

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH APRIL, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	1,284,461.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	53,815.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>1,338,276.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>3,107,557.88</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>3,107,557.88</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 28TH FEBRUARY, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	1,871,122.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>1,871,122.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>2,574,711.88</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>2,574,711.88</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST JANUARY, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	1,957,237.88
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>1,957,237.88</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>2,488,596.25</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>2,488,596.25</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	37,161.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	634,352.50
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>671,513.75</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>3,774,320.38</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>3,774,320.38</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	1,489,261.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	53,815.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>1,543,076.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>2,902,757.88</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>2,902,757.88</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST MAY, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	980,948.75
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>980,948.75</b>
			<b>4,445,834.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	468,661.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	53,815.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>522,476.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>3,923,357.88</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>3,923,357.88</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

**AFRICA CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY  
DEVELOPMENT (ACE-SPED)  
UNIVERSITY OF NIGERIA, NSUKKA (UNN)**

**STATEMENT OF ELIGIBLE EXPENDITURE PROGRAMS (EEP)  
FOR THE PERIOD ENDED 30TH JUNE, 2023**

<b>ELIGIBLE EXPENDITURE PROGRAM STATEMENT</b>											
			<b>ANNUAL BUDGET</b>	<b>ACTUAL EXPENDITURE (NGN)</b>							
<b>BUDGET LINE</b>	<b>CODE</b>	<b>PERSONNEL COST</b>	<b>ANNUAL BUDGET ₦</b>	<b>JANUARY ₦</b>	<b>FEBRUARY ₦</b>	<b>MARCH ₦</b>	<b>APRIL ₦</b>	<b>MAY ₦</b>	<b>JUNE ₦</b>	<b>TOTAL ₦</b>	
517021016	21010101	Salary	3,640,000,100	268,364,810	268,364,810	268,364,810	268,364,810	268,364,810	271,364,817	1,613,188,867	
<b>BUDGET LINE</b>	<b>CODE</b>	<b>OVERHEAD COST</b>									
517021016		SCHOLARSHIP	-	-	-	-	-	-	-	-	
		OPERATING COST	589,900,115	45,845,098	36,575,500	16,905,477	13,627,632	127,349,812	151,036,747	391,340,266	
		<b>TOTAL</b>	<b>4,229,900,215</b>	<b>314,209,908</b>	<b>304,940,310</b>	<b>285,270,287</b>	<b>281,992,442</b>	<b>395,714,622</b>	<b>422,401,564</b>	<b>2,004,529,133</b>	

**DR. OZOADIBE ELVIS FCA,  
ENUGU, NIGERIA**

**-June 30,2023**



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>B/F</b>				65,618,956.95	Dr	
03/01/2023	PV/2023/UNN-1/000000004		BEING COST OF SUPPLY OF HP OFFICE JET FOR THE CENTER	DALPHIL DUNAMIS LIMITED	0.00	212,000.00	65,406,956.95	Dr	N
03/01/2023	PV/2023/UNN-1/000000003		BEING COST FOR PURCHASING OF DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	720,000.00	64,686,956.95	Dr	N
03/01/2023	PV/2023/UNN-1/000000002		CASHADVANCE FOR ZOOM SUBSCRIPTION DATA &RUNNING OF ADMIN DUTIES	CHUKWUEMEKA OMEJE	0.00	200,000.00	64,486,956.95	Dr	N
03/01/2023	PV/2023/UNN-1/000000001		OUT-OF-POCKET EXP'S FOR ACE-SPED BUILDING CONSTRUCTION ADVERT FEE	EJIOGU EMENIKE	0.00	909,798.93	63,577,158.02	Dr	N





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**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

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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>
09/01/2023	PV/2023/UNN-1/000000165		PMT FOR ACE-SPED PUBLICATION FOR 2021 IFO AIGBODION & OTHERS	PROF AIGBODION VICTOR SUNDAY	0.00	14,050,000.00	49,527,158.02	Dr N
09/01/2023	PV/2023/UNN-1/000000009		BEING ACE-SPED REGIONAL STUD STIP'S PAID TO MBUNWE'S ACCOUNT	MBUNWE MUNCHO JOSEPHINE	0.00	300,000.00	49,227,158.02	Dr N
10/01/2023	RV/2023/UNN-1/000000002		SUNDRY INFLOW - 10TH JAN 2023		430,000.00	0.00	49,657,158.02	Dr N
11/01/2023	PV/2023/UNN-1/000000010		BEING COST FOR COURSE PARTICIPATION JAN 23- FEB 10 IN ABUJA	MBUNWE MUNCHO JOSEPHINE	0.00	710,000.00	48,947,158.02	Dr N
12/01/2023	PV/2023/UNN-1/000000013		BEING COST OF COURSE PARTICIPATION ENVIRON STANDARD 23- 10FEBABUJA	ASSOC. PROF G. I. EZENNE	0.00	1,175,000.00	47,772,158.02	Dr N



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**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

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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>
12/01/2023	PV/2023/UNN-1/000000011		COST FOR PARTICIPATION (IFEP) INDIA 13-19 FEB 2023	CAJETHAN MADUABUCHI NWOSU PROF	0.00	1,033,069.00	46,739,089.02	Dr N
12/01/2023	PV/2023/UNN-1/000000008		BEING ACE-SPED REGIONAL STUD STIP PAID IN MBUNWE'S ACCOUNT	MBUNWE MUNCHO JOSEPHINE	0.00	80,000.00	46,659,089.02	Dr N
12/01/2023	PV/2023/UNN-1/000000007		BEING ACE-SPED REGIONAL STUDENT STIP PAID TO MBUNWE ACCOUNT	MBUNWE MUNCHO JOSEPHINE	0.00	215,000.00	46,444,089.02	Dr N
12/01/2023	PV/2023/UNN-1/000000006		BEING PURCHASE OF DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	750,000.00	45,694,089.02	Dr N
12/01/2023	PV/2023/UNN-1/000000005		BEING COST OF LUNCH FOR STAFF & STUDENTS FOR 021/022 1ST SEM EXAM	CHUKWUEMEKA OMEJE	0.00	200,000.00	45,494,089.02	Dr N



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**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>
16/01/2023	PV/2023/UNN-1/000000014		COST FOR COURSE PARTICIPATION 30 JAN -3 EFB 023 IN GHANA	OGBUEFI UCHE	0.00	665,000.00	44,829,089.02 Dr	N
17/01/2023	PV/2023/UNN-1/000000016		COST OF COURSE PARTICIPATION FRM 30JAN-3FEB 023 IN GHANA	PROF AIGBODION VICTOR SUNDAY	0.00	697,500.00	44,131,589.02 Dr	N
17/01/2023	PV/2023/UNN-1/000000015		COST OF COURSE PARTICIPATION FROM 30JAN-3FEB 023 IN GHANA	OGBUKA COSMAS UCHENNA	0.00	697,500.00	43,434,089.02 Dr	N
17/01/2023	PV/2023/UNN-1/000000012		OUT-OF-POCKET FOR ENVIRONMENTAL IMPACT ASSESSMENT FEE	EJIOGU EMENIKE	0.00	250,000.00	43,184,089.02 Dr	N
20/01/2023	PV/2023/UNN-1/000000017		COST FOR COURSE PARTICIPATION FRM 30JAN-3FEB 023 IN GHANA	CAJETHAN MADJABUCHI NWOSU PROF	0.00	280,000.00	42,904,089.02 Dr	N



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**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>
23/01/2023	PV/2023/UNN-1/000000129		RECONSTRUCTION & CORRECTION OF STRUCT SCHOLARS VILLAGE NSK CAMPUS	BROEI ENGINEERING WA LIMITED	0.00	3,814,377.01	39,089,712.01	Dr N
23/01/2023	PV/2023/UNN-1/000000041		PMT FOR RECONSTRUCTION & CORRECTION OF STRUCTION DEFECTS	VISTA CONCEPTS CONSULTANTS	0.00	3,789,970.52	35,299,741.49	Dr N
23/01/2023	PV/2023/UNN-1/000000036		SPONSORSHIP TO 5DAYS SHORT COURSE 30 JAN-3ER FEB 2023 GHANA	ANI OZOEMENA	0.00	697,500.00	34,602,241.49	Dr N
23/01/2023	PV/2023/UNN-1/000000035		SPONSORSHIP TO 5DAYS SHORT COURSE 30 JAN-3ER FEB 2023 GHANA	UNACHUKWU GODWIN	0.00	697,500.00	33,904,741.49	Dr N
25/01/2023	PV/2023/UNN-1/000000038		PMT SCHEDULE FOR RESOURCE PERSONS JAN 023 IFO OGHUKA C & OTHERS	OGBUKA COSMAS UCHENNA	0.00	1,200,000.00	32,704,741.49	Dr N



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UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>
25/01/2023	PV/2023/UNN-1/000000037		PMT SCHEDULE FOR RESOURCE PERSONS JAN 023 IFO OGHUKA C & OTHERS	OGBUKA COSMAS UCHENNA	0.00	1,200,000.00	31,504,741.49	Dr N
27/01/2023	PV/2023/UNN-1/000000023		CASH ADVANCE FOR CONFERENCE ON (CITN) IN BANJUL GAMBIA FEB 1-2 23	OZOADIBE ELVIS	0.00	1,054,400.00	30,450,341.49	Dr N
27/01/2023	PV/2023/UNN-1/000000022		CASH ADVANCE FOR CONFERENCE ON (CITN) IN BANJUL GAMBIA FEB 1-2 23	OBINNA ONYEBUNA	0.00	1,054,400.00	29,395,941.49	Dr N
30/01/2023	PV/2023/UNN-1/000000169		PMT FOR SUPPLY & INSTALLATION OF DISTRBUTION MINI-GRID SYSTEM	DALPHIL DUNAMIS LIMITED	0.00	9,143,912.98	20,252,028.51	Dr N
31/01/2023	JN/2023/UNN-1/000000001		JAN 2023 BANK CHARGES NOT IN CASHBOOK		0.00	8,170.00	20,243,858.51	Dr N



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**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>
31/01/2023	PV/2023/UNN-1/000000019		CASH ADVANCE FOR ZOOM SUBSCRIPTION & DATA FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	20,043,858.51	Dr	N
31/01/2023	PV/2023/UNN-1/000000018		BEING COST FOR PURCHASING DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	700,000.00	19,343,858.51	Dr	N
01/02/2023	PV/2023/UNN-1/000000103		BEING CASH ADVANCE FOR ZOOM & DATA FOR RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	19,143,858.51	Dr	N
01/02/2023	PV/2023/UNN-1/000000102		SPONSORSHIP TO 5DAYS PROFESSIONAL SHORT COURSE GHANA 30-3 FEB 023	CAJETHAN MADUABUCHI NWOSU PROF	0.00	697,500.00	18,446,358.51	Dr	N
02/02/2023	PV/2023/UNN-1/000000090		PMT FOR RADIO ANNOUNC/JINGLE FOR PUBLIC DISPLAY ESMP FOR ACE-SPED	AWODABE GLOBALS	0.00	180,000.00	18,266,358.51	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>
02/02/2023	PV/2023/UNN-1/000000087		BEING PURCHASE OF DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	700,000.00	17,566,358.51	Dr	N
02/02/2023	PV/2023/UNN-1/000000086		PMT FOR ZOOM SUBSCRIT DATA FOR RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	17,366,358.51	Dr	N
03/02/2023	PV/2023/UNN-1/000000089		BEING NEWSPAPER ADVERT FOR PUBLIC DISPLAY OF ESMP FOR ACE-SPED	SUN PUBLISHING LTD	0.00	166,812.00	17,199,546.51	Dr	N
03/02/2023	PV/2023/UNN-1/000000088		BEING NEWSPAPER ADVERT FOR PUBLIC DISPLAY FOR ESMP FOR ACE-SPED	GUARDIAN NEWSPAPER	0.00	167,162.00	17,032,384.51	Dr	N
03/02/2023	PV/2023/UNN-1/000000026		40% FINAL PAYMENT ON CONSULTANCY ON PREPARATION OF EMSP ACE UNN	OLIVER NWUJU	0.00	1,200,000.00	15,832,384.51	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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06/02/2023	PV/2023/UNN-1/000000028		OUT-OF-POCKET EXP'S FOR SIGNBOARD FOR ACE-SPED UNEC OFFICE	CHRISTIAN UZOCHUKWU	0.00	523,600.00	15,308,784.51 Dr	N
07/02/2023	PV/2023/UNN-1/000000094		CASH ADVANCE FOR ZOOM & DATA SUBSCRIPTION FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	15,108,784.51 Dr	N
07/02/2023	PV/2023/UNN-1/000000093		PMT FOR DIESEL FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	720,000.00	14,388,784.51 Dr	N
07/02/2023	PV/2023/UNN-1/000000092		PMT FOR CONSULTANCY ON THE PREPARATION OF ENVI & SOCIAL MGT	OLIVER NWUJU	0.00	1,200,000.00	13,188,784.51 Dr	N
09/02/2023	PV/2023/UNN-1/000000021		BEING COST OF RECONSTRUCTION OF VERTICAL OVERHEAD TANK	BROEI ENGINEERING WA LIMITED	0.00	2,772,466.08	10,416,318.43 Dr	N





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09/02/2023	PV/2023/UNN-1/000000020		BEING COST OF CONSTRUCTION & CORRECTION OF STRUCTURE DEFECTS	BROEI ENGINEERING WA LIMITED	0.00	13,214,980.00	2,798,661.57	Cr	N
13/02/2023	PV/2023/UNN-1/000000025		OUT-OF-POCKET FOR ACE-SPED UNN,ESMP DISCLOSURE ENUGU CENTER	MBUNWE MUNCHO JOSEPHINE	0.00	64,600.00	2,863,261.57	Cr	N
13/02/2023	PV/2023/UNN-1/000000024		OU-OF-POCKET ACE-SPED, UNN ESMP REGISTRATION AND DISCLOSURE	MBUNWE MUNCHO JOSEPHINE	0.00	356,930.00	3,220,191.57	Cr	N
23/02/2023	PV/2023/UNN-1/000000027		RECONSTRUCTIONS OF OVERHEAD TANK, STEEL PLATFORM, AT SCH VILLAGE	BROEI ENGINEERING WA LIMITED	0.00	854,034.35	4,074,225.92	Cr	N
24/02/2023	PV/2023/UNN-1/000000085		RECONSTRUCTION & CORRECTION OF DEFECTS AT SCH VILLG BLOCK C UNN	VISTA CONCEPTS CONSULTANTS	0.00	13,149,848.00	17,224,073.92	Cr	N



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24/02/2023	RV/2023/UNN-1/000000001		INFLOW FROM NUC USD500K		225,890,000.00	0.00	208,665,926.08	Dr N
28/02/2023	JN/2023/UNN-1/000000002		BANK CHARGES NOT IN CASH BOOK		0.00	7,568.00	208,658,358.08	Dr N
09/03/2023	PV/2023/UNN-1/000000062		OUT-OF-POCKET EXP'S FOR AIR TICKET FRM ABJ-TOYKO FOR CENTER LEADE	OZOADIBE ELVIS	0.00	5,282,589.00	203,375,769.08	Dr N
14/03/2023	PV/2023/UNN-1/000000072		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	AMU VICTOR	0.00	360,000.00	203,015,769.08	Dr N
14/03/2023	PV/2023/UNN-1/000000071		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	NWEKE EGEDE FRIDAY	0.00	900,001.72	202,115,767.36	Dr N



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14/03/2023	PV/2023/UNN-1/000000070		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	NKWOCHE OKEZIE ANTHONY	0.00	348,330.00	201,767,437.36	Dr N
14/03/2023	PV/2023/UNN-1/000000069		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	RAINBEST ELECTRICAL COMPANY	0.00	442,650.00	201,324,787.36	Dr N
14/03/2023	PV/2023/UNN-1/000000068		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	ONYEBUCHI NWIGWE	0.00	198,500.00	201,126,287.36	Dr N
14/03/2023	PV/2023/UNN-1/000000067		PROCUREMENT TO OPERATIONALISE ACE- SPED MINI GRID POWER SYSTEM	EQUATORIAL TECHNOLOGY WEST AFRICA LTD	0.00	1,170,450.00	199,955,837.36	Dr N
14/03/2023	PV/2023/UNN-1/000000040		PURCHASING OF DIESEL FOR THE RUNNING OF CENTER APPROVED 14/3/23	CHUKWUEMEKA OMEJE	0.00	700,000.00	199,255,837.36	Dr N



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14/03/2023	PV/2023/UNN-1/000000039		PMT FOR ADMISSION ADVERT ON MAGAZINE	ICAN EASTERN ZONAL DISTRICTS	0.00	250,000.00	199,005,837.36	Dr N
14/03/2023	PV/2023/UNN-1/000000034		OUT-OF-POCKET EXPEN'S FOR TRIP TO IMMIGRATION OFFICE ENUGU	MBUNWE MUNCHO JOSEPHINE	0.00	23,100.00	198,982,737.36	Dr N
14/03/2023	PV/2023/UNN-1/000000033		BEING REFUND TO MBUNWE EXPEN'S ACE -SPED ESMP	MBUNWE MUNCHO JOSEPHINE	0.00	16,000.00	198,966,737.36	Dr N
14/03/2023	PV/2023/UNN-1/000000032		REFUND OF OUT-OF-POCKET EXPE'S & ACCOMMODATION GASIFIER PROJECTS	MBUNWE MUNCHO JOSEPHINE	0.00	137,200.00	198,829,537.36	Dr N
14/03/2023	PV/2023/UNN-1/000000031		BEING CASHADVANCE FOR DATA & SUBSCRI FOR THE RUNING OF THE CENTRE	CHUKWUEMEKA OMEJE	0.00	200,000.00	198,629,537.36	Dr N



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14/03/2023	PV/2023/UNN-1/000000030		COMPLETION OF OUTSTANDING WORK CEC SEMINAR BUILDING UNEC	SIGEV GLOBAL RESOURCES LTD	0.00	6,590,563.45	192,038,973.91	Dr N
22/03/2023	PV/2023/UNN-1/000000095		REFUND OF WRONG PMT OF SCHOOL FEES IN ACE-SPED ACCOUNT	NNAMAGA OLUCHUKWU MARY	0.00	84,000.00	191,954,973.91	Dr N
27/03/2023	RV/2023/UNN-1/000000003		SUNDRY INFLOW-23RD MARCH 2023		596,830.00	0.00	192,551,803.91	Dr N
28/03/2023	RV/2023/UNN-1/000000004		SUNDRY INFLOW- 28TH MARCH 2023		900,001.72	0.00	193,451,805.63	Dr N
28/03/2023	PV/2023/UNN-1/000000029		ACE-SPED REGIONAL STUDENTS STIPEND'S FOR FEB 023 IFO MBUNWE M J	MBUNWE MUNCHO JOSEPHINE	0.00	140,000.00	193,311,805.63	Dr N



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31/03/2023	JN/2023/UNN-1/000000003		BANK CHARGES NOT IN CASHBOOK FOR MARCH		0.00	8,492.50	193,303,313.13	Dr N
31/03/2023	PV/2023/UNN-1/000000098		REFUND OF WRONG PMT OF SCHOOL FEES INTO ACE-SPED ACCOUNT	NNA IZUCHUKWU	0.00	16,600.00	193,286,713.13	Dr N
31/03/2023	PV/2023/UNN-1/000000096		REFUND OF WRONG PMT OF SCHOOL FEES INTO ACE-SPED ACCOUNT	UZOR GIDEON IKECHUKWU	0.00	37,000.00	193,249,713.13	Dr N
04/04/2023	PV/2023/UNN-1/000000101		BEING OUT-OF-POCKET EXPEN'S FOR ACE -SPED REGION STUD TRIP TO ENU	MBUNWE MUNCHO JOSEPHINE	0.00	23,100.00	193,226,613.13	Dr N
04/04/2023	PV/2023/UNN-1/000000060		BEING OFFICIAL TRIP ENU-TOKYO-LAG ETHIOPIAN AIRLINE IFO NEWCASTLE	NEWCASTLE TRAVEL & TOURS	0.00	5,885,700.00	187,340,913.13	Dr N



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04/04/2023	PV/2023/UNN-1/000000059		BEING SUBSCRIPTION FOR DATA&ZOOM FOR ADIMIN DUTIES CENETER APRIL	CHUKWUEMEKA OMEJE	0.00	200,000.00	187,140,913.13 Dr	N
04/04/2023	PV/2023/UNN-1/000000058		BEING PURCHASE OF DIESEL FOR THE CENTER APPROVED APRIL 4TH 2023	CHUKWUEMEKA OMEJE	0.00	710,000.00	186,430,913.13 Dr	N
05/04/2023	PV/2023/UNN-1/000000057		OUT-OF-POCKET FOR DATA REMITE OPERA OCT 022 -MAR 023 ELVIS & OTHE	OZOADIBE ELVIS	0.00	360,000.00	186,070,913.13 Dr	N
07/04/2023	PV/2023/UNN-1/000000053		BEING ACE-SPED UNN REGIONAL STUDENT PERMIT IN NIGERIA	MBUNWE MUNCHO JOSEPHINE	0.00	899,000.00	185,171,913.13 Dr	N
14/04/2023	PV/2023/UNN-1/000000099		PMT FOR ACE-SPED REGIONAL STUD STIPEND'S	MBUNWE MUNCHO JOSEPHINE	0.00	170,000.00	185,001,913.13 Dr	N



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14/04/2023	PV/2023/UNN-1/000000055		SPONSORSHIP FOR WORKSHOP 26-28 APRIL COTE D'IVOIRE ADIDJAN	CHUKWUEMEKA OMEJE	0.00	991,250.00	184,010,663.13	Dr	N
14/04/2023	PV/2023/UNN-1/000000054		SPONSORSHIP FOR WORKSHOP 26-28 APRIL COTE D'IVOIRE ADIDJAN	NDEFO AGOZILIM	0.00	991,250.00	183,019,413.13	Dr	N
19/04/2023	RV/2023/UNN-1/000000005		SUNDRY INFLOW- 19TH APRIL 2023		991,250.00	0.00	184,010,663.13	Dr	N
24/04/2023	PV/2023/UNN-1/000000056		1ST SEMESTER 021/022 DTLCFOR TEACHING ACTIVITIES OGBUKA & OTHERS	OGBUKA COSMAS UCHENNA	0.00	2,690,000.00	181,320,663.13	Dr	N
25/04/2023	PV/2023/UNN-1/000000100		BEING PURCHASE OF DIESEL FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	700,000.00	180,620,663.13	Dr	N





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30/04/2023	JN/2023/UNN-1/000000004		BANK CHARGES FOR APRIL NOT IN CASHBOOK		0.00	7,331.50	180,613,331.63	Dr N
02/05/2023	PV/2023/UNN-1/000000061		OUT-OF-POCKET EXPN'S OFFICIAL TRIP JAPAN INVITATION 10-16 APL 023	EJIOGU EMENIKE	0.00	271,500.00	180,341,831.63	Dr N
02/05/2023	PV/2023/UNN-1/000000048		BEING ZOOM SUBDCRI FOR EXAM & RUNNING OF CENTER MAY 2 023	CHUKWUEMEKA OMEJE	0.00	200,000.00	180,141,831.63	Dr N
02/05/2023	PV/2023/UNN-1/000000047		BEING PURCHASE OF DIESEL FOR THE RUNNING OF THE CENTER MAY 2 23	CHUKWUEMEKA OMEJE	0.00	750,000.00	179,391,831.63	Dr N
02/05/2023	PV/2023/UNN-1/000000046		OUT-OF-POCK EXPE'S FOR OFF TRIP FOR JAPAN VISIT NOV 20-DEC11 022	EJIOGU EMENIKE	0.00	254,500.00	179,137,331.63	Dr N



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02/05/2023	PV/2023/UNN-1/000000045		OUT-OF-POCKET EXPE'S FOR OFFICIAL TRIP TO JAPAN VISIT 3-14 MAR 23	EJIOGU EMENIKE	0.00	267,500.00	178,869,831.63	Dr	N
02/05/2023	PV/2023/UNN-1/000000044		OUT-OF-POCKET EXP'S FOR OFFICIAL VISIT TO CENTER PERTNERS	EJIOGU EMENIKE	0.00	477,750.00	178,392,081.63	Dr	N
02/05/2023	PV/2023/UNN-1/000000043		OUT-OF-POCKET FOR PURCHASE OF CANON SCAN LIDE 300 S/N	EJIOGU EMENIKE	0.00	103,000.00	178,289,081.63	Dr	N
02/05/2023	PV/2023/UNN-1/000000042		OUT-OF-POCKET EXP'S FOR OFFICIAL TRIP JAPAN INVITATION 2-21 JAN 0	EJIOGU EMENIKE	0.00	258,500.00	178,030,581.63	Dr	N
04/05/2023	PV/2023/UNN-1/000000065		FOR CONSTRUCTION & INSTALLATION OF OVERHEAD TANK STAND, WATER SUPP	BETHIYKE NIGERIA LIMITED	0.00	8,694,170.69	169,336,410.94	Dr	N



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04/05/2023	PV/2023/UNN-1/000000064		BEING SUPPLY OF 1 UNIT TOYOTA PRADO VXL4.0L ENGINE TO ACE-SPED UN	GLOBE MOTORS	0.00	78,000,000.00	91,336,410.94 Dr	N
04/05/2023	PV/2023/UNN-1/000000063		BEING REQUEST FOR FIN ASSIT FOR TRIP TO GHANA	DROJIKE ONYEBWERE	0.00	200,000.00	91,136,410.94 Dr	N
04/05/2023	PV/2023/UNN-1/000000050		RECONSTRUCTION & CORRECTION OF STRUCTION DEFECTS SCHOLAS VILAGE	VISTA CONCEPTS CONSULTANTS	0.00	7,149,706.00	83,986,704.94 Dr	N
08/05/2023	PV/2023/UNN-1/000000073		BEING AIR TICKET PMT FOR COTE D'IVOIRE IFO DR ELVIS & MR OBINNA	PEACEWAVES INTERNATIONAL LIMITED	0.00	1,188,406.50	82,798,298.44 Dr	N
10/05/2023	PV/2023/UNN-1/000000078		FINA ASSISTANCE TOWARDS TRIP TO GHANA FOR ACE-SPED NSUKKA	DROJIKE ONYEBWERE	0.00	200,000.00	82,598,298.44 Dr	N



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10/05/2023	PV/2023/UNN-1/000000077		FOR PURCHASING OF DIESEL FOR RUNNING OF THE CENTER APPROV 10 MAY	CHUKWUEMEKA OMEJE	0.00	720,000.00	81,878,298.44	Dr	N
10/05/2023	PV/2023/UNN-1/000000074		FOR EXAMS LUNCH FOR STAFF & STUDENTS 2ND SEMESTER EXAM21/22	CHUKWUEMEKA OMEJE	0.00	200,000.00	81,678,298.44	Dr	N
11/05/2023	PV/2023/UNN-1/000000081		SPONSORSHIP FOR 9TH REGIONAL WORKSHIP MOROCCO JUNE 2023	MBUNWE MUNCHO JOSEPHINE	0.00	277,100.00	81,401,198.44	Dr	N
11/05/2023	PV/2023/UNN-1/000000076		BEING SUPPLYOFFICE PARTITIONING; SECURITY DOORS; TABLES & CHAIR	FASCO NIGERIA LIMITED	0.00	8,834,532.87	72,566,665.57	Dr	N
11/05/2023	PV/2023/UNN-1/000000075		RECONSTRUCTION & CORRECTION OF STRUCT DEFECTS@ SCH VILLG NSUKKA	BROEI ENGINEERING WA LIMITED	0.00	7,156,189.49	65,410,476.08	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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>
12/05/2023	PV/2023/UNN-1/000000082		OUT-OF-POCKET EXPEN'S FOR ACCOMO ACE-SPED WORLD BANK VISITORS	MBUNWE MUNCHO JOSEPHINE	0.00	166,500.00	65,243,976.08	Dr	N
16/05/2023	RV/2023/UNN-1/000000007		INFLOW AS PER CBN STATEMENT OF 16TH MAY 2023		8,834,532.87	0.00	74,078,508.95	Dr	N
16/05/2023	PV/2023/UNN-1/000000080		BEING RETURN TICKET (ENUGU-LAGOS- ENUGU)FOR 8 DELEGATES	PEACEWAVES INTERNATIONAL LIMITED	0.00	823,313.06	73,255,195.89	Dr	N
17/05/2023	PV/2023/UNN-1/000000084		OUT-OF-POCKET EXPE'S FR VISA APPLICATION IN ABUJA	EJIOGU EMENIKE	0.00	555,750.00	72,699,445.89	Dr	N
18/05/2023	PV/2023/UNN-1/000000113		PMT FOR 9TH ACE-SPED REGIONAL WOKSHOP MOROCCO 2023	UGWU ALPHONSUS ODO	0.00	182,600.00	72,516,845.89	Dr	N



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19/05/2023	RV/2023/UNN-1/000000008		INFLOW FROM NUC MAY 19,2023		225,890,000.00	0.00	298,406,845.89	Dr N
21/05/2023	PV/2023/UNN-1/000000052		ACE-SPED REGIONAL STUD STIP NDI-TAH & 2 OTHERS IFO MBUNWE JOSEPHI	MBUNWE MUNCHO JOSEPHINE	0.00	130,000.00	298,276,845.89	Dr N
23/05/2023	PV/2023/UNN-1/000000105		BEING OUT-OF-POCKET EXP'S FOR INTERNSHIP PLACEMENT PH RIVERS STAT	PROF AIGBODION VICTOR SUNDAY	0.00	121,348.00	298,155,497.89	Dr N
23/05/2023	PV/2023/UNN-1/000000051		OUT-OF-POCKET FOR PURCHASE OF ROUTER & OTHER ITEMS	CHRISTIAN UZOCHUKWU	0.00	223,800.00	297,931,697.89	Dr N
25/05/2023	PV/2023/UNN-1/000000115		PMT OF SALARY TO MRS AGU CHIKA P OF (IVET HUB) ENUGU CAMPUS	CHRISTIAN UZOCHUKWU	0.00	80,000.00	297,851,697.89	Dr N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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26/05/2023	PV/2023/UNN-1/000000110		AIR TICKETS(ENU-LAG) FOR 9TH REGIONAL WORKSHOP MOROCCO ACE-SPED	PEACEWAVES INTERNATIONAL LIMITED	0.00	9,265,988.00	288,585,709.89	Dr N
28/05/2023	PV/2023/UNN-1/000000049		OUT-OF-POCKET EXP'S FOR OFFICIAL TRIP TO LAGOS 25-26 APRIL 023	OZOADIBE ELVIS	0.00	584,220.15	288,001,489.74	Dr N
31/05/2023	JN/2023/UNN-1/000000005		BEING BANK CHARGES FOR MAY NOT IN CASHBOOK		0.00	13,437.50	287,988,052.24	Dr N
01/06/2023	PV/2023/UNN-1/000000130		PMT FOR PRINTING OF OFFICIAL FILES	NG PETERS VENTURES	0.00	135,000.00	287,853,052.24	Dr N
01/06/2023	PV/2023/UNN-1/000000117		PMT FOR ZOOM SUBSCRIPTION; DATA & RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	287,653,052.24	Dr N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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01/06/2023	PV/2023/UNN-1/000000118		PMT FOR DIESEL FOR THR RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	705,000.00	286,948,052.24	Dr	N
02/06/2023	PV/2023/UNN-1/000000116		PMT FOR LAGOS-BOLOGNIA-LAGOS FOR AJAH ONU VICTOR	NEWCASTLE TRAVEL & TOURS	0.00	1,299,800.00	285,648,252.24	Dr	N
05/06/2023	PV/2023/UNN-1/000000109		CASHADVANS FOR CONGRESS OF ACCOUNTANTS COTE D'VIORE 2023	OBINNA ONYEBUNA	0.00	279,048.47	285,369,203.77	Dr	N
05/06/2023	PV/2023/UNN-1/000000107		ACE-SPED REGIONAL STUD STIPE'S FOR MONTH OF MAY 2023	MBUNWE MUNCHO JOSEPHINE	0.00	335,000.00	285,034,203.77	Dr	N
09/06/2023	PV/2023/UNN-1/000000133		OUT-OF-POCKET EXPEN'S FOR 9TH ACE-IMPACT REGIONAL WOKSHOP MOROCCO	EZEOKONKWO ROMANUS PROF	0.00	268,600.00	284,765,603.77	Dr	N





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09/06/2023	PV/2023/UNN-1/000000132		PMT FOR PRINTING & SUPPLY OF 100 BOOKLET OF RECEIPTS	VALMORE CONCEPT NIG LIMITED	0.00	60,000.00	284,705,603.77	Dr	N
09/06/2023	PV/2023/UNN-1/000000131		PMT FOR SPONSORSHIP FOR MASTERS RESEARCH WORK	OMUTA AARON	0.00	91,350.00	284,614,253.77	Dr	N
09/06/2023	PV/2023/UNN-1/000000108		CASHADVANS FOR CONGRESS OF ACCOUNTANTS COTE D'VIORE 2023	OZOADIBE ELVIS	0.00	274,582.47	284,339,671.30	Dr	N
09/06/2023	PV/2023/UNN-1/000000079		SPONSORSHIP TO 9TH ACE IMPACT WORKSHR MOROCCO 29MAY-2ND JUNE 023	OGBUKA COSMAS UCHENNA	0.00	182,600.00	284,157,071.30	Dr	N
13/06/2023	PV/2023/UNN-1/000000114		REFUND TO CENTER LEADER FLIGHT CA RESCHEDULE THE LAGOS -MARRAKECH	EJIOGU EMENIKE	0.00	2,846,750.00	281,310,321.30	Dr	N



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15/06/2023	PV/2023/UNN-1/000000123		OUT-OF-POCKET EXP'S FOR 9TH ACE IMPACT AFRICAN REGIONAL WOKSP MOR	EJIOGU EMENIKE	0.00	402,500.00	280,907,821.30	Dr	N
15/06/2023	PV/2023/UNN-1/000000122		OUT-OF-POCKET EXPEN'S FOR OFFICIAL TRIP TO ACE-SPED PARTNERS	EJIOGU EMENIKE	0.00	781,500.00	280,126,321.30	Dr	N
15/06/2023	PV/2023/UNN-1/000000121		PMT FOR DTLC FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	279,926,321.30	Dr	N
15/06/2023	PV/2023/UNN-1/000000120		PMT FOR DTLC FOR RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	279,726,321.30	Dr	N
15/06/2023	PV/2023/UNN-1/000000119		PMT FOR DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	720,000.00	279,006,321.30	Dr	N



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16/06/2023	PV/2023/UNN-1/000000168		PMT FOR PURCHASE OF CHAIRS(STOOLS), COMPUTER WIRS CUPS ELECTRIC	CHRISTIAN UZOCHUKWU	0.00	417,250.00	278,589,071.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000167		PMT FOR CHANGES OF AIR TICKET FOR THE 9TH REGIONAL WOKSHOP MOROCC	OZOADIBE ELVIS	0.00	1,392,145.00	277,196,926.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000162		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHIP 2023	PROFCHINENYE ANYADIKE	0.00	115,100.00	277,081,826.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000161		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHIP 2023	ENGRAJA ONU VICTOR	0.00	81,800.00	277,000,026.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000160		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHIP 2023	PROFIKE-EZE I.C EZEMA	0.00	50,000.00	276,950,026.30	Dr	N



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16/06/2023	PV/2023/UNN-1/000000159		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	PROFEDELUGO	0.00	105,000.00	276,845,026.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000155		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	EKE MKPAMDIENGR DR	0.00	144,700.00	276,700,326.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000154		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	CAJETHAN MADUABUCHI NWOSU PROF	0.00	158,906.00	276,541,420.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000153		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	OGBUKA COSMAS UCHENNA	0.00	109,260.00	276,432,160.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000152		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	ANYANWU COSMAS	0.00	117,100.00	276,315,060.30	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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16/06/2023	PV/2023/UNN-1/000000151		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	MBUNWE MUNCHO JOSEPHINE	0.00	111,600.00	276,203,460.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000150		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	OGBUEFI UCHE	0.00	121,500.00	276,081,960.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000149		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	UNACHUKWU GODWIN	0.00	105,500.00	275,976,460.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000148		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	ANI OZOEMENA	0.00	120,700.00	275,855,760.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000134		PMT FOR INTERN ALLOWANCE IFO OF ENGR UBAH CHUKWUEBUKA JOHNSON	CHUKWUEBUKA JOHNSON	0.00	250,000.00	275,605,760.30	Dr	N



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16/06/2023	PV/2023/UNN-1/000000127		PMT OF ALLOWANCES FOR SUPERVISORS FOR INTENSHP 2023	PROF AIGBODION VICTOR SUNDAY	0.00	1,500,500.00	274,105,260.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000126		PMT FOR 9TH REGIONAL WORKSHOP MARAKECHI MOROCCO	OBINNA ONYEBUNA	0.00	231,350.00	273,873,910.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000125		PMT FOR 9TH REGIONAL WORKSHOP MARAKECHI MOROCCO	OZOADIBE ELVIS	0.00	231,350.00	273,642,560.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000124		ACCOM & FEEDING EXPEN'S FOR ACE-SPED VISITORS FROM 2022-2023	UNIVERSITY OF PRESIDENTIAL LODGE	0.00	566,450.00	273,076,110.30	Dr	N
16/06/2023	PV/2023/UNN-1/000000083		BEING EXPEN'S INCURRED FOR VISA APPLICATION IN ABUJA	ANYANWU COSMAS	0.00	161,750.00	272,914,360.30	Dr	N



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17/06/2023	PV/2023/UNN-1/000000128		PMT FOR ENU-LAG OFFICIAL TRIP	NEWCASTLE TRAVEL & TOURS	0.00	1,080,000.00	271,834,360.30	Dr N
19/06/2023	PV/2023/UNN-1/000000135		OUT-OF-POCKET EXPEN'S FOR 2ND SEMSTER EXAM 021/022 SESSION	OGBUKA COSMAS UCHENNA	0.00	31,700.00	271,802,660.30	Dr N
19/06/2023	PV/2023/UNN-1/000000112		PMT FPR 9TH ACE-SPED REGIONAL WOKSHOP MOROCCO 2023	ANYANWU COSMAS	0.00	1,163,500.00	270,639,160.30	Dr N
19/06/2023	PV/2023/UNN-1/000000097		PERSONAL CLOUD SSD; CUP CORE UPGRADE; RAM GB UPGRADE	DR. UDANOR N. COLLINS	0.00	141,900.00	270,497,260.30	Dr N
20/06/2023	RV/2023/UNN-1/000000009		INFLOW 20TH JUNE 2023		109,260.00	0.00	270,606,520.30	Dr N



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23/06/2023	PV/2023/UNN-1/000000163		PMT FOR SUPPLY OF TEN PIECES OF UNITY BOARD TO ACE-SPED UNN	TECHNOLGY DEVELPOMENT FOR POVERTY ALLEVIATION INITIATIVE	0.00	531,990.62	270,074,529.68 Dr	N
23/06/2023	PV/2023/UNN-1/000000139		PMT FOR SUPPLY OF COMPUTERS & COMPUTER EQUIPMENTS	RETOTECH NIG LTD	0.00	4,377,562.51	265,696,967.17 Dr	N
23/06/2023	PV/2023/UNN-1/000000137		PMT FOR AIR TICKET LAGOS-ENUGU FOR SECOND LEG ACE-SPED TEAM	NEWCASTLE TRAVEL & TOURS	0.00	1,080,000.00	264,616,967.17 Dr	N
23/06/2023	PV/2023/UNN-1/000000111		PMT OF ALLOWANCE FOR STUDENTS INTERNSHIP 2023	PROF AIGBODION VICTOR SUNDAY	0.00	5,300,000.00	259,316,967.17 Dr	N
25/06/2023	PV/2023/UNN-1/000000104		FOR PMT OF SALARIES TO IVET HUB RESOURCE PERSONS	CHRISTIAN UZOCHUKWU	0.00	500,000.00	258,816,967.17 Dr	N





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27/06/2023	PV/2023/UNN-1/000000144		OUT-OF-POCKET EXPEN'S FOR ACE-SPED SITE BILL BOARD IFO MBUNWE	MBUNWE MUNCHO JOSEPHINE	0.00	74,100.00	258,742,867.17	Dr	N
27/06/2023	PV/2023/UNN-1/000000142		OUT-OF-POCKET EXP'S FOR SENSITIZATION WOKSHOP NUC ABUJA	MBUNWE MUNCHO JOSEPHINE	0.00	264,000.00	258,478,867.17	Dr	N
27/06/2023	PV/2023/UNN-1/000000141		OUT-OF-POCKET EXPEN'S FOR ACE- IMPACT PROJECT REVIEW MEETING	ANYANWU COSMAS	0.00	262,500.00	258,216,367.17	Dr	N
27/06/2023	PV/2023/UNN-1/000000140		PMT FOR STUDY VISIT TO SONGHAI PORTO NOVO JUNE 21-24 2023	ASSOC. PROF G. I. EZENNE	0.00	127,500.00	258,088,867.17	Dr	N
27/06/2023	PV/2023/UNN-1/000000138		OUT-OF-POCKET FOR 9TH ACE-IMPACT WOKSHOP MOROCCO	EKWELEM OKECHUKWU QS DR	0.00	400,000.00	257,688,867.17	Dr	N



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28/06/2023	PV/2023/UNN-1/000000166		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING UNN	IVORY LINKS INTERNATIONAL	0.00	116,500,850.95	141,188,016.22 Dr	N
29/06/2023	PV/2023/UNN-1/000000143		OUT-OF-PCOKET EXPE'S ACE-SPED EXTERNAL EXAMINATION IFO MBUNWE M J	MBUNWE MUNCHO JOSEPHINE	0.00	102,000.00	141,086,016.22 Dr	N
30/06/2023	PV/2023/UNN-1/000000156		ACE-SPED REGIONAL STUDENTS ALLOWANCE IFO MBUNWE MUNCHO J	MBUNWE MUNCHO JOSEPHINE	0.00	125,000.00	140,961,016.22 Dr	N
30/06/2023	PV/2023/UNN-1/000000147		PMT FOR DTLC FOR ZOOM SUBSCRIPTION & DATA FOR THE RUNNING OF CENT	CHUKWUEMEKA OMEJE	0.00	200,000.00	140,761,016.22 Dr	N
30/06/2023	PV/2023/UNN-1/000000146		BEING PURCHASING OF DIESEL FOR THE CENTER 30/6/23	CHUKWUEMEKA OMEJE	0.00	702,000.00	140,059,016.22 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
30/06/2023	PV/2023/UNN-1/000000145		OUT-OF-POCKET EXP'S FOR PRODUCTION OF 100 VEST	EJIOGU EMENIKE	0.00	855,000.00	139,204,016.22	Dr N
30/06/2023	PV/2023/UNN-1/000000157		OUT-OF-POCKET EXP'S FOR FEEDING & ACCOMMODATION	MBUNWE MUNCHO JOSEPHINE	0.00	120,000.00	139,084,016.22	Dr N
30/06/2023	PV/2023/UNN-1/000000158		RECONSTRUCTION OF VERTICAL OVERHEAD TANK SCHOLAS VILLAGE NSUKKA	BROEI ENGINEERING WA LIMITED	0.00	2,023,451.15	137,060,565.07	Dr N
					<b>463,641,874.59</b>	<b>392,200,266.47</b>	<b>137,060,565.07</b>	<b>Dr</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

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

**UNIVERSITY OF NIGERIA, NSUKKA (NEW)**

**Bank Account:** ACE OPERATIONAL (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218261135

**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

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218242034

**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>B/F</b>				1,398,047.50	Dr	
01/01/2023	RV/2023/UNN-1/000000010		APPLICATION FEES INTO IGR TSA		1,064,945.63	0.00	2,462,993.13	Dr	N
01/01/2023	RV/2023/UNN-1/000000011		SCHOOL FEES INTO IGR NAIRA TSA		939,572.25	0.00	3,402,565.38	Dr	N
01/01/2023	RV/2023/UNN-1/000000012		CONFERENCE/WORKSHOP FEE INTO IGR NAIRA TSA		62,320.00	0.00	3,464,885.38	Dr	N
					<b>2,066,837.88</b>	<b>0.00</b>	<b>3,464,885.38</b>	<b>Dr</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

**Bank Account:** ACE SUSTAINABILITY (NAIRA) ACCOUNT

**Account Name:**

**Account Number:** 0060218242034

**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

Cash Book Extracts/Listing

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

Page 1 of 1

**Bank Account:**

**Account Name:**

**Account Number:**

**Account Currency:**

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

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 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	0.00	65,280,000.00	0.00	65,280,000.00
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	40,800,000.00	0.00	40,800,000.00
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,215.63	(3,975,215.63)
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318,128.68	(6,318,128.68)
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	714,816,000.00	7,573,092.84	707,242,907.16
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
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	30,600,000.00	15,118,413.00	15,481,587.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,950.00	(2,712,950.00)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	671,160,000.00	19,794,319.18	651,365,680.82
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	4,600,000.00	(4,600,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	65,280,000.00	4,453,625.00	60,826,375.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	(1,800,000.00)
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,737.50	(1,952,737.50)
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	457,900.00	(457,900.00)
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00
21115-001	LOCAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	186,056,000.00	13,172,286.00	172,883,714.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	40,800,000.00	44,506,399.98	(3,706,399.98)
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	53,040,000.00	14,005,220.00	39,034,780.00
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035,400.00	(3,035,400.00)
21116-004	MAINTENANCE OF OFFICE FURNITURE (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 (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,400.00	(1,477,400.00)
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196,725.00	(9,196,725.00)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,625.00	(2,703,625.00)
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	1,836,000.00	8,543,942.15	(6,707,942.15)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	18,360,000.00	2,591,322.50	15,768,677.50
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	21,216,000.00	1,290,100.00	19,925,900.00
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,160,000.00	0.00	8,160,000.00
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 (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,160,000.00	0.00	8,160,000.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,080,000.00	12,880,000.00	(4,800,000.00)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	(1,600,000.00)
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,000.00	(1,381,000.00)
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,230,000.00	(15,230,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	18,360,000.00	252,500.00	18,107,500.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	0.00	0.00	0.00	368,424,000.00	25,332,275.00	343,091,725.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435,000.00	(5,435,000.00)
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	26,928,000.00	10,557,550.00	16,370,450.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	146,880,000.00	48,171,053.74	98,708,946.26
21116-032	STUDENT COSTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	4,957,352.00	(877,352.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	184,008,000.00	22,243,400.00	161,764,600.00
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556,000.00	(6,556,000.00)
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-036	OPERATION COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	0.00	0.00	0.00	1,657,812.50	(1,657,812.50)	0.00	1,657,812.50	(1,657,812.50)
Sub Total: Component 1			<b>0.00</b>			<b>1,757,812.50</b>			<b>325,532,745.70</b>	
3 ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E										
23226-001	BANK CHARGES (NUC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total: Component 3			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	
Total: UNN-1			<b>0.00</b>			<b>1,757,812.50</b>			<b>325,532,745.70</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	351,608,050.81	435,649,264.56	787,257,315.37
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	228,808,081.72	6,841,212.50	235,649,294.22
SCHOOL FEES	2,004,517.88	1,671,535.00	3,676,052.88
FEES FROM SHORT COURSES	62,320.00	0.00	62,320.00
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>	582,482,970.41	444,162,012.06	1,026,644,982.47
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	508,945,864.91	373,835,007.61	882,780,872.52
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	73,659.00	0.00	73,659.00
<i>Total Expenditure</i>	509,019,523.91	373,835,007.61	882,854,531.52
<i>Receipt Less Expenditure</i>	73,463,446.50	70,327,004.45	143,790,450.95
<i>Add: Exchange Rate Difference</i>	44,999.50	38,792,960.92	38,837,960.42
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	73,508,446.00	105,809,965.37	179,318,411.37
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	65,618,956.95	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	1,398,047.50	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**UNN-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	105,809,965.37	0.00	0.00
<i>Add: Net Change in Cash</i>	73,508,446.00	105,809,965.37	179,318,411.37
<i>Net Cash Available</i>	<b>179,318,411.37</b>	<b>105,809,965.37</b>	<b>179,318,411.37</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	38,792,960.92	38,792,960.92
ACE OPERATIONAL (NAIRA) ACCOUNT	137,060,565.07	65,618,956.95	137,060,565.07
ACE SUSTAINABILITY (NAIRA) ACCOUNT	3,464,885.38	1,398,047.50	3,464,885.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>179,318,411.37</b>	<b>105,809,965.37</b>	<b>179,318,411.37</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 403.27

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\$ = 403.27

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
31211	STAFF ADVANCES	3,510,000.00	200,000.00
<b>Total</b>		3,510,000.00	200,000.00

**Difference as par Souces and Uses of Funds: (3,310,000.00)**



## SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

## Sources and Uses of Funds

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

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	351,608,050.81	435,649,264.56	787,257,315.37
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	228,808,081.72	6,841,212.50	235,649,294.22
SCHOOL FEES	2,004,517.88	1,671,535.00	3,676,052.88
FEES FROM SHORT COURSES	62,320.00	0.00	62,320.00
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>	582,482,970.41	444,162,012.06	1,026,644,982.47
<b>Expenditure by SubCategory</b>			
Goods	104,296,190.08	49,229,640.15	153,525,830.23
Works	185,710,607.69	19,794,319.18	205,504,926.87
Non-Consulting Services	0.00	0.00	0.00
Consulting Services	2,541,900.00	13,164,262.50	15,706,162.50
Training	24,740,906.09	83,550,340.73	108,291,246.82
Operating Costs	191,729,920.05	208,096,445.05	399,826,365.10
<i>Total Expenditure</i>	509,019,523.91	373,835,007.61	882,854,531.52
<i>Receipt Less Expenditure</i>	73,463,446.50	70,327,004.45	143,790,450.95
<i>Add: Exchange Rate Difference</i>	44,999.50	38,792,960.92	38,837,960.42
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	73,508,446.00	105,809,965.37	179,318,411.37
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	65,618,956.95	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	1,398,047.50	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

**UNN-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	105,809,965.37	0.00	0.00
<i>Add: Net Change in Cash</i>	73,508,446.00	105,809,965.37	179,318,411.37
<i>Net Cash Available</i>	<b>179,318,411.37</b>	<b>105,809,965.37</b>	<b>179,318,411.37</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	38,792,960.92	38,792,960.92
ACE OPERATIONAL (NAIRA) ACCOUNT	137,060,565.07	65,618,956.95	137,060,565.07
ACE SUSTAINABILITY (NAIRA) ACCOUNT	3,464,885.38	1,398,047.50	3,464,885.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>179,318,411.37</b>	<b>105,809,965.37</b>	<b>179,318,411.37</b>

*Notes: The following rates were used for conversion:*

Opening balances of SA for reporting period: 1US\$ = 403.27

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\$ = 403.27

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

		<b>Debit</b>	<b>Credit</b>
31211	STAFF ADVANCES	3,510,000.00	200,000.00
	<b>Total</b>	3,510,000.00	200,000.00

**Difference as par Souces and Uses of Funds: (3,310,000.00)**

**CBN STATEMENT OF ACCOUNT**

Customer : 2182 UNIVERSITY OF NIGERIA,N Account No: 0060218242034  
SUKKA

Street : STREET NOT DEFINED Account Name: UNI OF NIG AFR EXCE Currency : NGN  
LLENCE IN SUSTAI

LAGOS Statement Period: 09 JAN 2023 TO 03 JUL 2023

TIME: 11:35AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					2,378,996.25
09 JAN 23	TSA Settlement Cred	FT23009ZD TRR\BNK	09 JAN 23		1,000.00	2,379,996.25
	CENTRAL BANK					
	TQS 20230 109-0-057-S YS-629					
	057/05170 21003000- C0026-P11 525/					
	20230109/0					
09 JAN 23	TSA Settlement Cred	FT230091Y 9WQ\BNK	09 JAN 23		2,000.00	2,381,996.25
	CENTRAL BANK					
	TQS 20230 109-1-057-S YS-383					
	057/05170 21003000- C0026-P11 525/					
	20230109/1					
20 JAN 23	TSA Settlement Cred	FT23020LZ QKK\BNK	20 JAN 23		90,000.00	2,471,996.25
	CENTRAL BANK					
	TQS 20230 120-0-057-S YS-701					
	057/05170 21003000- C0026-P11 525/					
	20230120/0					
30 JAN 23	TSA Settlement Cred	FT23030KQ ZZD\BNK	30 JAN 23		16,600.00	2,488,596.25
	CENTRAL BANK					

	Balance At Period Sta rt :				2,378,9 96.25
	TQS 20230 130-0-057-S YS-892				
	057/05170 21003000- C0026-P11 525/				
	20230130/0				
02 FEB 23	TSA Settle ment Cred	FT23033JX Z3Y\BNK	02 FEB 23	60,820 .00	2,549,4 16.25
	CENTRAL BANK				
	TQS 20230 202-0-057-S YS-772				
	057/05170 21003000- C0054-P11 527/				
	20230202/0				
10 FEB 23	TSA Settle ment Cred	FT23041BD XJ5\BNK	10 FEB 23	25,295 .63	2,574,7 11.88
	CENTRAL BANK				
	TQS 20230 210-0-057-S YS-749				
	057/05170 21003000- C0026-P11 525/				
	20230210/0				
13 MAR 23	TSA Settle ment Cred	FT23072CH BC3\BNK	13 MAR 23	98,000 .00	2,672,7 11.88
	CENTRAL BANK				
	TQS 20230 313-1-044- SYS-66				
	044/05170 21003000- C0054-P11 527/				
	Balance At Period Sta rt :				2,378,9 96.25
	20230313/1				
14 MAR 23	TSA Settle ment Cred	FT230735Z TB2\BNK	14 MAR 23	500.00	2,673,2 11.88
	CENTRAL BANK				
	TQS 20230 314-0-057-S YS-748				

057/05170 21003000- C0026-P11 525/					
20230314/0					
17 MAR 23	TSA Settle ment Cred	FT23076TF WB3\BNK	17 MAR 23	500.00	2,673,7 11.88
CENTRAL BANK					
TQS 20230 317-0-058-S YS-331					
058/05170 21003000- C0044-P11 523/					
20230317/0					
20 MAR 23	TSA Settle ment Cred	FT23079FQ 700\BNK	20 MAR 23	121,16 1.00	2,794,8 72.88
CENTRAL BANK					
TQS 20230 320-0-057-S YS-749					
057/05170 21003000- C0044-P11 523/					
20230320/0					
23 MAR 23	TSA Settle ment Cred	FT23082NH Q1J\BNK	23 MAR 23	26,700 .00	2,821,5 72.88
CENTRAL BANK					
Balance At Period Sta rt :				2,378,9 96.25	
TQS 20230 323-0-057-S YS-648					
057/05170 21003000- C0026-P11 525/					
20230323/0					
28 MAR 23	TSA Settle ment Cred	FT23087T1 3C1\BNK	28 MAR 23	37,000 .00	2,858,5 72.88
CENTRAL BANK					
TQS 20230 328-0-057-S YS-393					
057/05170 21003000- C0044-P11 523/					
20230328/0					

28 MAR 23	TSA Settlement Cred	FT23087C0 MFV\BNK	28 MAR 23	98,000 .00	2,956,5 72.88
CENTRAL BANK					
TQS 20230 328-0-033-S YS-128					
033/05170 21003000- C0044-P11 523/					
20230328/0					
31 MAR 23	Account to Account	FT23090TP N39\ABJ	31 MAR 23	-16,70 7.50	2,939,8 65.38
R-8143764 43/VARIOU S:94259:Re mita De					
bit					
31 MAR 23	Account to Account	FT23090GF 1QF\ABJ	31 MAR 23	-37,10 7.50	2,902,7 57.88
R-8146839 26/VARIOU S:94271:Re mita De					
Balance At Period Start :					
2,378,9 96.25					
bit					
04 APR 23	TSA Settlement Cred	FT230943M GP8\BNK	04 APR 23	37,000 .00	2,939,7 57.88
CENTRAL BANK					
TQS 20230 403-0-058-S YS-584					
058/05170 21003000- C0044-P11 523/					
20230403/0					
04 APR 23	TSA Settlement Cred	FT23094YZ R8Z\BNK	04 APR 23	17,800 .00	2,957,5 57.88
CENTRAL BANK					
TQS 20230 403-0-057-S YS-845					
057/05170 21003000- C0026-P11 525/					
20230403/0					
28 APR 23	TSA Settlement Cred	FT23118H7 968\BNK	28 APR 23	150,00 0.00	3,107,5 57.88

CENTRAL BANK					
TQS 20230 428-1-011-S YS-260					
011/05170 21003000- C0044-P11 523/ 20230428/1					
02 MAY 23	TSA Settle ment Cred	FT2312242 STR\BNK	02 MAY 23	120,00 0.00	3,227,5 57.88
CENTRAL BANK					
Balance At Period Sta rt :					
				2,378,9 96.25	
TQS 20230 502-0-033-S YS-325					
033/05170 21003000- C0044-P11 523/ 20230502/0					
17 MAY 23	TSA Settle ment Cred	FT23137V7 YRW\BNK	17 MAY 23	64,250 .00	3,291,8 07.88
CENTRAL BANK					
TQS 20230 517-0-011-S YS-490					
011/05170 21003000- C0054-P11 527/ 20230517/0					
22 MAY 23	TSA Settle ment Cred	FT231423D 5QC\BNK	22 MAY 23	6,550. 00	3,298,3 57.88
CENTRAL BANK					
TQS 20230 515-0-057-S YS-1138					
057/05170 21003000- C0026-P11 525/ 20230515/0					
23 MAY 23	TSA Settle ment Cred	FT23143B5 FRJ\BNK	23 MAY 23	25,000 .00	3,323,3 57.88
CENTRAL BANK					
TQS 20230 523-0-057-S YS-619					

057/05170  
21003000-  
C0026-P11  
525/

Balance At Period Sta rt :					2,378,9 96.25
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20230523/0

24 MAY 23	TSA Settle ment Cred	FT23144GN 9D7\BNK	24 MAY 23	50,000 .00	3,373,3 57.88
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CENTRAL  
BANK

TQS 20230  
524-0-057-S  
YS-679

057/05170  
21003000-  
C0026-P11  
525/

20230524/0

24 MAY 23	TSA Settle ment Cred	FT23144XV 11V\BNK	24 MAY 23	25,000 .00	3,398,3 57.88
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CENTRAL  
BANK

TQS 20230  
524-1-050-  
SYS-47

050/05170  
21003000-  
C0026-P11  
525/

20230524/1

25 MAY 23	TSA Settle ment Cred	FT2314563 12H\BNK	25 MAY 23	25,000 .00	3,423,3 57.88
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CENTRAL  
BANK

TQS 20230  
525-0-050-  
SYS-25

050/05170  
21003000-  
C0026-P11  
525/

20230525/0

25 MAY 23	TSA Settle ment Cred	FT23145HL HSS\BNK	25 MAY 23	225,00 0.00	3,648,3 57.88
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CENTRAL  
BANK

Balance At Period Sta rt :					2,378,9 96.25
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TQS 20230  
525-0-057-S  
YS-630

057/05170  
21003000-

	C0026-P11 525/				
	20230525/0				
26 MAY 23	TSA Settlement Cred	FT23146T3 QN6\BNK	26 MAY 23	100,00 0.00	3,748,3 57.88
	CENTRAL BANK				
	TQS 20230 526-0-057-S YS-591				
	057/05170 21003000- C0026-P11 525/				
	20230526/0				
26 MAY 23	TSA Settlement Cred	FT23146HH G48\BNK	26 MAY 23	25,000 .00	3,773,3 57.88
	CENTRAL BANK				
	TQS 20230 526-0-057-S YS-598				
	057/05170 21003000- C0044-P11 523/				
	20230526/0				
26 MAY 23	TSA Settlement Cred	FT23146CC K50\BNK	26 MAY 23	25,000 .00	3,798,3 57.88
	CENTRAL BANK				
	TQS 20230 526-1-011-S YS-286				
	011/05170 21003000- C0026-P11 525/				
	Balance At Period Start :				2,378,9 96.25
	20230526/1				
26 MAY 23	TSA Settlement Cred	FT23146LP N30\BNK	26 MAY 23	25,000 .00	3,823,3 57.88
	CENTRAL BANK				
	TQS 20230 526-1-058-S YS-230				
	058/05170 21003000- C0026-P11 525/				
	20230526/1				
30 MAY 23	TSA Settlement Cred	FT23150J8 4XV\BNK	30 MAY 23	50,000 .00	3,873,3 57.88



CENTRAL  
BANK

TQS 20230  
529-0-058-S  
YS-438

058/05170  
21003000-  
C0026-P11  
525/

20230529/0

30 MAY 23	TSA Settle ment Cred	FT23150Y5 TW5\BNK	30 MAY 23	25,000 .00	3,898,3 57.88
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CENTRAL  
BANK

TQS 20230  
530-1-076-  
SYS-59

076/05170  
21003000-  
C0026-P11  
525/

20230530/1

30 MAY 23	TSA Settle ment Cred	FT23150DF 9TZ\BNK	30 MAY 23	25,000 .00	3,923,3 57.88
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CENTRAL  
BANK

Balance At  
Period Sta  
rt :

2,378,9  
96.25

TQS 20230  
530-1-057-S  
YS-223

057/05170  
21003000-  
C0026-P11  
525/

20230530/1

01 JUN 23	TSA Settle ment Cred	FT231529Q N5P\BNK	01 JUN 23	25,000 .00	3,948,3 57.88
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CENTRAL  
BANK

TQS 20230  
601-1-058-S  
YS-458

058/05170  
21003000-  
C0026-P11  
525/

20230601/1

02 JUN 23	TSA Settle ment Cred	FT23153C8 LHP\BNK	02 JUN 23	225,00 0.00	4,173,3 57.88
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CENTRAL  
BANK

TQS 20230  
602-0-057-S  
YS-1026

057/05170 21003000- C0026-P11 525/					
20230602/0					
05 JUN 23	TSA Settle ment Cred	FT23156DL 87K\BNK	05 JUN 23	25,000 .00	4,198,3 57.88
CENTRAL BANK					
TQS 20230 605-0-057-S YS-814					
057/05170 21003000- C0026-P11 525/					
Balance At Period Sta rt :				2,378,9 96.25	
20230605/0					
05 JUN 23	TSA Settle ment Cred	FT231567F VM3\BNK	05 JUN 23	50,000 .00	4,248,3 57.88
CENTRAL BANK					
TQS 20230 605-0-103-S YS-660					
103/05170 21003000- C0026-P11 525/					
20230605/0					
06 JUN 23	TSA Settle ment Cred	FT23157KM CDF\BNK	06 JUN 23	25,000 .00	4,273,3 57.88
CENTRAL BANK					
TQS 20230 606-1-058-S YS-246					
058/05170 21003000- C0026-P11 525/					
20230606/1					
07 JUN 23	TSA Settle ment Cred	FT23158W NYVY\BNK	07 JUN 23	50,000 .00	4,323,3 57.88
CENTRAL BANK					
TQS 20230 607-0-057-S YS-593					
057/05170 21003000- C0026-P11 525/					
20230607/0					

13 JUN 23	TSA Settlement Cred	FT23164QG Y26\BNK	13 JUN 23	25,000.00	4,348,357.88
	CENTRAL BANK				
	Balance At Period Start :				2,378,996.25
	TQS 20230 613-0-057-S YS-779				
	057/05170 21003000- C0026-P11 525/				
	20230613/0				
13 JUN 23	Account to Account	FT23164XP L6TVABJ	13 JUN 23	-500,430.00	3,847,927.88
	R-8516074 59/VARIOU S:95385:Re mita De				
	bit				
14 JUN 23	TSA Settlement Cred	FT23165NQ QTG\BNK	14 JUN 23	5,000.00	3,852,927.88
	CENTRAL BANK				
	TQS 20230 614-0-057-S YS-613				
	057/05170 21003000- C0026-P11 525/				
	20230614/0				
14 JUN 23	Account to Account	FT231659X 6FV\ABJ	14 JUN 23	-80,107.50	3,772,820.38
	R-8518314 58/VARIOU S:95397:Re mita De				
	bit				
30 JUN 23	TSA Settlement Cred	FT231818T TVK\BNK	30 JUN 23	1,500.00	3,774,320.38
	CENTRAL BANK				
	TQS 20230 626-0-103-S YS-441				
	Balance At Period Start :				2,378,996.25
	103/05170 21003000- C0044-P11 523/				
	20230626/0				

03 JUL 23	TSA Settlement Cred	FT23184FR 56B\BNK	03 JUL 23	37,161 .25	3,811,4 81.63
	CENTRAL BANK				
	TQS 20230 703-0-057-S YS-465				
	057/05170 21003000- C0044-P11 523/				
	20230703/0				
03 JUL 23	Account to Account	FT23184LZ 2Q5\ABJ	03 JUL 23	-855,10 7.50	2,956,3 74.13
	R-8608067 90/VARIOU S:95740:Re mita De				
	bit				
	BALANCE AT PERIOD END				2,956,3 74.13

**CBN STATEMENT OF ACCOUNT**

Customer : 2182 UNIVERSITY OF NIGERIA,N Account No: 0060218261135  
SUKKA

Street : STREET NOT DEFINED Account Name: UNN NUSKKA AFRI CE Currency : NGN  
N EXC IN SUST TSA

LAGOS Statement Period: 03 JAN 2023 TO 03 JUL 2023

TIME: 11:38AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					48,945,023.70
03 JAN 23	Account to Account	FT23003W2 5SB\ABJ	03 JAN 23	-35,107.50		48,909,916.20
	R-7695349 55/VARIOU S:92293:Re mita De bit					
06 JAN 23	Account to Account	FT23006C8 9BC\ABJ	06 JAN 23	-1,830,121.43		47,079,794.77
	R-7715749 02/VARIOU S:92374:Re mita De bit					
09 JAN 23	Account to Account	FT230098D QYB\ABJ	09 JAN 23	-13,702,902.50		33,376,892.27
	R-7729983 21/VARIOU S:92469:Re mita De bit					
10 JAN 23	Account to Account	FT23010JW JXR\ABJ	10 JAN 23		430,000.00	33,806,892.27
	R-77344084 9/Bulk Credi t - R - 9248 4 - 7734408 49 - 92484					
11 JAN 23	Account to Account	FT2301142 2L2\ABJ	11 JAN 23	-212,107.50		33,594,784.77
	R-7743000 99/VARIOU S:92515:Re mita De bit					
12 JAN 23	Account to Account	FT23012PP C67\ABJ	12 JAN 23	-350,107.50		33,244,677.27
	R-7754050 69/VARIOU S:92559:Re mita De					

	Balance At Period Sta rt :				48,945, 023.70
	bit				
13 JAN 23	Account to Account	FT23013DK R3TVABJ	13 JAN 23	-1,545, 537.50	31,699, 139.77
	R-7755837 02/VARIOU S:92567:Re mita De				
	bit				
16 JAN 23	Account to Account	FT23016FS G6QVABJ	16 JAN 23	-1,595, 966.50	30,103, 173.27
	R-7768522 35/VARIOU S:92585:Re mita De				
	bit				
23 JAN 23	Account to Account	FT23023YJ BVVABJ	23 JAN 23	-10,239 ,083.02	19,864, 090.25
	R-7812156 86/VARIOU S:92759:Re mita De				
	bit				
24 JAN 23	Account to Account	FT23024N4 6KPVABJ	24 JAN 23	-3,814, 807.01	16,049, 283.24
	R-7815480 01/VARIOU S:92815:Re mita De				
	bit				
30 JAN 23	Account to Account	FT23030R9 K19VABJ	30 JAN 23	-2,389, 337.50	13,659, 945.74
	R-7844387 97/VARIOU S:92955:Re mita De				
	bit				
30 JAN 23	Account to Account	FT2303011 1V3VABJ	30 JAN 23	-9,144, 987.98	4,514,9 57.76
	R-7851991 63/VARIOU S:92989:Re mita De				
	Balance At Period Sta rt :				48,945, 023.70
	bit				
02 FEB 23	Account to Account	FT23033ML 9WKVABJ	02 FEB 23	-1,234, 404.00	3,280,5 53.76
	R-7877610 25/VARIOU S:93062:Re mita De				
	bit				

02 FEB 23	Account to Account	FT230337J 5RRVABJ	02 FEB 23	-180,10 7.50	3,100,4 46.26
	R-7878362 67/VARIOU S:93064:Re mita De				
	bit				
07 FEB 23	Account to Account	FT23038B0 B5FVABJ	07 FEB 23	-523,70 7.50	2,576,7 38.76
	R-7896130 03/VARIOU S:93135:Re mita De				
	bit				
24 FEB 23	Account to Account	FT230558R TM0VABJ	24 FEB 23		225,89 0,000. 00
	R-79781464 9/Bulk Credi t - C - 9349				228,46 6,738. 76
	5 - 7978146 49 - 93494				
28 FEB 23	Account to Account	FT23059W9 RJQVABJ	28 FEB 23	-29,140 .626.58	199,32 6,112. 18
	R-8000339 53/VARIOU S:93637:Re mita De				
	bit				
02 MAR 23	Account to Account	FT23061PF YFZVABJ	02 MAR 23	-3,536, 424.35	195,78 9,687. 83
	R-8005011 15/VARIOU S:93678:Re mita De				
	Balance At Period Sta rt :				48,945, 023.70
	bit				
09 MAR 23	Account to Account	FT2306847 GJ6VABJ	09 MAR 23	-5,283, 234.00	190,50 6,453. 83
	R-8036923 38/VARIOU S:93799:Re mita De				
	bit				
17 MAR 23	Account to Account	FT23076LW NT5VABJ	17 MAR 23	-1,326, 945.00	189,17 9,508. 83
	R-8063441 16/VARIOU S:93967:Re mita De				
	bit				

20 MAR 23	Account to Account	FT230790R L74\ABJ	20 MAR 23	-6,591, 315.95	182,58 8,192. 88
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R-8072635  
62/VARIOU  
S:93993:Re  
mita De

bit

23 MAR 23	Account to Account	FT23082V W5G7\ABJ	23 MAR 23	-84,10 7.50	182,50 4,085. 38
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R-8092887  
89/VARIOU  
S:94074:Re  
mita De

bit

27 MAR 23	Account to Account	FT23086T6 P06\ABJ	27 MAR 23	-4,272, 511.72	178,23 1,573. 66
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R-8105327  
87/VARIOU  
S:94138:Re  
mita De

bit

27 MAR 23	Account to Account	FT2308634 Z5Q\ABJ	27 MAR 23	596,83 0.00	178,82 8,403. 66
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R-81083622  
7/Bulk Credi  
t - R - 9416

Balance At  
Period Sta  
rt :

48,945,  
023.70

2 - 8108362  
27 - 94162

28 MAR 23	Account to Account	FT23087H W8Y0\ABJ	28 MAR 23	900,00 1.72	179,72 8,405. 38
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R-81173873  
5/Bulk Credi  
t - R - 9419

8 - 8117387  
35 - 94180

31 MAR 23	Account to Account	FT2309086 T43\ABJ	31 MAR 23	-1,497, 261.72	178,23 1,143. 66
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R-8146837  
76/VARIOU  
S:94271:Re  
mita De

bit

31 MAR 23	Account to Account	FT2309006 45Z\ABJ	31 MAR 23	-5,886, 345.00	172,34 4,798. 66
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R-8146883  
97/VARIOU  
S:94273:Re  
mita De



bit					
05 APR 23	Account to Account	FT23095JD Q82\ABJ	05 APR 23	-910,21 5.00	171,43 4,583. 66
R-8173166 32/VARIOU S:94381:Re mita De					
bit					
11 APR 23	Account to Account	FT23101G9 DZ5\ABJ	11 APR 23	-360,64 5.00	171,07 3,938. 66
R-8191785 68/VARIOU S:94417:Re mita De					
bit					
17 APR 23	Account to Account	FT23107R8 MG2\ABJ	17 APR 23	-3,051, 930.00	168,02 2,008. 66
R-8213049 07/VARIOU S:94564:Re mita De					
Balance At Period Start :					48,945, 023.70
bit					
17 APR 23	Account to Account	FT2310721 YMC\ABJ	17 APR 23	-991,35 7.50	167,03 0,651. 16
R-8222243 12/VARIOU S:94576:Re mita De					
bit					
19 APR 23	Account to Account	FT23109YL TQ8\ABJ	19 APR 23	-23,20 7.50	167,00 7,443. 66
R-8233230 82/VARIOU S:94631:Re mita De					
bit					
19 APR 23	Account to Account	FT23109HT DQY\ABJ	19 APR 23	991,25 0.00	167,99 8,693. 66
R-82332339 8/Bulk Credit - R - 9463					
1 - 8233233 98 - 94631					
20 APR 23	Account to Account	FT231102M 72T\ABJ	20 APR 23	-2,844, 407.50	165,15 4,286. 16
R-8240376 00/VARIOU					

S:94671:Remita De

bit

25 APR 23	Account to Account	FT23115Z3 1LZVABJ	25 APR 23	-875,43 0.00	164,27 8,856. 16
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R-826484134/VARIOUS:94705:Remita De

bit

02 MAY 23	Account to Account	FT23122W9 RPFVABJ	02 MAY 23	-8,114, 016.15	156,16 4,840. 01
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R-831515784/VARIOUS:94820:Remita De

Balance At Period Start :

48,945,  
023.70

bit

03 MAY 23	Account to Account	FT23123FL K9JVABJ	03 MAY 23	-2,312, 002.50	153,85 2,837. 51
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R-832101820/VARIOUS:94867:Remita De

bit

08 MAY 23	Account to Account	FT23128KN L4KVABJ	08 MAY 23	-471,71 5.00	153,38 1,122. 51
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R-834039457/VARIOUS:94956:Remita De

bit

08 MAY 23	Account to Account	FT23128TD GVGVABJ	08 MAY 23	-8,695, 138.19	144,68 5,984. 32
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R-834064724/VARIOUS:94966:Remita De

bit

08 MAY 23	Account to Account	FT23128NY L91VABJ	08 MAY 23	-9,267, 063.00	135,41 8,921. 32
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R-834770719/VARIOUS:94981:Remita De

bit

08 MAY 23	Account to Account	FT23128DX LHNVABJ	08 MAY 23	-1,188, 621.50	134,23 0,299. 82
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R-8350621  
42/VARIOU  
S:94995:Re  
mita De

bit

11 MAY 23	Account to Account	FT23131DM SRSVABJ	11 MAY 23	-78,005 ,375.00	56,224, 924.82
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R-8364181  
37/VARIOU  
S:95049:Re  
mita De

Balance At  
Period Sta  
rt :

48,945,  
023.70

bit

15 MAY 23	Account to Account	FT23135P0 08TVABJ	15 MAY 23	-17,112 ,872.36	39,112, 052.46
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R-8380749  
47/VARIOU  
S:95102:Re  
mita De

bit

16 MAY 23	Account to Account	FT231365D LZKVABJ	16 MAY 23	8,834,5 32.87	47,946, 585.33
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R-83837443  
5/Bulk Credi  
t - R - 9513

5 - 8383744  
35 - 95135

16 MAY 23	Account to Account	FT23136M MTJBVABJ	16 MAY 23	-1,267, 235.56	46,679, 349.77
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R-8389110  
83/VARIOU  
S:95165:Re  
mita De

bit

18 MAY 23	Account to Account	FT23138XS L6KVABJ	18 MAY 23	-8,835, 500.37	37,843, 849.40
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R-8396600  
48/VARIOU  
S:95206:Re  
mita De

bit

19 MAY 23	Account to Account	FT23139SG VPTVABJ	19 MAY 23	225,89 0,000. 00	263,73 3,849. 40
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R-84020648  
6/Bulk Credi  
t - C - 9521

8 - 8402064  
86 - 95217

22 MAY 23	Account to Account	FT23142KB TZHVABJ	22 MAY 23	-555,85 7.50	263,17 7,991. 90
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R-8410354  
34/VARIOU

S:95240:Remita De					
Balance At Period Start :					48,945,023.70
bit					
09 JUN 23	Account to Account	FT23160XQ FFZVABJ	09 JUN 23	-335,107.50	262,842,884.40
R-850502255/VARIOUS:95377:Remita De					
bit					
13 JUN 23	Account to Account	FT23164HN MGSVABJ	13 JUN 23	-11,154,128.44	251,688,755.96
R-851606369/VARIOUS:95385:Remita De					
bit					
14 JUN 23	Account to Account	FT2316597 F7MVABJ	14 JUN 23	-1,240,537.50	250,448,218.46
R-851831398/VARIOUS:95397:Remita De					
bit					
16 JUN 23	Account to Account	FT231673Q 6Z0VABJ	16 JUN 23	-3,296,773.00	247,151,445.46
R-852497907/VARIOUS:95447:Remita De					
bit					
16 JUN 23	Account to Account	FT23167NR F3ZVABJ	16 JUN 23	-2,421,725.00	244,729,720.46
R-852855856/VARIOUS:95471:Remita De					
bit					
20 JUN 23	Account to Account	FT23171DM 810VABJ	20 JUN 23	-3,093,778.50	241,635,941.96
R-854097788/VARIOUS:95558:Remita De					
Balance At Period Start :					48,945,023.70
bit					

20 JUN 23	Account to Account	FT23171MT HCP\ABJ	20 JUN 23	109,26 0.00	241,74 5,201. 96
	R-85439077 6/Bulk Credit - R - 9557				
	4 - 85439076 - 95574				
21 JUN 23	Account to Account	FT23172H5 3GW\ABJ	21 JUN 23	-540,64 5.00	241,20 4,556. 96
	R-8546959 53/VARIOUS:95579:Remita Debit				
22 JUN 23	Account to Account	FT23173WF 3G7\ABJ	22 JUN 23	-1,351, 440.00	239,85 3,116. 96
	R-8556560 46/VARIOUS:95613:Remita Debit				
22 JUN 23	Account to Account	FT23173SZ 1GK\ABJ	22 JUN 23	-31,80 7.50	239,82 1,309. 46
	R-8557603 33/VARIOUS:95615:Remita Debit				
26 JUN 23	Account to Account	FT23177TG 3CK\ABJ	26 JUN 23	-1,080, 215.00	238,74 1,094. 46
	R-8576663 73/VARIOUS:95664:Remita Debit				
26 JUN 23	Account to Account	FT23177NC WPT\ABJ	26 JUN 23	-532,09 8.12	238,20 8,996. 34
	R-8578387 65/VARIOUS:95673:Remita Debit				
	Balance At Period Start :				
	48,945, 023.70				
27 JUN 23	Account to Account	FT231781V DR5\ABJ	27 JUN 23	-116,5 06,225 .95	121,70 2,770. 39
	R-8586900 38/VARIOUS:95685:Remita Debit				

bit					
30 JUN 23	Account to Account	FT2318146 0V0ABJ	30 JUN 23	-4,378, 100.01	117,32 4,670. 38
R-8595171 99/VARIOU S:95703:Re mita De					
bit					
03 JUL 23	Account to Account	FT2318465 ZPPVABJ	03 JUL 23	-1,732, 852.50	115,59 1,817. 88
R-8608067 08/VARIOU S:95740:Re mita De					
bit					
BALANCE AT PERIOD END					115,59 1,817. 88

## CBN STATEMENT OF ACCOUNT

Customer : 2182 CBN UNN ACE SPED IGR U Account No: 0010218204018  
SDStreet : Account Name: CBN UNN ACE SPED I Currency : USD  
GR USD

Statement Period: TO

TIME: 01:32PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					86,746.00
*** NO ENT	RIES FOR PERIOD ***			0.00	0.00	86,746.00
	BALANCE AT PERIOD END					86,746.00

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST JANUARY, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>19,343,858.51</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	4,010,107.50
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>4,010,107.50</b>
			<b>23,353,966.01</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	2,165,075.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>18,839,008.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>4,514,957.76</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>4,514,957.76</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>



<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 28TH FEBRUARY, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>208,658,358.08</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	8,609,262.35
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>8,609,262.35</b>
			<b>217,267,620.43</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	1,267,575.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>17,941,508.25</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>199,326,112.18</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>199,326,112.18</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>193,249,713.13</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	5,269,125.50
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>5,269,125.50</b>
			<b>198,518,838.63</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	9,500,106.72
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>26,174,039.97</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>172,344,798.66</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>172,344,798.66</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH APRIL, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>180,613,331.63</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	5,270,114.50
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>5,270,114.50</b>
			<b>185,883,446.13</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	4,930,656.72
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>21,604,589.97</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>164,278,856.16</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>164,278,856.16</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST MAY, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>287,988,052.24</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	5,654,062.50
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>5,654,062.50</b>
			<b>293,642,114.74</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	13,790,189.59
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>30,464,122.84</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>263,177,991.90</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>263,177,991.90</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>137,060,565.07</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	11,277,015.65
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>11,277,015.65</b>
			<b>148,337,580.72</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	14,338,977.09
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>31,012,910.34</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>117,324,670.38</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>117,324,670.38</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>