



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			B/F				61,151,224.95	Dr	
03/07/2023	PV/2023/BUK-1/000000164	CBN	PAYMENT OF COHOT 1 JULY 2023 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	800,000.00	60,351,224.95	Dr	Y
03/07/2023	PV/2023/BUK-1/000000163	CBN	AUGUST 2023 STIPEND TO COHOT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	59,071,224.95	Dr	Y
06/07/2023	PV/2023/BUK-1/000000165	CBN	REIMBURSEMENT OF TRAVELLING ALLOWANCE TO ABUJA	DR. IBRAHIM NASHABARU	0.00	120,700.00	58,950,524.95	Dr	Y
06/07/2023	PV/2023/BUK-1/000000166	CBN	COST OF ELECTRICAL MATERIALS FOR THE REPAIRS AT THE CENTER	MALUMCO POWER LINK LTD	0.00	591,250.00	58,359,274.95	Dr	Y



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06/07/2023	PV/2023/BUK-1/000000167	CBN	COST OF RENOVATION OF BUILDING AT THE CENTRE	MALUMCO POWER LINK LTD	0.00	99,975.00	58,259,299.95	Dr	Y
12/07/2023	PV/2023/BUK-1/000000168	CBN	BALANCE PAID FOR THE TRAINING OF 4 TACHNICIANS FROM MARADI	PATOLOGY DEPARTMENT	0.00	2,234,050.00	56,025,249.95	Dr	Y
14/07/2023	PV/2023/BUK-1/000000183	CBN	PURCHASE OF MALARIA RDT KITS	ADVANCE MEDICAL AND SCIENTIFIC INTERNATIONAL	0.00	510,625.00	55,514,624.95	Dr	Y
15/07/2023	PV/2023/BUK-1/000000174	CBN	COST OF PRINTING ACEPHAP NEWSLETTER	MAJIA COMPUTERS AND ACCESSORIES	0.00	155,000.00	55,359,624.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000169	CBN	PURCHASE OF PROJECTOR FOR ALLIED HEALTH SCIENCES	YAH TECHNOLOGY	0.00	361,200.00	54,998,424.95	Dr	Y



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18/07/2023	PV/2023/BUK-1/000000170	CBN	OFFICE RUNNING EXPENSES	ACEPHAP	0.00	500,000.00	54,498,424.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000171	CBN	COST OF AIR TICKETS FOR MAXWELL AND TIJJANI HASSAN FOR KENYA TRG	AFRICAN WINGS LTD	0.00	2,134,000.00	52,364,424.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000172	CBN	PAYMENT TO ATTEND WORKSHOP ORGANIZED BY SCIENCE LAB TECHNOLOGY	SALEH ALIYU MUHAMMAD	0.00	395,250.00	51,969,174.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000173	CBN	PAYMENT FOR AIR TICKETS OF KOUSOUB MARIYAM & 1 OTHER	AFRICAN WINGS LTD	0.00	1,266,400.00	50,702,774.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000175	CBN	FLIGHT TICKETS TO AISHA ABDU INUSA & 1 OTHER TO KENYA TRAINING	AFRICAN WINGS LTD	0.00	2,864,000.00	47,838,774.95	Dr	Y



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18/07/2023	PV/2023/BUK-1/000000176	CBN	FLIGHT TICKETS TO NASHABARU IBRAHIM & 2 OTHERS TO ABUJA	AFRICAN WINGS LTD	0.00	472,800.00	47,365,974.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000177	CBN	ACCOMODATION FOR TECHNICIANS FROM MARADI	MUHAMMAD GARBA MUKTAR	0.00	186,850.00	47,179,124.95	Dr	Y
18/07/2023	PV/2023/BUK-1/000000178	CBN	AIR PORT TAXI EXPENSES IN ABUJA.	DR. IBRAHIM NASHABARU	0.00	20,000.00	47,159,124.95	Dr	Y
25/07/2023	PV/2023/BUK-1/000000179	CBN	PAYMENT OF RESEARCH GRANT	HALADU IBRAHIM ABDULLAHI	0.00	500,000.00	46,659,124.95	Dr	Y
25/07/2023	PV/2023/BUK-1/000000180	CBN	AIR TICKETS FOR CONFERENCE ATTENDANCE TO SALISU M. & 2 OTHERS	PACIFIC SUMMER TRAVELS	0.00	3,363,201.00	43,295,923.95	Dr	Y



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25/07/2023	PV/2023/BUK-1/000000181	CBN	FLIGHT TICKETS TO DAKAR FOR RESEARCH PRESENTATION	PACIFIC SUMMER TRAVELS	0.00	1,707,464.00	41,588,459.95	Dr	Y
25/07/2023	PV/2023/BUK-1/000000182	CBN	PAYMENT OF CASH AWARD FOR WINNERS DURING INNOVATION WEEK	ACEPHAP	0.00	12,000,000.00	29,588,459.95	Dr	Y
25/07/2023	RV/2023/BUK-1/000000005		UNPAID JULY 2023 STIPENDS IRO KOKOYE JEAN LUCE		80,000.00	0.00	29,668,459.95	Dr	Y
30/07/2023	PV/2023/BUK-1/000000184	CBN	REPROCESSED PAYMENT IRO LY BOCAR & SAMBA	BOCAR SAMBA LY	0.00	160,000.00	29,508,459.95	Dr	Y
31/07/2023	JN/2023/BUK-1/000000055		JULY 2023 BANK CHARGES		0.00	6,930.00	29,501,529.95	Dr	Y



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01/08/2023	PV/2023/BUK-1/000000211	CBN	PAYMENT OF AUGUST 2023 STIPENDS TO REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	28,221,529.95	Dr	Y
01/08/2023	RV/2023/BUK-1/000000006		COVERSION OF \$400,000 REIMBURSED FROM NUC		310,464,000.00	0.00	338,685,529.95	Dr	Y
08/08/2023	PV/2023/BUK-1/000000190	CBN	PMT FOR DAKAR AIR TICKETS FOR CONFERENCE ATTEND. BY NASIR S. NASI	AAY TRAVEL AND TOURS LTD	0.00	832,185.44	337,853,344.51	Dr	Y
08/08/2023	PV/2023/BUK-1/000000189	CBN	PAYMENT FOR ENVIRONMENTAL IMPACT ASSESSMENT REGISTRATION	FAISAL SALEH DANKISHIYA	0.00	50,430.00	337,802,914.51	Dr	Y
08/08/2023	PV/2023/BUK-1/000000188	CBN	PURCHASE OF LENOVO COMPUTER FOR ACCOUNT STAFF	USMAN GOMINA OHIKERE	0.00	300,000.00	337,502,914.51	Dr	Y



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08/08/2023	PV/2023/BUK-1/000000187	CBN	COST OF AIR TICKETS TO MUSA BABA MAIYAKI & 3 OTHERS TO ABUJA	AFRICAN WINGS LTD	0.00	752,800.00	336,750,114.51	Dr	Y
08/08/2023	PV/2023/BUK-1/000000186	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	YUSUF SALEH	0.00	200,000.00	336,550,114.51	Dr	Y
08/08/2023	PV/2023/BUK-1/000000185	CBN	PURCHASE OF CENTRAL SERVER COMPUTER FOR THE ACEPHAP	ABHIL COMMUNICATION VENTURE	0.00	406,350.00	336,143,764.51	Dr	Y
14/08/2023	PV/2023/BUK-1/000000192	CBN	COST OF AIR TICKETS FOR ISAH ABUBAKAR & 1 FOR ITALY MEETING	AFRICAN WINGS LTD	0.00	3,120,000.00	333,023,764.51	Dr	Y
14/08/2023	PV/2023/BUK-1/000000191	CBN	REFUND OF WORKSHOP EXPENSES	SALISU MAIWAD ABUBAKAR	0.00	273,500.00	332,750,264.51	Dr	Y



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16/08/2023	PV/2023/BUK-1/000000196	CBN	COST OF ACCOMMODATION FOR TWO TRAINEES FROM MARADI	AKTH CONSULTANCY	0.00	800,000.00	331,950,264.51	Dr	Y
16/08/2023	PV/2023/BUK-1/000000194	CBN	PURCHASE OF 10 NOS COMPUTER STANDS	ABHIL COMMUNICATION VENTURE	0.00	135,987.00	331,814,277.51	Dr	Y
16/08/2023	PV/2023/BUK-1/000000193	CBN	PAYMENT FOR OFFICE RUNNING	ACEPHAP	0.00	500,000.00	331,314,277.51	Dr	Y
17/08/2023	PV/2023/BUK-1/000000197	CBN	PAYMENT FOR CERT NO 2 FOR CONSTRUCTION OF STUDENTS HOSTEL	SEEMINAI ENGINEERING LIMITED	0.00	161,195,629.20	170,118,648.31	Dr	Y
17/08/2023	PV/2023/BUK-1/000000195	CBN	PAYMENT OF CERT NO 2 FOR FURNISHING OF STUDENTS HOSTEL	MATRIX RESOURCES LIMITED	0.00	29,563,374.75	140,555,273.56	Dr	Y



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22/08/2023	PV/2023/BUK-1/000000200	CBN	PURCHASE OF FLAT SCREEN TELEVISION FOR RADIGRAPHY DEPARTMENT	RADIOGRAPHY DEPARTMENT	0.00	300,000.00	140,255,273.56	Dr	Y
22/08/2023	PV/2023/BUK-1/000000199	CBN	REFUND OF PAYMENT FOR ZOOM SUBSCRIPTION FEES	FAISAL SALEH DANKISHIYA	0.00	153,083.00	140,102,190.56	Dr	Y
22/08/2023	PV/2023/BUK-1/000000198	CBN	PAYMENT FOR HP LAPTOP	ABHIL COMMUNICATION VENTURE	0.00	300,000.00	139,802,190.56	Dr	Y
24/08/2023	PV/2023/BUK-1/000000203	CBN	COST OF HOSTING MEETING BETWEEN ACEPHAP AND APHRC	MUSA BABA MAIYAKI	0.00	75,000.00	139,727,190.56	Dr	Y
24/08/2023	PV/2023/BUK-1/000000202	CBN	PAYMENT FOR TRIP TO ABUJA TO VISIT NCDC DG FOR COLLABORATION	MUSA BABA MAIYAKI	0.00	233,000.00	139,494,190.56	Dr	Y



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24/08/2023	PV/2023/BUK-1/000000201	CBN	PURCHASE OF COMPUTER AND DIGITAL RECORDER FOR COMMUNICATION OFFIC	GLOBAL CHIMEX COMPANY	0.00	495,037.50	138,999,153.06	Dr	Y
28/08/2023	PV/2023/BUK-1/000000204	CBN	CONST OF SOUNDPROOFING AND DEMARCATION WORK FOR STUDIO	CREATIVELY MULTIMEDIA	0.00	2,282,526.00	136,716,627.06	Dr	Y
30/08/2023	PV/2023/BUK-1/000000210	CBN	COST OF 2ND EDITION OF QUARTERLY NEWS PUBLICATION	MAJIA COMPUTERS AND ACCESSORIES	0.00	527,018.75	136,189,608.31	Dr	Y
30/08/2023	PV/2023/BUK-1/000000209	CBN	PAYMENT FOR NAIROBI TICKETS FOR BURSAR AND USMAN GOMINA O.	AFRICAN WINGS LTD	0.00	2,522,000.00	133,667,608.31	Dr	Y
30/08/2023	PV/2023/BUK-1/000000208	CBN	PAYMENT FOR FLIGHT TICKET TO NAIROBI IRO BADAYI MOHD KURAWA	AFRICAN WINGS LTD	0.00	1,496,000.00	132,171,608.31	Dr	Y



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30/08/2023	PV/2023/BUK-1/000000207	CBN	PAYMENT TO SUPPORT NIGERIA ASSOCIATION OF DENTAL STUDENTS	NIGERIA ASSOCIATION OF DENTAL STUDENTS	0.00	100,000.00	132,071,608.31	Dr	Y
30/08/2023	PV/2023/BUK-1/000000206	CBN	PURCHASE OF 10 GPS MAPPING	SABITU DAU GEOSPATIAL DATA SERVICES LTD	0.00	1,988,750.00	130,082,858.31	Dr	Y
30/08/2023	PV/2023/BUK-1/000000205	CBN	PAYMENT OF SEPT 2023 STIPENDS FOR REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	128,802,858.31	Dr	Y
31/08/2023	JN/2023/BUK-1/000000057		AUGUST 2023 BANK CHARGES		0.00	19,611.24	128,783,247.07	Dr	Y
01/09/2023	PV/2023/BUK-1/000000215	CBN	TEAM BUILDING EXPENSES FOR ACEPHAP AND AFR POP HEALTH RESEARCH	DR. G. AMOLE	0.00	75,000.00	128,708,247.07	Dr	Y



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01/09/2023	PV/2023/BUK-1/000000212	CBN	AUGUST AND SEPTEMBER STIPEND TO REGIONAL STUDENT	KOKOYE AND OTHERS	0.00	160,000.00	128,548,247.07	Dr	Y
08/09/2023	PV/2023/BUK-1/000000213	CBN	COST OF AIR TICKETS FOR DEAN, FACULTY OF LAW TO UZEBESKISTAN CONF	AFRICAN WINGS LTD	0.00	3,080,000.00	125,468,247.07	Dr	Y
15/09/2023	PV/2023/BUK-1/000000214	CBN	COST OF SIGNAGE FABRICATION	MAIMUNA SANI KANGIWA	0.00	320,000.00	125,148,247.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000223	CBN	3- DOOR EXECUTIVE BOOKSHELF FOR THE DIRECTOR'S OFFICE	AL-NURIL MGR GLOBAL VENTURE	0.00	360,125.00	124,788,122.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000222	CBN	COST OF PROCESSING RESIDENT PERMIT TO EKODE NADESH	IBRAHIM SANI	0.00	57,400.00	124,730,722.07	Dr	Y



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19/09/2023	PV/2023/BUK-1/000000221	CBN	PAYMENT OF BALANCE OF RESEARCH GRANT TO REGIONAL STUDENT	PATIENCE ACHIE NJI	0.00	150,000.00	124,580,722.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000219	CBN	COST OF AIR TICKETS TO COTE D' VOIRE FOR TRAINING	AFRICAN WINGS LTD	0.00	632,600.00	123,948,122.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000218	CBN	PAYMENT OF RESEARCH GRANT BALANCE TO AMINU ABBA YUSUF	AMINU ABBA YUSUF	0.00	630,000.00	123,318,122.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000217	CBN	DAY TO DAY RUNNING COST OF THE CENTRE	ACEPHAP	0.00	500,000.00	122,818,122.07	Dr	Y
19/09/2023	PV/2023/BUK-1/000000216	CBN	PAYMENT FOR ESMP DISCLOSURE FEES	FAISAL SALEH DANKISHIYA	0.00	502,000.00	122,316,122.07	Dr	Y



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20/09/2023	PV/2023/BUK-1/000000224	CBN	ESMP REVIEW FEES PAID TO FEDERAL MIN OF ENVIRONMENT	FAISAL SALEH DANKISHIYA	0.00	200,000.00	122,116,122.07	Dr	Y
29/09/2023	PV/2023/BUK-1/000000230	CBN	PAYMENT OF STIPEND TO NEW REGIONAL ACEPHAP STUDENTS (NO BANK ACCTS YET)		0.00	800,000.00	121,316,122.07	Dr	Y
29/09/2023	PV/2023/BUK-1/000000229	CBN	PAYMENT OF INTERSHIP STIPENDS	YEWANDE ISABELLA ADEYEMO	0.00	50,000.00	121,266,122.07	Dr	Y
29/09/2023	PV/2023/BUK-1/000000228	CBN	PURCHASE OF SOME ANTI RABBIES VACCINES FOR RAISE CRAFT STUDIO	RAISE CRAFT STUDIO	0.00	100,000.00	121,166,122.07	Dr	Y
29/09/2023	PV/2023/BUK-1/000000227	CBN	PURCHASE OF SOME MAMA KITS FOR RAISE CRAFT STUDIO	RAISE CRAFT STUDIO	0.00	2,960,000.00	118,206,122.07	Dr	Y



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29/09/2023	PV/2023/BUK-1/000000226	CBN	PAYMENT OF INTERSHIP STIPEND	MICHAEL EREMOSELE INEGBENE BOR	0.00	50,000.00	118,156,122.07	Dr	Y
29/09/2023	PV/2023/BUK-1/000000225	CBN	TRAVELLING ALLOWANCE TO ABUJA AT NUC FOR OFFICIAL ASSIGNMENT	BADAYI KURARA & OTHERS	0.00	145,000.00	118,011,122.07	Dr	Y
30/09/2023	JN/2023/BUK-1/000000068		SEPTEMBER 2023 BANK CHARGES		0.00	2,848.75	118,008,273.32	Dr	Y
06/10/2023	PV/2023/BUK-1/000000231	CBN	PAYMENT OF OCTOBER STIPENDS TO MOHD KAI & 15 OTHERS	MOHAMMED KAI	0.00	1,280,000.00	116,728,273.32	Dr	Y
06/10/2023	PV/2023/BUK-1/000000232	CBN	PAYMENT FOR RRESIDENT PERMIT FOR ABEL MOMO N & 10 OTHERS	MUSA MUHAMMAD ADAMU	0.00	352,000.00	116,376,273.32	Dr	Y



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06/10/2023	PV/2023/BUK-1/000000233	CBN	PURCHASE OF MICROSOFT OFFICE FOR PACKAGE FOR ACEPHAP MANAGET	YAH TECHNOLOGY	0.00	204,250.00	116,172,023.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000234	CBN	REPAIR OF REGIONAL STUDENTS HOSTEL	SABIU FALALU	0.00	227,200.00	115,944,823.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000235	CBN	TRAVELING ALLOWANCE TO ATTEND CONFERENCE AT AKWA IBOM	UMAR MANSUR	0.00	155,000.00	115,789,823.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000236	CBN	REFUND OF VISA REGISTRATION FEES	AMINA SA'ID MUHAMMAD	0.00	48,871.00	115,740,952.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000237	CBN	OFFICE RUNNING EXPENSES	ACEPHAP	0.00	500,000.00	115,240,952.32	Dr	Y



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12/10/2023	PV/2023/BUK-1/000000238		TRAVELLING EXPENSES TO ATTEND ANNUAL CONFERENCE	ANAS YA'U	0.00	155,000.00	115,085,952.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000239	CBN	TRAVELLING ALLOWANCE TO ATTEND 55TH ANNUAL CONFERENCE	AMINU ABUBAKAR ABUBAKAR	0.00	155,000.00	114,930,952.32	Dr	Y
12/10/2023	PV/2023/BUK-1/000000240	CBN	PURCHASE OF 100 LITRES OF DIESEL FOR GENERATOR AT THE CENTRE	STEPHEN ABU	0.00	115,000.00	114,815,952.32	Dr	Y
13/10/2023	PV/2023/BUK-1/000000241	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	ABDULBALKI HALLIR BASHIR	0.00	200,000.00	114,615,952.32	Dr	Y
13/10/2023	PV/2023/BUK-1/000000242	CBN	TRANSPORTATION LOGISTICS TO NEW REGIONAL STUDENTS	TIJANI M. MUSA	0.00	270,000.00	114,345,952.32	Dr	Y



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13/10/2023	PV/2023/BUK-1/000000243	CBN	PURCHASE AND INSTALLATION OF CCTV CAMERA EQUIPMENT AT ACEPHAP	ARZAMAS GENERAL MERCHANT	0.00	510,786.25	113,835,166.07	Dr	Y
18/10/2023	PV/2023/BUK-1/000000244	CBN	AIR TICKETS FOR DR BABA & 3 ORS TO ATTEND ACE W/SHOP IN ABDIJAN	AFRICAN WINGS LTD	0.00	2,378,000.00	111,457,166.07	Dr	Y
18/10/2023	PV/2023/BUK-1/000000245	CBN	COST OF AIR TICKET FOR A. SANUSI TO ATTEND TRAINING IN KENYAN	AFRICAN WINGS LTD	0.00	1,357,000.00	110,100,166.07	Dr	Y
18/10/2023	PV/2023/BUK-1/000000246	CBN	AIR TICKET FOR PROTOCOL OFFICER TO KENYA FOR TRAINING	AFRICAN WINGS LTD	0.00	1,486,000.00	108,614,166.07	Dr	Y
24/10/2023	PV/2023/BUK-1/000000247	CBN	NOVEMBER 2023 STIPENDS TO MOHD KAI & 15 OTHERS	MOHAMMED KAI	0.00	1,280,000.00	107,334,166.07	Dr	Y



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24/10/2023	PV/2023/BUK-1/000000248	CBN	SEP & OCT STIPENDS TO MOMO ABEL N & 11 OTHERS	ACEPHAP	0.00	1,120,000.00	106,214,166.07	Dr	Y
24/10/2023	PV/2023/BUK-1/000000249	CBN	AIR TICKET TO ABJ FOR COTE D'IVOIRE ACE WORKSHOP	AFRICAN WINGS LTD	0.00	866,000.00	105,348,166.07	Dr	Y
24/10/2023	PV/2023/BUK-1/000000250	CBN	50% PAYMENT FOR ACCOMODATION IRO GUESTS FOR MPD-4QED W/SHOP	TAHIR GUEST PALACE	0.00	1,347,500.00	104,000,666.07	Dr	Y
24/10/2023	PV/2023/BUK-1/000000251	CBN	ACCOMODATION EXPENSES FOR NUC OFFICIALS	TAHIR GUEST PALACE	0.00	60,000.00	103,940,666.07	Dr	Y
30/10/2023	PV/2023/BUK-1/000000252	CBN	PUBLICATION OF ACEPHAP NEWSLETTER	GARBA BALA ABDULLAHI	0.00	498,750.00	103,441,916.07	Dr	Y



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31/10/2023	JN/2023/BUK-1/000000076		OCTOBER 2023 BANK CHARGES		0.00	6,665.00	103,435,251.07	Dr	Y
02/11/2023	PV/2023/BUK-1/000000253	CBN	COST OF READING TABLES FOR REGIONAL STUDENTS	MUHAMMAD GARBA MUKTAR	0.00	153,000.00	103,282,251.07	Dr	Y
02/11/2023	PV/2023/BUK-1/000000254	CBN	CASH ADVANCE FOR MPD4QED WORKSHOP	STEPHEN ABU	0.00	1,500,000.00	101,782,251.07	Dr	Y
02/11/2023	PV/2023/BUK-1/000000255	CBN	TRAVELLING EXPENSES TO ATTEND NPPR MEETING AT NUC, ABUJA.	SALISU MAIWAD ABUBAKAR	0.00	209,500.00	101,572,751.07	Dr	Y
08/11/2023	PV/2023/BUK-1/000000256	CBN	TRAVELLING EXPENSES FOR SHORT COURSE TRAINING PARTICIPANTS	AFRICAN WINGS LTD	0.00	2,278,200.00	99,294,551.07	Dr	Y



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08/11/2023	PV/2023/BUK-1/000000257	CBN	AKWA-IBOM TRIP TO ATTEND 55TH SCIENTIFIC CONFERENCE	AFRICAN WINGS LTD	0.00	1,887,000.00	97,407,551.07	Dr	Y
08/11/2023	PV/2023/BUK-1/000000258	CBN	KANO-JEDDAH-KANO TRIP TO ATTEND A HEALTH CONFERENCE: BAITA IDRIS	AFRICAN WINGS LTD	0.00	905,400.00	96,502,151.07	Dr	Y
09/11/2023	PV/2023/BUK-1/000000259	CBN	DAKA TRIP TO ATTEND THE 5TH FEDERATION OF AFRICA NUTRITIONISTS	AFRICAN WINGS LTD	0.00	196,400.00	96,305,751.07	Dr	Y
09/11/2023	PV/2023/BUK-1/000000260	CBN	COST OF SOLAR POWER INSTALLATION AT ACEPAP RESEARCH LAB	AL-YASAN GENERAL ENTERPRISES VENTURES	0.00	10,690,875.00	85,614,876.07	Dr	Y
11/11/2023	PV/2023/BUK-1/000000261	CBN	NOVEMBER 2023 STIPENDS TO 12 REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	960,000.00	84,654,876.07	Dr	Y



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12/11/2023	PV/2023/BUK-1/000000262	CBN	TRAVELLING EXPENSES TO PROCESS ITALY VISA TO 2 PEOPLE	ABUBAKAR JAMILU BALA	0.00	489,920.00	84,164,956.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000263	CBN	TRANSPORTATION EXPENSES TO 9 REGIONAL STUDENTS	JEMIMA ALHERI AND OTHERS	0.00	2,305,967.00	81,858,989.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000264	CBN	TRAVELLING EXPENSES TO ATTEND SCIENTIFIC WORKSHOP AT UYO	MUHAMMAD ABBA	0.00	352,500.00	81,506,489.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000265	CBN	LOCAL TRANSPORTATION TO REGIONAL STUDENTS. OLD AND NEW SITES	SADEEQ ISA ABUBAKAR	0.00	285,000.00	81,221,489.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000266	CBN	REFUND OF VISA FEES	MUHAMMAD AISHA GADANYA	0.00	260,000.00	80,961,489.07	Dr	Y



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12/11/2023	PV/2023/BUK-1/000000267	CBN	RESEARCH GRANT FOR MSC PROGRAMME	JEANLUCE DOTOU LUCEIN	0.00	350,000.00	80,611,489.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000268	CBN	PAYMENT OF RESEARCH GRANT FOR MSC THESIS	ADAMU MUHAMMAD SANI	0.00	300,000.00	80,311,489.07	Dr	Y
12/11/2023	PV/2023/BUK-1/000000269	CBN	PAYMENT OF RESEARCH GRANT FOR MSC THESIS	MUNIRIDRIS	0.00	300,000.00	80,011,489.07	Dr	Y
14/11/2023	PV/2023/BUK-1/000000270	CBN	COST OF INSTALLING CCTV AT ACEPHAP	ARZAMAS GENERAL MERCHANT	0.00	112,875.00	79,898,614.07	Dr	Y
16/11/2023	PV/2023/BUK-1/000000271	CBN	REFUND OF TURKEY VISA EXPENSES FOR 2 PEOPLE	AHMAD SA'IDU DUKAWA	0.00	1,484,264.96	78,414,349.11	Dr	Y



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19/11/2023	PV/2023/BUK-1/000000272	CBN	ABDIJAN LOACAL TRAVEL AND FREIGHT EXPENSES	SADEEQ ISA ABUBAKAR	0.00	48,079.95	78,366,269.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000273	CBN	COST OF FLIGHT TICKETS FOR SADI NASIRU SIRAJO	AFRICAN WINGS LTD	0.00	161,900.00	78,204,369.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000274	CBN	COST OF TICKETS FOR GHANA WORKSHOP BY UNIV. LIBRARIAN	AFRICAN WINGS LTD	0.00	661,800.00	77,542,569.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000275	CBN	COST TICKETS TO TURKEY FOR TRAINING BY DUKAWA S.A & AISHA I. A	AFRICAN WINGS LTD	0.00	2,604,000.00	74,938,569.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000276	CBN	COST OF TICKETS FOR EZEKWELE EZIAMAKA P. KANO-LAGOS-ENUGU	AFRICAN WINGS LTD	0.00	225,300.00	74,713,269.16	Dr	Y



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19/11/2023	PV/2023/BUK-1/000000277	CBN	OFFICE EXPENSES OF ACEPHAP	ACEPHAP	0.00	500,000.00	74,213,269.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000278	CBN	PAYMENT FOR INTERSHIP ALLOWANCE FOR A REGIONAL STUDENT	RAMADAN IDRIS	0.00	825,000.00	73,388,269.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000279	CBN	COST OF KANO-ABJ FOR COTE D'VOIRE ACE WORKSHOP	MUSA BABA MAIYAKI	0.00	180,000.00	73,208,269.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000280	CBN	PAYMENT OF INTERSHIP ALLOWANCE TO REGIONAL STUDENT	TIMOTHEE BOLARINWA JANET	0.00	441,290.00	72,766,979.16	Dr	Y
19/11/2023	PV/2023/BUK-1/000000281	CBN	TRAVELLING ALLOWANCE FOR ABDULAZEEZ & 1 FOR W/SHOP IN COTONOU	ABDULAZEEZ AILEOBINI	0.00	770,000.00	71,996,979.16	Dr	Y



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22/11/2023	PV/2023/BUK-1/000000282	CBN	TRAVELLING ALLOWANCES TO MUSA BABA M. & 2 OTHERS	MUSA BABA MAIYAKI	0.00	153,448.30	71,843,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000283	CBN	DECEMBER 2023 STIPENDS TO REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	960,000.00	70,883,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000284	CBN	DECEMBER 2023 STIPENDS TO REGIONAL 16 STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	69,603,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000285	CBN	ACCOMODATION EXPENSES FOR ACEPHAP REGIONAL STUDENTS	AKTH CONSULTANCY	0.00	400,000.00	69,203,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000286	CBN	CONSTRUCTION OF ALLUMINIUM ENCLOSURE FOR THE NETWORK EQUIPT	SAIDU IBRAHIM ABUBAKAR	0.00	570,000.00	68,633,530.86	Dr	Y



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23/11/2023	PV/2023/BUK-1/000000287	CBN	ALLOWANCES TO FACILITATORS OF MPD4QED WORKSHOP	NAFIU HUSSAIN	0.00	400,000.00	68,233,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000288	CBN	TRAVELLING ALLOWANCES TO COLLECT RESEARCH SAMPLE ITEMS FROM ABJ	ABUBAKAR JAMILU BALA	0.00	97,500.00	68,136,030.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000289	CBN	ACCOMMODATION EXPENSES FOR MPD4QED W/SHOP 12 PARTICIPANTS	TAHIR GUEST PALACE	0.00	1,347,500.00	66,788,530.86	Dr	Y
23/11/2023	PV/2023/BUK-1/000000290	CBN	TEAM BUILDING EXPENSES DURING THE MPD4QED WORKSHOP	BLENDS AND TRENDS	0.00	525,000.00	66,263,530.86	Dr	Y
29/11/2023	RV/2023/BUK-1/000000015		FAILED NOVEMBER & DECEMBER PAYMENT OF STIPENDS IRO MULBAH AMOS		160,000.00	0.00	66,423,530.86	Dr	Y



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30/11/2023	JN/2023/BUK-1/000000077		NOVEMBER 2023 BANK CHARGES		0.00	10,803.75	66,412,727.11	Dr	Y
05/12/2023	PV/2023/BUK-1/000000291	CBN	REIMBURSEMENT OF VISA FEES	ABUBAKAR SUNUSI	0.00	75,000.00	66,337,727.11	Dr	Y
05/12/2023	PV/2023/BUK-1/000000292	CBN	PRINTING AND DESIGN OF ACEPHAP ROLL FLEX BACKGROUND	STEPHEN ABU	0.00	85,000.00	66,252,727.11	Dr	Y
05/12/2023	PV/2023/BUK-1/000000293	CBN	RETURN TICKETS FOR A REGIONAL STUDENT FROM COT D'IVOIRE	AFRICAN WINGS LTD	0.00	1,394,200.00	64,858,527.11	Dr	Y
05/12/2023	PV/2023/BUK-1/000000294	CBN	RETURN AIR TICKET TO TOMMY MASSAH MIRIAM, A REGIONAL STUDENT	AFRICAN WINGS LTD	0.00	695,000.00	64,163,527.11	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
05/12/2023	PV/2023/BUK-1/000000295	CBN	REIMBURSEMENT OF FLIGHT TICKETS TO MASHIJEMILA AHMED- STUDENT	AFRICAN WINGS LTD	0.00	595,500.00	63,568,027.11	Dr	Y
06/12/2023	PV/2023/BUK-1/000000296	CBN	PAYMENT FOR SUPPLY OF PARRAFIN EMBEDDING TO MARADI HOSPITAL	LEICAPLUSMEDICAL LTD	0.00	9,995,000.00	53,573,027.11	Dr	Y
08/12/2023	PV/2023/BUK-1/000000297	CBN	RETURN AIR TICKETS FOR MPD4QED TRAINING IN KANO	ABIODUN ADENIRAN AND OTHERS	0.00	206,414.00	53,366,613.11	Dr	Y
12/12/2023	PV/2023/BUK-1/000000298	CBN	REIMBURSEMENT OF ITEMS BOUGHT FOR REGIONAL STUDENTS	MUHAMMAD GARBA MUKTAR	0.00	210,500.00	53,156,113.11	Dr	Y
12/12/2023	PV/2023/BUK-1/000000299	CBN	REIMBURSEMENT FOR OFFICE CONSUMABLES	MUHAMMAD GARBA MUKTAR	0.00	205,100.00	52,951,013.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
12/12/2023	PV/2023/BUK-1/000000300	CBN	PAYMENT OF 70% RESEARCH GRANT TO REGIONAL STUDENT	KAMILU MUSA KARAYE	0.00	2,716,000.00	50,235,013.11	Dr	Y
13/12/2023	PV/2023/BUK-1/000000301	CBN	REIMBURSEMENT OF AIR TICKETS TO A REGIONAL STUDENT	TAMBA GBONIA	0.00	687,050.00	49,547,963.11	Dr	Y
13/12/2023	PV/2023/BUK-1/000000302	CBN	TEAM BUILDING EXPENSES	MAIMUNA SANI KANGIWA	0.00	520,000.00	49,027,963.11	Dr	Y
13/12/2023	PV/2023/BUK-1/000000303	CBN	PAYMENT OF RESEARCH GRANT TO A REGIONAL STUDENT	FATOU NDOYE	0.00	500,000.00	48,527,963.11	Dr	Y
13/12/2023	PV/2023/BUK-1/000000304	CBN	PAYMENT OF RESEARCH GRANT TO A REGIONAL STUDENT	DAMAGUM FATIMA MUHAMMAD	0.00	200,000.00	48,327,963.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
13/12/2023	PV/2023/BUK-1/000000305	CBN	AIR TICKETS FOR U.K TRAINING TO DR. AMOLE & 7 OTHERS	AFRICAN WINGS LTD	0.00	12,408,000.00	35,919,963.11	Dr	Y
13/12/2023	PV/2023/BUK-1/000000306	CBN	PAYMENT FOR RESEARCH GRANT	MUSA SHEHU	0.00	200,000.00	35,719,963.11	Dr	Y
18/12/2023	PV/2023/BUK-1/000000307	CBN	COST OF ORGANIZING SEQUENCING TRAINING	DR. ISAH ABUBAKAR ALIYU	0.00	1,086,000.00	34,633,963.11	Dr	Y
19/12/2023	PV/2023/BUK-1/000000309	CBN	INTERSHIP ALLOWANCES TO REGIONAL STUDENT	ZABEY ABDOU MAMMAN BACHIR	0.00	497,375.00	34,136,588.11	Dr	Y
20/12/2023	PV/2023/BUK-1/000000308	CBN	PURCHASE OF FIRE PROOF DOOR FOR NETWORK EQUIPMENT LAB	C-EKESONS GLOBAL LINKS LTD	0.00	875,050.00	33,261,538.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
22/12/2023	RV/2023/BUK-1/000000008		REIMBURSEMENT FROM NUC: \$500,000@N782.28		391,140,000.00	0.00	424,401,538.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000310	CBN	COST OF AIR TICKET TO NDIAYE FAMA GAYE TRAVELLING TO S/LEONE	AFRICAN WINGS LTD	0.00	1,048,900.00	423,352,638.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000311	CBN	COST OF DAY TO DAY RUNNING OF THE CENTRE	ACEPHAP	0.00	500,000.00	422,852,638.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000312	CBN	PURCHASE OF FRIDGE FOR REGIONAL STUDENTS HOSTEL	MUHAMMAD GARBA MUKTAR	0.00	86,300.00	422,766,338.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000313	CBN	REFUND OF TRAVELLING EXPENSES TO REGIONAL STUDENT	MASSAH MIRIAM TOMMY	0.00	53,000.00	422,713,338.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
26/12/2023	PV/2023/BUK-1/000000314	CBN	ATTOUBA ISLAMIC FOUNDATION	ATTOUBA ISLAMIC FOUNDATION	0.00	3,800,000.00	418,913,338.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000315	CBN	COST OF AIR TICKETS FOR SALISU MAIWADA & 2 TO DAKAR FOR WORKSHOP	AFRICAN WINGS LTD	0.00	632,700.00	418,280,638.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000316	CBN	JANUARY 2024 STIPENDS TO REGIONAL STUDENTS	MOHAMMED KAI	0.00	1,280,000.00	417,000,638.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000317	CBN	JANUARY 2024 STIPENDS TO REGIONAL STUDENTS	SWARAY MAKAGBEH AND OTHERS	0.00	960,000.00	416,040,638.11	Dr	Y
26/12/2023	PV/2023/BUK-1/000000318	CBN	KAN-LAGOS-KANO TICKETS FOR UK VISA PROCESSING FOR 6 PEOPLE	AFRICAN WINGS LTD	0.00	1,190,600.00	414,850,038.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
27/12/2023	PV/2023/BUK-1/000000319	CBN	PAYMENT FOR MIYCNIP PROJECT	LIGHTHOUSE FOUNDATION	0.00	13,888,717.00	400,961,321.11	Dr	Y
27/12/2023	PV/2023/BUK-1/000000320	CBN	INTERSHIP ALLOWANCE TO ACEPHAP STUDENTS	HAJA GANA GAMBO AND OTHERS	0.00	2,450,000.00	398,511,321.11	Dr	Y
28/12/2023	PV/2023/BUK-1/000000324	CBN	PURCHASE OF INTERNET RACK COOLING AT ACEPHAP	ABHIL COMMUNICATION VENTURE	0.00	327,875.00	398,183,446.11	Dr	N
28/12/2023	PV/2023/BUK-1/000000325	CBN	PAYMENT OF 70% RESEARCH GRANT	MUHAMMAD AISHA GADANYA	0.00	2,716,000.00	395,467,446.11	Dr	N
28/12/2023	PV/2023/BUK-1/000000326	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	GODWIN OZOMA IROEZINDU	0.00	500,000.00	394,967,446.11	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
28/12/2023	PV/2023/BUK-1/000000327	CBN	PAYMENT OF 70% RESEARCH GRANT TO PG STUDENT	YUSUF SHEHU MUHAMMAD	0.00	2,716,000.00	392,251,446.11	Dr	N
28/12/2023	PV/2023/BUK-1/000000328	CBN	PAYMENT OF 70% RESEARCH GRANT	ABDULAZEEZ AHMED	0.00	2,716,000.00	389,535,446.11	Dr	N
28/12/2023	PV/2023/BUK-1/000000329	CBN	PURCHASE OF CAMERA ACCESSORIES	DEGRERAT KINGS INT. CO	0.00	337,550.00	389,197,896.11	Dr	N
29/12/2023	PV/2023/BUK-1/000000321	CBN	COST OF SOLAR POWER AND INSTALLATION IN ACEPHAP PG LECTURE ROOM	NUMBCO ENGINEERING LTA	0.00	3,742,075.00	385,455,821.11	Dr	Y
29/12/2023	PV/2023/BUK-1/000000322	CBN	COST OF MAINTAINING SOLAR POWER AT ACEPHAP	ACEPHAP	0.00	698,750.00	384,757,071.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
29/12/2023	PV/2023/BUK-1/000000323	CBN	REIMBURSEMENT OF TRAVELLING LOGISTICS TO THE DIRECTOR	HADIZA GALADANCI	0.00	614,000.00	384,143,071.11	Dr	Y
29/12/2023	PV/2023/BUK-1/000000330	CBN	REPROSED FOR FOR MULBAH AMOS- NOVEMBER & DECEMBER 2023	ACEPHAP	0.00	160,000.00	383,983,071.11	Dr	Y
29/12/2023	RV/2023/BUK-1/000000009		REFUND OF UNSPENT ADVANCE		500,000.00	0.00	384,483,071.11	Dr	Y
29/12/2023	RV/2023/BUK-1/000000014		FAILED TRANSACTION IRO HAJA GANA GAMBO		100,000.00	0.00	384,583,071.11	Dr	Y
29/12/2023	RV/2023/BUK-1/000000013		FAILED TRANSACTION IRO MULBAH AMOS IN DECEMBER 2023		80,000.00	0.00	384,663,071.11	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
31/12/2023	JN/2023/BUK-1/000000090		DECEMBER 2023 BANK CHARGES		0.00	17,952.50	384,645,118.61	Dr Y
					702,524,000.00	379,030,106.34	384,645,118.61	Dr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2023 to 31/12/2023

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

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

Bank Reconciliation Statement as at 31/07/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2023	29,508,359.95
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	6,930.00
Sub-Total (3&4)	606,430.00
Balance as per Reconciliation (Bank Balance) - (A)	28,901,929.95
Balance as per Bank Statements as at 31/07/2023 - (B)	28,901,929.95
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2023		JULY 2023 BANK CHARGES	6,930.00
			6,930.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2023		128,802,858.31
1. Add: Unpresented Mandate/Cheques (List Attached)		300,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		300,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)		19,611.24
Sub-Total (3&4)		619,111.24
Balance as per Reconciliation (Bank Balance) - (A)		128,483,747.07
Balance as per Bank Statements as at 31/08/2023	-(B)	128,483,747.07
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 31/08/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 08/08/2023	CBN	PURCHASE OF LENOVO COMPUTER FOR ACCOUNT ST,	300,000.00
			300,000.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		AUGUST 2023 BANK CARGES	19,611.24
			19,611.24



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2023	118,011,122.07
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,848.75
Sub-Total (3&4)	602,348.75
Balance as per Reconciliation (Bank Balance) - (A)	117,408,773.32
Balance as per Bank Statements as at 30/09/2023 - (B)	117,408,773.32
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 30/09/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septemb		SEPTEMBER 2023 BANK CHARGES	2,848.75
			2,848.75



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2023		103,441,916.07
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)		6,665.00
Sub-Total (3&4)		606,165.00
Balance as per Reconciliation (Bank Balance) - (A)		102,835,751.07
Balance as per Bank Statements as at 31/10/2023	-(B)	102,835,751.07
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 31/10/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		OCTOBER 2023 BANK CHARGES	6,665.00
			6,665.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2023		66,423,530.86
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)		10,803.75
Sub-Total (3&4)		610,303.75
Balance as per Reconciliation (Bank Balance) - (A)		65,813,227.11
Balance as per Bank Statements as at 30/11/2023	-(B)	65,813,227.11
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 30/11/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 November		NOVEMBER 2023 BANK CHARGES	10,803.75
			10,803.75



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2023		384,663,071.11
1. Add: Unpresented Mandate/Cheques (List Attached)		9,313,425.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		9,313,425.00
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)		17,952.50
Sub-Total (3&4)		617,452.50
Balance as per Reconciliation (Bank Balance) - (A)		393,359,043.61
Balance as per Bank Statements as at 31/12/2023	-(B)	393,359,043.61
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 31/12/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/12/2023	CBN	PURCHASE OF INTERNET RACK COOLING AT ACEPHAP	327,875.00
2 28/12/2023	CBN	PAYMENT OF 70% RESEARCH GRANT	2,716,000.00
3 28/12/2023	CBN	PAYMENT OF RESEARCH GRANT TO REGIONAL STUDENT	500,000.00
4 28/12/2023	CBN	PAYMENT OF 70% RESEARCH GRANT TO PG STUDENT	2,716,000.00
5 28/12/2023	CBN	PAYMENT OF 70% RESEARCH GRANT	2,716,000.00
6 28/12/2023	CBN	PURCHASE OF CAMERA ACCESSORIES	337,550.00
			9,313,425.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 December		DECEMBER 2023 BANK CHARGES	17,952.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

17,952.50

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF EXCEL POPULA TSA Currency : NGN
 Statement Period: 04 JUL 2023 TO 25 JUL 2023
 TIME: 09:01AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					60,551,724.95
04 JUL 23	Account to Account	FT2318538 R5G\ABJ	04 JUL 23	-2,082,795.00		58,468,929.95
	R-8610813 65/VARIOU S:95767:Re mita De bit					
04 JUL 23	Account to Account	FT23185XH VLX\ABJ	04 JUL 23		80,000.00	58,548,929.95
	R-86135099 5/Bulk Credi t - R - 9579 0 - 8613509 95 - 95790 bit					
06 JUL 23	Account to Account	FT2318766 DY2\ABJ	06 JUL 23	-784.92 0.00		57,764,009.95
	R-8626816 59/VARIOU S:95852:Re mita De bit					
06 JUL 23	Account to Account	FT23187FM 83Y\ABJ	06 JUL 23	-27,757.50		57,736,252.45
	R-8626826 11/VARIOU S:95853:Re mita De bit					
12 JUL 23	Account to Account	FT23193SM R3L\ABJ	12 JUL 23	-2,234,372.50		55,501,879.95
	R-8647836 72/VARIOU S:95974:Re mita De bit					
14 JUL 23	Account to Account	FT23195G1 ZSV\ABJ	14 JUL 23	-451,357.50		55,050,522.45
	R-8658693 71/VARIOU S:96027:Re mita De					



	Balance At Period Sta rt :				60,551, 724.95
	bit				
14 JUL 23	Account to Account	FT231952Y ZZ4VABJ	14 JUL 23	-259,80 5.00	54,790, 717.45
	R-8658702 52/VARIOU S:96028:Re mita De				
	bit				
19 JUL 23	Account to Account	FT232007M FY5VABJ	19 JUL 23	-8,315, 112.50	46,475, 604.95
	R-8676386 00/VARIOU S:96082:Re mita De				
	bit				
25 JUL 23	Account to Account	FT23206GR F40VABJ	25 JUL 23	-12,002 ,257.50	34,473, 347.45
	R-8707089 09/VARIOU S:96223:Re mita De				
	bit				
25 JUL 23	Account to Account	FT232066J BJLVABJ	25 JUL 23	-5,571, 417.50	28,901, 929.95
	R-8707102 79/VARIOU S:96226:Re mita De				
	bit				
	BALANCE AT PERIOD END				28,901, 929.95



CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 02 AUG 2023 TO 30 AUG 2023
 TIME: 10:49AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					28,901,929.95
02 AUG 23	Account to Account	FT23214CX XY4VABJ	02 AUG 23	-1,281,720.00		27,620,209.95
	R-8759002 55/VARIOU S:96458:Re mita De					
	bit					
08 AUG 23	Account to Account	FT23220PR VXLVABJ	08 AUG 23	-2,242,517.94		25,377,692.01
	R-8786729 66/VARIOU S:96601:Re mita De					
	bit					
15 AUG 23	Account to Account	FT232274C KL5VABJ	15 AUG 23	-3,394,037.50		21,983,654.51
	R-8819728 94/VARIOU S:96715:Re mita De					
	bit					
17 AUG 23	Account to Account	FT232298Y PQPVABJ	17 AUG 23	-1,436,578.25		20,547,076.26
	R-8829032 73/VARIOU S:96761:Re mita De					
	bit					
17 AUG 23	Account to Account	FT2322919 ZVZVABJ	17 AUG 23		310,464,000.00	331,011,076.26
	R-88316886 8/Bulk Credi t - C - 9679					
	1 - 8831688 68 - 96789					
17 AUG 23	Account to Account	FT23229B5 MC3VABJ	17 AUG 23	-25,832,934.28		305,178,141.98
	R-8831945 52/VARIOU S:96796:Re mita De					

	Balance At Period Sta rt :				28,901, 929.95
	bit				
18 AUG 23	Account to Account	FT23230XB XXJABJ	18 AUG 23	-10,781 ,284.37	294,39 6,857. 61
	R-8840423 21/VARIOU S:96841:Re mita De				
	bit				
21 AUG 23	Account to Account	FT2323354 94S\ABJ	21 AUG 23	-154,1 55,642 .80	140,24 1,214. 81
	R-8845701 89/VARIOU S:96848:Re mita De				
	bit				
22 AUG 23	Account to Account	FT23234F3 DPTABJ	22 AUG 23	-753,62 0.50	139,48 7,594. 31
	R-8854190 32/VARIOU S:96893:Re mita De				
	bit				
28 AUG 23	Account to Account	FT232406T FNHABJ	28 AUG 23	-803,89 7.50	138,68 3,696. 81
	R-8884095 44/VARIOU S:96985:Re mita De				
	bit				
29 AUG 23	Account to Account	FT23241G5 DFJABJ	29 AUG 23	-2,283, 063.49	136,40 0,633. 32
	R-8890215 85/VARIOU S:97018:Re mita De				
	bit				
30 AUG 23	Account to Account	FT23242RV GWYABJ	30 AUG 23	-7,916, 886.25	128,48 3,747. 07
	R-8910343 96/VARIOU S:97046:Re mita De				
	Balance At Period Sta rt :				28,901, 929.95
	bit				
	BALANCE AT PERIOD END				128,48 3,747. 07

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 04 SEP 2023 TO 29 SEP 2023
 TIME: 11:22AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					128,48 3,747. 07
04 SEP 23	Account to Account	FT2324767 SL8VABJ	04 SEP 23	-235,21 5.00		128,24 8,532. 07
	R-8932006 40/VARIOU S:97103:Re mita De bit					
08 SEP 23	Account to Account	FT232512M JH0VABJ	08 SEP 23	-3,080, 430.00		125,16 8,102. 07
	R-8959971 67/VARIOU S:97228:Re mita De bit					
15 SEP 23	Account to Account	FT23258XD 2SSVABJ	15 SEP 23	-320,10 7.50		124,84 7,994. 57
	R-9000675 82/VARIOU S:97369:Re mita De bit					
19 SEP 23	Account to Account	FT23262YZ 6Q5VABJ	19 SEP 23	-2,833, 092.50		122,01 4,902. 07
	R-9014971 51/VARIOU S:97414:Re mita De bit					
21 SEP 23	Account to Account	FT23264N1 MX7VABJ	21 SEP 23	-500,26 8.75		121,51 4,633. 32
	R-9024545 56/VARIOU S:97442:Re mita De bit					
29 SEP 23	Account to Account	FT232720M 8Y8VABJ	29 SEP 23	-4,105, 860.00		117,40 8,773. 32

CSB STATEMENT OF ACCOUNT

Customer: 5042 BAYERO UNIVERSITY KAN Account No: 0110504261099

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

Statement Period: 09 OCT 2023 TO 31 OCT 2023

TIME: 08:00AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start:					117,40 8,773. 32
09 OCT 23	Account to Account	FT23282R4 6C4ABJ	09 OCT 23	-1,836,400.00		115,57 0,373. 32
	R-9126029 49/VARIOU S-97725:Re mita De					
	bit					
13 OCT 23	Account to Account	FT23286LZ JVRABJ	13 OCT 23	-1,356,823.50		114,21 3,549. 82
	R-9152521 63/VARIOU S-97811:Re mita De					
	bit					
13 OCT 23	Account to Account	FT232869W W67ABJ	13 OCT 23	-923,965.00		113,28 9,584. 82
	R-9154247 80/VARIOU S-97821:Re mita De					
	bit					
20 OCT 23	Account to Account	FT232937M 27TVABJ	20 OCT 23	-57,358.75		113,23 2,226. 07
	R-9187368 93/VARIOU S-97947:Re mita De					
	bit					
23 OCT 23	Account to Account	FT23296FM H7MVABJ	23 OCT 23	-5,221,752.50		108,01 0,473. 57
	R-9203851 53/VARIOU S-97976:Re mita De					
	bit					
25 OCT 23	Account to Account	FT23298LP 22ZVABJ	25 OCT 23	-3,394,145.00		104,61 6,328. 57

R-9220889 39/VARIOU S:98056:Re mita De					
Balance At Period Sta rt :				117,40 8,773. 32	
bit					
25 OCT 23	Account to Account	FT23298QF 4KXABJ	25 OCT 23	-1,281, 720.00	103,33 4,608. 57
R-9219813 51/VARIOU S:98057:Re mita De					
bit					
31 OCT 23	Account to Account	FT23304W QBJWABJ	31 OCT 23	-498,85 7.50	102,83 5,751. 07
R-9207780 64/VARIOU S:98158:Re mita De					
bit					
BALANCE AT PERIOD END				102,83 5,751. 07	

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 02 NOV 2023 TO 24 NOV 2023
 TIME: 03:44PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					102,83 5,751. 07
02 NOV 23	Account to Account	FT23306JF SHXABJ	02 NOV 23	-1,862,930.00		100,97 2,821. 07
	R-9290027 96/VARIOU S:98228:Re mita De bit					
09 NOV 23	Account to Account	FT233136R SDXABJ	09 NOV 23	-5,071,245.00		95,901, 576.07
	R-9330719 84/VARIOU S:98354:Re mita De bit					
09 NOV 23	Account to Account	FT23313TZ TB2ABJ	09 NOV 23	-10,888,780.00		85,012, 796.07
	R-9336016 48/VARIOU S:98372:Re mita De bit					
10 NOV 23	Account to Account	FT2331438 6JTABJ	10 NOV 23	-5,606,612.00		79,406, 184.07
	R-9344398 74/VARIOU S:98425:Re mita De bit					
10 NOV 23	Account to Account	FT233140L LX7ABJ	10 NOV 23		80,000.00	79,486, 184.07
	R-93488979 8/Bulk Credi t - R - 9845 6 - 9348897 98 - 98456 bit					
15 NOV 23	Account to Account	FT23319K0 VX2ABJ	15 NOV 23	-100,357.50		79,385, 826.57
	R-9361161 05/VARIOU S:98490:Re mita De					



	Balance At Period Start :				102.83 5,751. 07
	bit				
16 NOV 23	Account to Account	FT23320Z1 2HHABJ	16 NOV 23	-1,484, 479.96	77,901, 346.61
	R-9372336 24/VARIOU S:98526:Re mita De				
	bit				
20 NOV 23	Account to Account	FT2332451 H6KABJ	20 NOV 23	-5,647, 369.95	72,253, 976.66
	R-9389907 67/VARIOU S:98580:Re mita De				
	bit				
22 NOV 23	Account to Account	FT23326V6 LDTVABJ	22 NOV 23	-153,77 0.80 /	72,100, 205.86
	R-9414644 33/VARIOU S:98660:Re mita De				
	bit				
22 NOV 23	Account to Account	FT23326YT PHHABJ	22 NOV 23	-770,21 / 5.00	71,329, 990.86
	R-9414660 40/VARIOU S:98661:Re mita De				
	bit				
23 NOV 23	Account to Account	FT23327J8 79CVABJ	23 NOV 23	-3,340, 913.75	67,989, 077.11
	R-9417928 81/VARIOU S:98680:Re mita De				
	bit				
23 NOV 23	Account to Account	FT23327YS YT3VABJ	23 NOV 23	-2,250, 992.50	65,738, 084.61
	R-9419434 08/VARIOU S:98682:Re mita De				
	Balance At Period Start :				102.83 5,751. 07
	bit				
23 NOV 23	Account to Account	FT233270W NKRABJ	23 NOV 23	-4,857 .50	65,733, 227.11
	R-9418854 08/VARIOU S:98683:Re mita De				
	bit				



24 NOV 23	Account to Account	FT23328QK Z5GVABJ	24 NOV 23	80,000 .00	65,813, 227.11
	R-94224988 2/Bulk Credi 1 - R - 9869				
	0 - 9422498 82 - 98690				
	BALANCE AT PERIOD END				65,813, 227.11

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF CURRENCY : NGN
 EXCEL POPULA TSA
 Statement Period: 06 DEC 2023 TO 29 DEC 2023
 TIME: 03:50PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start:					65,813,227.11
06 DEC 23	Account to Account	FT233400N HL1VABJ	06 DEC 23	-2,845,345.00		62,967,882.11
	R-9514959 63/VARIOU S:98965:Re mita De bit					
06 DEC 23	Account to Account	FT23340SK 0TPVABJ	06 DEC 23	-10,156,505.00		52,811,377.11
	R-9515358 62/VARIOU S:98967:Re mita De bit					
08 DEC 23	Account to Account	FT23342DH QYDVABJ	08 DEC 23	-206,629.00		52,604,748.11
	R-9527966 59/VARIOU S:99082:Re mita De bit					
13 DEC 23	Account to Account	FT23347SN J6HVABJ	13 DEC 23	-3,132,137.50		49,472,610.61
	R-9543548 41/VARIOU S:99150:Re mita De bit					
14 DEC 23	Account to Account	FT23348CN N5ZVABJ	14 DEC 23	-1,935.00		49,470,675.61
	R-9550705 69/VARIOU S:99191:Re mita De bit					
14 DEC 23	Account to Account	FT23346RC XXKVABJ	14 DEC 23	-14,515,050.00		34,955,625.61
	R-9551241 85/VARIOU S:99193:Re mita De					

	Balance At Period Start :				65,813, 227.11
	bit				
14 DEC 23	Account to Account	FT23348Z1 WPWABJ	14 DEC 23	500,00 0.00	35,455, 625.61
	R-95539912 6/Bulk Credit - R - 9921				
	3 - 9553991 26 - 99213				
18 DEC 23	Account to Account	FT233520Y SWCVABJ	18 DEC 23	-1,086, 215.00	34,369, 410.61
	R-9569974 96/VARIOUS:99312:Remita De				
	bit				
19 DEC 23	Account to Account	FT23353HH DGBVABJ	19 DEC 23	-497,48 2.50	33,871, 928.11
	R-9576305 77/VARIOUS:99335:Remita De				
	bit				
21 DEC 23	Account to Account	FT23355QY FB6VABJ	21 DEC 23	-814,21 5.00	33,057, 713.11
	R-9588605 58/VARIOUS:99373:Remita De				
	bit				
22 DEC 23	Account to Account	FT23356ZS 623VABJ	22 DEC 23	391,14 0,000. 00	424,19 7,713. 11
	R-95992528 1/Bulk Credit - C - 9940				
	7 - 9599252 81 - 99405				
27 DEC 23	Account to Account	FT23361KN 17HABJ	27 DEC 23	-25,962 ,447.00	398,23 5,266. 11
	R-9622725 09/VARIOUS:99478:Remita De				
	Balance At Period Start :				65,813, 227.11
	bit				
27 DEC 23	Account to Account	FT233615L X26VABJ	27 DEC 23	130,00 0.00	398,36 5,266. 11
	R-96228489 4/Bulk Credit - R - 9948				

Follow failed

	2 - 9622848 94 - 99482				
29 DEC 23	Account to Account	FT233639Q J6VABJ	29 DEC 23	50,000 00	398,41 5,266. 11
	R-96277423 6/Bulk Credi 1 - R - 9951				
	6 - 9627742 36 - 99516				
29 DEC 23	Account to Account	FT233633N 51TABJ	29 DEC 23	-5,056, 222 50	393,35 9,043 61
	R-9629363 29/VARIOU S 99530 Re mita De				
	bit				
	BALANCE AT PERIOD END				393,35 9,043 61

	Balance At Period Start :				65,813, 227.11
	bit				
14 DEC 23	Account to Account	FT23348Z1 WPWABJ	14 DEC 23		
	R-95539912 6/Bulk Credit - R - 9921			500,00 0.00	35,455, 625.61
	3 - 9553991 26 - 99213				
18 DEC 23	Account to Account	FT233520Y SWCVABJ	18 DEC 23	-1,086, 215.00	34,369, 410.61
	R-9569974 96/VARIOUS:99312:Remita De				
	bit				
19 DEC 23	Account to Account	FT23353HH DGBABJ	19 DEC 23	-497,48 2.50	33,871, 928.11
	R-9576305 77/VARIOUS:99335:Remita De				
	bit				
21 DEC 23	Account to Account	FT23355QY FB6VABJ	21 DEC 23	-814,21 5.00	33,057, 713.11
	R-9588605 58/VARIOUS:99373:Remita De				
	bit				
22 DEC 23	Account to Account	FT23356ZS 623VABJ	22 DEC 23		391,14 0,000. 00
	R-95992528 1/Bulk Credit - C - 9940				424,19 7,713. 11
	7 - 9599252 81 - 99405				
27 DEC 23	Account to Account	FT23361KN 17HVABJ	27 DEC 23	-25,962 ,447.00	398,23 5,266. 11
	R-9622725 09/VARIOUS:99478:Remita De				
	Balance At Period Start :				65,813, 227.11
	bit				
27 DEC 23	Account to Account	FT233615L X28VABJ	27 DEC 23		130,00 0.00
	R-96228489 4/Bulk Credit - R - 9948				398,36 5,266. 11

Faktor failed

	2 - 9622848 94 - 99482				
29 DEC 23	Account to Account	FT233639Q J6VABJ	29 DEC 23	50,000 .00	398,41 5,266. 11
	R-96277423 6/Bulk Credi t - R - 9951				
	6 - 9627742 36 - 99516				
29 DEC 23	Account to Account	FT233633N 51TABJ	29 DEC 23	-5,056, 222.50	393,35 9,043. 61
	R-9629363 29/VARIOU S:99530:Re mita De				
	bit				
	BALANCE AT PERIOD END				393,35 9,043. 61



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	918,087,070.27	933,415,413.83	1,851,502,484.10
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	920,000.00	3,229,010.00	4,149,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	919,007,070.27	936,644,423.83	1,855,651,494.10
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	594,013,176.61	875,493,198.88	1,469,506,375.49
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	594,013,176.61	875,493,198.88	1,469,506,375.49
<i>Receipt Less Expenditure</i>	324,993,893.66	61,151,224.95	386,145,118.61
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(1,500,000.00)	0.00	(1,500,000.00)
<i>Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
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	61,151,224.95	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 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	61,151,224.95	0.00	0.00
<i>Add: Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
<i>Net Cash Available</i>	384,645,118.61	61,151,224.95	384,645,118.61
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	384,645,118.61	61,151,224.95	384,645,118.61
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>	384,645,118.61	61,151,224.95	384,645,118.61

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	20,917,900.00	19,417,900.00
	Total	20,917,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: (1,500,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	918,087,070.27	933,415,413.83	1,851,502,484.10
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	920,000.00	3,229,010.00	4,149,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	919,007,070.27	936,644,423.83	1,855,651,494.10
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	594,013,176.61	875,493,198.88	1,469,506,375.49
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>	594,013,176.61	875,493,198.88	1,469,506,375.49
<i>Receipt Less Expenditure</i>	324,993,893.66	61,151,224.95	386,145,118.61
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(1,500,000.00)	0.00	(1,500,000.00)
<i>Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61

Opening Balance



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

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	61,151,224.95	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>	61,151,224.95	0.00	0.00
<i>Add: Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
<i>Net Cash Available</i>	384,645,118.61	61,151,224.95	384,645,118.61
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	384,645,118.61	61,151,224.95	384,645,118.61
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<i>Total Closing Balance</i>	384,645,118.61	61,151,224.95	384,645,118.61

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	20,917,900.00	19,417,900.00
	Total	20,917,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: (1,500,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	918,087,070.27	933,415,413.83	1,851,502,484.10
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	920,000.00	3,229,010.00	4,149,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	919,007,070.27	936,644,423.83	1,855,651,494.10
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	594,013,176.61	875,493,198.88	1,469,506,375.49
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	594,013,176.61	875,493,198.88	1,469,506,375.49
<i>Receipt Less Expenditure</i>	324,993,893.66	61,151,224.95	386,145,118.61
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(1,500,000.00)	0.00	(1,500,000.00)
<i>Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
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	61,151,224.95	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 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	61,151,224.95	0.00	0.00
<i>Add: Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
<i>Net Cash Available</i>	384,645,118.61	61,151,224.95	384,645,118.61
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	384,645,118.61	61,151,224.95	384,645,118.61
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>	384,645,118.61	61,151,224.95	384,645,118.61

Notes: The following rates were used for conversion:

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

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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	20,917,900.00	19,417,900.00
	Total	20,917,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: (1,500,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	918,087,070.27	933,415,413.83	1,851,502,484.10
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	920,000.00	3,229,010.00	4,149,010.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	919,007,070.27	936,644,423.83	1,855,651,494.10
Expenditure by SubCategory			
Goods	50,756,423.50	174,516,064.77	225,272,488.27
Works	162,275,234.20	173,686,920.95	335,962,155.15
Non-Consulting Services	0.00	247,500.00	247,500.00
Consulting Services	0.00	1,309,510.00	1,309,510.00
Training	175,093,162.56	145,499,270.17	320,592,432.73
Operating Costs	205,888,356.35	380,233,932.99	586,122,289.34
<i>Total Expenditure</i>	594,013,176.61	875,493,198.88	1,469,506,375.49
<i>Receipt Less Expenditure</i>	324,993,893.66	61,151,224.95	386,145,118.61
<i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(1,500,000.00)	0.00	(1,500,000.00)
<i>Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
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	61,151,224.95	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 01/07/2023 to 31/12/2023

BUK-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	61,151,224.95	0.00	0.00
<i>Add: Net Change in Cash</i>	323,493,893.66	61,151,224.95	384,645,118.61
<i>Net Cash Available</i>	384,645,118.61	61,151,224.95	384,645,118.61
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	384,645,118.61	61,151,224.95	384,645,118.61
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>	384,645,118.61	61,151,224.95	384,645,118.61

Notes: The following rates were used for conversion:

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

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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	20,917,900.00	19,417,900.00
	Total	20,917,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: (1,500,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2023

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	61,720,877.00	63,253,000.00	(1,532,123.00)	
21111-002	COMPUTERS (NEW ACE)	0.00	1,095,037.50	(1,095,037.50)	0.00	1,095,037.50	(1,095,037.50)	8,065,400.00	7,506,417.50	558,982.50
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	100,000.00	361,200.00	(261,200.00)	100,000.00	361,200.00	(261,200.00)	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)	0.00	510,625.00	(510,625.00)	0.00	12,011,190.00	(12,011,190.00)	79,672,000.00	12,740,784.00	66,931,216.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	2,000,000.00	1,498,711.25	501,288.75	2,000,000.00	1,498,711.25	501,288.75	4,000,000.00	3,198,711.25	801,288.75
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 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	15,000,000.00	14,432,950.00	567,050.00	15,000,000.00	14,432,950.00	567,050.00	43,934,943.02	43,367,893.02	567,050.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	3,600,000.00	1,988,750.00	1,611,250.00	3,600,000.00	3,590,320.00	9,680.00	8,933,760.00	3,590,320.00	5,343,440.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	792,650.00	(792,650.00)	10,000,000.00	792,650.00	9,207,350.00	10,000,000.00	9,988,763.00	11,237.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	30,076,499.75	(30,076,499.75)	0.00	62,978,025.00	(62,978,025.00)	103,000,000.00	62,978,025.00	40,021,975.00
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	0.00	327,175.00	(327,175.00)	0.00	327,175.00	(327,175.00)	34,619,116.00	9,919,248.25	24,699,867.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	336,302,813.26	161,948,059.20	174,354,754.06	536,302,813.26	326,042,906.90	210,259,906.36	2,054,555,773.26	326,042,906.90	1,728,512,866.36
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	18,790.00	0.00	18,790.00	27,580.00	8,790.00	18,790.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	800,000.00	700,800.00	99,200.00	17,441,843.20	1,300,720.00	16,141,123.20
21115-001	LOCAL TRAINING (NEW ACE)	200,242,863.20	6,446,764.00	193,796,099.20	300,485,726.40	23,802,791.53	276,682,934.87	745,588,294.80	41,297,121.53	704,291,173.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	109,308,421.30	168,646,398.56	(59,337,977.26)	328,859,706.10	207,969,653.21	120,890,052.89	778,593,391.00	279,295,311.20	499,298,079.80
21116-001	BANK CHARGES (NEW ACE)	100,000.00	64,811.24	35,188.76	200,000.00	131,968.74	68,031.26	200,000.00	221,488.49	(21,488.49)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,000,000.00	9,669,668.30	(5,669,668.30)	8,000,000.00	12,470,014.51	(4,470,014.51)	33,000,000.00	25,541,468.94	7,458,531.06
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	57,500.00	115,000.00	(57,500.00)	115,000.00	420,670.00	(305,670.00)	715,000.00	490,670.00	224,330.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	742,180.00	7,820.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	1,000,000.00	1,826,675.00	(826,675.00)	2,000,000.00	1,826,675.00	173,325.00	2,200,000.00	1,996,975.00	203,025.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	400,000.00	698,750.00	(298,750.00)	700,000.00	933,250.00	(233,250.00)	1,800,000.00	1,487,275.00	312,725.00
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)	2,000,000.00	2,282,526.00	(282,526.00)	2,300,000.00	2,282,526.00	17,474.00	2,300,000.00	2,282,526.00	17,474.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	200,000.00	0.00	200,000.00	400,000.00	194,700.00	205,300.00	400,000.00	246,700.00	153,300.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	18,000,000.00	204,250.00	17,795,750.00	36,000,000.00	1,805,820.00	34,194,180.00	38,500,000.00	22,747,192.20	15,752,807.80
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	100,000.00	81,700.00	18,300.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	8,000,000.00	4,374,651.84	3,625,348.16	16,000,000.00	6,404,238.13	9,595,761.87	31,500,000.00	15,833,891.86	15,666,108.14
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	2,000,000.00	841,087.00	1,158,913.00	4,000,000.00	1,909,587.00	2,090,413.00	4,000,000.00	3,732,787.00	267,213.00
21116-017	BOOKS (NEW ACE)	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	76,100.00	23,900.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		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)	350,000.00	155,000.00	195,000.00	700,000.00	155,000.00	545,000.00	700,000.00	634,500.00	65,500.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	20,000,000.00	0.00	20,000,000.00	40,000,000.00	5,325,894.00	34,674,106.00	249,507,635.24	24,681,511.07	224,826,124.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	500,000.00	487,800.00	12,200.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	34,800.00	200.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,184,530.08	19,219,485.75	(7,034,955.67)	24,369,060.16	23,069,485.75	1,299,574.41	104,316,957.32	24,708,109.27	79,608,848.05
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)	0.00	12,240,300.00	(12,240,300.00)	13,000,000.00	12,240,300.00	759,700.00	13,000,000.00	12,240,300.00	759,700.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	12,000,000.00	(12,000,000.00)	0.00	27,421,690.00	(27,421,690.00)	270,615,207.52	32,661,733.45	237,953,474.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	2,958,681.12	0.00	2,958,681.12	5,917,362.24	912,000.00	5,005,362.24	10,842,090.24	2,386,903.23	8,455,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	1,195,000.00	805,000.00	4,000,000.00	1,505,403.75	2,494,596.25	6,069,580.00	4,528,138.75	1,541,441.25
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	60,000,000.00	48,922,831.41	11,077,168.59	120,000,000.00	99,818,530.99	20,181,469.01	165,413,068.00	137,998,958.73	27,414,109.27
21116-032	STUDENT COSTS (NEW ACE)	165,793,284.08	46,086,317.21	119,706,966.87	331,586,568.16	70,540,167.21	261,046,400.95	384,109,666.16	142,806,562.68	241,303,103.48



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	7,667,280.00	17,891,926.20	(10,224,646.20)	15,334,560.00	24,822,796.13	(9,488,236.13)	42,669,120.00	36,797,938.20	5,871,181.80
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	13,000,000.00	22,231,576.40	(9,231,576.40)	27,000,000.00	26,127,526.40	872,473.60	36,000,000.00	26,138,526.40	9,861,473.60
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	5,000,000.00	4,817,506.61	182,493.39	11,000,000.00	10,927,746.41	72,253.59
21116-036	OPERATION COST (NEW ACE)	14,000,000.00	2,500,000.00	11,500,000.00	28,000,000.00	15,980,359.00	12,019,641.00	48,465,688.00	15,980,359.00	32,485,329.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	22,454,845.10	3,368,500.00	19,086,345.10	44,909,690.20	23,714,487.66	21,195,202.54	93,819,380.44	23,714,487.66	70,104,892.78
Sub Total: Component 1			594,013,176.61			1,020,795,744.27			1,469,506,375.49	
Total: BUK-1			594,013,176.61			1,020,795,744.27			1,469,506,375.49	



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	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	61,720,877.00	63,253,000.00	(1,532,123.00)
21111-002 COMPUTERS (NEW ACE)	0.00	1,095,037.50	(1,095,037.50)	0.00	1,095,037.50	(1,095,037.50)	8,065,400.00	7,506,417.50	558,982.50
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	300,000.00	280,037.00	19,963.00	300,000.00	280,037.00	19,963.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	100,000.00	361,200.00	(261,200.00)	100,000.00	361,200.00	(261,200.00)	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)	0.00	510,625.00	(510,625.00)	0.00	12,011,190.00	(12,011,190.00)	79,672,000.00	12,740,784.00	66,931,216.00
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	2,000,000.00	1,498,711.25	501,288.75	2,000,000.00	1,498,711.25	501,288.75	4,000,000.00	3,198,711.25	801,288.75
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



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	15,000,000.00	14,432,950.00	567,050.00	15,000,000.00	14,432,950.00	567,050.00	43,934,943.02	43,367,893.02	567,050.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	3,600,000.00	1,988,750.00	1,611,250.00	3,600,000.00	3,590,320.00	9,680.00	8,933,760.00	3,590,320.00	5,343,440.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	792,650.00	(792,650.00)	10,000,000.00	792,650.00	9,207,350.00	10,000,000.00	9,988,763.00	11,237.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	30,076,499.75	(30,076,499.75)	0.00	62,978,025.00	(62,978,025.00)	103,000,000.00	62,978,025.00	40,021,975.00
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	0.00	327,175.00	(327,175.00)	0.00	327,175.00	(327,175.00)	34,619,116.00	9,919,248.25	24,699,867.75
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	336,302,813.26	161,948,059.20	174,354,754.06	536,302,813.26	326,042,906.90	210,259,906.36	2,054,555,773.26	326,042,906.90	1,728,512,866.36
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	18,790.00	0.00	18,790.00	27,580.00	8,790.00	18,790.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	800,000.00	700,800.00	99,200.00	17,441,843.20	1,300,720.00	16,141,123.20
21115-001	LOCAL TRAINING (NEW ACE)	200,242,863.20	6,446,764.00	193,796,099.20	300,485,726.40	23,802,791.53	276,682,934.87	745,588,294.80	41,297,121.53	704,291,173.27
21115-002	INTERNATIONAL TRAINING (NEW ACE)	109,308,421.30	168,646,398.56	(59,337,977.26)	328,859,706.10	207,969,653.21	120,890,052.89	778,593,391.00	279,295,311.20	499,298,079.80
21116-001	BANK CHARGES (NEW ACE)	100,000.00	64,811.24	35,188.76	200,000.00	131,968.74	68,031.26	200,000.00	221,488.49	(21,488.49)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	4,000,000.00	9,669,668.30	(5,669,668.30)	8,000,000.00	12,470,014.51	(4,470,014.51)	33,000,000.00	25,541,468.94	7,458,531.06
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	57,500.00	115,000.00	(57,500.00)	115,000.00	420,670.00	(305,670.00)	715,000.00	490,670.00	224,330.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	742,180.00	7,820.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	1,000,000.00	1,826,675.00	(826,675.00)	2,000,000.00	1,826,675.00	173,325.00	2,200,000.00	1,996,975.00	203,025.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	400,000.00	698,750.00	(298,750.00)	700,000.00	933,250.00	(233,250.00)	1,800,000.00	1,487,275.00	312,725.00
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)	2,000,000.00	2,282,526.00	(282,526.00)	2,300,000.00	2,282,526.00	17,474.00	2,300,000.00	2,282,526.00	17,474.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	200,000.00	0.00	200,000.00	400,000.00	194,700.00	205,300.00	400,000.00	246,700.00	153,300.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	18,000,000.00	204,250.00	17,795,750.00	36,000,000.00	1,805,820.00	34,194,180.00	38,500,000.00	22,747,192.20	15,752,807.80
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	100,000.00	81,700.00	18,300.00	36,394,300.00	13,994,660.00	22,399,640.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	8,000,000.00	4,374,651.84	3,625,348.16	16,000,000.00	6,404,238.13	9,595,761.87	31,500,000.00	15,833,891.86	15,666,108.14
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	2,000,000.00	841,087.00	1,158,913.00	4,000,000.00	1,909,587.00	2,090,413.00	4,000,000.00	3,732,787.00	267,213.00
21116-017	BOOKS (NEW ACE)	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	76,100.00	23,900.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	350,000.00	155,000.00	195,000.00	700,000.00	155,000.00	545,000.00	700,000.00	634,500.00	65,500.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	20,000,000.00	0.00	20,000,000.00	40,000,000.00	5,325,894.00	34,674,106.00	249,507,635.24	24,681,511.07	224,826,124.17
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	500,000.00	487,800.00	12,200.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	34,800.00	200.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,184,530.08	19,219,485.75	(7,034,955.67)	24,369,060.16	23,069,485.75	1,299,574.41	104,316,957.32	24,708,109.27	79,608,848.05
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)	0.00	12,240,300.00	(12,240,300.00)	13,000,000.00	12,240,300.00	759,700.00	13,000,000.00	12,240,300.00	759,700.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	12,000,000.00	(12,000,000.00)	0.00	27,421,690.00	(27,421,690.00)	270,615,207.52	32,661,733.45	237,953,474.07
21116-029	WAGES/ALLOWANCES (NEW ACE)	2,958,681.12	0.00	2,958,681.12	5,917,362.24	912,000.00	5,005,362.24	10,842,090.24	2,386,903.23	8,455,187.01
21116-030	TEAM BUILDING COST (NEW ACE)	2,000,000.00	1,195,000.00	805,000.00	4,000,000.00	1,505,403.75	2,494,596.25	6,069,580.00	4,528,138.75	1,541,441.25
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	60,000,000.00	48,922,831.41	11,077,168.59	120,000,000.00	99,818,530.99	20,181,469.01	165,413,068.00	137,998,958.73	27,414,109.27
21116-032	STUDENT COSTS (NEW ACE)	165,793,284.08	46,086,317.21	119,706,966.87	331,586,568.16	70,540,167.21	261,046,400.95	384,109,666.16	142,806,562.68	241,303,103.48



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BUK-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	7,667,280.00	17,891,926.20	(10,224,646.20)	15,334,560.00	24,822,796.13	(9,488,236.13)	42,669,120.00	36,797,938.20	5,871,181.80
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	13,000,000.00	22,231,576.40	(9,231,576.40)	27,000,000.00	26,127,526.40	872,473.60	36,000,000.00	26,138,526.40	9,861,473.60
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	5,000,000.00	4,817,506.61	182,493.39	11,000,000.00	10,927,746.41	72,253.59
21116-036	OPERATION COST (NEW ACE)	14,000,000.00	2,500,000.00	11,500,000.00	28,000,000.00	15,980,359.00	12,019,641.00	48,465,688.00	15,980,359.00	32,485,329.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	22,454,845.10	3,368,500.00	19,086,345.10	44,909,690.20	23,714,487.66	21,195,202.54	93,819,380.44	23,714,487.66	70,104,892.78
Sub Total: Category 1			594,013,176.61			1,020,795,744.27			1,469,506,375.49	
Total: BUK-1			594,013,176.61			1,020,795,744.27			1,469,506,375.49	



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 PERIOD JULY TO DECEMBER 2023

Month/Year	Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	IN USD		IN SDR	
			USD	IMF Exchange rate monthly average USD to SDR	SDR	SDR
July 2023	215,722,225.73	777.2600	277,542	0.7447	206,685.46	
August 2023	175,472,924.45	767.5900	228,602	0.7519	171,886.15	
September 2023	175,475,226.37	772.6500	227,108	0.7605	172,715.86	
October 2023	175,839,911.93	779.9400	225,453	0.7609	171,547.28	
November 2023	179,240,957.15	800.8400	223,816	0.7500	167,862.14	
December 2023	199,632,923.67	812.7000	245,642	0.7500	184,231.20	
TOTAL	1,121,384,169.30		1,428,163.53		551,287.47	

Note:

[Other Operating Costs]	280,346,042.33	357,040.88	137,821.87
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EEP	1,401,730,211.63	1,785,204.41	689,109.34
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Submitted by

Usman Gornina Ohikere
Project Accountant

Prof. Hadiza Shehu Galadanci
Centre Leader

Certified by External Auditors

M.A. BELLON GO
CHARTERED ACCOUNTANTS

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