FOR COHERAT	FIRS	0.00	138,857.79	314,488,735.76	Dr	Y
19/12/2024	PV/2024/BUK-1/000000517	CBN	STAMP DUTY PMT ON SUPPLY OF SOLAR BACKUP TO COHERAT	FIRS	0.00	29,854.43	314,458,881.33	Dr	Y
19/12/2024	PV/2024/BUK-1/000000524	CBN	TEAM BUILDING EXPENSES FOR C-CODE TRAINING	BLENDS AND TRENDS	0.00	73,800.00	314,385,081.33	Dr	Y
21/12/2024	PV/2024/BUK-1/000000505	CBN	JANUARY 2025 STIPENDS TO REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	1,320,000.00	313,065,081.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
21/12/2024	PV/2024/BUK-1/000000506	CBN	JANUARY 2025 STIPENDS TO REGIONAL STUDENTS	HERRY KORANTENG-ASARE AND OTHERS	0.00	2,160,000.00	310,905,081.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000518	CBN	NET PMT FOR FURNITURE SUPPLY FOR COHERAT TRAINING	AHMAD MUHAMMAD	0.00	3,140,153.03	307,764,928.30	Dr	Y
22/12/2024	PV/2024/BUK-1/000000519	CBN	VAT PMT ON SUPPLY OF FURNITURE FOR COHERAT TRAINING	FIRS	0.00	250,744.18	307,514,184.12	Dr	Y
22/12/2024	PV/2024/BUK-1/000000520	CBN	WHT PMT ON SUPPLY OF FURNITURE TO COHERAT TRAINING	FIRS	0.00	167,162.79	307,347,021.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000521	CBN	PMT OF STAMP DUTY ON SUPPLY OF FURNITURE FOR COHERAT TRAINING	FIRS	0.00	35,940.00	307,311,081.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
22/12/2024	PV/2024/BUK-1/000000522	CBN	30% PMT FOR RESEARCH GRANT TO PG STUDENT	MUHAMMAD AISHA GADANYA	0.00	1,164,000.00	306,147,081.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000523	CBN	TRAINING EXPENSES ON ADDITIONAL PARTICIPANT	DR. ISAH ABUBAKAR ALIYU	0.00	156,570.00	305,990,511.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000525	CBN	FINANCIAL SUPPORT FOR MSC DESERTATION	AISHA KABIR	0.00	500,000.00	305,490,511.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000526	CBN	FINANCIAL SUPPORT FOR PHD RESEARCH	SURAJO MUHAMMAD UMAR	0.00	1,000,000.00	304,490,511.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000527	CBN	PAYMENT FOR ADDITIONAL SOLAR SYSTEM AT THE STUDENTS HOSTEL	ACEPHAP FACULTY MAINTENANCE COMMITTEE	0.00	6,230,000.00	298,260,511.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
22/12/2024	PV/2024/BUK-1/000000528	CBN	MAINTENANCE OF SOLAR PANELS	SANISANIYAHAYA	0.00	150,000.00	298,110,511.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000529	CBN	TRAVEL EXPENSES IRO REGIONAL STUDENTS	PATHMANOTHAN NZUNGU & OTHERS	0.00	7,038,378.00	291,072,133.33	Dr	Y
22/12/2024	PV/2024/BUK-1/000000530	CBN	REFUND OF NAIROBI VISA PROCESSING FEES	AMINU ADO WAKILI	0.00	160,000.00	290,912,133.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000531	CBN	2021/2022 SCHOOL FEES FOR REGIONAL STUDENTS	BAYERO UNIVERSITY	0.00	4,922,500.00	285,989,633.33	Dr	Y
28/12/2024	PV/2024/BUK-1/000000532	CBN	PURCHASE OF DRUGS FOR TOFA COMMUNITY	TOFA MUTUA HEALTH CONTRIBUTORY	0.00	1,554,450.00	284,435,183.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/12/2024	PV/2024/BUK-1/000000533	CBN	LOCAL RUNNING EXPENSES FROM JANUARY TO DECEMBER 2024	YAHAYAABDU BICHI	0.00	240,000.00	284,195,183.33	Dr	Y
28/12/2024	PV/2024/BUK-1/000000534	CBN	FINANCIAL ASSISTANCE TO BUK MEDICAL STUDENTS	NIGERIAN MEDICAL ASSOCIATION KANO BRANCH	0.00	100,000.00	284,095,183.33	Dr	Y
28/12/2024	PV/2024/BUK-1/000000535	CBN	NET PMT FOR PROCUREMENT OF SOLAR POWER	AL-YASAN GENERAL ENTERPRISES VENTURES	0.00	4,831,920.93	279,263,262.40	Dr	Y
28/12/2024	PV/2024/BUK-1/000000536	CBN	VAT ON PROCUREMENT OF SOLAR SYSTEM TO CLASSROOMS	FIRS	0.00	381,467.44	278,881,794.96	Dr	Y
28/12/2024	PV/2024/BUK-1/000000537	CBN	PMT OF WHT ON SUPPLY OF SOLAR SYSTEM TO CLASSROOMS	FIRS	0.00	254,311.63	278,627,483.33	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
28/12/2024	PV/2024/BUK-1/000000538	CBN	NET PMT FOR SUPPLY OF ELISA KITS FOR FEBRILE ILLNESS PROJECT	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	8,251,320.00	270,376,163.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000539	CBN	PMT OF VAT ON SUPPLY OF ELISA KTS BY ADVANCE MEDICAL	FIRS	0.00	438,900.00	269,937,263.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000540	CBN	PMT OF WHT ON SUPPLY OF ELISA KITS BY ADVANCE MEDICAL	FIRS	0.00	87,780.00	269,849,483.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000541	CBN	NET PMT FOR UPGRADE OF SOLAR SYSTEM FOR COLL OF HEALTH SCIENCES	DUX-FORTIS TECHNOLOGY LTD	0.00	5,562,238.50	264,287,244.83	Dr	N
28/12/2024	PV/2024/BUK-1/000000542	CBN	PMT OF VAT ON UPGRADE OF SOLAR SYSTEM FOR COLLOF HEALTH SCIENCES	FIRS	0.00	444,150.00	263,843,094.83	Dr	N

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance		Reconciled?
28/12/2024	PV/2024/BUK-1/000000543	CBN	PMT OF SD ON UPGRADE OF SOLAR SYSTEM TO COLL OF HEALTH SCIENCE	FIRS	0.00	63,661.50	263,779,433.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000544	CBN	PMT OF WHT ON UPGRADE OF SOLAR SYSTEM TO COLL OF HEALTH SCIENCES	FIRS	0.00	296,100.00	263,483,333.33	Dr	N
28/12/2024	PV/2024/BUK-1/000000545	CBN	PAYMENT FOR REFRESHMENT FROM TEN FOOD RESTAURANT	ACEPHAP	0.00	43,800.00	263,439,533.33	Dr	Y
30/12/2024	PV/2024/BUK-1/000000508	BURSAR'S APPROV	UNRECOVERABLE REFUND FROM REMITA WRITTEN OFF	ACEPHAP	0.00	599,500.00	262,840,033.33	Dr	Y
31/12/2024	JN/2024/BUK-1/000000092		DECEMBER 2024 BANK CHARGES		0.00	13,515.03	262,826,518.30	Dr	Y

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
					767,210,500.00	821,998,509.03	262,826,518.30	Dr

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

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>
-------------	--------------------------	--------------------------	--------------------	--------------	----------------	----------------	----------------	--------------------



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	1,097,457,432.25	2,697,498,264.65	3,794,955,696.90
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	435,500.00	4,226,385.00	4,661,885.00
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>	1,097,892,932.25	2,701,724,649.65	3,799,617,581.90
Expenditure by SubCategory			
Goods	153,362,306.00	243,684,648.27	397,046,954.27
Works	213,073,332.95	737,341,955.05	950,415,288.00
Non-Consulting Services	0.00	2,709,500.00	2,709,500.00
Consulting Services	0.00	2,137,560.00	2,137,560.00
Training	112,575,606.30	464,840,196.93	577,415,803.23
Operating Costs	673,669,696.03	933,396,262.07	1,607,065,958.10
<i>Total Expenditure</i>	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
<i>Receipt Less Expenditure</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<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>	(54,788,009.03)	317,614,527.33	262,826,518.30
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	317,614,527.33	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 01/07/2024 to 31/12/2024

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	317,614,527.33	0.00	0.00
<i>Add: Net Change in Cash</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<i>Net Cash Available</i>	262,826,518.30	317,614,527.33	262,826,518.30
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	262,826,518.30	317,614,527.33	262,826,518.30
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>	262,826,518.30	317,614,527.33	262,826,518.30

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	61,629,500.00	61,629,500.00
	Total	61,629,500.00	61,629,500.00

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 01/07/2024 to 31/12/2024

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)	1,097,457,432.25	2,697,498,264.65	3,794,955,696.90
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	435,500.00	4,226,385.00	4,661,885.00
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>	1,097,892,932.25	2,701,724,649.65	3,799,617,581.90
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
<i>Receipt Less Expenditure</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<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>	(54,788,009.03)	317,614,527.33	262,826,518.30
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	317,614,527.33	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 01/07/2024 to 31/12/2024

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	317,614,527.33	0.00	0.00
<i>Add: Net Change in Cash</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<i>Net Cash Available</i>	262,826,518.30	317,614,527.33	262,826,518.30
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	262,826,518.30	317,614,527.33	262,826,518.30
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>	262,826,518.30	317,614,527.33	262,826,518.30

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	61,629,500.00	61,629,500.00
	Total	61,629,500.00	61,629,500.00

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 01/07/2024 to 31/12/2024

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)	1,097,457,432.25	2,697,498,264.65	3,794,955,696.90
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	435,500.00	4,226,385.00	4,661,885.00
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>	1,097,892,932.25	2,701,724,649.65	3,799,617,581.90
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT TO EMERGING CENTRES (NON-ACEs) FOR NETWORKING, REGIONAL TECHNICAL ASSISTANCE AND IMPROVING LEARNING ENVIRONMENT	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
<i>Receipt Less Expenditure</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<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>	(54,788,009.03)	317,614,527.33	262,826,518.30

Opening Balance



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

BUK-1

Report Currency: NAIRA

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	317,614,527.33	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
<i>Total Opening Balance</i>	317,614,527.33	0.00	0.00
<i>Add: Net Change in Cash</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<i>Net Cash Available</i>	262,826,518.30	317,614,527.33	262,826,518.30
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	262,826,518.30	317,614,527.33	262,826,518.30
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<i>Total Closing Balance</i>	262,826,518.30	317,614,527.33	262,826,518.30

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

		<u>Debit</u>	<u>Credit</u>
31211	STAFF ADVANCES	61,629,500.00	61,629,500.00
	Total	61,629,500.00	61,629,500.00

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 01/07/2024 to 31/12/2024

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)	1,097,457,432.25	2,697,498,264.65	3,794,955,696.90
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	435,500.00	4,226,385.00	4,661,885.00
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>	1,097,892,932.25	2,701,724,649.65	3,799,617,581.90
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	1,152,680,941.28	2,384,110,122.32	3,536,791,063.60
<i>Receipt Less Expenditure</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<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>	(54,788,009.03)	317,614,527.33	262,826,518.30
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	317,614,527.33	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 01/07/2024 to 31/12/2024

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	317,614,527.33	0.00	0.00
<i>Add: Net Change in Cash</i>	(54,788,009.03)	317,614,527.33	262,826,518.30
<i>Net Cash Available</i>	262,826,518.30	317,614,527.33	262,826,518.30
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	262,826,518.30	317,614,527.33	262,826,518.30
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>	262,826,518.30	317,614,527.33	262,826,518.30

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	61,629,500.00	61,629,500.00
	Total	61,629,500.00	61,629,500.00

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 : SECOND SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	61,720,877.00	63,253,000.00	(1,532,123.00)
21111-002 COMPUTERS (NEW ACE)	700,000.00	628,875.00	71,125.00	1,000,000.00	898,875.00	101,125.00	9,065,400.00	8,405,292.50	660,107.50
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	400,000.00	395,000.00	5,000.00	400,000.00	395,000.00	5,000.00	700,000.00	675,037.00	24,963.00
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	2,100,000.00	2,095,200.00	4,800.00
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)	104,852,710.00	103,886,435.00	966,275.00	154,192,719.90	121,345,832.50	32,846,887.40	432,762,859.80	134,086,616.50	298,676,243.30
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	5,500,000.00	5,233,500.00	266,500.00	5,900,000.00	5,632,862.50	267,137.50	11,700,000.00	8,831,573.75	2,868,426.25
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

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	157,940.00	(157,940.00)	0.00	157,940.00	(157,940.00)	0.00	157,940.00	(157,940.00)
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)	28,000,000.00	27,276,554.00	723,446.00	28,000,000.00	27,276,554.00	723,446.00	71,934,943.02	70,644,447.02	1,290,496.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	8,933,760.00	3,590,320.00	5,343,440.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	4,000,000.00	3,582,625.00	417,375.00	4,000,000.00	3,582,625.00	417,375.00	14,000,000.00	13,571,388.00	428,612.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	1,000,000.00	12,201,377.00	(11,201,377.00)	1,500,000.00	12,484,777.00	(10,984,777.00)	104,500,000.00	75,462,802.00	29,037,198.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	22,000,000.00	21,125,750.00	874,250.00	24,000,000.00	23,018,250.00	981,750.00	62,319,116.00	32,937,498.25	29,381,617.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	191,947,582.95	(191,947,582.95)	400,000,000.00	591,434,882.85	(191,434,882.85)	2,750,634,173.26	917,477,789.75	1,833,156,383.51
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,500,000.00	0.00	2,500,000.00	5,000,000.00	2,462,000.00	2,538,000.00	5,250,000.00	2,709,500.00	2,540,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	8,790.00	18,790.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	1,000,000.00	828,050.00	171,950.00	18,441,843.20	2,128,770.00	16,313,073.20
21115-001	LOCAL TRAINING (NEW ACE)	153,224,100.00	22,170,207.00	131,053,893.00	306,448,200.00	59,458,812.00	246,989,388.00	1,052,036,494.80	100,755,933.53	951,280,561.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	83,303,590.00	90,405,399.30	(7,101,809.30)	348,607,180.00	197,364,558.50	151,242,621.50	1,657,807,751.00	476,659,869.70	1,181,147,881.30
21116-001	BANK CHARGES (NEW ACE)	100,000.00	102,415.03	(2,415.03)	200,000.00	198,443.78	1,556.22	200,000.00	419,932.27	(219,932.27)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	10,000,000.00	5,757,359.00	4,242,641.00	20,000,000.00	15,374,130.00	4,625,870.00	53,000,000.00	40,915,598.94	12,084,401.06
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,000,000.00	158,200.00	1,841,800.00	4,000,000.00	1,699,200.00	2,300,800.00	4,715,000.00	2,189,870.00	2,525,130.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	750,000.00	817,180.00	(67,180.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	500,000.00	0.00	500,000.00	1,000,000.00	558,034.00	441,966.00	3,200,000.00	2,555,009.00	644,991.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	3,549,000.00	(3,549,000.00)	2,000,000.00	4,123,000.00	(2,123,000.00)	3,800,000.00	5,610,275.00	(1,810,275.00)
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	2,300,000.00	2,282,526.00	17,474.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	949,300.00	(949,300.00)	0.00	949,300.00	(949,300.00)	400,000.00	1,196,000.00	(796,000.00)
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)	29,000,000.00	28,325,490.49	674,509.51	34,000,000.00	33,074,982.49	925,017.51	77,500,000.00	55,822,174.69	21,677,825.31
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	16,132,500.00	9,922,700.50	6,209,799.50	27,265,000.00	10,318,200.50	16,946,799.50	91,030,000.00	26,152,092.36	64,877,907.64
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	3,000,000.00	1,543,900.00	1,456,100.00	6,000,000.00	2,543,900.00	3,456,100.00	10,000,000.00	6,276,687.00	3,723,313.00
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	650,000.00	3,163,370.00	(2,513,370.00)	1,300,000.00	4,559,810.00	(3,259,810.00)	2,000,000.00	5,194,310.00	(3,194,310.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)	858,357,935.24	24,816,511.07	833,541,424.17
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	500,000.00	487,800.00	12,200.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	34,800.00	200.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	5,142,650.00	1,733,800.00	3,408,850.00	10,285,300.00	2,333,800.00	7,951,500.00	114,602,257.32	27,041,909.27	87,560,348.05
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)	150,000.00	0.00	150,000.00	300,000.00	100,000.00	200,000.00	13,300,000.00	12,340,300.00	959,700.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	194,000,000.00	194,880,299.00	(880,299.00)	306,000,000.00	340,539,342.00	(34,539,342.00)	854,615,207.52	373,201,075.45	481,414,132.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,000,000.00	670,000.00	330,000.00	2,000,000.00	1,570,000.00	430,000.00	12,842,090.24	3,956,903.23	8,885,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	5,273,719.00	(3,273,719.00)	4,000,000.00	12,602,261.00	(8,602,261.00)	10,069,580.00	17,130,399.75	(7,060,819.75)
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	231,191,100.00	230,792,385.27	398,714.73	298,382,200.00	330,583,900.37	(32,201,700.37)	667,783,468.00	468,582,859.10	199,200,608.90
21116-032	STUDENT COSTS (NEW ACE)	168,341,150.00	116,021,045.00	52,320,105.00	336,682,300.00	165,198,975.13	171,483,324.87	1,063,374,266.16	308,005,537.81	755,368,728.35



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	85,650,900.00	2,061,000.00	83,589,900.00	171,301,800.00	2,811,000.00	168,490,800.00	544,020,920.00	39,608,938.20	504,411,981.80
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	12,000,000.00	35,278,107.73	(23,278,107.73)	24,000,000.00	47,006,057.73	(23,006,057.73)	60,000,000.00	73,144,584.13	(13,144,584.13)
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	5,000,000.00	4,484,635.21	515,364.79	16,000,000.00	15,412,381.62	587,618.38
21116-036	OPERATION COST (NEW ACE)	95,004,750.00	12,396,508.66	82,608,241.34	186,509,500.00	15,703,963.95	170,805,536.05	1,084,994,188.00	31,684,322.95	1,053,309,865.05
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	49,891,500.00	21,016,096.35	28,875,403.65	99,783,000.00	24,400,732.60	75,382,267.40	203,602,380.44	48,115,220.26	155,487,160.18
Sub Total: Category 1			1,152,680,941.28			2,067,284,688.11			3,536,791,063.60	
Total: BUK-1			1,152,680,941.28			2,067,284,688.11			3,536,791,063.60	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	
1 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)	700,000.00	628,875.00	71,125.00	1,000,000.00	898,875.00	101,125.00	9,065,400.00	8,405,292.50	660,107.50
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	400,000.00	395,000.00	5,000.00	400,000.00	395,000.00	5,000.00	700,000.00	675,037.00	24,963.00
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	2,100,000.00	2,095,200.00	4,800.00
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)	104,852,710.00	103,886,435.00	966,275.00	154,192,719.90	121,345,832.50	32,846,887.40	432,762,859.80	134,086,616.50	298,676,243.30
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	5,500,000.00	5,233,500.00	266,500.00	5,900,000.00	5,632,862.50	267,137.50	11,700,000.00	8,831,573.75	2,868,426.25
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

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	157,940.00	(157,940.00)	0.00	157,940.00	(157,940.00)	0.00	157,940.00	(157,940.00)
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)	28,000,000.00	27,276,554.00	723,446.00	28,000,000.00	27,276,554.00	723,446.00	71,934,943.02	70,644,447.02	1,290,496.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	0.00	0.00	0.00	0.00	0.00	0.00	8,933,760.00	3,590,320.00	5,343,440.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	4,000,000.00	3,582,625.00	417,375.00	4,000,000.00	3,582,625.00	417,375.00	14,000,000.00	13,571,388.00	428,612.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	1,000,000.00	12,201,377.00	(11,201,377.00)	1,500,000.00	12,484,777.00	(10,984,777.00)	104,500,000.00	75,462,802.00	29,037,198.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	22,000,000.00	21,125,750.00	874,250.00	24,000,000.00	23,018,250.00	981,750.00	62,319,116.00	32,937,498.25	29,381,617.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	191,947,582.95	(191,947,582.95)	400,000,000.00	591,434,882.85	(191,434,882.85)	2,750,634,173.26	917,477,789.75	1,833,156,383.51
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,500,000.00	0.00	2,500,000.00	5,000,000.00	2,462,000.00	2,538,000.00	5,250,000.00	2,709,500.00	2,540,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
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)	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	8,790.00	18,790.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	1,000,000.00	828,050.00	171,950.00	18,441,843.20	2,128,770.00	16,313,073.20
21115-001	LOCAL TRAINING (NEW ACE)	153,224,100.00	22,170,207.00	131,053,893.00	306,448,200.00	59,458,812.00	246,989,388.00	1,052,036,494.80	100,755,933.53	951,280,561.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	83,303,590.00	90,405,399.30	(7,101,809.30)	348,607,180.00	197,364,558.50	151,242,621.50	1,657,807,751.00	476,659,869.70	1,181,147,881.30
21116-001	BANK CHARGES (NEW ACE)	100,000.00	102,415.03	(2,415.03)	200,000.00	198,443.78	1,556.22	200,000.00	419,932.27	(219,932.27)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	10,000,000.00	5,757,359.00	4,242,641.00	20,000,000.00	15,374,130.00	4,625,870.00	53,000,000.00	40,915,598.94	12,084,401.06
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,000,000.00	158,200.00	1,841,800.00	4,000,000.00	1,699,200.00	2,300,800.00	4,715,000.00	2,189,870.00	2,525,130.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	750,000.00	817,180.00	(67,180.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	500,000.00	0.00	500,000.00	1,000,000.00	558,034.00	441,966.00	3,200,000.00	2,555,009.00	644,991.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	3,549,000.00	(3,549,000.00)	2,000,000.00	4,123,000.00	(2,123,000.00)	3,800,000.00	5,610,275.00	(1,810,275.00)
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	2,300,000.00	2,282,526.00	17,474.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	949,300.00	(949,300.00)	0.00	949,300.00	(949,300.00)	400,000.00	1,196,000.00	(796,000.00)
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)	29,000,000.00	28,325,490.49	674,509.51	34,000,000.00	33,074,982.49	925,017.51	77,500,000.00	55,822,174.69	21,677,825.31
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	16,132,500.00	9,922,700.50	6,209,799.50	27,265,000.00	10,318,200.50	16,946,799.50	91,030,000.00	26,152,092.36	64,877,907.64
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	3,000,000.00	1,543,900.00	1,456,100.00	6,000,000.00	2,543,900.00	3,456,100.00	10,000,000.00	6,276,687.00	3,723,313.00
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	650,000.00	3,163,370.00	(2,513,370.00)	1,300,000.00	4,559,810.00	(3,259,810.00)	2,000,000.00	5,194,310.00	(3,194,310.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)	858,357,935.24	24,816,511.07	833,541,424.17
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	500,000.00	487,800.00	12,200.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	34,800.00	200.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	5,142,650.00	1,733,800.00	3,408,850.00	10,285,300.00	2,333,800.00	7,951,500.00	114,602,257.32	27,041,909.27	87,560,348.05
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)	150,000.00	0.00	150,000.00	300,000.00	100,000.00	200,000.00	13,300,000.00	12,340,300.00	959,700.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	194,000,000.00	194,880,299.00	(880,299.00)	306,000,000.00	340,539,342.00	(34,539,342.00)	854,615,207.52	373,201,075.45	481,414,132.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,000,000.00	670,000.00	330,000.00	2,000,000.00	1,570,000.00	430,000.00	12,842,090.24	3,956,903.23	8,885,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	5,273,719.00	(3,273,719.00)	4,000,000.00	12,602,261.00	(8,602,261.00)	10,069,580.00	17,130,399.75	(7,060,819.75)
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	231,191,100.00	230,792,385.27	398,714.73	298,382,200.00	330,583,900.37	(32,201,700.37)	667,783,468.00	468,582,859.10	199,200,608.90
21116-032	STUDENT COSTS (NEW ACE)	168,341,150.00	116,021,045.00	52,320,105.00	336,682,300.00	165,198,975.13	171,483,324.87	1,063,374,266.16	308,005,537.81	755,368,728.35



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	85,650,900.00	2,061,000.00	83,589,900.00	171,301,800.00	2,811,000.00	168,490,800.00	544,020,920.00	39,608,938.20	504,411,981.80
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	12,000,000.00	35,278,107.73	(23,278,107.73)	24,000,000.00	47,006,057.73	(23,006,057.73)	60,000,000.00	73,144,584.13	(13,144,584.13)
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	5,000,000.00	4,484,635.21	515,364.79	16,000,000.00	15,412,381.62	587,618.38
21116-036	OPERATION COST (NEW ACE)	95,004,750.00	12,396,508.66	82,608,241.34	186,509,500.00	15,703,963.95	170,805,536.05	1,084,994,188.00	31,684,322.95	1,053,309,865.05
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	49,891,500.00	21,016,096.35	28,875,403.65	99,783,000.00	24,400,732.60	75,382,267.40	203,602,380.44	48,115,220.26	155,487,160.18
Sub Total: Component 1			1,152,680,941.28			2,067,284,688.11			3,536,791,063.60	
Total: BUK-1			1,152,680,941.28			2,067,284,688.11			3,536,791,063.60	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2024	262,840,033.33
1. Add: Unpresented Mandate/Cheques (List Attached)	15,829,136.81
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	15,829,136.81
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	13,515.03
Sub-Total (3&4)	13,515.03
Balance as per Reconciliation (Bank Balance) - (A)	278,655,655.11
Balance as per Bank Statements as at 31/12/2024 - (B)	278,655,655.11
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 10/12/2024	CBN	REMITTANCE OF VAT ON PURCHASE OF EQUIPMENT F	261,056.25
2 10/12/2024	CBN	REMITTANCE OF WHT ON COST OF EQUIPT FOR COH	174,037.50
3 10/12/2024	CBN	REMITTANCE OF STD ON COST OF EQUIPT FOR COHE	37,418.06
4 10/12/2024	CBN	PAYMENT OF VAT ON PURCHASE OF TONER	31,500.00
5 10/12/2024	CBN	PAYMENT OF WHT ON PURCHASE OF TONER	20,975.00
6 22/12/2024	CBN	REFUND OF NAIROBI VISA PROCESSING FEES	160,000.00
7 28/12/2024	CBN	NET PMT FOR SUPPLY OF ELISA KITS FOR FEBRILE ILLN	8,251,320.00
8 28/12/2024	CBN	PMT OF VAT ON SUPPLY OF ELISA KTS BY ADVANCE MEI	438,900.00
9 28/12/2024	CBN	PMT OF WHT ON SUPPLY OF ELISA KITS BY ADVANCE M	87,780.00
10 28/12/2024	CBN	NET PMT FOR UPGRADE OF SOLAR SYSTEM FOR COLL O	5,562,238.50
11 28/12/2024	CBN	PMT OF VAT ON UPGRADE OF SOLAR SYSTEM FOR COLL	444,150.00
12 28/12/2024	CBN	PMT OF SD ON UPGRADE OF SOLAR SYSTEM TO COLI	63,661.50
13 28/12/2024	CBN	PMT OF WHT ON UPGRADE OF SOLAR SYSTEM TO CC	296,100.00
			15,829,136.81

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 December		DECEMBER 2024 BANK CHARGES	13,515.03
			13,515.03

CBN STATEMENT OF ACCOUNT

Customer **5042** **BAYERO UNIVERSITY KANO** Account No. **0110504261093**
O
 Street **KANO** Account Name: **BUK AFRI CENTRE OF EXCELLENCE**
EL POPULATSA

01 JUL 2024 **TO** **30 DEC 2024** **CCY:** **NGN**

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
01 JUL 24	Account to Account	FT24183FP ZYSVABJ		-335,60 7.50		319,69 2,332. 33
	R-1070705 540/VARIO US:103230: Remita					
	Debit					
02 JUL 24	Account to Account	FT24184DN YM7VABJ		-5,959, 760.00		313,73 2,572. 33
	R-107216 3233/VARI OUS:1032 93:Remita					320,0 27,93 9.83
	Debit					
03 JUL 24	Account to Account	FT24185H7 96TVABJ		-16,968 ,000.00		296,76 4,572. 33
	R-1072655 485/VARIO US:103320: Remita					
	Debit					
04 JUL 24	Account to Account	FT24186GL ZVHVABJ		-5,127, 072.50		291,63 7,499. 83
	R-1073181 853/VARIO US:103362: Remita					
	Debit					
09 JUL 24	Account to Account	FT24191JY 2B8VABJ		-7,831, 402.50		283,80 6,097. 33
	R-1075170 300/VARIO US:103434: Remita					
	Debit					
09 JUL 24	Account to Account	FT2419179 ZM3VABJ		-710,21 5.00		283,09 5,882. 33
	R-1075542 642/VARIO US:103461: Remita					
	Debit					

10 JUL 24	Account to Account	FT24192FR J0M\ABJ	-86,950 ,032.06	196,14 5,850. 27
R-1076023 001/VARIO US:103485: Remita				
Debit				
12 JUL 24	Account to Account	FT24194F1 X4N\ABJ	-9,950, 620.00	186,19 5,230. 27
R-1077406 604/VARIO US:103542: Remita				
Debit				
16 JUL 24	Account to Account	FT24198JB 82K\ABJ	-1,300, 215.00	184,89 5,015. 27
R-1078662 259/VARIO US:103614: Remita				
Debit				
17 JUL 24	Account to Account	FT24199QK 6KY\ABJ	-9,670, 099.50	175,22 4,915. 77
R-1079433 200/VARIO US:103674: Remita				
Debit				
18 JUL 24	Account to Account	FT24200NZ PPD\ABJ	-844,11 5.00	174,38 0,800. 77
R-1080003 314/VARIO US:103715: Remita				
Debit				
23 JUL 24	Account to Account	FT242056Z 94T\ABJ	-4,950, 349.50	169,43 0,451. 27
R-1082402 321/VARIO US:103762: Remita				
Debit				
24 JUL 24	Account to Account	FT24206FC 4LK\ABJ	-27,387 ,017.50	142,04 3,433. 77
R-1083450 080/VARIO US:103797: Remita				
Debit				

26 JUL 24	Account to Account	FT24208S3 QXY\ABJ	-1,540, 265.00	140,50 3,168. 77
	R-1086663 735/VARIO US:103859: Remita			
	Debit			
26 JUL 24	Account to Account	FT24208PD SVL\ABJ	-20,128 ,072.50	120,37 5,096. 27
	R-1086951 346/VARIO US:103862: Remita			
	Debit			
29 JUL 24	Account to Account	FT242113S S12\ABJ	-5,275, 752.50	115,09 9,343. 77
	R-1087537 984/VARIO US:103898: Remita			
	Debit			
31 JUL 24	Account to Account	FT242135M GFK\ABJ	-234,10 7.50	114,86 5,236. 27
	R-1089353 347/VARIO US:103956: Remita			
	Debit			
31 JUL 24	Account to Account	FT242131T ORR\ABJ	-1,049, 815.00	113,81 5,421. 27
	R-1089287 401/VARIO US:103957: Remita			
	Debit			
06 AUG 24	Account to Account	FT24219XC 93K\ABJ	-1,294, 787.50	112,52 0,633. 77
	R-1091109 261/VARIO US:104044: Remita			
	Debit			
12 AUG 24	Account to Account	FT24225Z9 OV4\ABJ	335,50 0.00	112,85 6,133. 77
	R-10941229 19/Bulk Cre dit - C - 104			
	187 - 1094 122919 - 1 04185			

20 AUG 24	Account to Account	FT24233ZB ZF5VABJ	-1,944, 070.00	110,91 2,063. 77
R-1098384 232/VARIO US:104332: Remita				
Debit				
20 AUG 24	Account to Account	FT24233HB JFSVABJ	-1,660, 322.50	109,25 1,741. 27
R-1098851 536/VARIO US:104354: Remita				
Debit				
23 AUG 24	Account to Account	FT24236X2 WX4VABJ	-830,16 2.50	108,42 1,578. 77
R-1101011 647/VARIO US:104415: Remita				
Debit				
29 AUG 24	Account to Account	FT24242M GXSXVABJ	-33,716 ,789.28	74,704, 789.49
R-1104510 767/VARIO US:104478: Remita				
Debit				
30 AUG 24	Account to Account	FT24243K5 V2DVABJ		766,77 5,000. 00
R-11052525 60/Bulk Cre dit - C - 104				
503 - 1105 252560 - 1 04495				
02 SEP 24	Account to Account	FT24246CM XNLVABJ	-10,164 ,772.50	831,31 5,016. 99
R-1106485 933/VARIO US:104510: Remita				
Debit				
06 SEP 24	Account to Account	FT242505T W0SVABJ	-1,274, 322.50	830,04 0,694. 49
R-1109925 728/VARIO US:104645: Remita				
Debit				

09 SEP 24	Account to Account	FT24253F7 91C\ABJ	-3,103, 332.50	826,93 7,361. 99
	R-1110940 389/VARIO US:104681: Remita			
	Debit			
10 SEP 24	Account to Account	FT24254BJ 3Z3\ABJ	-73,191 ,201.38	753,74 6,160. 61
	R-1111514 715/VARIO US:104691: Remita			
	Debit			
10 SEP 24	Account to Account	FT24254ZW 4L7\ABJ	-11,184 ,828.14	742,56 1,332. 47
	R-1111854 109/VARIO US:104719: Remita			
	Debit			
11 SEP 24	Account to Account	FT24255Z3 K0W\ABJ		200,00 0.00 742,76 1,332. 47
	R-11121684 04/Bulk Cre dit - R - 104			
	724 - 1112 168404 - 1 04724			
17 SEP 24	Account to Account	FT242611T XTB\ABJ	-7,662, 795.23	735,09 8,537. 24
	R-1114319 961/VARIO US:104859: Remita			
	Debit			
17 SEP 24	Account to Account	FT24261DH 2K3\ABJ	-200,21 5.00	734,89 8,322. 24
	R-1114731 514/VARIO US:104892: Remita			
	Debit			
19 SEP 24	Account to Account	FT24263MV 4WT\ABJ	-23,186 ,031.50	711,71 2,290. 74
	R-1116111 380/VARIO US:104929: Remita			
	Debit			

23 SEP 24	Account to Account	FT24267JB VRR\ABJ	-350,10 7.50	711,36 2,183. 24
	R-111780 7746/VARIO OUS:1049 60:Remita			320,0 27,93 9.83
	Debit			
30 SEP 24	Account to Account	FT242749C 65F\ABJ	-5,297, 927.33	706,06 4,255. 91
	R-1123468 483/VARIO US:105183: Remita			
	Debit			
30 SEP 24	Account to Account	FT24274DV MW6\ABJ	-27,97 0.00	706,03 6,285. 91
	R-1123902 926/VARIO US:105191: Remita			
	Debit			
02 OCT 24	Account to Account	FT242761H FDQ\ABJ	-3,843, 870.00	702,19 2,415. 91
	R-1125367 754/VARIO US:105206: Remita			
	Debit			
03 OCT 24	Account to Account	FT24277S8 26Z\ABJ	-1,356, 935.00	700,83 5,480. 91
	R-1126094 858/VARIO US:105240: Remita			
	Debit			
03 OCT 24	Account to Account	FT24277WT N8Q\ABJ		100,00 0.00 700,93 5,480. 91
	R-11266405 39/Bulk Cre dit - R - 105			
	265 - 1126 640539 - 1 05265			
07 OCT 24	Account to Account	FT24281QS LY9\ABJ	-6,941, 601.66	693,99 3,879. 25
	R-1127942 905/VARIO US:105315: Remita			
	Debit			

10 OCT 24	Account to Account	FT2428417 M8T\ABJ	-174,6 97,159 .03	519,29 6,720. 22
	R-1129751 824/VARIO US:105382: Remita			
	Debit			
11 OCT 24	Account to Account	FT24285G8 F69\ABJ	-10,554 ,420.00	508,74 2,300. 22
	R-1130537 905/VARIO US:105433: Remita			
	Debit			
15 OCT 24	Account to Account	FT242897Z NF2\ABJ	-9,400, 881.59	499,34 1,418. 63
	R-1131702 727/VARIO US:105455: Remita			
	Debit			
21 OCT 24	Account to Account	FT24295PT 1Q2\ABJ	-12,194 ,404.50	487,14 7,014. 13
	R-1135632 574/VARIO US:105566: Remita			
	Debit			
22 OCT 24	Account to Account	FT24296XJ W3R\ABJ	-4,000, 430.00	483,14 6,584. 13
	R-1135656 796/VARIO US:105572: Remita			
	Debit			
25 OCT 24	Account to Account	FT24299VN 6HJ\ABJ	-9,866, 812.50	473,27 9,771. 63
	R-1138937 440/VARIO US:105677: Remita			
	Debit			
01 NOV 24	Account to Account	FT24306G6 ODN\ABJ	-33,033 ,946.00	440,24 5,825. 63
	R-1143746 789/VARIO US:105793: Remita			
	Debit			

04 NOV 24	Account to Account	FT24309LZ 20QVABJ	-495,10 7.50	439,75 0,718. 13
-----------	-----------------------	----------------------	-----------------	------------------------

R-1144654
358/VARIO
US:105816:
Remita

Debit

04 NOV 24	Account to Account	FT243096T NBFVABJ	-1,441, 290.00	438,30 9,428. 13
-----------	-----------------------	----------------------	-------------------	------------------------

R-1144930
784/VARIO
US:105846:
Remita

Debit

11 NOV 24	Account to Account	FT24316JC R76VABJ	-10,786 ,720.00	427,52 2,708. 13
-----------	-----------------------	----------------------	--------------------	------------------------

R-1148403
449/VARIO
US:105975:
Remita

Debit

12 NOV 24	Account to Account	FT24317H3 VVNVABJ	-9,267, 795.50	418,25 4,912. 63
-----------	-----------------------	----------------------	-------------------	------------------------

R-1149459
328/VARIO
US:106021:
Remita

Debit

12 NOV 24	Account to Account	FT24317Z6 0MYVABJ	-434,17 0.00	417,82 0,742. 63
-----------	-----------------------	----------------------	-----------------	------------------------

R-1149506
034/VARIO
US:106023:
Remita

Debit

15 NOV 24	Account to Account	FT24320Q9 52VABJ	-33,009 ,701.50	384,81 1,041. 13
-----------	-----------------------	---------------------	--------------------	------------------------

R-1151438
942/VARIO
US:106087:
Remita

Debit

22 NOV 24	Account to Account	FT24327KT TXHVABJ	-7,038, 935.00	377,77 2,106. 13
-----------	-----------------------	----------------------	-------------------	------------------------

R-1155267
760/VARIO
US:106200:
Remita

Debit

26 NOV 24	Account to Account	FT2433171 2GN\ABJ	-206,71 5.00	377,56 5,391. 13
	R-1157101 624/VARIO US:106239: Remita			
	Debit			
26 NOV 24	Account to Account	FT2433122 N7F\ABJ	-246,60 7.50	377,31 8,783. 63
	R-1157491 223/VARIO US:106256: Remita			
	Debit			
28 NOV 24	Account to Account	FT2433337 Y9R\ABJ	-1,951, 616.55	375,36 7,167. 08
	R-1158836 406/VARIO US:106302: Remita			
	Debit			
29 NOV 24	Account to Account	FT24334TM WSP\ABJ	-16,989 ,734.50	358,37 7,432. 58
	R-1159846 334/VARIO US:106314: Remita			
	Debit			
29 NOV 24	Account to Account	FT243346D GNW\ABJ	-500,10 7.50	357,87 7,325. 08
	R-1159927 733/VARIO US:106316: Remita			
	Debit			
02 DEC 24	Account to Account	FT243376R TT9\ABJ		488,35 0.00 358,36 5,675. 08
	R-11606462 89/Bulk Cre dit - C - 106			
	330 - 1160 646289 - 1 06314			
03 DEC 24	Account to Account	FT24338L1 YJ6\ABJ	-1,304, 019.50	357,06 1,655. 58
	R-1161474 345/VARIO US:106348: Remita			
	Debit			

03 DEC 24	Account to Account	FT24338BM KWM\ABJ	-14,104 ,327.50	342,95 7,328. 08
-----------	-----------------------	----------------------	--------------------	------------------------

R-1161731
307/VARIO
US:106379:
Remita

Debit

11 DEC 24	Account to Account	FT24346DR ZT1\ABJ	-10,873 ,474.44	332,08 3,853. 64
-----------	-----------------------	----------------------	--------------------	------------------------

R-1167249
755/VARIO
US:106554:
Remita

Debit

12 DEC 24	Account to Account	FT24347JC CTP\ABJ		120,00 0.00	332,20 3,853. 64
-----------	-----------------------	----------------------	--	----------------	------------------------

R-11682106
46/Bulk Cre
dit - R - 106

572 - 1168
210646 - 1
06572

12 DEC 24	Account to Account	FT24347M5 0HV\ABJ	-5,440, 967.50	326,76 2,886. 14
-----------	-----------------------	----------------------	-------------------	------------------------

R-1168480
065/VARIO
US:106582:
Remita

Debit

17 DEC 24	Account to Account	FT24352R6 5PZ\ABJ	-5,986, 287.50	320,77 6,598. 64
-----------	-----------------------	----------------------	-------------------	------------------------

R-1171037
444/VARIO
US:106661:
Remita

Debit

18 DEC 24	Account to Account	FT24353JX 3V2\ABJ	-3,261, 588.60	317,51 5,010. 04
-----------	-----------------------	----------------------	-------------------	------------------------

R-117181
2457/VARI
OUS:1067
04:Remita

Debit

20 DEC 24	Account to Account	FT2435508 P5Q\ABJ	-2,718, 200.50	314,79 6,809. 54
-----------	-----------------------	----------------------	-------------------	------------------------

R-1173267
769/VARIO
US:106769:
Remita

Debit

24 DEC 24	Account to Account	FT24359DL G9YVABJ	-8,663, 048.93	306,13 3,760. 61
	R-1175338 871/VARIO US:106827: Remita			
	Debit			
24 DEC 24	Account to Account	FT24359CR 4RJVABJ	-8,111, 767.50	298,02 1,993. 11
	R-1176153 464/VARIO US:106829: Remita			
	Debit			
24 DEC 24	Account to Account	FT243598V Y0FVABJ	-7,039, 560.50	290,98 2,432. 61
	R-1176507 079/VARIO US:106850: Remita			
	Debit			
30 DEC 24	Account to Account	FT24365DV C5JVABJ	-12,326 ,777.50	278,65 5,655. 11
	R-1177552 369/VARIO US:106975: Remita			
	Debit			
	BALANCE AT PERIOD END			278,65 5,655. 11



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2024	355,441,020.08
1. Add: Unpresented Mandate/Cheques (List Attached)	3,543,750.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	3,543,750.00
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)	19,595.00
Sub-Total (3&4)	619,095.00
Balance as per Reconciliation (Bank Balance) - (A)	358,365,675.08
Balance as per Bank Statements as at 30/11/2024 - (B)	358,365,675.08
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 22/10/2024	CBN	COST OF HOTEL RESERVATION FOR BCH SIM PROJECT	3,000,000.00
2 21/11/2024	CBN	PAYMENT OF VAT ON COST OF PRINTING STUDENTS H/	26,250.00
3 21/11/2024	CBN	RPAYMENT OF WHT ON STUDENTS HANDBOOK	17,500.00
4 28/11/2024	CBN	PAYMENT FOR ENGLISH COACHING OF REGIONAL STUD	500,000.00
			3,543,750.00

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 November		NOVEMBER 2024 BANK CHARGES	19,595.00
			19,595.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2024	434,874,869.08
1. Add: Unpresented Mandate/Cheques (List Attached)	39,025,902.55
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	39,025,902.55
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)	21,500.00
Sub-Total (3&4)	621,000.00
Balance as per Reconciliation (Bank Balance) - (A)	473,279,771.63
Balance as per Bank Statements as at 31/10/2024 - (B)	473,279,771.63
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2024	CBN	REMITTANCE OF VAT ON PURCHASE OF MULTIMEDIA	23,980.00
2 30/08/2024	CBN	REMITTANCE OF WHT ON LAPTOP COMPUTER	11,700.00
3 30/08/2024	CBN	REMITTANCE OF VAT ON LAPTOP COMPUTER	43,875.00
4 29/08/2024	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF FURNITU	68,581.77
5 29/08/2024	CBN	REMITTANCE OF WHT ON SUPPLY OF FURNITURE TO COI	127,593.99
6 29/08/2024	CBN	REMITTANCE OF VAT ON SUPPLY OF FURNITURE TO CC	478,477.46
7 05/08/2024	CBN	REIMBURSEMENT OF TRAVEL LOGISTICS FOR DR IBRAH	47,500.00
8 29/10/2024	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF LAB EQUI	99,997.94
9 29/10/2024	CBN	REMITTANCE OF VAT ON SUPPLY OF SIMULATION EQUII	499,989.72
10 29/10/2024	CBN	COST OF AN INVERTER AIR CONDITIONED UNIT FOR SIM	495,000.00
11 29/10/2024	CBN	EXPENSES FOR ORGANIZING FULL CENSUS OF HOUSE	3,300,000.00
12 29/10/2024	CBN	PURCHASE OF 2 ENERGY SAVER STANDING FANS	156,000.00
13 29/10/2024	CBN	NOVEMBER STIPENDS TO NEW REGIONAL STUDENTS	2,280,000.00
14 29/10/2024	CBN	TRAINING EXPENSES OF TETFUND CENTRE OF EXCELLEN	1,320,000.00
15 29/10/2024	CBN	ALLOWANCES TO CLEANERS OF INTERNATIONAL STUI	100,000.00
16 28/10/2024	CBN	SERVICING OF PHOTOCOPIER AND SUPPLY OF TONER	160,000.00
17 28/10/2024	CBN	ACCOMMODATION EXPENSES FOR ACCREDITATION TE/	1,806,000.00
18 28/10/2024	CBN	TRANSPORT EXPENSES FOR A REGIONAL STUDENT	63,450.00
19 28/10/2024	CBN	FINANCIAL SUPPORT FOR MSC PRGRAMME	500,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	28/10/2024	CBN	PURCHASE OF ARTIFICIAL FLOWER FOR THE INT. STUDE	316,000.00
21	28/10/2024	CBN	PURCHASE OF SOUVENIRS FOR MARADI REFERENCE I	490,000.00
22	28/10/2024	CBN	RESEARCH GRANT FOR MSC THESIS	500,000.00
23	28/10/2024	CBN	TEAM BUILDING EXPENSES DURING THE OFFICIAL VIST	60,000.00
24	28/10/2024	CBN	COST OF ACCOMMODATION FOR THE STAFF OF REFER	1,064,147.00
25	28/10/2024	CBN	TEAM BUILDING EXPENSES FOR REFERENCE HOSPITAL	252,619.00
26	24/10/2024	CBN	PMT OF 2023/2024 SCHOOL FEES FOR RETURNING REC	20,661,000.00
27	22/10/2024	CBN	COST OF HOTEL RESERVATION FOR BCH SIM PROJECT	3,000,000.00
28	21/10/2024	CBN	COST OF TRAINING THE STAFF OF PUBLIC AFFAIRS DIREC	603,000.00
29	20/09/2024	VC	WHT REMITTANCE ON STUDENTS HOSTEL CONSULTAN	116,279.06
30	20/09/2024	VC	VAT REMITTANCE ON PAYMENT TO STUDENTS HOSTEL CC	174,418.61
31	20/09/2024	VC	WHT REMITTANCE ON PURCHASE OF PCR FOR SEQUEN	138,368.00
32	04/09/2024	CBN	WHT REMITTANCE ON PMT FOR UPGRADE OF DIGITAL V	4,100.00
33	04/09/2024	CBN	REMITTANCE OF VAT ON PMT FOR CHANNELS UPGRADE	15,375.00
34	04/09/2024	CBN	WHT REMITTANCE ON FIBRE OPTIC NETWORK SERVICE	10,200.00
35	04/09/2024	CBN	VAT REMITTANCE ON FIBRE OPTIC NETWORK SERVICE	38,250.00
				39,025,902.55

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 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 October		AUGUST 2024 BANK CHARGES	21,500.00
			21,500.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2024	701,210,737.02
1. Add: Unpresented Mandate/Cheques (List Attached)	5,443,398.89
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	5,443,398.89
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)	18,350.00
Sub-Total (3&4)	617,850.00
Balance as per Reconciliation (Bank Balance) - (A)	706,036,285.91
Balance as per Bank Statements as at 30/09/2024 - (B)	706,036,285.91
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2024	CBN	REMITTANCE OF VAT ON PURCHASE OF MULTIMEDIA	23,980.00
2 30/08/2024	CBN	REMITTANCE OF WHT ON LAPTOP COMPUTER	11,700.00
3 30/08/2024	CBN	REMITTANCE OF VAT ON LAPTOP COMPUTER	43,875.00
4 29/08/2024	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF FURNITURE	68,581.77
5 29/08/2024	CBN	REMITTANCE OF WHT ON SUPPLY OF FURNITURE TO COI	127,593.99
6 29/08/2024	CBN	REMITTANCE OF VAT ON SUPPLY OF FURNITURE TO CC	478,477.46
7 05/08/2024	CBN	REIMBURSEMENT OF TRAVEL LOGISTICS FOR DR IBRAH	47,500.00
8 29/09/2024	VC	OCTOBER 2024 MONTHLY STIPENDS TO REGIONAL STL	1,440,000.00
9 29/09/2024	VC	PAYMENT FOR INTERSHIP ALLOWANCE	2,400,000.00
10 26/09/2024	CBN	VISA PROCESSING FEES FOR S/AFRICA IRO DR YUSUF	304,700.00
11 20/09/2024	VC	WHT REMITTANCE ON STUDENTS HOSTEL CONSULTAN	116,279.06
12 20/09/2024	VC	VAT REMITTANCE ON PAYMENT TO STUDENTS HOSTEL CC	174,418.61
13 20/09/2024	VC	WHT REMITTANCE ON PURCHASE OF PCR FOR SEQUEN	138,368.00
14 04/09/2024	CBN	WHT REMITTANCE ON PMT FOR UPGRADE OF DIGITAL V	4,100.00
15 04/09/2024	CBN	REMITTANCE OF VAT ON PMT FOR CHANNELS UPGRADE	15,375.00
16 04/09/2024	CBN	WHT REMITTANCE ON FIBRE OPTIC NETWORK SERVICE	10,200.00
17 04/09/2024	CBN	VAT REMITTANCE ON FIBRE OPTIC NETWORK SERVICE	38,250.00
			5,443,398.89



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 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 Septemb		SEPTEMBER 2024 BANK CHARGES	18,350.00
			18,350.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2024	830,520,353.77
1. Add: Unpresented Mandate/Cheques (List Attached)	11,564,740.72
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	11,564,740.72
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)	5,805.00
Sub-Total (3&4)	605,305.00
Balance as per Reconciliation (Bank Balance) - (A)	841,479,789.49
Balance as per Bank Statements as at 31/08/2024 - (B)	841,479,789.49
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/05/2024	CBN	REMITTANCE OF VAT ON COST ON 8 CCTV CAMERAS A	27,862.50
2 30/08/2024	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMMI	500,000.00
3 30/08/2024	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMMI	500,000.00
4 30/08/2024	CBN	SEPTEMBER 2024 STIPENDS TO 3RD BATCH OF REGIOI	1,440,000.00
5 30/08/2024	CBN	PAYMENT OF RESEARCH GRANT FOR MSC PROGRAMMI	500,000.00
6 30/08/2024	CBN	COST OF AIR TICKET TO ABUJA FOR ACEPHAP TEAM. I	121,000.00
7 30/08/2024	CBN	REMITTANCE OF VAT ON PURCHASE OF MULTIMEDIA	23,980.00
8 30/08/2024	CBN	NET PMT FOR THE PURCHASE OF MULTIMEDIA AID TELE	1,175,020.00
9 30/08/2024	CBN	CASH ADVANCE FOR INITIAL MAITENANCE COMMITTE	100,000.00
10 30/08/2024	CBN	REIMBURSEMENT OF EXPENSES FOR MAINTENANCE EX	568,000.00
11 30/08/2024	CBN	PMT FOR DESIGN, CONSTRUCTION AND INSTALLATIOI	764,200.00
12 30/08/2024	CBN	PAYMENT FOR PAINT WORK AT ACEPHAP	720,000.00
13 30/08/2024	CBN	ACEPHAP SIT-OUT AREA WORK	804,600.00
14 30/08/2024	CBN	RENOVATION OF WIRE FENCE AT PSYCHIATRIC DEPT O	2,552,050.00
15 30/08/2024	CBN	REMITTANCE OF WHT ON LAPTOP COMPUTER	11,700.00
16 30/08/2024	CBN	REMITTANCE OF VAT ON LAPTOP COMPUTER	43,875.00
17 30/08/2024	CBN	NETPAY FOR LAPTOP FOR ACEPHAP ADMIN OFFICER	573,300.00
18 29/08/2024	CBN	COST OF TICKETS FOR KN-ABJ-IBAD-ABJ-KANO:DALHAT	417,000.00
19 29/08/2024	CBN	REMITTANCE OF STAMP DUTY ON SUPPLY OF FURNITU	68,581.77



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	29/08/2024	CBN	REMITTANCE OF WHT ON SUPPLY OF FURNITURE TO COI	127,593.99
21	29/08/2024	CBN	REMITTANCE OF VAT ON SUPPLY OF FURNITURE TO CC	478,477.46
22	05/08/2024	CBN	REIMBURSEMENT OF TRAVEL LOGISTICS FOR DR IBRAH	47,500.00
				11,564,740.72

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 August 2	AUGUST 2024 BANK CHARGES	5,805.00
			5,805.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2024	114,410,708.77
1. Add: Unpresented Mandate/Cheques (List Attached)	27,862.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	27,862.50
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)	23,650.00
Sub-Total (3&4)	623,150.00
Balance as per Reconciliation (Bank Balance) - (A)	113,815,421.27
Balance as per Bank Statements as at 31/07/2024 - (B)	113,815,421.27
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/05/2024	CBN	REMITTANCE OF VAT ON COST ON 8 CCTV CAMERAS A	27,862.50
			27,862.50

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 July 2024		JULY 2024 BANK CHARGES	23,650.00
			23,650.00