



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0060218261135

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance	Reconciled?
			B/F				66,380,664.92	Dr
05/01/2024	PV/2024/UNN-1/000000001		PMT FOR SPONSORSHIP TO ATTEND RESEARCH COLLABO INDIA 12-17 FEB 24	PROF EZEMA FABIAN	0.00	4,390,071.00	61,990,593.92	Dr N
05/01/2024	PV/2024/UNN-1/000000002		PMT FOR DIESEL FOR THE CENTER JAN 2024	CHUKWUEMEKA OMEJE	0.00	740,000.00	61,250,593.92	Dr N
05/01/2024	PV/2024/UNN-1/000000003		FOR RUNNING OF ACESPED CENTRE	CHUKWUEMEKA OMEJE	0.00	200,000.00	61,050,593.92	Dr N
07/01/2024	PV/2024/UNN-1/000000078		PMT FOR BLOCK D SCHOLAR VILLAGE REPAIRS	MBUNWE MUNCHO JOSEPHINE	0.00	86,100.00	60,964,493.92	Dr N



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07/01/2024	PV/2024/UNN-1/000000079		PMT 4 ACE REGIONAL STUD STIPEND FOR TWO STUDENTS-TAGNE AND AZIZ	MBUNWE MUNCHO JOSEPHINE	0.00	80,000.00	60,884,493.92	Dr	N
07/01/2024	PV/2024/UNN-1/000000080		PMT FOR ACE-SPED VISITOR'S ACCOMMODATION AND FEEDING FOR MAY-JULY	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	285,100.00	60,599,393.92	Dr	N
10/01/2024	PV/2024/UNN-1/000000004		PURCHASE OF OFFICE OF OFFICE PRINTERS	CHUKWUEMEKA OMEJE	0.00	561,000.00	60,038,393.92	Dr	N
10/01/2024	PV/2024/UNN-1/000000005		PAYMENT OF OUT-OF-POCKET EXPENSES FOR HOSPITAL BILL FOR A STUDENT	EJIOGU EMENIKE	0.00	107,775.00	59,930,618.92	Dr	N
10/01/2024	PV/2024/UNN-1/000000006		PAYMENT OF OUT-OF-POCKET EXPENSES FOR TRANSPORT, UPKEEP AND TEC	MBUNWE MUNCHO JOSEPHINE	0.00	1,074,000.00	58,856,618.92	Dr	N



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10/01/2024	PV/2024/UNN-1/000000007		PAYMENT OF OUT-OF-POCKET EXPENSES FOR TRANSPORT, UPKEEP AND TEC	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	190,000.00	58,666,618.92	Dr N
10/01/2024	PV/2024/UNN-1/000000008		PAYMENT OUT-OF-POCKET FOR FUELING OF ACE-SPED OFFICIAL VEHICLE	EJIOGU EMENIKE	0.00	225,835.00	58,440,783.92	Dr N
10/01/2024	PV/2024/UNN-1/000000016		PMT FOR PARTICIPATION IN THE INTERNATIONAL INSTITUTIONAL & PROGRAM	ANYANWU COSMAS	0.00	14,000.00	58,426,783.92	Dr N
10/01/2024	PV/2024/UNN-1/000000020		PMT FOR BRANDED T-SHIRTS FOR THE TEA-LP PROGRAMMA	ANYANWU COSMAS	0.00	325,000.00	58,101,783.92	Dr N
16/01/2024	PV/2024/UNN-1/000000024		PMT FOR INSTALL WATER-PUMPING GEN AT SCHOLAR'S VILLAGE	MBUNWE MUNCHO JOSEPHINE	0.00	300,000.00	57,801,783.92	Dr N



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16/01/2024	PV/2024/UNN-1/000000025		PMT FPR FOOD/REFRESHMENT FOR STAFF & STUD FOR IN-PERSON LECTURE	CHUKWUEMEKA OMEJE	0.00	335,000.00	57,466,783.92	Dr	N
17/01/2024	PV/2024/UNN-1/000000022		PMT FOR SALARY AUG-SEPT 2023	OLAOMO IDOWU SEMIU	0.00	50,000.00	57,416,783.92	Dr	N
17/01/2024	PV/2024/UNN-1/000000087		PAYMENT FOR ACCOMMODATION ALLOWANCE	ONAH JONAH	0.00	50,000.00	57,366,783.92	Dr	N
22/01/2024	PV/2024/UNN-1/000000026		PMT FOR COURSE ON AMAZON WEB SERV SOLUTION 12-24 FEB 24 RWANDA	DR. UDANOR N. COLLINS	0.00	1,160,190.00	56,206,593.92	Dr	N
22/01/2024	PV/2024/UNN-1/000000027		PMT FOR COURSE ON AMAZON WEB SERV SOLUTION 12-24 FEB 24 RWANDA	PATRCK AKPAN	0.00	1,160,190.00	55,046,403.92	Dr	N



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22/01/2024	PV/2024/UNN-1/000000028		PMT FOR COURSE ON AMAZON WEB SERV SOLUTION 12-24 FEB 24 RWANDA	CHUKWUEMEKA OMEJE	0.00	1,160,190.00	53,886,213.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000029		PMT OUT-OF-POCKET EXP'S FOR INTL ACCREDITATION 17-18 JAN 24 ABJ	EJIOGU EMENIKE	0.00	402,000.00	53,484,213.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000030		PMT FOR ACCOMO/FEEDING OCT-DEC 23 FOR ACE-SPED STAFF	UNIVERSITY OF PRESIDENTIAL LODGE	0.00	402,200.00	53,082,013.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000031		ACE-SPED REGIONAL STUD STIPE'S TAGNE BRICE &13 OTHERS IFO MBUNWE	MBUNWE MUNCHO JOSEPHINE	0.00	580,000.00	52,502,013.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000032		PMT FOR INTL ACCREDITATION OF ACE-SPED STUD @NUC EJIOGU & 25 OTHE	EJIOGU EMENIKE	0.00	7,558,050.00	44,943,963.92 Dr	N



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26/01/2024	PV/2024/UNN-1/000000035		PMT FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	44,743,963.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000036		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	708,000.00	44,035,963.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000037		PAYMENT FOR FUELING OF ACE-SPED OFFICIAL VEHICLE	EJIOGU EMENIKE	0.00	144,646.00	43,891,317.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000076		PMT FOR SETTING UP OF FIBRE CONNECTION FOR ACE-SPED FACILITES AN	DONWA VICTOR	0.00	588,000.00	43,303,317.92 Dr	N
26/01/2024	PV/2024/UNN-1/000000077		PAYMENT FOR FEEDING AND OFFICIAL TRAVEL	NEWCASTLE TRAVEL & TOURS	0.00	2,608,200.00	40,695,117.92 Dr	N



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26/01/2024	PV/2024/UNN-1/000000081		PMT OF DATA FOR HOPS, PATRCK AKPAN & 10 OTHERS	PATRCK AKPAN	0.00	220,000.00	40,475,117.92	Dr	N
26/01/2024	PV/2024/UNN-1/000000082		PMT OF REGIONAL STUDENTS STIPENDS FOR JAN 2031 DORCAS F & 11 OTHER	SHATAMON FAITH DORCAS	0.00	500,000.00	39,975,117.92	Dr	N
26/01/2024	PV/2024/UNN-1/000000086		PMT FOR LANGUAGE TRAINING SERVICE RENDERED TO ACESPED	UDEH BENNETH CHUKWUEBUKA	0.00	50,000.00	39,925,117.92	Dr	N
29/01/2024	PV/2024/UNN-1/000000033		PMT FOR COST OF FLIGHT DIFFERENCE FOR TRAINING COURSE	CHUKWUEMEKA OMEJE	0.00	213,149.00	39,711,968.92	Dr	N
29/01/2024	PV/2024/UNN-1/000000034		PMT FOR OUT-OF-POCKET EXPEN'S FOR EUBCE CONF	EJIOGU EMENIKE	0.00	327,600.00	39,384,368.92	Dr	N



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29/01/2024	PV/2024/UNN-1/000000182		OPE FOR PARTICIPATION IN THE INTERNATIONAL INSTITUTIONAL AND PRO	ILOEJE O.C PROF	0.00	187,500.00	39,196,868.92	Dr	N
01/02/2024	PV/2024/UNN-1/000000038		PMT FOR OUT-OF-POCKET EXP'S FOR ACCOMMODATION	EJIOGU EMENIKE	0.00	1,834,900.00	37,361,968.92	Dr	N
01/02/2024	RV/2024/UNN-1/000000005		INFLOW FROM NUC		122,254,500.00	0.00	159,616,468.92	Dr	N
01/02/2024	RV/2024/UNN-1/000000006		INFLOW FROM NUC 40,751,500.00		40,751,500.00	0.00	200,367,968.92	Dr	N
02/02/2024	PV/2024/UNN-1/000000039		FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING UNN CAMPUS	IVORY LINKS INTERNATIONAL	0.00	40,146,100.74	160,221,868.18	Dr	N



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05/02/2024	PV/2024/UNN-1/000000067		PMT OF OUT-OF-POCKET EXPENSES FOR ACCOMMODATION FOR INTERNATIONA	EJIOGU EMENIKE	0.00	1,834,900.00	158,386,968.18 Dr	N
05/02/2024	PV/2024/UNN-1/000000070		PMT FOR DEVELOPMENT OF INSTITUTIONAL WEBAPP FOR AFRICA CENTRE OF	CHIMAT ENGINEERING	0.00	3,400,000.00	154,986,968.18 Dr	N
05/02/2024	PV/2024/UNN-1/000000071		PMT FOR DEVELOPMENT OF INSTITUTIONAL WEBAPP FOR AFRICA CENTRE OF	CHIMAT ENGINEERING	0.00	3,400,000.00	151,586,968.18 Dr	N
12/02/2024	PV/2024/UNN-1/000000066		PMT OF OUT-OF-POCKET EXPENSES FOR PROJECT FUNDING OF AN ACE-SPED	EJIOGU EMENIKE	0.00	300,000.00	151,286,968.18 Dr	N
12/02/2024	PV/2024/UNN-1/000000065		PMT OF OUT-OF-POCKET EXPENSES FOR TRANSPORT, UPKEEP AND TECHNICAL	MBUNWE MUNCHO JOSEPHINE	0.00	924,000.00	150,362,968.18 Dr	N



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12/02/2024	PV/2024/UNN-1/000000064		PMT OF OUT-OF-POCKET EXPENSES FOR TRANSPORT, UPKEEP AND TECHNICAL	CHUKWUEMEKA OMEJE	0.00	688,000.00	149,674,968.18	Dr	N
12/02/2024	PV/2024/UNN-1/000000058		PMT SALARY FOR IVET HUB STAFF ENUGU CAMPUS - 9TH JANUARY TO 9TH F	OLAOMO IDOWU SEMIU	0.00	50,000.00	149,624,968.18	Dr	N
12/02/2024	PV/2024/UNN-1/000000059		SALARY FOR IVET HUB STAFF ENUGU CAMPUS - 9TH JANUARY TO 9TH FEBRU	OZUEM CHUKWUKA	0.00	50,000.00	149,574,968.18	Dr	N
12/02/2024	PV/2024/UNN-1/000000060		PMT FOR MATERIALS FOR ACE-SPED DARK ROOM LAB AT CEC	V-BLUE INTEGRATED SERVICES LIMITED	0.00	1,226,981.69	148,347,986.49	Dr	N
12/02/2024	PV/2024/UNN-1/000000061		PAYMENT FOR SUPPLY OF MATERIALS TO ACE-SPED	V-BLUE INTEGRATED SERVICES LIMITED	0.00	1,079,735.94	147,268,250.55	Dr	N



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12/02/2024	PV/2024/UNN-1/000000062		PMT FOR FOOD/REFRESHMENT FOR STAFF AND STUDENTS FOR THE UPCOMING	CHUKWUEMEKA OMEJE	0.00	270,000.00	146,998,250.55	Dr	N
12/02/2024	PV/2024/UNN-1/000000063		PMT OUT-OF-POCKET EXPENSES FOR SPONSORING AN ACE-SPED STUDENT TO	EJIOGU EMENIKE	0.00	625,000.00	146,373,250.55	Dr	N
12/02/2024	PV/2024/UNN-1/000000068		PMT FOR FEEDING AND ACCOMMODATION FOR ACE-SPED RESEARCH COLLABOR	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	210,000.00	146,163,250.55	Dr	N
12/02/2024	PV/2024/UNN-1/000000069		PAYMENT FOR AUDIT LOGISTICS / EXPENSES	CHUKWUEBUKA OKPALAOKA	0.00	33,400.00	146,129,850.55	Dr	N
21/02/2024	PV/2024/UNN-1/000000057		REFUND OF OUT-OF-POCKET EXPENSES FOR OFFICIAL TRAVEL	EJIOGU EMENIKE	0.00	634,250.00	145,495,600.55	Dr	N



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23/02/2024	PV/2024/UNN-1/000000040		PMT FOR PARTICIPATION IN THE TEA-LP FORUM IN KIGALI HOLDI 12-14 M	ANYANWU COSMAS	0.00	2,170,500.00	143,325,100.55 Dr	N
23/02/2024	PV/2024/UNN-1/000000041		PMT FOR PARTICIPATION IN THE TEA-LP FORUM IN KIGALI HOLDI 12-14 M	ENEH JOY NNENNA	0.00	2,164,000.00	141,161,100.55 Dr	N
24/02/2024	PV/2024/UNN-1/000000042		PMT OF OUT-OF-POCKET EXPENSES FOR TRANSPORT, UPKEEP & TECHNICALS	MBUNWE MUNCHO JOSEPHINE	0.00	660,000.00	140,501,100.55 Dr	N
25/02/2024	PV/2024/UNN-1/000000043		PMT FOR LOAD/FLOOD LIGHTS AT THE SOLAR MINI-GRID SYSTEM	NWEKE EGEDE FRIDAY	0.00	628,300.00	139,872,800.55 Dr	N
25/02/2024	PV/2024/UNN-1/000000044		PMT FOR FEEDING AND ACCOMMODATION FOR ACE-SPED RESEARCH COLLABORATION	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	160,000.00	139,712,800.55 Dr	N



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25/02/2024	PV/2024/UNN-1/000000045		PMT FOR SUPPLY, INSTALLATION AND TEST OF THE MATERIALS AND ACCESS	V-BLUE INTEGRATED SERVICES LIMITED	0.00	159,700.00	139,553,100.55	Dr	N
26/02/2024	PV/2024/UNN-1/000000046		PMT FOR REPAIRS AT SCHOLARS VILLAGE BLOCK D ROOM 4	MBUNWE MUNCHO JOSEPHINE	0.00	160,100.00	139,393,000.55	Dr	N
26/02/2024	PV/2024/UNN-1/000000047		PMT FOR COMPLETION OF OUTSTANDING WORKS IN THE RECONSTRUCTION OF	SLOTS NIGERIA LIMITED	0.00	3,753,805.34	135,639,195.21	Dr	N
26/02/2024	PV/2024/UNN-1/000000048		PMT FOR SUPPLY, INSTALLATION AND TEST OF THE MATERIALS FOR ACE-S	V-BLUE INTEGRATED SERVICES LIMITED	0.00	525,550.00	135,113,645.21	Dr	N
26/02/2024	PV/2024/UNN-1/000000073		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING, UNIVERSIT	APTRON CONSULT LTD	0.00	573,510.21	134,540,135.00	Dr	N



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26/02/2024	PV/2024/UNN-1/000000074		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING, UNIVERSIT	COST INVEST ASSOCIATE LTD	0.00	848,968.55	133,691,166.45 Dr	N
26/02/2024	PV/2024/UNN-1/000000075		PMT FOR CONSTRUCTION OF CORE SERVICE BUILDING, UNIVERSITY OF NIGE	MOLAN CONSULTANTS	0.00	857,359.46	132,833,806.99 Dr	N
27/02/2024	PV/2024/UNN-1/000000072		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING, UNIVERSIT	SULCO CONSULTS LTD	0.00	1,721,947.46	131,111,859.53 Dr	N
28/02/2024	PV/2024/UNN-1/000000049		PMT OUT-OF-POCKET EXPENSES FOR TRIP TO TWO ORGANIZATIONS IN BENIN	PROF AIGBODION VICTOR SUNDAY	0.00	172,575.00	130,939,284.53 Dr	N
28/02/2024	PV/2024/UNN-1/000000050		PMT OUT-OF-POCKET EXPENSES FOR VISITATION MISSION OF AAU/WORLD BA	ANYANWU COSMAS	0.00	162,750.00	130,776,534.53 Dr	N



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From 01/01/2024 to 30/06/2024

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>
28/02/2024	PV/2024/UNN-1/000000179		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	ONAH JONAH	0.00	94,500.00	130,682,034.53	Dr	N
29/02/2024	PV/2024/UNN-1/000000051		PMT FOR LUNCH FOR STAFF FOR THE ONGOING EXAMINATIONS	CHUKWUEMEKA OMEJE	0.00	190,000.00	130,492,034.53	Dr	N
29/02/2024	PV/2024/UNN-1/000000052		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	720,000.00	129,772,034.53	Dr	N
29/02/2024	PV/2024/UNN-1/000000053		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	760,000.00	129,012,034.53	Dr	N
29/02/2024	PV/2024/UNN-1/000000054		CASH ADVANCE FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	128,812,034.53	Dr	N



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29/02/2024	PV/2024/UNN-1/000000055		PMT OUT-OF-POCKET EXPENSES FOR OFFICIAL TRIP TO ABUJA TO MEET WIT	EJIOGU EMENIKE	0.00	757,500.00	128,054,534.53 Dr	N
29/02/2024	PV/2024/UNN-1/000000056		PMT OUT-OF-POCKET EXPENSES FOR OFFICIAL TRIP TO LAGOS TO MEET WIT	EJIOGU EMENIKE	0.00	602,550.00	127,451,984.53 Dr	N
29/02/2024	PV/2024/UNN-1/000000083		PMT OF RESEARCH SUPPORT AND LAB COST OGBUEFI UCHE & 1 OTHER	OGBUEFI UCHE	0.00	243,600.00	127,208,384.53 Dr	N
29/02/2024	PV/2024/UNN-1/000000084		PMT OF RESEARCH SUPPORT AND LAB COST EYA CANDID & 5 OTHERS	EYA CANDIDUS UGWUOKE	0.00	389,760.00	126,818,624.53 Dr	N
29/02/2024	PV/2024/UNN-1/000000085		PMT OF RESEARCH SUPPORT AND LAB COST OGBUEFI U & 3 OTHERS	OGBUEFI UCHE	0.00	197,880.00	126,620,744.53 Dr	N



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29/02/2024	PV/2024/UNN-1/000000183		FACILITATORS HONORARIUM ENGR DR QUEENETH KINGSLY & 5 OTHERS	QUEENETH KINGLSEY ENGR DR	0.00	1,150,000.00	125,470,744.53 Dr	N
04/03/2024	PV/2024/UNN-1/000000090		INTERNSHIP ALLOWANCE FOR SUPERVISORS PROF VICTOR A S & 67 OTHERS	PROF AIGBODION VICTOR SUNDAY	0.00	12,301,900.00	113,168,844.53 Dr	N
04/03/2024	PV/2024/UNN-1/000000091		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	770,000.00	112,398,844.53 Dr	N
07/03/2024	PV/2024/UNN-1/000000109		PMT OPE FOR CARRYING OUT VARIOUS ACTIVITIES OF THE CENTR	DROJIKE ONYEBWERE	0.00	649,207.60	111,749,636.93 Dr	N
07/03/2024	PV/2024/UNN-1/000000181		PMT OF SALARY FOR IVET HUB STAFF ENUGU CAMPUS FOR 12TH FEBRUARY T	NWOBODO PAUL OBIORA	0.00	60,000.00	111,689,636.93 Dr	N



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08/03/2024	PV/2024/UNN-1/000000092		PMT ADVERT PLACEMENT (ICAN EASTERN ZONAL CONFERENCE BROCHURE)	ICAN EASTERN ZONAL DISTRICTS	0.00	150,000.00	111,539,636.93	Dr N
08/03/2024	PV/2024/UNN-1/000000093		PMT FOR OUTSTANDING WORKS IN THE RECONSTRUCTION OF STRUCTURAL DEF	SLOTS NIGERIA LIMITED	0.00	4,834,333.45	106,705,303.48	Dr N
08/03/2024	PV/2024/UNN-1/000000094		PMT FOR FLIGHT TICKET TO TANZANIA FOR TRAINING WORKSHOP	NEWCASTLE TRAVEL & TOURS	0.00	5,387,700.00	101,317,603.48	Dr N
12/03/2024	PV/2024/UNN-1/000000095		PMT OF AIR TICKET TO KENYA FOR TRAINING	PEACEWAVES INTERNATIONAL LIMITED	0.00	7,099,989.00	94,217,614.48	Dr N
12/03/2024	PV/2024/UNN-1/000000116		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY	WENDE MESHACH CHIVIRTER	0.00	441,587.00	93,776,027.48	Dr N



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12/03/2024	PV/2024/UNN-1/000000119		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY PR	SHOBO OLUFEMI	0.00	264,952.00	93,511,075.48	Dr	N
12/03/2024	PV/2024/UNN-1/000000120		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY PR	SHATAMON FAITH DORCAS	0.00	264,952.20	93,246,123.28	Dr	N
12/03/2024	PV/2024/UNN-1/000000133		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY PR	YONGO ROBERT TERTESE	0.00	264,952.20	92,981,171.08	Dr	N
12/03/2024	PV/2024/UNN-1/000000135		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY P	CHIBUZO VICTOR IKWUAGWU	0.00	441,587.00	92,539,584.08	Dr	N
12/03/2024	PV/2024/UNN-1/000000136		PMT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILITY PR	MALOBI UCHENNA IFEANYICHUKWU	0.00	264,952.17	92,274,631.91	Dr	N



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12/03/2024	PV/2024/UNN-1/000000137		ACE-SPED REG STU'S STIP FOR FEB 24 MBUNWE & 11 OTHERS	MBUNWE MUNCHO JOSEPHINE	0.00	690,000.00	91,584,631.91	Dr	N
12/03/2024	PV/2024/UNN-1/000000209		PAYMENT FOR ADDITIONAL SUBSISTENCE ALLOWANCE FOR STUDENTS MOBILIT	AKPEGHAGHA OGHENEVWAIRE	0.00	441,587.00	91,143,044.91	Dr	N
16/03/2024	PV/2024/UNN-1/000000096		RESEARCH SUPPORT AND LABORATORY COST	PROF AIGBODION VICTOR SUNDAY	0.00	2,143,680.00	88,999,364.91	Dr	N
16/03/2024	PV/2024/UNN-1/000000097		REFUND OF OUT-OF-POCKET EXPENSES FOR OFFICIAL TRIP TO NUC ABUJA F	EJIOGU EMENIKE	0.00	711,600.00	88,287,764.91	Dr	N
16/03/2024	PV/2024/UNN-1/000000098		REFUND OF OUT-OF-POCKET EXPENSES FOR PROJECT FUNDING OF ACE-SPED	EJIOGU EMENIKE	0.00	301,000.00	87,986,764.91	Dr	N



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16/03/2024	PV/2024/UNN-1/000000099		REFUND OF OUT-OF-POCKET EXPENSES FOR FUELING OF ACE-SPED OFFICIAL	EJIOGU EMENIKE	0.00	128,818.00	87,857,946.91	Dr N
16/03/2024	PV/2024/UNN-1/000000100		2024 EDITION OF THE WEST AND CENTRAL AFRICA RESEARCH AND EDUCATIO	EJIOGU EMENIKE	0.00	698,550.00	87,159,396.91	Dr N
16/03/2024	PV/2024/UNN-1/000000101		PMT FOR PRINTING OF 2000 COPIES OF ACE-SPED OFFICIAL FILE	CHUKWUEMEKA OMEJE	0.00	360,000.00	86,799,396.91	Dr N
16/03/2024	PV/2024/UNN-1/000000114		PMT OF SALARY FOR IVET HUB STAFF ENUGU CAMPUS FROM 15TH FEBRUARY	OZUEM CHUKWUKA	0.00	50,000.00	86,749,396.91	Dr N
16/03/2024	PV/2024/UNN-1/000000121		PMT FOR RESEARCH SUPPORT AND LABORATORY COST EJIOGU & 5 OTHERS	EJIOGU EMENIKE	0.00	487,200.00	86,262,196.91	Dr N



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20/03/2024	PV/2024/UNN-1/000000102		REFUND OF OUT-OF-POCKET EXPENSES FOR FUELING OF PRESIDENTIAL LODG	EJIOGU EMENIKE	0.00	435,000.00	85,827,196.91	Dr	N
20/03/2024	PV/2024/UNN-1/000000103		POCKET EXPENSES FOR FUELING ACE-SPED OFFICIAL VEHICLE	EJIOGU EMENIKE	0.00	91,300.00	85,735,896.91	Dr	N
20/03/2024	PV/2024/UNN-1/000000104		SUPPLY, INSTALLATION AND TESTIING OF THE ELECTRICAL COMPONENTS FO	V - BLUE INTEGRATED SERVICES LIMITED	0.00	1,009,125.00	84,726,771.91	Dr	N
20/03/2024	PV/2024/UNN-1/000000105		SUPPLY, INSTALLATION AND TESTING OF THE CONTROL AND INSTRUMENTATI	V - BLUE INTEGRATED SERVICES LIMITED	0.00	1,466,250.00	83,260,521.91	Dr	N
20/03/2024	PV/2024/UNN-1/000000106		SUPPLY, INSTALLATION AND TESTING OF THE MATERIALS FOR THE 500KVA	V - BLUE INTEGRATED SERVICES LIMITED	0.00	465,000.00	82,795,521.91	Dr	N



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20/03/2024	PV/2024/UNN-1/000000107		EXPENSES FOR SERVICE RENDERED BY THE QUANTITY SURVEYOR FOR THE CE	EJIOGU EMENIKE	0.00	1,000,000.00	81,795,521.91	Dr N
20/03/2024	PV/2024/UNN-1/000000111		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	790,000.00	81,005,521.91	Dr N
20/03/2024	PV/2024/UNN-1/000000112		PAYMENT FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	80,805,521.91	Dr N
20/03/2024	PV/2024/UNN-1/000000132		PMT FOR FOR INTERNS PLACEMENT FOR 2023/2024 FOR OTIEBUKA & 3 OTH	MBUNWE MUNCHO JOSEPHINE	0.00	530,000.00	80,275,521.91	Dr N
21/03/2024	PV/2024/UNN-1/000000108		TRIP TO LAGOS FOR CONFIRMATION OF INSURANCE BONDS FOR ADVANCE PAY	OZOADIBE ELVIS	0.00	741,250.00	79,534,271.91	Dr N



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21/03/2024	RV/2024/UNN-1/000000007		INFLOW FROM NUC		281,600,000.00	0.00	361,134,271.91	Dr N
26/03/2024	PV/2024/UNN-1/000000110		PMT FOR FOOD AND REFRESHMENT FOR STAFF AND STUDENTS FOR THE U	CHUKWUEMEKA OMEJE	0.00	180,000.00	360,954,271.91	Dr N
26/03/2024	PV/2024/UNN-1/000000115		PMT FOR ACE-SPED IMPACT MITIGATION MONITORING EXERCISE HOLDING ON	MBUNWE MUNCHO JOSEPHINE	0.00	560,000.00	360,394,271.91	Dr N
26/03/2024	PV/2024/UNN-1/000000122		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING, UNIVERSIT	IVORY LINKS INTERNATIONAL	0.00	207,691,082.99	152,703,188.92	Dr N
26/03/2024	PV/2024/UNN-1/000000125		PMT FOR ACE-SPED REGIONAL STUDENTS STIPEND MBUWE & 2 OTHERS	MBUNWE MUNCHO JOSEPHINE	0.00	140,000.00	152,563,188.92	Dr N



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27/03/2024	PV/2024/UNN-1/000000113		PMT OF OPE FOR TRANSPORTATION FARE FOR WORLD BANK VISITO	CHRISTIAN UZOCHUKWU	0.00	40,000.00	152,523,188.92	Dr N
27/03/2024	PV/2024/UNN-1/000000123		PMT FOR TRIPS (ABUJA-TOKYO-LAGOS) IFO PROF. EJIUGU EMENIKE CHINED	NEWCASTLE TRAVEL & TOURS	0.00	5,687,290.00	146,835,898.92	Dr N
27/03/2024	PV/2024/UNN-1/000000124		PMT ACE-SPED REGIONAL STUDENTS TRAVEL COST J GRASCO & 14 OTHERS	JACINTA JUSME GRASCO	0.00	6,540,394.16	140,295,504.76	Dr N
27/03/2024	PV/2024/UNN-1/000000210		OF SALARY TO IVET HUB STAFF ENUGU CAMPUS FOR 19TH JANUARY TO 19TH	EMMANUEL CHIDERA	0.00	50,000.00	140,245,504.76	Dr N
01/04/2024	PV/2024/UNN-1/000000240		PMT 022/023 SEMESTER DTLC FOR TEACHING ACTIVITIES	OGBUKA COSMAS UCHENNA	0.00	100,000.00	140,145,504.76	Dr N



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04/04/2024	PV/2024/UNN-1/000000118		PURCHASE OF NEW TOYOTA HAICE HIGH ROOF 3.5L PETROL ENGINE (BUS)	KOJO MOTORS	0.00	88,151,162.79	51,994,341.97 Dr	N
04/04/2024	PV/2024/UNN-1/000000127		PMT FOR RESEARCH SUPPORT AND LABORATORY COST (RSTLC)	PROF EZEMA FABIAN	0.00	1,705,200.00	50,289,141.97 Dr	N
04/04/2024	PV/2024/UNN-1/000000128		PAYMENT FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	50,089,141.97 Dr	N
05/04/2024	PV/2024/UNN-1/000000117		PMT OPE FOR TRANSPORTATION OF ACE-SPED WORLD BANK VISITORS FROM	CHRISTIAN UZOCHUKWU	0.00	40,000.00	50,049,141.97 Dr	N
05/04/2024	PV/2024/UNN-1/000000147		PMT OF SALARY TO IVET HUB STAFF ENUGU CAMPUS	OBIEFUNA UCHENNA	0.00	50,000.00	49,999,141.97 Dr	N



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05/04/2024	PV/2024/UNN-1/000000211		OF SALARY TO IVET HUB STAFF (RESOURCE PERSON IN ARTIFICIAL INTELL	EMMANUEL CHIDERA	0.00	50,000.00	49,949,141.97	Dr N
05/04/2024	PV/2024/UNN-1/000000212		PMT OF SALARY TO IVET HUB STAFF (RESOURCE PERSON IN CYBER SECURIT	NWOBODO PAUL OBIORA	0.00	60,000.00	49,889,141.97	Dr N
05/04/2024	PV/2024/UNN-1/000000235		OMITTED PAYMENT FOR SUPERVISORS 'ALLOWANCE	DANIEL MKPUME C C	0.00	88,730.00	49,800,411.97	Dr N
08/04/2024	PV/2024/UNN-1/000000134		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	980,000.00	48,820,411.97	Dr N
09/04/2024	PV/2024/UNN-1/000000126		PMT FOR OPE OFFICIAL TRIP TO ABUJA TO MEET WITH ACE-SPED PARTNERS	EJIOGU EMENIKE	0.00	503,000.00	48,317,411.97	Dr N



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09/04/2024	PV/2024/UNN-1/000000129		PMT OPE FOR FUELING OF PRESIDENTIAL LODGE GENERATOR DURING THE VI	EJIOGU EMENIKE	0.00	320,000.00	47,997,411.97	Dr	N
09/04/2024	PV/2024/UNN-1/000000213		OMITTED PAYMENT FOR SUPERVISORS' ALLOWANCE	UZO ONYIA DR	0.00	156,000.00	47,841,411.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000131		PMT FOR OF SALARY TO IVET HUB STAFF ENUGU CAMPUS FROM 7TH MARCH	OZUEM CHUKWUKA	0.00	50,000.00	47,791,411.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000138		PURCHASE OD DIESEL	CHUKWUEMEKA OMEJE	0.00	940,000.00	46,851,411.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000139		PMT FOR FOOD AND REFRESHMENT FOR STAFF AND STUDENTS FOR THE UPCOM	CHUKWUEMEKA OMEJE	0.00	250,000.00	46,601,411.97	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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From 01/01/2024 to 30/06/2024

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>
17/04/2024	PV/2024/UNN-1/000000140		PMT FOR PARTICIPATION IN THE 11TH REGIONAL WORKSHOP AND ACE-EU PA	ANYANWU COSMAS	0.00	2,097,500.00	44,503,911.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000141		PMT TO ATTEND THE ALLIANCE FOR RENEWABLE ENERGY (ARE) ENERGY ACCE	ANYANWU COSMAS	0.00	555,000.00	43,948,911.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000142		PMT OPE FOR PURCHASE OF MATERIALS FOR SETTING UP FIBRE CONNECTION	DONWA VICTOR	0.00	380,000.00	43,568,911.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000143		PMT OPE FOR SETTING UP OF FIBRE CONNECTIONS FOR ACE-SPED SURROUND	DONWA VICTOR	0.00	636,500.00	42,932,411.97	Dr	N
17/04/2024	PV/2024/UNN-1/000000144		PMT TO ATTEND THE ALLIANCE FOR RENEWABLE ENERGY (ARE) ENERGY ACCE	PROF AIGBODION VICTOR SUNDAY	0.00	555,000.00	42,377,411.97	Dr	N



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17/04/2024	PV/2024/UNN-1/000000214		PMT FOR SETTING UP OF AN EXPERIMENTAL PLATFORM TO ANSWER RESEAR	EZECHI UCHE	0.00	750,000.00	41,627,411.97	Dr N
17/04/2024	PV/2024/UNN-1/000000215		OPE FOR TRAINING WORKSHOP ON REGULATION OF AFRICAN POWER SECTOR	CHIEZIE JOY CHIDUBEM	0.00	574,619.12	41,052,792.85	Dr N
30/04/2024	PV/2024/UNN-1/000000130		PMT TO ATTEND ACE-EU PARTNERSHIP MEETING 8TH-10TH MAY 2024 HO	UNACHUKWU GODWIN	0.00	2,114,500.00	38,938,292.85	Dr N
30/04/2024	PV/2024/UNN-1/000000145		PMT OF 22/23 2ND SEMTER DTLC AIGBODION V S & 31 OTHERS	PROF AIGBODION VICTOR SUNDAY	0.00	2,875,000.00	36,063,292.85	Dr N
30/04/2024	PV/2024/UNN-1/000000146		PMT FOR ACESPED FIFTY PERCENT SEED GRANT OJIKE O & 7 OTHERS	OJIKE ONYEKWERE	0.00	3,521,700.00	32,541,592.85	Dr N



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30/04/2024	PV/2024/UNN-1/000000216		REFUND OF WRONG PAYMENT MADE INTO ACE-SPED ACCOUNT	ONWUEGBUZIE ANDREW	0.00	17,000.00	32,524,592.85	Dr	N
01/05/2024	PV/2024/UNN-1/000000236		CASH ADVANCE FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	32,324,592.85	Dr	N
01/05/2024	PV/2024/UNN-1/000000237		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	950,000.00	31,374,592.85	Dr	N
01/05/2024	PV/2024/UNN-1/000000241		PMT FOR REGIONAL STUDENTS STIPEND FOR APRIL 2024 FOR THREE STUDEN	MBUNWE MUNCHO JOSEPHINE	0.00	135,000.00	31,239,592.85	Dr	N
02/05/2024	PV/2024/UNN-1/000000157		PMT OPE FOR ATTENDING KENYA UPSKILL TRAINING WORKSHOP	OZOADIBE ELVIS	0.00	497,500.00	30,742,092.85	Dr	N



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02/05/2024	PV/2024/UNN-1/000000158		PMT OPE FOR TRIP TO NUC AND CBN ABUJA	OZOADIBE ELVIS	0.00	401,500.00	30,340,592.85	Dr N
02/05/2024	PV/2024/UNN-1/000000207		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	OKONKWO CHISOM VANESSA	0.00	84,000.00	30,256,592.85	Dr N
02/05/2024	PV/2024/UNN-1/000000208		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	IGWEONU NWAKILE SANDRA	0.00	84,000.00	30,172,592.85	Dr N
06/05/2024	RV/2024/UNN-1/000000001		INFLOW FROM ACESPED USD IGR ACCOUNT TREATED AS LOAN 200KUSD CVRTD		288,216,600.00	0.00	318,389,192.85	Dr N
06/05/2024	PV/2024/UNN-1/000000159		PMT FOR PROVISION OF WATER AT THE SCHOLAR'S VILLAGE FOR THE ACCOM	MBUNWE MUNCHO JOSEPHINE	0.00	420,100.00	317,969,092.85	Dr N



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06/05/2024	PV/2024/UNN-1/000000160		PMT FOR FIRM FASTENING OF THE SOLAR MINI-GRID TRANSFORMERS	NWEKE EGEDE FRIDAY	0.00	145,000.00	317,824,092.85	Dr	N
06/05/2024	PV/2024/UNN-1/000000161		PMT FOR ADDITIONAL SECURITY LIGHT AT ACE-SPED SOLAR MINI-GRID STA	NWEKE EGEDE FRIDAY	0.00	221,450.00	317,602,642.85	Dr	N
06/05/2024	PV/2024/UNN-1/000000162		PMT FOR EARTHING OF THE ARRAYS OF SOLAR PANEL AT THE MINI-GRID S	NWEKE EGEDE FRIDAY	0.00	215,800.00	317,386,842.85	Dr	N
06/05/2024	PV/2024/UNN-1/000000163		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	970,000.00	316,416,842.85	Dr	N
06/05/2024	PV/2024/UNN-1/000000164		CASH ADVANCE FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	316,216,842.85	Dr	N



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06/05/2024	PV/2024/UNN-1/000000165		PAYMENT FOR AUDIT OF ACE-SPED FINANCIAL STATEMENT	OKPALAOKA AGOCHUKWU & CO CHARTERED ACCOUNTANTS	0.00	700,000.00	315,516,842.85 Dr	N
06/05/2024	PV/2024/UNN-1/000000166		PAYMENT FOR AUDIT OF THE FINANCIAL STATEMENT FOR WACEENET	OKPALAOKA AGOCHUKWU & CO CHARTERED ACCOUNTANTS	0.00	100,000.00	315,416,842.85 Dr	N
07/05/2024	PV/2024/UNN-1/000000226		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING UNIVERSITY	IVORY LINKS INTERNATIONAL	0.00	168,042,089.88	147,374,752.97 Dr	N
08/05/2024	PV/2024/UNN-1/000000148		PMT OUT-OF-POCKET EXPENSES FOR TRIP TO CENTRAL BANK ABUJA	OZOADIBE ELVIS	0.00	530,950.00	146,843,802.97 Dr	N
09/05/2024	PV/2024/UNN-1/000000149		PMT OF OPE FOR TRIP TO TANZANIA TO ATTEND DATA-DRIVEN TRAINING F	PROFEDELUGO	0.00	282,400.00	146,561,402.97 Dr	N



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09/05/2024	PV/2024/UNN-1/000000150		PMT FOR REGIONAL STUDENTS STIPENDS FOR APRIL 2024 FOR 12 STUDENTS	MBUNWE MUNCHO JOSEPHINE	0.00	550,000.00	146,011,402.97	Dr N
09/05/2024	PV/2024/UNN-1/000000151		PMT OPE FOR TRANSPORT, UPKEEP, TECHNICAL EXPENSES AND ACCOMMODATI	MBUNWE MUNCHO JOSEPHINE	0.00	980,000.00	145,031,402.97	Dr N
09/05/2024	PV/2024/UNN-1/000000152		PAYMENT FOR OFFICIAL TRIP TO LAGOS	NEWCASTLE TRAVEL & TOURS	0.00	227,300.00	144,804,102.97	Dr N
09/05/2024	PV/2024/UNN-1/000000153		PMT OF LUNCH FOR ACE-SPED STAFF MEETINGS	CHUKWUEMEKA OMEJE	0.00	193,000.00	144,611,102.97	Dr N
09/05/2024	PV/2024/UNN-1/000000177		PMT OF SALARY TO IVET HUB STAFF ENUGU CAMPUS FROM 7TH APRIL TO 8T	CHUKWUKA REDEEM OZUEM	0.00	50,000.00	144,561,102.97	Dr N



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09/05/2024	PV/2024/UNN-1/000000178		PMT OF SAL TO IVET HUB STAFF ENUGU CAMPUS FROM 7TH APRIL TO 8TMAY	OBIEFUNA UCHENNA	0.00	50,000.00	144,511,102.97	Dr	N
09/05/2024	PV/2024/UNN-1/000000217		PMT OF SALARY TO IVET HUB STAFF ENUGU CAMPUS FROM 7TH APRIL TO 8T	NWOBODO PAUL OBIORA	0.00	60,000.00	144,451,102.97	Dr	N
09/05/2024	PV/2024/UNN-1/000000218		PMT OF SALARY FOR IVET HUB STAFF ENUGU CAMPUS FROM 7TH APRIL TO 8	EMMANUEL CHIDERA	0.00	50,000.00	144,401,102.97	Dr	N
10/05/2024	PV/2024/UNN-1/000000154		PMT OF OPE FOR PARTICIPATION IN THE TRAINING COURSE ORGANIZED BY	EKWELEM OKECHUKWU QS DR	0.00	543,500.00	143,857,602.97	Dr	N
10/05/2024	PV/2024/UNN-1/000000155		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	990,000.00	142,867,602.97	Dr	N



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10/05/2024	PV/2024/UNN-1/000000227		PMT OF OPE FOR PRODUCTION OF ACE- SPED ADVERT	INYAAGHA EGWU	0.00	260,000.00	142,607,602.97	Dr N
10/05/2024	PV/2024/UNN-1/000000230		PAYMENT FOR INK CARTRIDGES FOR DIFFERENT PRINTERS	COEXTRO SERVICES	0.00	4,017,812.50	138,589,790.47	Dr N
12/05/2024	PV/2024/UNN-1/000000223		PAYMENT FOR TRAINING WORKSHOP IN ZAMBIA	SAO KOOPMAN LTD	0.00	12,636,000.00	125,953,790.47	Dr N
16/05/2024	RV/2024/UNN-1/000000002		INFLOW FROM ACESPED USD IGR TREATED AS LOAN CNVRTD 70KUSD		98,459,200.00	0.00	224,412,990.47	Dr N
16/05/2024	PV/2024/UNN-1/000000176		PMT FOR PRINTING OF BANNER FOR ACE- SPED HMML EXHIBITION	DR OJIKE ONYEBWERE	0.00	13,000.00	224,399,990.47	Dr N



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17/05/2024	PV/2024/UNN-1/000000156		PMT OF OPE FOR TRIP TO NAIROBI , KENYA FOR TRAINING COURSE ON PR	OBINNA ONYEBUNA	0.00	415,900.00	223,984,090.47	Dr	N
17/05/2024	PV/2024/UNN-1/000000225		PMT FOR INTRANET ICT INFRASTRUCTURE FOR THE CORE ADMINISTRATIVE B	PHIDONAX NIG LTD	0.00	50,745,000.00	173,239,090.47	Dr	N
18/05/2024	PV/2024/UNN-1/000000167		PMT OPE FOR OFFICIAL TRIP FROM ENUGU TO NSUKKA ON 27TH MARCH 202	CHRISTIAN UZOCHUKWU	0.00	50,000.00	173,189,090.47	Dr	N
18/05/2024	PV/2024/UNN-1/000000168		PMT OPE FOR ACE-SPED IMPACT MITIGATION MONITORING EXERCISE	MBUNWE MUNCHO JOSEPHINE	0.00	455,400.00	172,733,690.47	Dr	N
18/05/2024	PV/2024/UNN-1/000000175		PMT FOR FOOD AND REFRESHMENT FOR STAFF AND STUDENTS FOR SEMINAR P	CHUKWUEMEKA OMEJE	0.00	210,000.00	172,523,690.47	Dr	N



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18/05/2024	PV/2024/UNN-1/000000224		PMT OF OPE FOR ACE-SPED IMPACT MITIGATION MONITORING EXERCISE	MBAH EZINWANNE	0.00	85,100.00	172,438,590.47	Dr N
18/05/2024	PV/2024/UNN-1/000000238		PMT FOR ACE-SPED 50% SEED GRANT NWAIGBO J & 2 OTHERS	NWAIGBO JOHN	0.00	1,500,000.00	170,938,590.47	Dr N
23/05/2024	PV/2024/UNN-1/000000220		PMT FOR INVOICE FOR PRINTING AND INSTALLATION OF BANNER AND SIGNP	ANYAOHA CHUKWJEMEKA	0.00	257,000.00	170,681,590.47	Dr N
24/05/2024	PV/2024/UNN-1/000000169		PMT OPE FOR FUELING OF ACE-SPED OFFICIAL VEHICLES	EJIOGU EMENIKE	0.00	358,174.00	170,323,416.47	Dr N
24/05/2024	PV/2024/UNN-1/000000170		REFUND OF OUT-OF-POCKET EXPENSES FOR TRIP TO CBN ABUJA	EJIOGU EMENIKE	0.00	572,650.00	169,750,766.47	Dr N



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24/05/2024	PV/2024/UNN-1/000000171		PMT FOR PRODUCTION OF BANNERS AND OTHER ACCESSORIES IN PREPARAT	ASSOC. PROFG. I. EZENNE	0.00	222,300.00	169,528,466.47	Dr	N
24/05/2024	PV/2024/UNN-1/000000222		PMT FOR ANNUAL SUBSCRIPTION FOR WEBSITE HOSTING	SMARTWEB NIGERIA LIMITED	0.00	283,800.00	169,244,666.47	Dr	N
27/05/2024	PV/2024/UNN-1/000000172		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	940,000.00	168,304,666.47	Dr	N
27/05/2024	PV/2024/UNN-1/000000173		CASH ADVANCE FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	168,104,666.47	Dr	N
27/05/2024	PV/2024/UNN-1/000000221		PMT FOR PARTICIPATION IN THE ARE ENERGY ACCESS INVESTMENT FORUM (INYAAGHA EGWU	0.00	497,000.00	167,607,666.47	Dr	N



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29/05/2024	PV/2024/UNN-1/000000174		PMT FOR TRIP TO LAGOS FOR ALLIANCE FOR RURAL RURAL ELECTRIFICAT	OZOADIBE ELVIS	0.00	567,053.75	167,040,612.72	Dr	N
29/05/2024	PV/2024/UNN-1/000000219		REFUND OF FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	IKPE VICTOR	0.00	20,000.00	167,020,612.72	Dr	N
29/05/2024	PV/2024/UNN-1/000000239		PMT FOR RESEARCH FIELD WORK SPONSORSHIP	SODOKIN RODOLPHE	0.00	550,000.00	166,470,612.72	Dr	N
03/06/2024	PV/2024/UNN-1/000000089		FOR TRANSPORT, UPKEEP AND TECHNICAL EXPENSES FOR ACE-SPED RESEARC	MBUNWE MUNCHO JOSEPHINE	0.00	736,000.00	165,734,612.72	Dr	N
03/06/2024	PV/2024/UNN-1/000000184		PMT FOR REGIONAL STUDENTS STIPEND FOR MAY 2024 FOR FOUR STUDENTS	MBUNWE MUNCHO JOSEPHINE	0.00	180,000.00	165,554,612.72	Dr	N



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03/06/2024	PV/2024/UNN-1/000000232		PAYMENT FOR SUPPORT FOR TRANSPORT FARE TO LIBERIA FOR A STUDENT	JACINTA JUSME GRASCO	0.00	550,000.00	165,004,612.72 Dr	N
03/06/2024	PV/2024/UNN-1/000000233		ACE-SPED REGIONAL STUD STIPEND FOR APRIL 2024 GRASCO & 8 OTHERS	JACINTA JUSME GRASCO	0.00	415,000.00	164,589,612.72 Dr	N
04/06/2024	PV/2024/UNN-1/000000202		PMT FOR COMPLETION OF OUTSTANDING WORKS IN THE RECONSTRUCTION OF	SLOTS NIGERIA LIMITED	0.00	914,595.81	163,675,016.91 Dr	N
04/06/2024	PV/2024/UNN-1/000000203		PMT FOR RECONSTRUCTION OF VERTICAL OVERHEAD TANK, THE STEEL PLATF	BROEI ENGINEERING WA LIMITED	0.00	264,816.85	163,410,200.06 Dr	N
04/06/2024	PV/2024/UNN-1/000000204		PMT FOR RENOVATION WORKS IN 29 ROOMS IN SCHOLARS VILLAGE BLOCK A	BROEI ENGINEERING WA LIMITED	0.00	5,818,777.15	157,591,422.91 Dr	N



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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>
04/06/2024	PV/2024/UNN-1/000000234		PMT ACESPED SECOND SEMESTER 2022 2023 DTLC UNACHUKWU & 17 OTHERS	UNACHUKWU GODWIN	0.00	1,615,000.00	155,976,422.91	Dr	N
05/06/2024	PV/2024/UNN-1/000000247		PMT FOR FURNISHING OF ACE-SPED CORE BUILDING PREMISES, UNIVERSITY	UZ INVESTMENT LTD	0.00	16,691,256.25	139,285,166.66	Dr	N
05/06/2024	PV/2024/UNN-1/000000248		PMT FOR FURNISHING OF ACE-SPED CORE BUILDING PREMISES, UNIVERSITY	UZ INVESTMENT LTD	0.00	17,291,025.63	121,994,141.03	Dr	N
06/06/2024	PV/2024/UNN-1/000000249		PMT FOR ELEVATED STEEL TANK AND 4NO GEEPEE TANK ASSOCIATED PIPE W	BETHIYKE NIGERIA LIMITED	0.00	10,297,938.80	111,696,202.23	Dr	N
11/06/2024	PV/2024/UNN-1/000000180		PAYMENT FOR DTLC	CHUKWUEMEKA OMEJE	0.00	200,000.00	111,496,202.23	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
11/06/2024	PV/2024/UNN-1/000000201		PMT FOR RECONSTRUCTION AND CORRECTION OF STRUCTURAL DEFECTS AT SC	BROEI ENGINEERING WA LIMITED	0.00	9,087,532.57	102,408,669.66 Dr	N
11/06/2024	PV/2024/UNN-1/000000244		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	IKPAOLISAKWE	0.00	74,000.00	102,334,669.66 Dr	N
11/06/2024	PV/2024/UNN-1/000000245		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	CHUKWUEMEKA EMMANUELLA	0.00	74,000.00	102,260,669.66 Dr	N
12/06/2024	PV/2024/UNN-1/000000009		OPE FOR FUELING OF THE GENERATOR AT THE PRESIDENTIAL LODGE DU	EJIOGU EMENIKE	0.00	1,120,000.00	101,140,669.66 Dr	N
12/06/2024	PV/2024/UNN-1/000000010		OPE FOR INCURRED DURING THE VISIT OF NUC TEAM	EJIOGU EMENIKE	0.00	368,000.00	100,772,669.66 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
12/06/2024	PV/2024/UNN-1/000000011		OPE FOR OFFICIAL TRIP TO CBN ABUJA FOR ACE-SPED AFFAIRS	EJIOGU EMENIKE	0.00	713,250.00	100,059,419.66	Dr	N
12/06/2024	PV/2024/UNN-1/000000012		PAYMENT FOR DIESEL	CHUKWUEMEKA OMEJE	0.00	960,000.00	99,099,419.66	Dr	N
14/06/2024	PV/2024/UNN-1/000000228		PMT FOR INTRANET ICT INFRASTRUCTURE FOR THE CORE ADMINISTRATIVE B	PHIDONAX NIG LTD	0.00	12,393,512.00	86,705,907.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000014		CASH ADVANCE FOR LUNCH FOR STAFF AND STUDENTS FOR ONGOING PHYSICA	CHUKWUEMEKA OMEJE	0.00	270,000.00	86,435,907.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000015		OPE FOR TRANSPORT, ACCOMMODATION, REFRESHMENT AND PURCHASE OF OTH	CHRISTIAN UZOCHUKWU	0.00	186,500.00	86,249,407.66	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
19/06/2024	PV/2024/UNN-1/000000023		PM SALARY TO IVET HUB STAFF ENUGU CAMPUS - 7TH MAY - 8TH JUNE 2024	CHUKWUKA REDEEM OZUEM	0.00	50,000.00	86,199,407.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000196		PMT FOR PRINTING AND INSTALLATION OF BANNER AT THE ENERGY PARK	ANYAOHA CHUKWUEMEKA	0.00	95,000.00	86,104,407.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000197		PMT FOR TRIP TO KIGALI, RWANDA FOR EXECUTIVE COURSE ON MONITORING	DR OJIKE ONYEBWERE	0.00	1,680,000.00	84,424,407.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000198		OF SALARY TO IVET HUB STAFF ENUGU CAMPUS- 7TH MAY-8TH JUNE 2024	OBIEFUNA UCHENNA	0.00	50,000.00	84,374,407.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000199		OF SALARY TO IVET HUB STAFF ENUGU CAMPUS- 7TH MAY-8TH JUNE 2024	NWOBODO PAUL OBIORA	0.00	60,000.00	84,314,407.66	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
19/06/2024	PV/2024/UNN-1/000000200		PMT FOR TRIP TO KIGALI, RWANDA FOR EXECUTIVE COURSE ON LEADING CH	OGBUKA COSMAS UCHENNA	0.00	1,680,000.00	82,634,407.66	Dr	N
19/06/2024	PV/2024/UNN-1/000000205		PMT FOR ATTEND 5TH ASIAN CONFERENCE ON SCIENCE, TECHNOLOGY AND ME	OKONKWO WI PROF	0.00	2,372,855.00	80,261,552.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000013		OPE FOR DURING THE PRE-COMMISSIONING OF THE ACE-SPED CORE BUILDIN	MBUNWE MUNCHO JOSEPHINE	0.00	115,000.00	80,146,552.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000017		PMT FOR PARTICIPATION IN THE INTERNATIONAL INSTITUTIONAL & PROGRA	EJIOGU EMENIKE	0.00	581,250.00	79,565,302.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000021		OPE FOR TRANSPORT, UPKEEP AND TECHNICAL EXPENSES FOR THE ACE-SPED	MBUNWE MUNCHO JOSEPHINE	0.00	608,500.00	78,956,802.66	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
25/06/2024	PV/2024/UNN-1/000000088		PMT FOR REGIONAL STUDENTS' STIPENDS FOR JUNE FOR 5 STUDENTS	MBUNWE MUNCHO JOSEPHINE	0.00	375,000.00	78,581,802.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000192		PMT FOR ACCOMMODATION FOR ACE-SPED RESEARCH COLLABORATOR OF THE O	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	75,000.00	78,506,802.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000193		PMT FOR REFRESHMENT FOR GUESTS DURING THE PRE-COMMISSIONING OF AC	UNIVERSITY OF NIGERIA PRESS	0.00	114,000.00	78,392,802.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000194		PMT FOR OFFICIAL TRIP TO KIGALI BY THE CENTRE LEADER	NEWCASTLE TRAVEL & TOURS	0.00	856,300.00	77,536,502.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000231		PMT OF OPE FOR VERIFICATION VISIT OF THE ICT STAFF OF NUC	EKE MKPAMDI ENGR DR	0.00	30,000.00	77,506,502.66	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
25/06/2024	PV/2024/UNN-1/000000243		REGIONAL STUDENTS STIPENDS FOR JUNE 2024 ALPHA S & 5 OTHERS	ALPHA SWARRAY	0.00	455,000.00	77,051,502.66	Dr	N
25/06/2024	PV/2024/UNN-1/000000246		REFUND OF SCHOOL FEES WRONGLY PAID INTO ACE-SPED ACCOUNT	NWACHUKWU CHINEDU	0.00	70,000.00	76,981,502.66	Dr	N
26/06/2024	PV/2024/UNN-1/000000229		PMT FOR CONSTRUCTION OF ACE-SPED CORE SERVICE BUILDING, UNIVERSIT	IVORY LINKS INTERNATIONAL	0.00	85,875,037.50	8,893,534.84	Cr	N
27/06/2024	PV/2024/UNN-1/000000189		PMT FOR FEEDING AND ACCOMMODATION AT PRESIDENTIAL LODGE FOR JANU	UNIVERSITY OF NIGERIA PRESS	0.00	592,300.00	9,485,834.84	Cr	N
27/06/2024	PV/2024/UNN-1/000000190		PAYMENT FOR PLASTIC ID PRINTER	OMEKE CHUKWUEMEKA OSITA	0.00	345,000.00	9,830,834.84	Cr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
27/06/2024	PV/2024/UNN-1/000000191		PAYMENT FOR STATIONERY	OMEKE CHUKWUEMEKA OSITA	0.00	875,500.00	10,706,334.84	Cr	N
27/06/2024	PV/2024/UNN-1/000000195		PAYMENT FOR PHD RESEARCH	ANYAOHA CHUKWUEMEKA	0.00	933,300.00	11,639,634.84	Cr	N
28/06/2024	PV/2024/UNN-1/000000185		OPE FOR CBN DOCUMENT DELIVERED TO ABUJA	OZOADIBE ELVIS	0.00	85,000.00	11,724,634.84	Cr	N
28/06/2024	PV/2024/UNN-1/000000186		OPE FOR PURCHASE OF STATIONERY FOR FINANCE OFFICER	OZOADIBE ELVIS	0.00	161,000.00	11,885,634.84	Cr	N
28/06/2024	PV/2024/UNN-1/000000187		PMT FOR SETTING UP FIBER CONNECTIONS FOR ACE-SPED STUDENTS' HOTE	DONWA VICTOR	0.00	670,000.00	12,555,634.84	Cr	N



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Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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>
28/06/2024	PV/2024/UNN-1/000000188		PMT FOR SETTING OF FIBER CONNECTION DONWA VICTOR FOR ACE-SPED STUDENTS' HOSTEL		0.00	800,000.00	13,355,634.84	Cr	N
28/06/2024	PV/2024/UNN-1/000000242		PMT FOR EXTRA WORK AT ACE-SPED MINI ZIK ON ENGINEERING SERVICES GRID SITE, UNI OF NIG		0.00	7,488,283.38	20,843,918.22	Cr	N
					831,281,800.00	918,506,383.14	20,843,918.22	Cr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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 01/01/2024 to 30/06/2024

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/F				2,594,048.38	Dr
17/01/2024	PV/2024/UNN-1/000000018		PMT OF SALARY FOR JAN 2024	OZUEM CHUKWUKA	0.00	50,000.00	2,544,048.38	Dr N
17/01/2024	PV/2024/UNN-1/000000019		PMT OF SALARY FOR JAN 2024	OLAOMO IDOWU SEMIU	0.00	50,000.00	2,494,048.38	Dr N
					0.00	100,000.00	2,494,048.38	Dr



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/01/2024 to 30/06/2024

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

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	1,550,097,798.42	1,051,052,025.33	2,601,149,823.75
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	235,649,294.22	235,649,294.22
SCHOOL FEES	0.00	3,676,052.88	3,676,052.88
FEES FROM SHORT COURSES	0.00	62,320.00	62,320.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	386,675,800.00	0.00	386,675,800.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	1,936,773,598.42	1,290,439,692.43	3,227,213,290.85
Expenditure by SubCategory			
Goods	818,843,763.74	194,717,708.32	1,013,561,472.06
Works	578,445,228.64	272,766,372.74	851,211,601.38
Non-Consulting Services	0.00	0.00	0.00
Consulting Services	1,800,000.00	18,900,562.50	20,700,562.50
Training	22,099,908.12	112,714,446.82	134,814,354.94
Operating Costs	602,909,281.06	619,990,888.25	1,222,900,169.31
<i>Total Expenditure</i>	2,024,098,181.56	1,219,089,978.63	3,243,188,160.19
<i>Receipt Less Expenditure</i>	(87,324,583.14)	71,349,713.80	(15,974,869.34)
<i>Add: Exchange Rate Difference</i>	0.00	934,999.50	934,999.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
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	66,380,664.92	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	68,974,713.30	0.00	0.00
<i>Add: Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
<i>Net Cash Available</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)
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	(20,843,918.22)	66,380,664.92	(20,843,918.22)
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,494,048.38	2,594,048.38	2,494,048.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)

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	3,510,000.00	200,000.00
	Total	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	1,550,097,798.42	1,051,052,025.33	2,601,149,823.75
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	235,649,294.22	235,649,294.22
SCHOOL FEES	0.00	3,676,052.88	3,676,052.88
FEES FROM SHORT COURSES	0.00	62,320.00	62,320.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	386,675,800.00	0.00	386,675,800.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	1,936,773,598.42	1,290,439,692.43	3,227,213,290.85
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	2,024,098,181.56	1,219,016,319.63	3,243,114,501.19
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	73,659.00	73,659.00
<i>Total Expenditure</i>	2,024,098,181.56	1,219,089,978.63	3,243,188,160.19
<i>Receipt Less Expenditure</i>	(87,324,583.14)	71,349,713.80	(15,974,869.34)
<i>Add: Exchange Rate Difference</i>	0.00	934,999.50	934,999.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
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	66,380,664.92	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	68,974,713.30	0.00	0.00
<i>Add: Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
<i>Net Cash Available</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)
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	(20,843,918.22)	66,380,664.92	(20,843,918.22)
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,494,048.38	2,594,048.38	2,494,048.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)

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	3,510,000.00	200,000.00
	Total	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	1,550,097,798.42	1,051,052,025.33	2,601,149,823.75
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	235,649,294.22	235,649,294.22
SCHOOL FEES	0.00	3,676,052.88	3,676,052.88
FEES FROM SHORT COURSES	0.00	62,320.00	62,320.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	386,675,800.00	0.00	386,675,800.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	1,936,773,598.42	1,290,439,692.43	3,227,213,290.85
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	2,024,098,181.56	1,219,016,319.63	3,243,114,501.19
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	73,659.00	73,659.00
<i>Total Expenditure</i>	2,024,098,181.56	1,219,089,978.63	3,243,188,160.19
<i>Receipt Less Expenditure</i>	(87,324,583.14)	71,349,713.80	(15,974,869.34)
<i>Add: Exchange Rate Difference</i>	0.00	934,999.50	934,999.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)

Opening Balance



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

UNN-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	66,380,664.92	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	68,974,713.30	0.00	0.00
<i>Add: Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
<i>Net Cash Available</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)
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	(20,843,918.22)	66,380,664.92	(20,843,918.22)
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,494,048.38	2,594,048.38	2,494,048.38
<i>Total Closing Balance</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)

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	3,510,000.00	200,000.00
	Total	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	1,550,097,798.42	1,051,052,025.33	2,601,149,823.75
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	235,649,294.22	235,649,294.22
SCHOOL FEES	0.00	3,676,052.88	3,676,052.88
FEES FROM SHORT COURSES	0.00	62,320.00	62,320.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	386,675,800.00	0.00	386,675,800.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	1,936,773,598.42	1,290,439,692.43	3,227,213,290.85
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	2,024,098,181.56	1,219,016,319.63	3,243,114,501.19
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	73,659.00	73,659.00
<i>Total Expenditure</i>	2,024,098,181.56	1,219,089,978.63	3,243,188,160.19
<i>Receipt Less Expenditure</i>	(87,324,583.14)	71,349,713.80	(15,974,869.34)
<i>Add: Exchange Rate Difference</i>	0.00	934,999.50	934,999.50
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(3,310,000.00)	(3,310,000.00)
<i>Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
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	66,380,664.92	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	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 01/01/2024 to 30/06/2024

UNN-1

Report Currency: NAIRA

<i>Total Opening Balance</i>	68,974,713.30	0.00	0.00
<i>Add: Net Change in Cash</i>	(87,324,583.14)	68,974,713.30	(18,349,869.84)
<i>Net Cash Available</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)
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	(20,843,918.22)	66,380,664.92	(20,843,918.22)
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,494,048.38	2,594,048.38	2,494,048.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	-18,349,869.84	68,974,713.30	(18,349,869.84)

Notes: The following rates were used for conversion:

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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	3,510,000.00	200,000.00
	Total	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

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST QUARTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	88,151,162.79	(88,151,162.79)	65,280,000.00	88,151,162.79	(22,871,162.79)
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	345,000.00	(345,000.00)	0.00	4,320,215.63	(4,320,215.63)
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	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007 CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	4,692,906.69	(4,692,906.69)	0.00	4,692,906.69	(4,692,906.69)	714,816,000.00	39,224,686.46	675,591,313.54
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	628,300.00	(628,300.00)	0.00	8,116,583.38	(8,116,583.38)	0.00	8,116,583.38	(8,116,583.38)
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 QUARTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	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	8,643,188.13	(8,643,188.13)
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	159,700.00	(159,700.00)	0.00	159,700.00	(159,700.00)	0.00	3,802,650.00	(3,802,650.00)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525,003.03	(4,525,003.03)
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	246,200.00	(246,200.00)	0.00	3,735,050.00	(3,735,050.00)	671,160,000.00	46,659,621.69	624,500,378.31
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	260,427,108.20	(260,427,108.20)	0.00	574,710,178.64	(574,710,178.64)	0.00	618,841,372.00	(618,841,372.00)
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	0.00	0.00	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 QUARTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	1,457,900.00	(1,457,900.00)
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	800,000.00	(800,000.00)	12,240,000.00	800,000.00	11,440,000.00
21115-001	LOCAL TRAINING (NEW ACE)	0.00	50,000.00	(50,000.00)	0.00	907,019.12	(907,019.12)	186,056,000.00	14,079,305.12	171,976,694.88
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	7,099,989.00	(7,099,989.00)	0.00	21,192,889.00	(21,192,889.00)	40,800,000.00	65,699,288.98	(24,899,288.98)
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	3,987,325.00	(3,987,325.00)	0.00	8,724,278.75	(8,724,278.75)	53,040,000.00	25,018,730.48	28,021,269.52
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	314,000.00	(314,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : FIRST QUARTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	588,000.00	(588,000.00)	0.00	588,000.00	(588,000.00)	0.00	1,230,800.00	(1,230,800.00)
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 (N	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	807,640.00	(807,640.00)	0.00	63,946,152.00	(63,946,152.00)	0.00	73,342,877.00	(73,342,877.00)
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 (NE	0.00	2,000,735.94	(2,000,735.94)	0.00	7,055,048.44	(7,055,048.44)	21,216,000.00	9,929,648.44	11,286,351.56
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



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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>
21116-019	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	2,875,000.00	(2,875,000.00)	8,080,000.00	15,755,000.00	(7,675,000.00)
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	590,599.00	(590,599.00)	0.00	948,773.00	(948,773.00)	0.00	1,515,202.00	(1,515,202.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	4,923,000.00	(4,923,000.00)	0.00	13,093,000.00	(13,093,000.00)	0.00	36,346,000.00	(36,346,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	8,784,900.00	(8,784,900.00)	0.00	9,585,700.00	(9,585,700.00)	18,360,000.00	9,913,200.00	8,446,800.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	85,000.00	(85,000.00)	0.00	85,000.00	(85,000.00)
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	3,174,480.00	(3,174,480.00)	0.00	6,362,980.00	(6,362,980.00)	368,424,000.00	31,695,255.00	336,728,745.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	6,464,569.57	(6,464,569.57)	0.00	9,499,299.57	(9,499,299.57)	0.00	24,215,299.57	(24,215,299.57)
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	20,223,584.16	(20,223,584.16)	0.00	23,194,384.16	(23,194,384.16)	146,880,000.00	78,725,202.90	68,154,797.10
21116-032	STUDENT COSTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	9,051,352.00	(4,971,352.00)



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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>
21116-033	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	9,577,625.00	(9,577,625.00)	0.00	23,236,425.00	(23,236,425.00)	0.00	40,592,037.72	(40,592,037.72)
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	35,414,497.60	(35,414,497.60)	0.00	44,851,852.60	(44,851,852.60)	0.00	106,050,228.35	(106,050,228.35)
Sub Total: Category 1			370,841,160.16			918,606,383.14			1,463,783,354.50	
2 Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3										
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: Category 2			0.00			0.00			0.00	
Total: UNN-1			370,841,160.16			918,606,383.14			1,463,783,354.50	



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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 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	88,151,162.79	(88,151,162.79)	0.00	88,151,162.79	(88,151,162.79)	65,280,000.00	88,151,162.79	(22,871,162.79)
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	345,000.00	(345,000.00)	0.00	345,000.00	(345,000.00)	0.00	4,320,215.63	(4,320,215.63)
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	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	4,692,906.69	(4,692,906.69)	0.00	4,692,906.69	(4,692,906.69)	714,816,000.00	39,224,686.46	675,591,313.54
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	8,116,583.38	(8,116,583.38)	0.00	8,116,583.38	(8,116,583.38)	0.00	8,116,583.38	(8,116,583.38)
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	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	8,643,188.13	(8,643,188.13)
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	159,700.00	(159,700.00)	0.00	159,700.00	(159,700.00)	0.00	3,802,650.00	(3,802,650.00)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525,003.03	(4,525,003.03)
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	3,735,050.00	(3,735,050.00)	0.00	3,735,050.00	(3,735,050.00)	671,160,000.00	46,659,621.69	624,500,378.31
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	574,710,178.64	(574,710,178.64)	0.00	574,710,178.64	(574,710,178.64)	0.00	618,841,372.00	(618,841,372.00)
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	0.00	0.00	0.00	4,600,000.00	(4,600,000.00)



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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>
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	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	1,457,900.00	(1,457,900.00)
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	800,000.00	(800,000.00)	0.00	800,000.00	(800,000.00)	12,240,000.00	800,000.00	11,440,000.00
21115-001	LOCAL TRAINING (NEW ACE)	0.00	907,019.12	(907,019.12)	0.00	907,019.12	(907,019.12)	186,056,000.00	14,079,305.12	171,976,694.88
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	21,192,889.00	(21,192,889.00)	0.00	21,192,889.00	(21,192,889.00)	40,800,000.00	65,699,288.98	(24,899,288.98)
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	8,724,278.75	(8,724,278.75)	0.00	8,724,278.75	(8,724,278.75)	53,040,000.00	25,018,730.48	28,021,269.52
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	314,000.00	(314,000.00)



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21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	588,000.00	(588,000.00)	0.00	588,000.00	(588,000.00)	0.00	1,230,800.00	(1,230,800.00)
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	63,946,152.00	(63,946,152.00)	0.00	63,946,152.00	(63,946,152.00)	0.00	73,342,877.00	(73,342,877.00)
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	7,055,048.44	(7,055,048.44)	0.00	7,055,048.44	(7,055,048.44)	21,216,000.00	9,929,648.44	11,286,351.56
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



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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	2,875,000.00	(2,875,000.00)	0.00	2,875,000.00	(2,875,000.00)	8,080,000.00	15,755,000.00	(7,675,000.00)
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	948,773.00	(948,773.00)	0.00	948,773.00	(948,773.00)	0.00	1,515,202.00	(1,515,202.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	13,093,000.00	(13,093,000.00)	0.00	13,093,000.00	(13,093,000.00)	0.00	36,346,000.00	(36,346,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	9,585,700.00	(9,585,700.00)	0.00	9,585,700.00	(9,585,700.00)	18,360,000.00	9,913,200.00	8,446,800.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	85,000.00	(85,000.00)	0.00	85,000.00	(85,000.00)	0.00	85,000.00	(85,000.00)
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	6,362,980.00	(6,362,980.00)	0.00	6,362,980.00	(6,362,980.00)	368,424,000.00	31,695,255.00	336,728,745.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	9,499,299.57	(9,499,299.57)	0.00	9,499,299.57	(9,499,299.57)	0.00	24,215,299.57	(24,215,299.57)
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	23,194,384.16	(23,194,384.16)	0.00	23,194,384.16	(23,194,384.16)	146,880,000.00	78,725,202.90	68,154,797.10
21116-032	STUDENT COSTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	9,051,352.00	(4,971,352.00)



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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	23,236,425.00	(23,236,425.00)	0.00	23,236,425.00	(23,236,425.00)	0.00	40,592,037.72	(40,592,037.72)
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	44,851,852.60	(44,851,852.60)	0.00	44,851,852.60	(44,851,852.60)	0.00	106,050,228.35	(106,050,228.35)
Sub Total: Component 1			918,606,383.14			918,606,383.14			1,463,783,354.50	
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			0.00			0.00			0.00	
Total: UNN-1			918,606,383.14			918,606,383.14			1,463,783,354.50	

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF JANUARY 2024				
DATE	BENEFICIARY	DESCRIPTION	N-	N-
		BALANCE AS PER CASHBOOK		39,196,868.92
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	16,111,632.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
		Nil	-	-
				55,308,500.92
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2023	Diff As Per Dec Reconciliation	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	
18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services Ltd	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	25,364,599.79
		BALANCE AS PER BANK STATEMENT		13,269,967.88

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST JANUARY, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			39,196,868.92
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	16,111,632.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
SUB TOTAL			16,111,632.00
			55,308,500.92
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	25,364,599.79
SUB TOTAL			42,038,533.04
TOTAL			(A) 13,269,967.88
BALANCE AS PER BANK STATEMENT			(B) 13,269,967.88
VARIANCE			(A-B) -

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF JANUARY 2024				
DATE	BENEFICIARY	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		125,470,744.53
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	
02/05/2024	Chimat Engineering	Pymt For Development Of Institutional Webapp For ACE	3,400,000.00	
02/05/2024	Ejiogu Emenike	Pymt For Out-of-Pocket Expenses For Accomodation	1,834,900.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	21,446,532.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
		Nil	-	
			-	
				146,917,276.53
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2023	Diff As Per Dec Reconciliation	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	
18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services Ltd	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	
29/02/2024	Uchechukwu Mordecai Ozuaghalu	Research Support & Lab Cost	121,800.00	
29/02/2024	Ogbuefi Uche C	Research Support & Lab Cost	121,800.00	

29/02/2024	Charges	Bank Charges	9,470.00	25,617,669.79
		BALANCE AS PER BANK STATEMENT		104,625,673.49

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 29TH FEBRUARY, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
	BALANCE AS PER CASHBOOK		125,470,744.53
	ADD:		
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	21,446,532.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
	SUB TOTAL	i+ii	21,446,532.00
			146,917,276.53
	LESS:		
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	25,617,669.79
	SUB TOTAL	i+ii	42,291,603.04
	TOTAL	(A)	104,625,673.49
	BALANCE AS PER BANK STATEMENT	(B)	104,625,673.49
	VARIANCE	(A-B)	-

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF MARCH 2024				
DATE	BENEFICIARY	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		140,245,504.76
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	
02/05/2024	Chimat Engineering	Pymt For Development Of Institutional Webapp For ACE	3,400,000.00	
02/05/2024	Ejiogu Emenike	Pymt For Out-of-Pocket Expenses For Accomodation	1,834,900.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
03/04/2024	Chukwuemeka Omeje	Payment For Diesel	770,000.00	
03/07/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
03/12/2024	Shobo Olufemi	Pymt For Additional Subsistence Allow. for Student Mobility	264,952.00	
03/12/2024	Shatamon Faith Dorcas	Pymt For Additional Subsistence Allow. for Student Mobility	264,952.20	
16/03/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	22,906,436.20
		CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK		
		Nil	-	
		Nil		-
				163,151,940.96
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2024	Diff As Per Dec Reconciliation	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	

18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services Ltd	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	
29/02/2024	Uchechukwu Mordecai Ozuagha	Research Support & Lab Cost	121,800.00	
29/02/2024	Ogbuefi Uche C	Research Support & Lab Cost	121,800.00	
29/02/2024	Charges	Bank Charges	9,470.00	
03/04/2024	Obinna Samuel Agwu	Internship Placement For 2023/2024	80,000.00	
03/12/2024	Bernard Kwofie	Replacement Of Failed Pymt For Internship Placement For 2023/2024	270,000.00	
03/12/2024	Bwala Daniel Markus	Replacement Of Failed Pymt For Internship Placement For 2023/2024	150,000.00	
03/12/2024	Nmaram Livinus	Replacement Of Failed Pymt For Internship Placement For 2023/2024	120,000.00	
31/03/2024		Bank Charges	24,080.00	26,261,749.79
		BALANCE AS PER BANK STATEMENT		120,216,257.92

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			140,245,504.76
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	22,906,436.20
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
SUB TOTAL			22,906,436.20
			163,151,940.96
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	26,261,749.79
SUB TOTAL			42,935,683.04
TOTAL			(A) 120,216,257.92
BALANCE AS PER BANK STATEMENT			(B) 120,216,257.92
VARIANCE			(A-B) -

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF APRIL 2024				
DATE	BENEFICIARY	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		32,524,592.85
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	
02/05/2024	Chimat Engineering	Pynt For Development Of Institutional Webapp For ACE	3,400,000.00	
02/05/2024	Ejiogu Emenike	Pynt For Out-of-Pocket Expenses For Accomodation	1,834,900.00	
02/12/2024	Olaomo Idowu Semiu	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
03/04/2024	Chukwuemeka Omeje	Payment For Diesel	770,000.00	
03/07/2024	Nwobodo Paul Obiora	Pynt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
03/12/2024	Shobo Olufemi	Pynt For Additional Subsistence Allow. for Student Mobility	264,952.00	
03/12/2024	Shatamon Faith Dorcas	Pynt For Additional Subsistence Allow. for Student Mobility	264,952.20	
16/03/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Christain Uzochukwu	Pynt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pynt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
17/4/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	23,731,055.32
		CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK		
		Nil	-	
		Nil		-
				56,255,648.17
		LESS:		

		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2024	Diff As Per Dec Reconciliation	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	
18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services Ltd	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	
29/02/2024	Uchekwukwu Mordecai Ozuagha	Research Support & Lab Cost	121,800.00	
29/02/2024	Ogbuefi Uche C	Research Support & Lab Cost	121,800.00	
29/02/2024	Charges	Bank Charges	9,470.00	
03/04/2024	Obinna Samuel Agwu	Internship Placement For 2023/2024	80,000.00	
03/12/2024	Bernard Kwofie	Replacement Of Failed Pymt For Internship Placement For 2023/2024	270,000.00	
03/12/2024	Bwala Daniel Markus	Replacement Of Failed Pymt For Internship Placement For 2023/2024	150,000.00	
03/12/2024	Nmaram Livinus	Replacement Of Failed Pymt For Internship Placement For 2023/2024	120,000.00	
31/03/2024		Bank Charges	24,080.00	
30/04/2024		Pymt Of 22/23 2nd Semester DTLC	275,000.00	
30/04/2024		Pymt For ACE-SPED Fifty Percent Seed Grant	2,000,000.00	
30/04/2024	Chukwuemeka Omeje	Payment For Diesel	950,000.00	
30/04/2024	Chukwuemeka Omeje	Cash Advance for DTLC	200,000.00	
30/04/2024	Newcastle Travel & Tour	Pymt for Local Travel Lagos	227,300.00	
30/04/2024		Bank Charges	13,545.00	29,927,594.79
		BALANCE AS PER BANK STATEMENT		9,654,120.13

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 30TH APRIL, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			32,524,592.85
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	23,731,055.32
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
SUB TOTAL			23,731,055.32
			56,255,648.17
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	29,927,594.79
SUB TOTAL			46,601,528.04
TOTAL			9,654,120.13
BALANCE AS PER BANK STATEMENT			9,654,120.13
VARIANCE			-

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF MAY 2024				
DATE	BENEFICIARY	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		166,470,612.72
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	
02/05/2024	Chimat Engineering	Pynt For Development Of Institutional Webapp For ACE	3,400,000.00	
02/05/2024	Ejiogu Emenike	Pynt For Out-of-Pocket Expenses For Accomodation	1,834,900.00	
02/12/2024	Olaomo Idowu Semiu	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
03/04/2024	Chukwuemeka Omeje	Payment For Diesel	770,000.00	
03/07/2024	Nwobodo Paul Obiora	Pynt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
03/12/2024	Shobo Olufemi	Pynt For Additional Subsistence Allow. for Student Mobility	264,952.00	
03/12/2024	Shatamon Faith Dorcas	Pynt For Additional Subsistence Allow. for Student Mobility	264,952.20	
16/03/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Christain Uzochukwu	Pynt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pynt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
17/4/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
05/03/2024	Ahaneku Mamilus	2022/2023 Second Semester DTLC For Teaching Activities	75,000.00	
05/03/2024	Chinenye Anyadike	2022/2023 Second Semester DTLC For Teaching Activities	25,000.00	
05/03/2024	Mbajiogu Constantine	2022/2023 Second Semester DTLC For Teaching Activities	25,000.00	
05/03/2024	Omah Augustine	2022/2023 Second Semester DTLC For Teaching Activities	50,000.00	
05/02/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
05/02/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	

05/06/2024	Agochukwu Okpalaoka & Co	Pymt For Audit Of The Financial Statements For WACEENET	100,000.00	
05/09/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
05/09/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/05/2024	Ikpe Victor	Refund of School Fees Wrongly Paid Into ACE-SPED Account	20,000.00	
20/05/2024	Uzochukwu Christain	Official Trip From Enugu To Nsukka On 27TH March	50,000.00	
				24,454,055.32
		CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK		
		Nil	-	
		Nil		-
				190,924,668.04
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2024	Diff As Per Dec Reconciliation	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	
18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services Ltd	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	
29/02/2024	Uchechukwu Mordecai Ozuagha	Research Support & Lab Cost	121,800.00	
29/02/2024	Ogbuefi Uche C	Research Support & Lab Cost	121,800.00	
29/02/2024	Charges	Bank Charges	9,470.00	
03/04/2024	Obinna Samuel Agwu	Internship Placement For 2023/2024	80,000.00	
03/12/2024	Bernard Kwofie	Replacement Of Failed Paymt For Internship Placement For 2023/2024	270,000.00	
03/12/2024	Bwala Daniel Markus	Replacement Of Failed Paymt For Internship Placement For 2023/2024	150,000.00	
03/12/2024	Nmaram Livinus	Replacement Of Failed Paymt For Internship Placement For 2023/2024	120,000.00	
31/03/2024		Bank Charges	24,080.00	
30/04/2024		Pymt Of 22/23 2nd Semester DTLC	275,000.00	

30/04/2024		Bank Charges	13,545.00	
16/05/2024	Nwaigbo John Cherechim	Pymt For ACE-SPED Fifty Percent Seed Grant	500,000.00	
16/05/2024		Difference in Payment Btw Bank Statement And Outflow	573,871.00	
31/05/2024		Bank Charges	18,511.50	27,642,677.29
		BALANCE AS PER BANK STATEMENT		146,608,057.50

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST MAY, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
	BALANCE AS PER CASHBOOK		166,470,612.72
	ADD:		
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	24,454,055.32
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
	SUB TOTAL	i+ii	24,454,055.32
			190,924,668.04
	LESS:		
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	27,642,677.29
	SUB TOTAL	i+ii	44,316,610.54
	TOTAL	(A)	146,608,057.50
	BALANCE AS PER BANK STATEMENT	(B)	146,608,057.50
	VARIANCE	(A-B)	-

AFRICAN CENTRE FOR EXCELLENCE				
OPERATIONAL BANK RECOILIATION FOR THE MONTH OF JUNE 2024				
DATE	BENEFICIARY	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		(20,843,918.22)
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Un-Treated Transactions in 2023 Reconciliation	15,561,632.00	
17/01/2024	Olaomo Idowu Semiu	Pmt For Salary Aug-Sept 2023	50,000.00	
26/01/2024	Shatamon Faith Dorcas	Pmt For Regional Student Stipends For Jan Dorcas & Others	500,000.00	
02/05/2024	Chimat Engineering	Pyemt For Development Of Institutional Webapp For ACE	3,400,000.00	
02/05/2024	Ejiogu Emenike	Pyemt For Out-of-Pocket Expenses For Accomodation	1,834,900.00	
02/12/2024	Olaomo Idowu Semiu	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Ozuem Chukwuka	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
03/04/2024	Chukwuemeka Omeje	Payment For Diesel	770,000.00	
03/07/2024	Nwobodo Paul Obiora	Pyemt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
03/12/2024	Shobo Olufemi	Pyemt For Additional Subsistence Allow. for Student Mobility	264,952.00	
03/12/2024	Shatamon Faith Dorcas	Pyemt For Additional Subsistence Allow. for Student Mobility	264,952.20	
16/03/2024	Ozuem Chukwuka	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Christain Uzochukwu	Pyemt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pyemt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
17/4/2024	Ozuem Chukwuka	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
05/03/2024	Chinenye Anyadike	2022/2023 Second Semester DTLC For Teaching Activities	25,000.00	
05/03/2024	Mbajiogu Constantine	2022/2023 Second Semester DTLC For Teaching Activities	25,000.00	
05/03/2024	Omah Augustine	2022/2023 Second Semester DTLC For Teaching Activities	50,000.00	
05/02/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
05/02/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
05/06/2024	Agochukwu Okpalaoka & C	Pyemt For Audit Of The Financial Statements For WACEENET	100,000.00	
05/09/2024	Ozuem Chukwuka	Pyemt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	

05/09/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
05/09/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/05/2024	Ikpe Victor	Refund of School Fees Wrongly Paid Into ACE-SPED Account	20,000.00	
20/05/2024	Uzochukwu Christain	Official Trip From Enugu To Nsukka On 27TH March	50,000.00	
06/05/2024	Uz Investment Ltd	Pmt For Furnishing Of ACE-SPED Core Building Premises	16,691,256.25	
06/05/2024	Uz Investment Ltd	Pmt For Furnishing Of ACE-SPED Core Building Premises	17,291,025.63	
06/05/2024	Bethiyke Nigeria Limited	Pmt For Elevated Steel Tank & Geepee Tank Associated Pipe	10,297,938.80	
06/11/2024	Ikpa Olisakwe	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	74,000.00	
19/06/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
19/06/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
19/06/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
06/04/2024	Unachukwu & Others	Pmt ACE-SPED Second Semester 2022/2023 DTLC	75,000.00	
				68,968,276.00
		CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK		
		Nil	-	
		Nil		-
				48,124,357.78
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		Nil	-	
31/12/2024	Diff As Per Dec Reconciliati	Difference In Opening Balance	16,673,933.25	16,673,933.25
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Unposted Transactions in 2023 Reconciliation	22,053,537.29	
18/01/2024	Inya Agha Egwu	Pymt for Video Documentaries For Institutional Accreditation	391,000.00	
18/01/2024	V-Blue Integrated Services	Pymt For Supply & Installation Of Solar Power System	1,749,660.00	
26/01/2024	Chukwuemeka Omeje	Pymt For Course On Amazon Web Serv Solution 12-24 Feb	1,160,190.00	
31/01/2024	Charges	Bank Charges	10,212.50	
29/02/2024	Uchechukwu Mordecai Ozu	Research Support & Lab Cost	121,800.00	
29/02/2024	Ogbuefi Uche C	Research Support & Lab Cost	121,800.00	
29/02/2024	Charges	Bank Charges	9,470.00	
03/04/2024	Obinna Samuel Agwu	Internship Placement For 2023/2024	80,000.00	

03/12/2024	Bernard Kwofie	Replacement Of Failed Paymt For Internship Placement For 2023/2024	270,000.00	
03/12/2024	Bwala Daniel Markus	Replacement Of Failed Paymt For Internship Placement For 2023/2024	150,000.00	
03/12/2024	Nmaram Livinus	Replacement Of Failed Paymt For Internship Placement For 2023/2024	120,000.00	
31/03/2024	Charges	Bank Charges	24,080.00	
30/04/2024		Pymt Of 22/23 2nd Semester DTLC	275,000.00	
30/04/2024	Charges	Bank Charges	13,545.00	
16/05/2024	Nwaigbo John Cherechim	Pymt For ACE-SPED Fifty Percent Seed Grant	500,000.00	
16/05/2024		Difference in Payment Btw Bank Statement And Outflow	573,871.00	
31/05/2024	Charges	Bank Charges	18,511.50	
28/06/2024		Difference in Payment Btw Bank Statement And Outflow	1,646,595.51	
30/06/2024	Charges	Bank Charges	16,705.50	29,305,978.30
		BALANCE AS PER BANK STATEMENT		2,144,446.23

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2024			
BANK: ACE OPERATIONAL NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			(20,843,918.22)
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	68,968,276.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	-
SUB TOTAL		i+ii	68,968,276.00
			48,124,357.78
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	16,673,933.25
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	29,305,978.30
SUB TOTAL		i+ii	45,979,911.55
TOTAL			(A) 2,144,446.23
BALANCE AS PER BANK STATEMENT			(B) 2,144,446.23
VARIANCE			(A-B) -

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF APRIL 2024				
DATE	NAME	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	
				980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	
29/02/2024	Various Sources	February Inflows	1,597,550.00	
31/03/2024	Various Sources	March Inflows	675,100.00	
30/04/2024	Various Sources	April Inflows	1,275,800.00	11,930,217.04
				15,404,302.42
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	
02/05/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/05/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	

02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/02/2024	Bank Charges	Bank Charges	430.00	
03/07/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
16/03/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/03/2024	Bank Charges	Bank Charges	322.50	
04/05/2024	Christain Uzochukwu	Pymt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
04/05/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/4/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
30/04/2024	Bank Charges	Bank Charges	752.50	5,236,886.66
		BALANCE AS PER BANK STATEMENT		10,167,415.76

UNIVERSITY OF NIGERIA NSUKKA		
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT		
BANK RECONCILIATION STATEMENT AS AT 30TH APRIL, 2024		
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT		
CURRENCY: NAIRA		
BALANCE AS PER CASHBOOK		
ADD:		
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i
2	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	ii
SUB TOTAL		i+ii
LESS:		
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii
SUB TOTAL		i+ii
TOTAL		(A)
BALANCE AS PER BANK STATEMENT		(B)
VARIANCE		(A-B)

VT	
	2,494,048.38
980,037.00	
11,930,217.04	
	12,910,254.04
	15,404,302.42
-	
5,236,886.66	
	5,236,886.66
	10,167,415.76
	10,167,415.76
	-

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF FEBRUARY 2024				
DATE	NAME	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	
				980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	
29/02/2024	Various Sources	February Inflows	1,597,550.00	9,979,317.04
				13,453,402.42
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	
02/05/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/05/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/02/2024	Bank Charges	Bank Charges	430.00	4,201,192.54

		BALANCE AS PER BANK STATEMENT		9,252,209.88

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 28TH FEBRUARY, 2024			
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			2,494,048.38
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	980,037.00
2	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	ii	9,979,317.04
SUB TOTAL			10,959,354.04
			13,453,402.42
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	4,201,192.54
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	-
SUB TOTAL			4,201,192.54
TOTAL			(A) 9,252,209.88
BALANCE AS PER BANK STATEMENT			(B) 9,252,209.88
VARIANCE			(A-B) -

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF JANUARY 2024				
DATE	NAME	DESCRIPTION	N	N
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	8,381,767.04
				11,855,852.42
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	3,932,762.54
		BALANCE AS PER BANK STATEMENT		7,923,089.88

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST JANUARY, 2024			
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			2,494,048.38
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	980,037.00
2	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	ii	8,381,767.04
SUB TOTAL			9,361,804.04
			11,855,852.42
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	-
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	3,932,762.54
SUB TOTAL			3,932,762.54
TOTAL			7,923,089.88
BALANCE AS PER BANK STATEMENT			7,923,089.88
VARIANCE			-

**AFRICAN CENTRE FOR EXCELLENCE
SUSTAINABILITY BANK RECOILATION FO**

DATE	NAME
31/12/2023	
31/12/2023	
31/01/2024	Various Sources
29/02/2024	Various Sources
31/03/2024	Various Sources
30/04/2024	Various Sources
31/05/2024	Various Sources
30/06/2024	Various Sources

07/03/2023

31/12/2023	
22/01/2024	
31/12/2023	Bank Charges
02/05/2024	Igweonu Nwakile Sandra
02/05/2024	Okonkwo Chisom Venessa
02/12/2024	Ozuem Chukwuka
02/12/2024	Olaomo Idowu Semiu
29/02/2024	Bank Charges
03/07/2024	Nwobodo Paul Obiora
16/03/2024	Ozuem Chukwuka
27/03/2024	Emmanuel Chidera
31/03/2024	Bank Charges
04/05/2024	Christain Uzochukwu
04/05/2024	Obiefuna Uchenna
04/05/2024	Emmanuel Chidera
04/05/2024	Nwobodo Paul Obiora
04/05/2024	
17/4/2024	Ozuem Chukwuka
17/04/2024	Chiezie Joy Chidubem
30/04/2024	Bank Charges
05/06/2024	Agochukwu Okpalaoka & Co

05/09/2024	Ozuem Chukwuka
05/09/2024	Obiefuna Uchenna
05/09/2024	Nwobodo Paul Obiora
05/09/2024	Emmanuel Chidera
29/05/2024	Ikpe Victor
31/05/2024	Bank Charges
06/11/2024	Ikpa Olisakwe
19/06/2024	Ozuem Chukwuka
19/06/2024	Obiefuna Uchenna
19/06/2024	Nwobodo Paul Obiora
30/06/2024	Bank Charges

FOR THE MONTH OF JUNE 2024		
DESCRIPTION	-N-	-N-
BALANCE AS PER CASHBOOK		2,494,048.38
ADD:		
CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
Outstandings in Year 2023 As Per Schedule	980,037.00	
		980,037.00
CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
Outstandings in Year 2023 As Per Schedule	7,030,567.04	
January Inflows	1,351,200.00	
February Inflows	1,597,550.00	
March Inflows	675,100.00	
April Inflows	1,275,800.00	
May Inflows	2,884,861.25	
June Inflows	2,560,700.00	17,375,778.29
		20,849,863.67
LESS:		
DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
		-
DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
Outstandings in Year 2023 As Per Schedule	3,882,440.04	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Bank Charges	322.50	
Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Bank Charges	430.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Bank Charges	322.50	
Pymt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
Bank Charges	752.50	
Pymt Of The Financial Statement For WACEENET	100,000.00	

Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Refund of School Fees Wrongly Paid Into ACE-SPED Account	20,000.00	
Bank Charges	645.00	
Refund of School Fees Wrongly Paid Into ACE-SPED Account	74,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
Bank Charges	430.00	5,801,961.66
BALANCE AS PER BANK STATEMENT		15,047,902.01

UNIVERSITY OF NIGERIA NSUKKA		
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT		
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2024		
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT		
CURRENCY: NAIRA		
	BALANCE AS PER CASHBOOK	
	<u>ADD:</u>	
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i
2	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	ii
	SUB TOTAL	i+ii
	<u>LESS:</u>	
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii
	SUB TOTAL	i+ii
	TOTAL	(A)
	BALANCE AS PER BANK STATEMENT	(B)
	VARIANCE	(A-B)

VT	
	2,494,048.38
980,037.00	
17,375,778.29	
	18,355,815.29
	20,849,863.67
-	
5,801,961.66	
	5,801,961.66
	15,047,902.01
	15,047,902.01
	-

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF MARCH 2024				
DATE	NAME	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	
				980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	
29/02/2024	Various Sources	February Inflows	1,597,550.00	
31/03/2024	Various Sources	March Inflows	675,100.00	10,654,417.04
				14,128,502.42
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	
02/05/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/05/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	

29/02/2024	Bank Charges	Bank Charges	430.00	
03/07/2024	Nwobodo Paul Obiora	Pynt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
16/03/2024	Ozuem Chukwuka	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pynt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/03/2023	Bank Charges	Bank Charges	322.50	4,361,515.04
		BALANCE AS PER BANK STATEMENT		9,766,987.38

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2024			
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			2,494,048.38
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	980,037.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	10,654,417.04
SUB TOTAL			11,634,454.04
			14,128,502.42
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	-
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	4,361,515.04
SUB TOTAL			4,361,515.04
TOTAL			9,766,987.38
BALANCE AS PER BANK STATEMENT			9,766,987.38
VARIANCE			-

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF MAY 2024				
DATE	NAME	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	
				980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	
29/02/2024	Various Sources	February Inflows	1,597,550.00	
31/03/2024	Various Sources	March Inflows	675,100.00	
30/04/2024	Various Sources	April Inflows	1,275,800.00	
31/05/2024	Various Sources	May Inflows	2,884,861.25	14,815,078.29
				18,289,163.67
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	
02/05/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/05/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	

02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/02/2024	Bank Charges	Bank Charges	430.00	
03/07/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
16/03/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/03/2024	Bank Charges	Bank Charges	322.50	
04/05/2024	Christain Uzochukwu	Pymt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
04/05/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/4/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
30/04/2024	Bank Charges	Bank Charges	752.50	
05/06/2024	Agochukwu Okpalaoka & Co	Pymt Of The Financial Statement For WACEENET	100,000.00	
05/09/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
05/09/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/05/2024	Ikpe Victor	Refund of School Fees Wrongly Paid Into ACE-SPED Account	20,000.00	
31/05/2024	Bank Charges	Bank Charges	645.00	5,567,531.66
		BALANCE AS PER BANK STATEMENT		12,721,632.01

UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 31ST MAY, 2024			
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			2,494,048.38
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	980,037.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	14,815,078.29
SUB TOTAL			15,795,115.29
			18,289,163.67
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	-
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	5,567,531.66
SUB TOTAL			5,567,531.66
TOTAL			(A) 12,721,632.01
BALANCE AS PER BANK STATEMENT			(B) 12,721,632.01
VARIANCE			(A-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, 2024**

ELIGIBLE EXPENDITURE PROGRAM STATEMENT										
BUDGET LINE	CODE	PERSONNEL COST	ANNUAL BUDGET	ACTUAL EXPENDITURE (NGN)						TOTAL
			₦	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
517021016	21010101	Salary	4,004,000,110	290,801,291.00	290,801,291.00	290,801,291.00	319,881,420.10	319,881,420.10	319,881,420.10	1,832,048,133.30
BUDGET LINE	CODE	OVERHEAD COST								
517021016		SCHOLARSHIP	-	-	-	-	-	-	-	-
		OPERATING COST	648,890,127	52,951,088	42,244,703	19,525,826	15,739,915	147,089,033	174,447,443	451,998,007
		TOTAL	4,652,890,236.50	343,752,379.19	333,045,993.50	310,327,116.94	335,621,335.06	466,970,452.96	494,328,862.89	2,284,046,140.53

**DR. OZOADIBE ELVIS FCA,
ACESPED, UNIVERSITY OF NIGERIA, NSUKKA, ENUGU STATE, NIGERIA**

JUNE,2024

CBN STATEMENT OF ACCOUNT

Customer : 2182 UNIVERSITY C Account No: 60218261135
 Street : STREET NOT I Account Nam UNN NUSKKA Currency : NGN
 LAGOS Statement Pe 05-Jan-24 TO 28-Jun-24
 TIME: 08:41AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					43,214,826.38
05-Jan-24	Account to Account R-967050371/VARIOUS:99712:Remita De bit	FT24005390ML\ABJ	05-Jan-24	-5,832,453.50		37,382,372.88
15-Jan-24	Account to Account R-973607195/VARIOUS:99819:Remita De bit	FT240152CH07\ABJ	15-Jan-24	-6,484,152.50		30,898,220.38
17-Jan-24	Account to Account R-974820043/VARIOUS:99860:Remita De bit	FT240178BVLQ\ABJ	17-Jan-24	-1,604,945.00		29,293,275.38
18-Jan-24	Account to Account R-974960148/VARIOUS:99868:Remita De bit	FT2401835QQQ\ABJ	18-Jan-24	-391,107.50		28,902,167.88
18-Jan-24	Account to Account R-975689108/VARIOUS:99876:Remita De bit	FT24018ZV379\ABJ	18-Jan-24	-1,749,875.00		27,152,292.88
22-Jan-24	Account to Account R-977754893/VARIOUS:99918:Remita De Balance At Period Start :	FT24022J9Y8P\ABJ	22-Jan-24	-403,465.00		26,748,827.88
	bit					43,214,826.38
22-Jan-24	Account to Account R-977829118/VARIOUS:99920:Remita De bit	FT24022W1TS2\ABJ	22-Jan-24	-1,515,360.00		25,233,467.88
26-Jan-24	Account to Account R-980794827/VARIOUS:99994:Remita De bit	FT240267JZPH\ABJ	26-Jan-24	-6,967,385.00		18,266,082.88
29-Jan-24	Account to Account	FT24029WY4BQ\ABJ	29-Jan-24	-3,402,182.50		14,863,900.38

	R-982778031/VARIOUS:100026:Remita D ebit			
31-Jan-24	Account to Account FT24031BQNNT\ABJ R-984383874/VARIOUS:100049:Remita D ebit	31-Jan-24	-1,593,932.50	13,269,967.88
01-Feb-24	Account to Account FT240326JZCN\ABJ R-985766366/Bulk Credit - C - 1000 75 - 985766366 - 100073	01-Feb-24	122,254,500.00	135,524,467.88
01-Feb-24	Account to Account FT24032HG457\ABJ R-985758116/Bulk Credit - C - 1000 Balance At Period Start : 77 - 985758116 - 100075	01-Feb-24	40,751,500.00	176,275,967.88
05-Feb-24	Account to Account FT24036D487S\ABJ R-988930359/VARIOUS:100147:Remita D ebit	05-Feb-24	-5,235,545.00	171,040,422.88
12-Feb-24	Account to Account FT2404315WR3\ABJ R-993163472/VARIOUS:100272:Remita D ebit	12-Feb-24	-2,122,430.00	168,917,992.88
12-Feb-24	Account to Account FT240438GM8D\ABJ R-993231117/VARIOUS:100274:Remita D ebit	12-Feb-24	-3,235,870.13	165,682,122.75
20-Feb-24	Account to Account FT24051HL97D\ABJ R-998091712/VARIOUS:100437:Remita D ebit	20-Feb-24	-40,784,865.74	124,897,257.01
23-Feb-24	Account to Account FT240541SHFJ\ABJ R-1000679539/VARIOUS:100497:Remita Debit	23-Feb-24	-5,943,575.00	118,953,682.01
26-Feb-24	Account to Account FT240576GRQM\ABJ R-1002795667/VARIOUS:100517:Remita Balance At Period Start : Debit	26-Feb-24	-8,442,423.52	110,511,258.49
28-Feb-24	Account to Account FT24059NCBCW\ABJ R-1005157251/VARIOUS:100576:Remita	28-Feb-24	-2,340,685.00	108,170,573.49

Debit					
29-Feb-24	Account to Account R-1005482890/Bulk Credit - R - 100 589 - 1005482890 - 100589	FT24060TDRPJ\ABJ	29-Feb-24	40,000.00	108,210,573.49
29-Feb-24	Account to Account R-1006229448/VARIOUS:100611:Remita Debit	FT24060K53KF\ABJ	29-Feb-24	-3,584,900.00	104,625,673.49
04-Mar-24	Account to Account R-1007990958/VARIOUS:100676:Remita Debit	FT24064CMW17\ABJ	04-Mar-24	-13,079,640.00	91,546,033.49
06-Mar-24	Account to Account R-1008762010/Bulk Credit - R - 100 732 - 1008762010 - 100732	FT24066TXVS6\ABJ	06-Mar-24	690,000.00	92,236,033.49
07-Mar-24	Account to Account R-1009370727/VARIOUS:100767:Remita Balance At Period Start :	FT240678FPXZ\ABJ	07-Mar-24	-5,634,293.55	86,601,739.94
	Debit				43,214,826.38
08-Mar-24	Account to Account R-1010585009/VARIOUS:100819:Remita Debit	FT24068Y6PK4\ABJ	08-Mar-24	-5,388,345.00	81,213,394.94
12-Mar-24	Account to Account R-1011894716/VARIOUS:100875:Remita Debit	FT240721JW80\ABJ	12-Mar-24	-12,573,306.07	68,640,088.87
13-Mar-24	Account to Account R-1012742099/Bulk Credit - R - 100 931 - 1012742099 - 100931	FT240732QZ44\ABJ	13-Mar-24	2,385,104.20	71,025,193.07
18-Mar-24	Account to Account R-1014020710/VARIOUS:101066:Remita Debit	FT24078SCOLR\ABJ	18-Mar-24	-4,832,353.00	66,192,840.07
20-Mar-24	Account to Account R-1015897467/VARIOUS:101198:Remita Debit	FT240808KM3Y\ABJ	20-Mar-24	-4,988,072.50	61,204,767.57
20-Mar-24	Account to Account	FT24080KOC8P\ABJ	20-Mar-24	-1,000,107.50	60,204,660.07

R-1015996697/VARIOUS:101202:Remita				
Balance At Period Start :				43,214,826.38
Debit				
21-Mar-24	Account to Account FT24081P7QZT\ABJ	21-Mar-24	-741,357.50	59,463,302.57
R-1016754205/VARIOUS:101230:Remita				
Debit				
21-Mar-24	Account to Account FT24081T0CPW\ABJ	21-Mar-24	281,600,000.00	341,063,302.57
R-1017156911/Bulk Credit - C - 101				
241 - 1017156911 - 101240				
26-Mar-24	Account to Account FT24086BG3MS\ABJ	26-Mar-24	-208,576,995.49	132,486,307.08
R-1020405574/VARIOUS:101309:Remita				
Debit				
27-Mar-24	Account to Account FT24087ZZW04\ABJ	27-Mar-24	-12,270,049.16	120,216,257.92
R-1021103768/VARIOUS:101329:Remita				
Debit				
04-Apr-24	Account to Account FT240957NYV4\ABJ	04-Apr-24	-2,408,630.00	117,807,627.92
R-1026078365/VARIOUS:101404:Remita				
Debit				
05-Apr-24	Account to Account FT240966FCBN\ABJ	05-Apr-24	-847,560.00	116,960,067.92
R-1026097435/VARIOUS:101411:Remita				
Balance At Period Start :				43,214,826.38
Debit				
08-Apr-24	Account to Account FT24099MH5HB\ABJ	08-Apr-24	-980,107.50	115,979,960.42
R-1026985758/VARIOUS:101479:Remita				
Debit				
08-Apr-24	Account to Account FT240998FHQF\ABJ	08-Apr-24	282,400.00	116,262,360.42
R-1027226177/Bulk Credit - R - 101				
479 - 1027226177 - 101479				
08-Apr-24	Account to Account FT24099JH63D\ABJ	08-Apr-24	-88,156,537.79	28,105,822.63
R-1027414473/VARIOUS:101489:Remita				
Debit				
17-Apr-24	Account to Account FT24108TXBH6\ABJ	17-Apr-24	-6,165,075.00	21,940,747.63
R-1030792293/VARIOUS:101582:Remita				

	Debit				
30-Apr-24	Account to Account	FT24121MXNFX\ABJ	30-Apr-24	-12,286,627.50	9,654,120.13
	R-1039404625/VARIOUS:101839:Remita				
	Debit				
02-May-24	Account to Account	FT24123L0C6L\ABJ	02-May-24	-686,397.50	8,967,722.63
	R-1039860911/VARIOUS:101863:Remita				
	Balance At Period Start :				43,214,826.38
	Debit				
02-May-24	Account to Account	FT241233WCFN\ABJ	02-May-24	-899,215.00	8,068,507.63
	R-1040449421/VARIOUS:101878:Remita				
	Debit				
03-May-24	Account to Account	FT24124K1H0Y\ABJ	03-May-24	2,952,300.00	11,020,807.63
	R-1040601564/Bulk Credit - R - 101				
	884 - 1040601564 - 101884				
06-May-24	Transfer Credit	MDC2412700053\BNK	06-May-24	288,216,600.00	299,237,407.63
	IFO MONET IRO UNN				
	IFO MONET IRO UNN				
06-May-24	Account to Account	FT24127MDCZ7\ABJ	06-May-24	-700,107.50	298,537,300.13
	R-1042293200/VARIOUS:101922:Remita				
	Debit				
06-May-24	Account to Account	FT2412754SFS\ABJ	06-May-24	-565,315.00	297,971,985.13
	R-1042192489/VARIOUS:101924:Remita				
	Debit				
06-May-24	Account to Account	FT241277PFMQ\ABJ	06-May-24	-1,607,680.00	296,364,305.13
	R-1042193789/VARIOUS:101925:Remita				
	Balance At Period Start :				43,214,826.38
	Debit				
07-May-24	Account to Account	FT24128XZ046\ABJ	07-May-24	-168,047,464.88	128,316,840.25
	R-1042636147/VARIOUS:101956:Remita				
	Debit				
08-May-24	Account to Account	FT24129FTXHD\ABJ	08-May-24	-531,057.50	127,785,782.75
	R-1043226990/VARIOUS:101978:Remita				
	Debit				

09-May-24	Account to Account R-1044086043/VARIOUS:102047:Remita Debit	FT24130WNSKB\ABJ	09-May-24	-2,233,237.50	125,552,545.25
10-May-24	Account to Account R-1044447707/VARIOUS:102057:Remita Debit	FT24131K3ZFY\ABJ	10-May-24	-5,812,172.50	119,740,372.75
16-May-24	Account to Account R-1047343004/VARIOUS:102177:Remita Debit	FT24137HSDSD\ABJ	16-May-24	-1,553,545.00	118,186,827.75
16-May-24	Transfer Credit IFO MONET IRO UNN Balance At Period Start : IFO MONET IRO UNN	MDC2413700102\BNK	16-May-24	98,459,200.00	216,646,027.75
17-May-24	Account to Account R-1047863525/VARIOUS:102189:Remita Debit	FT241385J2D0\ABJ	17-May-24	-50,750,375.00	165,895,652.75
20-May-24	Account to Account R-1048597106/VARIOUS:102231:Remita Debit	FT24141878LL\ABJ	20-May-24	-1,710,430.00	164,185,222.75
20-May-24	Account to Account R-1048417072/VARIOUS:102233:Remita Debit	FT241410X0TF\ABJ	20-May-24	-540,715.00	163,644,507.75
20-May-24	Account to Account R-1048613312/VARIOUS:102243:Remita Debit	FT24141W1MR3\ABJ	20-May-24	-12,637,397.50	151,007,110.25
20-May-24	Account to Account R-1048968182/Bulk Credit - R - 102 262 - 1048968182 - 102262	FT24141GTRWM\ABJ	20-May-24	50,000.00	151,057,110.25
23-May-24	Account to Account R-1051015598/VARIOUS:102340:Remita Balance At Period Start : Debit	FT24144VNBT9\ABJ	23-May-24	-1,694,461.50	149,362,648.75
27-May-24	Account to Account	FT24148CSXG6\ABJ	27-May-24	-1,637,322.50	147,725,326.25

	R-1053436581/VARIOUS:102464:Remita			
	Debit			
29-May-24	Account to Account FT24150NHFM8\ABJ	29-May-24	-1,117,268.75	146,608,057.50
	R-1055181450/VARIOUS:102508:Remita			
	Debit			
03-Jun-24	Account to Account FT24155YQ0PX\ABJ	03-Jun-24	-1,882,290.00	144,725,767.50
	R-1057497652/VARIOUS:102603:Remita			
	Debit			
04-Jun-24	Account to Account FT24156QCDWD\ABJ	04-Jun-24	-1,541,935.00	143,183,832.50
	R-1057806829/VARIOUS:102638:Remita			
	Debit			
04-Jun-24	Account to Account FT24156Z59D3\ABJ	04-Jun-24	-19,393,959.31	123,789,873.19
	R-1058221032/VARIOUS:102674:Remita			
	Debit			
11-Jun-24	Account to Account FT24163DYFGL\ABJ	11-Jun-24	-11,639,610.07	112,150,263.12
	R-1061015466/VARIOUS:102827:Remita			
	Balance At Period Start :			43,214,826.38
	Debit			
13-Jun-24	Account to Account FT24165DWY73\ABJ	13-Jun-24	-960,107.50	111,190,155.62
	R-1061885574/VARIOUS:102858:Remita			
	Debit			
19-Jun-24	Account to Account FT241711VCJL\ABJ	19-Jun-24	-6,285,430.00	104,904,725.62
	R-1064798081/VARIOUS:103008:Remita			
	Debit			
25-Jun-24	Account to Account FT241775D89Y\ABJ	25-Jun-24	-89,162,075.00	15,742,650.62
	R-1068697632/VARIOUS:103107:Remita			
	Debit			
27-Jun-24	Account to Account FT24179786Z7\ABJ	27-Jun-24	-2,746,530.00	12,996,120.62
	R-1069700290/VARIOUS:103157:Remita			
	Debit			
28-Jun-24	Account to Account FT241802M6H3\ABJ	28-Jun-24	-1,631,322.50	11,364,798.12
	R-1070646307/VARIOUS:103194:Remita			
	Debit			

28-Jun-24 Account to Account	FT241808Z8LM\ABJ	28-Jun-24	-9,220,351.89	2,144,446.23
	R-1070663164/VARIOUS:103196:Remita			
	Balance At Period Start :			43,214,826.38
	Debit			
	BALANCE AT PERIOD END			2,144,446.23

CBN STATEMENT OF ACCOUNT

Customer : 2182 UNIVERSITY C Account No: 60218242034

Street : STREET NOT I Account Nam UNI OF NIG A Currency : NGN

LAGOS Statement Pe 04-Jan-24 TO 27-Jun-24

TIME: 08:41AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					6,722,212.38
04-Jan-24	TSA Settlement Cred CENTRAL BANK TQS 20240104-0-103-SYS-325 103/0517021003000-C0026-P11525/ 20240104/0	FT2400432MB7\BNK	04-Jan-24		2,000.00	6,724,212.38
08-Jan-24	TSA Settlement Cred CENTRAL BANK TQS 20240108-0-103-SYS-940 103/0517021003000-C0044-P11523/ 20240108/0	FT24008KRB3M\BNK	08-Jan-24		200,000.00	6,924,212.38
08-Jan-24	TSA Settlement Cred CENTRAL BANK TQS 20240108-0-057-SYS-1119 057/0517021003000-C0026-P11525/ 20240108/0	FT24008CYQGP\BNK	08-Jan-24		25,000.00	6,949,212.38
11-Jan-24	TSA Settlement Cred CENTRAL BANK TQS 20240111-0-058-SYS-952 058/0517021003000-C0026-P11525/ 20240111/0	FT24011K4RV2\BNK	11-Jan-24		2,000.00	6,951,212.38
	Balance At Period Start :					6,722,212.38
12-Jan-24	TSA Settlement Cred CENTRAL BANK TQS 20240112-0-057-SYS-914 057/0517021003000-C0026-P11525/ 20240112/0	FT240127GFDM\BNK	12-Jan-24		1,000.00	6,952,212.38

12-Jan-24	TSA Settlement Cred	FT240120VPK0\BNK	12-Jan-24	25,000.00	6,977,212.38
	CENTRAL BANK				
	FINAL TQS POSTING 20240110-1-058-				
	SYS-138 058/0517021003000-C0026-P				
	11525/20240110/1				
18-Jan-24	TSA Settlement Cred	FT2401843K1C\BNK	18-Jan-24	200,000.00	7,177,212.38
	CENTRAL BANK				
	TQS 20240118-0-058-SYS-587				
	058/0517021003000-C0044-P11523/				
	Balance At Period Start :				6,722,212.38
	20240118/0				
18-Jan-24	TSA Settlement Cred	FT24018VD0WF\BNK	18-Jan-24	200,000.00	7,377,212.38
	CENTRAL BANK				
	TQS 20240118-0-103-SYS-687				
	103/0517021003000-C0044-P11523/				
	20240118/0				
22-Jan-24	Account to Account	FT240225W882\ABJ	22-Jan-24	-150,322.50	7,226,889.88
	R-977829232/VARIOUS:99920:Remita De				
	bit				
23-Jan-24	TSA Settlement Cred	FT240236KZ5G\BNK	23-Jan-24	200,000.00	7,426,889.88
	CENTRAL BANK				
	TQS 20240123-0-103-SYS-619				
	103/0517021003000-C0044-P11523/				
	20240123/0				
26-Jan-24	TSA Settlement Cred	FT24026R33R6\BNK	26-Jan-24	130,000.00	7,556,889.88
	CENTRAL BANK				
	TQS 20240126-1-050-SYS-52				
	Balance At Period Start :				6,722,212.38
	050/0517021003000-C0044-P11523/				
	20240126/1				
29-Jan-24	TSA Settlement Cred	FT240290HVVB\BNK	29-Jan-24	95,400.00	7,652,289.88
	CENTRAL BANK				
	TQS 20240129-0-076-SYS-175				

	076/0517021003000-C0044-P11523/ 20240129/0				
31-Jan-24	TSA Settlement Cred FT24031B80LL\BNK CENTRAL BANK TQS 20240130-1-076-SYS-75 076/0517021003000-C0044-P11523/ 20240130/1	31-Jan-24		270,800.00	7,923,089.88
05-Feb-24	Account to Account FT240367M17C\ABJ R-989021534/VARIOUS:100152:Remita D ebit	05-Feb-24	-168,215.00		7,754,874.88
08-Feb-24	TSA Settlement Cred FT24039BHMLW\BNK CENTRAL BANK Balance At Period Start : TQS 20240208-0-057-SYS-406 057/0517021003000-C0044-P11523/ 20240208/0	08-Feb-24		250,000.00	8,004,874.88
					6,722,212.38
08-Feb-24	TSA Settlement Cred FT24039WB4QJ\BNK CENTRAL BANK TQS 20240208-1-103-SYS-538 103/0517021003000-C0026-P11525/ 20240208/1	08-Feb-24		26,700.00	8,031,574.88
12-Feb-24	Account to Account FT24043H9H4J\ABJ R-993231178/VARIOUS:100274:Remita D ebit	12-Feb-24	-100,215.00		7,931,359.88
13-Feb-24	TSA Settlement Cred FT240444MHLV\BNK CENTRAL BANK TQS 20240213-1-070-SYS-315 070/0517021003000-C0026-P11525/ 20240213/1	13-Feb-24		26,700.00	7,958,059.88
13-Feb-24	TSA Settlement Cred FT24044X6WPR\BNK CENTRAL BANK Balance At Period Start : TQS 20240213-1-076-SYS-180	13-Feb-24		95,400.00	8,053,459.88
					6,722,212.38

	076/0517021003000-C0044-P11523/ 20240213/1				
14-Feb-24	TSA Settlement Cred FT2404571NX1\BNK CENTRAL BANK TQS 20240214-0-103-SYS-586 103/0517021003000-C0044-P11523/ 20240214/0	14-Feb-24	50,000.00	8,103,459.88	
15-Feb-24	TSA Settlement Cred FT24046WBHXM\BNK CENTRAL BANK TQS 20240215-0-070-SYS-854 070/0517021003000-C0026-P11525/ 20240215/0	15-Feb-24	26,700.00	8,130,159.88	
15-Feb-24	TSA Settlement Cred FT24046QQZ2C\BNK CENTRAL BANK TQS 20240215-0-103-SYS-436 103/0517021003000-C0026-P11525/ Balance At Period Start : 20240215/0	15-Feb-24	26,700.00	8,156,859.88	6,722,212.38
16-Feb-24	TSA Settlement Cred FT2404715MYB\BNK CENTRAL BANK TQS 20240215-1-070-SYS-803 070/0517021003000-C0026-P11525/ 20240215/1	16-Feb-24	53,400.00	8,210,259.88	
16-Feb-24	TSA Settlement Cred FT24047164LR\BNK CENTRAL BANK TQS 20240216-0-103-SYS-291 103/0517021003000-C0026-P11525/ 20240216/0	16-Feb-24	26,700.00	8,236,959.88	
16-Feb-24	TSA Settlement Cred FT24047ZMTLN\BNK CENTRAL BANK TQS 20240216-0-057-SYS-887 057/0517021003000-C0026-P11525/ 20240216/0	16-Feb-24	26,700.00	8,263,659.88	

16-Feb-24	TSA Settlement Cred	FT24047QGMRO\BNK	16-Feb-24	26,700.00	8,290,359.88
	CENTRAL BANK				
	Balance At Period Start :				6,722,212.38
	TQS 20240216-1-070-SYS-709				
	070/0517021003000-C0026-P11525/				
	20240216/1				
19-Feb-24	TSA Settlement Cred	FT240507KPV8\BNK	19-Feb-24	26,700.00	8,317,059.88
	CENTRAL BANK				
	TQS 20240219-0-057-SYS-936				
	057/0517021003000-C0026-P11525/				
	20240219/0				
20-Feb-24	TSA Settlement Cred	FT24051KJ4F3\BNK	20-Feb-24	26,700.00	8,343,759.88
	CENTRAL BANK				
	TQS 20240220-1-011-SYS-299				
	011/0517021003000-C0026-P11525/				
	20240220/1				
21-Feb-24	TSA Settlement Cred	FT24052KKPHB\BNK	21-Feb-24	50,000.00	8,393,759.88
	CENTRAL BANK				
	TQS 20240221-0-057-SYS-577				
	057/0517021003000-C0044-P11523/				
	Balance At Period Start :				6,722,212.38
	20240221/0				
21-Feb-24	TSA Settlement Cred	FT24052R2WN5\BNK	21-Feb-24	53,400.00	8,447,159.88
	CENTRAL BANK				
	TQS 20240221-0-057-SYS-661				
	057/0517021003000-C0026-P11525/				
	20240221/0				
21-Feb-24	TSA Settlement Cred	FT24052BHQ9W\BNK	21-Feb-24	26,700.00	8,473,859.88
	CENTRAL BANK				
	TQS 20240219-0-058-SYS-573				
	058/0517021003000-C0026-P11525/				
	20240219/0				
22-Feb-24	TSA Settlement Cred	FT240530Z67M\BNK	22-Feb-24	95,400.00	8,569,259.88

CENTRAL BANK

TQS 20240222-0-044-SYS-206

044/0517021003000-C0044-P11523/

20240222/0

22-Feb-24 TSA Settlement Cred FT24053GHS05\BNK 22-Feb-24 97,250.00 8,666,509.88

CENTRAL BANK

Balance At Period Start :

6,722,212.38

TQS 20240222-0-070-SYS-634

070/0517021003000-C0054-P11527/

20240222/0

26-Feb-24 TSA Settlement Cred FT240571HXBR\BNK 26-Feb-24 95,400.00 8,761,909.88

CENTRAL BANK

TQS 20240226-0-070-SYS-1207

070/0517021003000-C0044-P11523/

20240226/0

26-Feb-24 TSA Settlement Cred FT240579XT6L\BNK 26-Feb-24 80,100.00 8,842,009.88

CENTRAL BANK

TQS 20240226-0-057-SYS-686

057/0517021003000-C0026-P11525/

20240226/0

26-Feb-24 TSA Settlement Cred FT24057DGLCY\BNK 26-Feb-24 95,400.00 8,937,409.88

CENTRAL BANK

TQS 20240226-0-057-SYS-1513

057/0517021003000-C0044-P11523/

Balance At Period Start :

6,722,212.38

20240226/0

26-Feb-24 TSA Settlement Cred FT24057BPKKX\BNK 26-Feb-24 6,000.00 8,943,409.88

CENTRAL BANK

TQS 20240223-0-057-SYS-385

057/0517021003000-C0054-P11527/

20240223/0

27-Feb-24 TSA Settlement Cred FT24058J54SF\BNK 27-Feb-24 26,700.00 8,970,109.88

CENTRAL BANK

	TQS 20240227-0-070-SYS-977 070/0517021003000-C0026-P11525/ 20240227/0				
28-Feb-24	TSA Settlement Cred FT240594R6T6\BNK CENTRAL BANK	28-Feb-24	95,400.00	9,065,509.88	
	TQS 20240228-0-058-SYS-659 058/0517021003000-C0044-P11523/ 20240228/0				
28-Feb-24	TSA Settlement Cred FT24059QFNM0\BNK CENTRAL BANK	28-Feb-24	26,700.00	9,092,209.88	
	Balance At Period Start :			6,722,212.38	
	TQS 20240228-0-070-SYS-490 070/0517021003000-C0026-P11525/ 20240228/0				
29-Feb-24	TSA Settlement Cred FT24060WVQVM\BNK CENTRAL BANK	29-Feb-24	160,000.00	9,252,209.88	
	TQS 20240229-0-070-SYS-287 070/0517021003000-C0044-P11523/ 20240229/0				
01-Mar-24	TSA Settlement Cred FT24061K0ZD2\BNK CENTRAL BANK	01-Mar-24	95,400.00	9,347,609.88	
	TQS 20240301-0-057-SYS-298 057/0517021003000-C0044-P11523/ 20240301/0				
05-Mar-24	TSA Settlement Cred FT24065HT80S\BNK CENTRAL BANK	05-Mar-24	26,700.00	9,374,309.88	
	TQS 20240305-0-058-SYS-601 058/0517021003000-C0026-P11525/ 20240305/0				
	Balance At Period Start :			6,722,212.38	
06-Mar-24	TSA Settlement Cred FT2406646PN7\BNK CENTRAL BANK	06-Mar-24	26,700.00	9,401,009.88	
	TQS 20240305-1-070-SYS-161				

	070/0517021003000-C0026-P11525/ 20240305/1				
07-Mar-24	Account to Account FT24067CXVHZ\ABJ R-1009370788/VARIOUS:100767:Remita Debit	07-Mar-24	-60,107.50		9,340,902.38
07-Mar-24	TSA Settlement Cred FT24067HY2WG\BNK CENTRAL BANK TQS 20240307-0-011-SYS-316 011/0517021003000-C0026-P11525/ 20240307/0	07-Mar-24		26,700.00	9,367,602.38
07-Mar-24	TSA Settlement Cred FT24067TRR77\BNK CENTRAL BANK TQS 20240307-1-070-SYS-273 Balance At Period Start :	07-Mar-24		26,700.00	9,394,302.38
	070/0517021003000-C0026-P11525/ 20240307/1				6,722,212.38
08-Mar-24	TSA Settlement Cred FT24068Y0SSH\BNK CENTRAL BANK TQS 20240308-0-058-SYS-720 058/0517021003000-C0026-P11525/ 20240308/0	08-Mar-24		26,700.00	9,421,002.38
08-Mar-24	TSA Settlement Cred FT240685R79T\BNK CENTRAL BANK TQS 20240308-0-070-SYS-467 070/0517021003000-C0026-P11525/ 20240308/0	08-Mar-24		53,400.00	9,474,402.38
08-Mar-24	TSA Settlement Cred FT24068JN13X\BNK CENTRAL BANK TQS 20240308-0-057-SYS-371 057/0517021003000-C0026-P11525/ 20240308/0 Balance At Period Start :	08-Mar-24		53,400.00	9,527,802.38
					6,722,212.38
11-Mar-24	TSA Settlement Cred FT24071KQ8T5\BNK	11-Mar-24		53,400.00	9,581,202.38

	CENTRAL BANK				
	TQS 20240311-0-070-SYS-459				
	070/0517021003000-C0026-P11525/				
	20240311/0				
11-Mar-24	TSA Settlement Cred FT24071GTB05\BNK	11-Mar-24		80,100.00	9,661,302.38
	CENTRAL BANK				
	TQS 20240311-0-057-SYS-958				
	057/0517021003000-C0026-P11525/				
	20240311/0				
18-Mar-24	Account to Account FT24078ZMLHP\ABJ	18-Mar-24	-50,107.50		9,611,194.88
	R-1014020731/VARIOUS:101066:Remita				
	Debit				
19-Mar-24	TSA Settlement Cred FT24079FRCL1\BNK	19-Mar-24		17,000.00	9,628,194.88
	CENTRAL BANK				
	TQS 20240319-1-070-SYS-608				
	070/0517021003000-C0026-P11525/				
	Balance At Period Start :				6,722,212.38
	20240319/1				
20-Mar-24	TSA Settlement Cred FT240804WD4G\BNK	20-Mar-24		2,000.00	9,630,194.88
	CENTRAL BANK				
	TQS 20240320-1-057-SYS-279				
	057/0517021003000-C0026-P11525/				
	20240320/1				
22-Mar-24	TSA Settlement Cred FT24082T9HGF\BNK	22-Mar-24		53,400.00	9,683,594.88
	CENTRAL BANK				
	TQS 20240321-1-057-SYS-407				
	057/0517021003000-C0026-P11525/				
	20240321/1				
26-Mar-24	TSA Settlement Cred FT24086FSKY9\BNK	26-Mar-24		26,700.00	9,710,294.88
	CENTRAL BANK				
	TQS 20240326-0-057-SYS-724				
	057/0517021003000-C0026-P11525/				
	20240326/0				

26-Mar-24	TSA Settlement Cred	FT24086RJ970\BNK	26-Mar-24	26,700.00	9,736,994.88
	CENTRAL BANK				
	Balance At Period Start :				6,722,212.38
	TQS 20240326-1-070-SYS-649				
	070/0517021003000-C0026-P11525/				
	20240326/1				
27-Mar-24	TSA Settlement Cred	FT240875S3Q7\BNK	27-Mar-24	26,700.00	9,763,694.88
	CENTRAL BANK				
	TQS 20240327-0-058-SYS-539				
	058/0517021003000-C0026-P11525/				
	20240327/0				
27-Mar-24	Account to Account	FT24087GYRHQ\ABJ	27-Mar-24	-50,107.50	9,713,587.38
	R-1021103832/VARIOUS:101329:Remita				
	Debit				
28-Mar-24	TSA Settlement Cred	FT24088GVR1X\BNK	28-Mar-24	26,700.00	9,740,287.38
	CENTRAL BANK				
	TQS 20240328-0-057-SYS-332				
	057/0517021003000-C0026-P11525/				
	20240328/0				
28-Mar-24	TSA Settlement Cred	FT2408815LJB\BNK	28-Mar-24	26,700.00	9,766,987.38
	CENTRAL BANK				
	Balance At Period Start :				6,722,212.38
	TQS 20240328-1-070-SYS-618				
	070/0517021003000-C0026-P11525/				
	20240328/1				
02-Apr-24	TSA Settlement Cred	FT24093GW6S2\BNK	02-Apr-24	53,400.00	9,820,387.38
	CENTRAL BANK				
	TQS 20240402-0-058-SYS-754				
	058/0517021003000-C0026-P11525/				
	20240402/0				
02-Apr-24	TSA Settlement Cred	FT240936CS91\BNK	02-Apr-24	26,700.00	9,847,087.38
	CENTRAL BANK				
	TQS 20240402-0-070-SYS-908				

	070/0517021003000-C0026-P11525/ 20240402/0				
02-Apr-24	TSA Settlement Cred FT24093XZ5K4\BNK CENTRAL BANK TQS 20240402-0-057-SYS-1500 057/0517021003000-C0026-P11525/ Balance At Period Start : 20240402/0	02-Apr-24		53,400.00	9,900,487.38
04-Apr-24	TSA Settlement Cred FT24095SSXVS\BNK CENTRAL BANK TQS 20240404-1-070-SYS-295 070/0517021003000-C0026-P11525/ 20240404/1	04-Apr-24		26,700.00	9,927,187.38
05-Apr-24	Account to Account FT24096Q08M3\ABJ R-1026097492/VARIOUS:101411:Remita Debit	05-Apr-24	-250,537.50		9,676,649.88
08-Apr-24	Account to Account FT24099FQGHM\ABJ R-1027226212/Bulk Credit - R - 101 479 - 1027226212 - 101479	08-Apr-24		50,000.00	9,726,649.88
08-Apr-24	TSA Settlement Cred FT24099WJSRR\BNK CENTRAL BANK TQS 20240408-0-057-SYS-708 057/0517021003000-C0026-P11525/ 20240408/0 Balance At Period Start :	08-Apr-24		54,300.00	9,780,949.88
12-Apr-24	TSA Settlement Cred FT24103Y94QF\BNK CENTRAL BANK TQS 20240412-0-058-SYS-360 058/0517021003000-C0026-P11525/ 20240412/0	12-Apr-24		26,700.00	9,807,649.88
15-Apr-24	TSA Settlement Cred FT24106SQZ4P\BNK CENTRAL BANK TQS 20240415-0-057-SYS-1133	15-Apr-24		26,700.00	9,834,349.88

	057/0517021003000-C0026-P11525/ 20240415/0				
15-Apr-24	TSA Settlement Cred FT2410663SQW\BNK CENTRAL BANK TQS 20240301-0-011-SYS-264 011/0517021003000-C0026-P11525/ 20240301/0	15-Apr-24	26,700.00	9,861,049.88	
16-Apr-24	TSA Settlement Cred FT24107BNQCZ\BNK CENTRAL BANK Balance At Period Start :	16-Apr-24	133,500.00	9,994,549.88	6,722,212.38
	TQS 20240307-0-057-SYS-54 057/0517021003000-C0026-P11525/ 20240307/0				
16-Apr-24	TSA Settlement Cred FT241078L3F2\BNK CENTRAL BANK TQS 20240307-1-057-SYS-474 057/0517021003000-C0026-P11525/ 20240307/1	16-Apr-24	80,100.00	10,074,649.88	
16-Apr-24	TSA Settlement Cred FT24107VMDH3\BNK CENTRAL BANK TQS 20240307-0-070-SYS-612 070/0517021003000-C0026-P11525/ 20240307/0	16-Apr-24	26,700.00	10,101,349.88	
16-Apr-24	TSA Settlement Cred FT241079YGSS\BNK CENTRAL BANK TQS 20240312-0-070-SYS-659 070/0517021003000-C0026-P11525/ Balance At Period Start :	16-Apr-24	53,400.00	10,154,749.88	6,722,212.38
	20240312/0				
16-Apr-24	TSA Settlement Cred FT2410774KMD\BNK CENTRAL BANK TQS 20240312-0-057-SYS-450 057/0517021003000-C0026-P11525/	16-Apr-24	80,100.00	10,234,849.88	

	20240312/0				
16-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240312-0-058-SYS-619 058/0517021003000-C0026-P11525/ 20240312/0	FT241070BN6F\BNK	16-Apr-24	26,700.00	10,261,549.88
17-Apr-24	Account to Account R-1030792382/VARIOUS:101582:Remita Debit	FT24108418Z6\ABJ	17-Apr-24	-624,834.12	9,636,715.76
19-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240419-1-070-SYS-280 Balance At Period Start : 070/0517021003000-C0026-P11525/ 20240419/1	FT2411002VK9\BNK	19-Apr-24	26,700.00	9,663,415.76
25-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240425-0-057-SYS-393 057/0517021003000-C0044-P11523/ 20240425/0	FT24116277B9\BNK	25-Apr-24	120,000.00	9,783,415.76
26-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240426-0-070-SYS-661 070/0517021003000-C0026-P11525/ 20240426/0	FT24117JT9ZB\BNK	26-Apr-24	25,000.00	9,808,415.76
26-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240426-1-070-SYS-142 070/0517021003000-C0026-P11525/ 20240426/1 Balance At Period Start :	FT24117MCK4S\BNK	26-Apr-24	25,000.00	9,833,415.76
29-Apr-24	TSA Settlement Cred CENTRAL BANK	FT2412035615\BNK	29-Apr-24	50,000.00	9,883,415.76

	TQS 20240429-0-070-SYS-97 070/0517021003000-C0026-P11525/ 20240429/0				
29-Apr-24	TSA Settlement Cred FT24120GDMKH\BNK CENTRAL BANK	29-Apr-24	25,000.00	9,908,415.76	
	TQS 20240429-0-057-SYS-1101 057/0517021003000-C0026-P11525/ 20240429/0				
29-Apr-24	TSA Settlement Cred FT2412092G6J\BNK CENTRAL BANK	29-Apr-24	84,000.00	9,992,415.76	
	TQS 20240429-0-057-SYS-1168 057/0517021003000-C0044-P11523/ 20240429/0				
30-Apr-24	TSA Settlement Cred FT241216LDVD\BNK CENTRAL BANK	30-Apr-24	50,000.00	10,042,415.76	
	Balance At Period Start :			6,722,212.38	
	TQS 20240430-0-070-SYS-721 070/0517021003000-C0026-P11525/ 20240430/0				
30-Apr-24	TSA Settlement Cred FT24121ZRG2L\BNK CENTRAL BANK	30-Apr-24	25,000.00	10,067,415.76	
	TQS 20240430-0-070-SYS-888 070/0517021003000-C0044-P11523/ 20240430/0				
30-Apr-24	TSA Settlement Cred FT24121JK6Q0\BNK CENTRAL BANK	30-Apr-24	25,000.00	10,092,415.76	
	TQS 20240430-0-032-SYS-13 032/0517021003000-C0026-P11525/ 20240430/0				
30-Apr-24	TSA Settlement Cred FT24121T0QB3\BNK CENTRAL BANK	30-Apr-24	25,000.00	10,117,415.76	
	TQS 20240430-0-057-SYS-781 057/0517021003000-C0026-P11525/				

	Balance At Period Start :				6,722,212.38
	20240430/0				
30-Apr-24	TSA Settlement Cred CENTRAL BANK TQS 20240430-1-070-SYS-319 070/0517021003000-C0026-P11525/ 20240430/1	FT241211C6Z9\BNK	30-Apr-24	50,000.00	10,167,415.76
02-May-24	TSA Settlement Cred CENTRAL BANK TQS 20240502-0-070-SYS-492 070/0517021003000-C0026-P11525/ 20240502/0	FT24123F4NSS\BNK	02-May-24	25,000.00	10,192,415.76
02-May-24	TSA Settlement Cred CENTRAL BANK TQS 20240502-0-057-SYS-989 057/0517021003000-C0026-P11525/ 20240502/0	FT24123XLZYQ\BNK	02-May-24	75,000.00	10,267,415.76
03-May-24	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20240503-0-058-SYS-310 058/0517021003000-C0026-P11525/ 20240503/0	FT241240VSRH\BNK	03-May-24	50,000.00	10,317,415.76
					6,722,212.38
03-May-24	TSA Settlement Cred CENTRAL BANK TQS 20240503-0-070-SYS-403 070/0517021003000-C0026-P11525/ 20240503/0	FT24124PV52Z\BNK	03-May-24	25,000.00	10,342,415.76
03-May-24	TSA Settlement Cred CENTRAL BANK TQS 20240503-0-057-SYS-967 057/0517021003000-C0026-P11525/ 20240503/0	FT24124SSJZF\BNK	03-May-24	50,000.00	10,392,415.76

03-May-24	TSA Settlement Cred	FT24124VLS1C\BNK	03-May-24	25,000.00	10,417,415.76
	CENTRAL BANK				
	TQS 20240503-0-011-SYS-360				
	011/0517021003000-C0026-P11525/				
	Balance At Period Start :				6,722,212.38
	20240503/0				
03-May-24	TSA Settlement Cred	FT241241KMBF\BNK	03-May-24	120,711.25	10,538,127.01
	CENTRAL BANK				
	TQS 20240503-1-044-SYS-150				
	044/0517021003000-C0044-P11523/				
	20240503/1				
06-May-24	TSA Settlement Cred	FT24127SL7YP\BNK	06-May-24	25,000.00	10,563,127.01
	CENTRAL BANK				
	TQS 20240506-0-070-SYS-781				
	070/0517021003000-C0026-P11525/				
	20240506/0				
06-May-24	TSA Settlement Cred	FT24127SB46X\BNK	06-May-24	95,150.00	10,658,277.01
	CENTRAL BANK				
	TQS 20240506-0-058-SYS-821				
	058/0517021003000-C0044-P11523/				
	20240506/0				
06-May-24	TSA Settlement Cred	FT24127N4VNL\BNK	06-May-24	75,000.00	10,733,277.01
	CENTRAL BANK				
	Balance At Period Start :				6,722,212.38
	TQS 20240506-0-057-SYS-918				
	057/0517021003000-C0026-P11525/				
	20240506/0				
06-May-24	Account to Account	FT24127W9HX1\ABJ	06-May-24	-100,107.50	10,633,169.51
	R-1042293289/VARIOUS:101922:Remita				
	Debit				
06-May-24	TSA Settlement Cred	FT241273KGM5\BNK	06-May-24	25,000.00	10,658,169.51
	CENTRAL BANK				
	TQS 20240506-1-011-SYS-98				

	011/0517021003000-C0026-P11525/ 20240506/1				
06-May-24	TSA Settlement Cred FT24127WT6YP\BNK CENTRAL BANK TQS 20240506-1-070-SYS-617 070/0517021003000-C0044-P11523/ 20240506/1	06-May-24		25,000.00	10,683,169.51
08-May-24	TSA Settlement Cred FT24129MMV41\BNK CENTRAL BANK Balance At Period Start : TQS 20240508-0-070-SYS-697 070/0517021003000-C0026-P11525/ 20240508/0	08-May-24		25,000.00	10,708,169.51 6,722,212.38
08-May-24	TSA Settlement Cred FT24129NRT8N\BNK CENTRAL BANK TQS 20240508-0-011-SYS-549 011/0517021003000-C0026-P11525/ 20240508/0	08-May-24		25,000.00	10,733,169.51
09-May-24	TSA Settlement Cred FT24130TFFZX\BNK CENTRAL BANK TQS 20240509-0-070-SYS-666 070/0517021003000-C0026-P11525/ 20240509/0	09-May-24		25,000.00	10,758,169.51
09-May-24	Account to Account FT24130LP7LC\ABJ R-1044086052/VARIOUS:102047:Remita Debit	09-May-24	-210,430.00		10,547,739.51
10-May-24	TSA Settlement Cred FT24131228RJ\BNK CENTRAL BANK Balance At Period Start : TQS 20240510-1-058-SYS-117 058/0517021003000-C0026-P11525/ 20240510/1	10-May-24		25,000.00	10,572,739.51 6,722,212.38
13-May-24	TSA Settlement Cred FT241342NH73\BNK	13-May-24		20,000.00	10,592,739.51

	CENTRAL BANK				
	TQS 20240513-0-070-SYS-584				
	070/0517021003000-C0026-P11525/				
	20240513/0				
13-May-24	TSA Settlement Cred	FT24134H192N\BNK	13-May-24	25,000.00	10,617,739.51
	CENTRAL BANK				
	TQS 20240513-0-057-SYS-909				
	057/0517021003000-C0026-P11525/				
	20240513/0				
14-May-24	TSA Settlement Cred	FT241356WZD9\BNK	14-May-24	25,000.00	10,642,739.51
	CENTRAL BANK				
	TQS 20240514-0-070-SYS-351				
	070/0517021003000-C0026-P11525/				
	Balance At Period Start :				6,722,212.38
	20240514/0				
15-May-24	TSA Settlement Cred	FT24136591RN\BNK	15-May-24	25,000.00	10,667,739.51
	CENTRAL BANK				
	TQS 20240515-0-070-SYS-667				
	070/0517021003000-C0026-P11525/				
	20240515/0				
16-May-24	TSA Settlement Cred	FT24137SW7M4\BNK	16-May-24	25,000.00	10,692,739.51
	CENTRAL BANK				
	TQS 20240516-0-011-SYS-661				
	011/0517021003000-C0026-P11525/				
	20240516/0				
17-May-24	TSA Settlement Cred	FT24138WOK3X\BNK	17-May-24	25,000.00	10,717,739.51
	CENTRAL BANK				
	TQS 20240517-0-057-SYS-1011				
	057/0517021003000-C0026-P11525/				
	20240517/0				
24-May-24	TSA Settlement Cred	FT241459X4P5\BNK	24-May-24	250,000.00	10,967,739.51
	CENTRAL BANK				
	Balance At Period Start :				6,722,212.38

	TQS 20240524-0-070-SYS-721 070/0517021003000-C0044-P11523/ 20240524/0				
27-May-24	TSA Settlement Cred FT24148G60FY\BNK CENTRAL BANK	27-May-24		300,000.00	11,267,739.51
	TQS 20240527-0-058-SYS-858 058/0517021003000-C0044-P11523/ 20240527/0				
28-May-24	TSA Settlement Cred FT2414981X9V\BNK CENTRAL BANK	28-May-24		300,000.00	11,567,739.51
	TQS 20240527-0-057-SYS-522 057/0517021003000-C0044-P11523/ 20240527/0				
28-May-24	TSA Settlement Cred FT24149F31GT\BNK CENTRAL BANK	28-May-24		300,000.00	11,867,739.51
	TQS 20240528-0-070-SYS-754 070/0517021003000-C0044-P11523/ Balance At Period Start :				6,722,212.38
	20240528/0				
28-May-24	TSA Settlement Cred FT24149ZWXZ9\BNK CENTRAL BANK	28-May-24		250,000.00	12,117,739.51
	TQS 20240528-0-057-SYS-570 057/0517021003000-C0044-P11523/ 20240528/0				
28-May-24	TSA Settlement Cred FT24149HCY6T\BNK CENTRAL BANK	28-May-24		74,000.00	12,191,739.51
	TQS 20240528-1-070-SYS-676 070/0517021003000-C0044-P11523/ 20240528/1				
29-May-24	Account to Account FT24150P7TDJ\ABJ R-1055181479/VARIOUS:102508:Remita Debit	29-May-24	-20,107.50		12,171,632.01
30-May-24	TSA Settlement Cred FT241513SV38\BNK	30-May-24		300,000.00	12,471,632.01

	CENTRAL BANK				
	TQS 20240530-0-070-SYS-404				
	Balance At Period Start :				6,722,212.38
	070/0517021003000-C0044-P11523/ 20240530/0				
31-May-24	TSA Settlement Cred FT24152YJ6W7\BNK	31-May-24	250,000.00	12,721,632.01	
	CENTRAL BANK				
	TQS 20240531-1-011-SYS-559				
	011/0517021003000-C0044-P11523/ 20240531/1				
03-Jun-24	TSA Settlement Cred FT24155RGMSZ\BNK	03-Jun-24	51,700.00	12,773,332.01	
	CENTRAL BANK				
	TQS 20240603-0-057-SYS-625				
	057/0517021003000-C0026-P11525/ 20240603/0				
03-Jun-24	TSA Settlement Cred FT241557KKZ9\BNK	03-Jun-24	550,000.00	13,323,332.01	
	CENTRAL BANK				
	TQS 20240603-0-057-SYS-828				
	057/0517021003000-C0044-P11523/ 20240603/0				
	Balance At Period Start :				6,722,212.38
06-Jun-24	TSA Settlement Cred FT241581HP7M\BNK	06-Jun-24	250,000.00	13,573,332.01	
	CENTRAL BANK				
	TQS 20240606-0-057-SYS-209				
	057/0517021003000-C0044-P11523/ 20240606/0				
10-Jun-24	TSA Settlement Cred FT24162NNTXL\BNK	10-Jun-24	25,000.00	13,598,332.01	
	CENTRAL BANK				
	TQS 20240610-1-070-SYS-355				
	070/0517021003000-C0026-P11525/ 20240610/1				
10-Jun-24	TSA Settlement Cred FT241625J1Q2\BNK	10-Jun-24	250,000.00	13,848,332.01	
	CENTRAL BANK				

	TQS 20240610-1-070-SYS-634 070/0517021003000-C0044-P11523/ 20240610/1				
11-Jun-24	TSA Settlement Cred FT24163DQM3P\BNK CENTRAL BANK	11-Jun-24		350,000.00	14,198,332.01
	Balance At Period Start :				6,722,212.38
	TQS 20240611-0-058-SYS-583 058/0517021003000-C0044-P11523/ 20240611/0				
11-Jun-24	Account to Account FT241632113X\ABJ R-1061015603/VARIOUS:102827:Remita Debit	11-Jun-24	-74,107.50		14,124,224.51
13-Jun-24	TSA Settlement Cred FT24165KMJV9\BNK CENTRAL BANK	13-Jun-24		300,000.00	14,424,224.51
	TQS 20240613-0-057-SYS-445 057/0517021003000-C0044-P11523/ 20240613/0				
19-Jun-24	Account to Account FT24171WVNVH\ABJ R-1064798194/VARIOUS:103008:Remita Debit	19-Jun-24	-160,322.50		14,263,902.01
19-Jun-24	TSA Settlement Cred FT24171JM7K4\BNK CENTRAL BANK	19-Jun-24		37,000.00	14,300,902.01
	TQS 20240619-0-070-SYS-476 Balance At Period Start :				6,722,212.38
	070/0517021003000-C0044-P11523/ 20240619/0				
19-Jun-24	TSA Settlement Cred FT24171WHXKB\BNK CENTRAL BANK	19-Jun-24		100,000.00	14,400,902.01
	TQS 20240619-0-057-SYS-620 057/0517021003000-C0044-P11523/ 20240619/0				
19-Jun-24	TSA Settlement Cred FT24171870R9\BNK CENTRAL BANK	19-Jun-24		25,000.00	14,425,902.01

	TQS 20240619-0-057-SYS-771				
	057/0517021003000-C0026-P11525/				
	20240619/0				
20-Jun-24	TSA Settlement Cred	FT24172CWR01\BNK	20-Jun-24	250,000.00	14,675,902.01
	CENTRAL BANK				
	TQS 20240620-1-070-SYS-564				
	070/0517021003000-C0044-P11523/				
	20240620/1				
	Balance At Period Start :				6,722,212.38
24-Jun-24	TSA Settlement Cred	FT241769LHT4\BNK	24-Jun-24	132,000.00	14,807,902.01
	CENTRAL BANK				
	TQS 20240624-0-070-SYS-886				
	070/0517021003000-C0044-P11523/				
	20240624/0				
27-Jun-24	TSA Settlement Cred	FT24179HTYF7\BNK	27-Jun-24	240,000.00	15,047,902.01
	CENTRAL BANK				
	TQS 20240627-0-044-SYS-67				
	044/0517021003000-C0044-P11523/				
	20240627/0				
	BALANCE AT PERIOD END				15,047,902.01

CBN STATEMENT OF ACCOUNT

Customer : 2182 UNIVERSITY OF NIGERIA,N Account No: 0010218204018
SUKKA

Street : STREET NOT DEFINED Account Name: UNN ACE SPED IGR U Currency : USD
SD

LAGOS Statement Period: 04 JAN 2024 TO 31 MAY 2024

TIME: 08:45AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					64,903.74
29 DEC 23	Transfer Credit	MDC2400300288	04 JAN 24		635.12	65,538.86
	BNG MOV'T INFLOWS TO MDAS ACCTS					
	1/UNIVERSITY OF CAPE TOWN					
05 JAN 24	Outward Swift Payment	FT24005L71L7	05 JAN 24	-11,400.00		54,138.86
	GALILEE INSTITUTE					
	2 NAHALAL 1060000 ISRAEL.					
	SW-FIRBITXXX					
	BNG PYMT FOR COURSE FEE					
	INV NO 35286					
26 FEB 24	Account to Account	FT24057H182M	26 FEB 24		110,000.00	164,138.86
	B/O CONCEPTA INNOVATION SERVICES LT					
	LLC-2024020200520846					
	VD:02/02/2024					
02 APR 24	Account to Account	FT240932QDNY	02 APR 24		591.29	164,730.15
	UNIVERSITY OF CAPE TOWN					
	DEBIT REF S06408828 C6D01					

VD 28/03/2024					
Balance At Period Start :					64,903.74
05 APR 24	Account to Account	FT24096D 3KN7	05 APR 24	135,720.00	300,450.15
BNG PYMT AS REQUESTED BY MANDATE					
NUC ACEI MPACT 0034 VOL 1 VD 28032024					
06 MAY 24	Account to Account	FT24127LN NB3	06 MAY 24	-200,000.00	100,450.15
BNG FUNDS MOVEMENT UNN					
13 MAY 24	Account to Account	FT24134Q G67X	13 MAY 24	50.00	100,500.15
RL T/A ROHEYS BEAUTY HOUSE WELLINGA					
FT2413075646					
'09/05/2024					
15 MAY 24	Account to Account	FT241360L XJZ	15 MAY 24	65.00	100,565.15
FATOU KIN EH JENG BRUSUBI KOMBO NORT					
H0002024900020249 REGISTRATION FEE					
FT2413416842					
VD 13/05/2024					
16 MAY 24	Account to Account	FT24137KH B7Q	16 MAY 24	-70,000.00	30,565.15
BNG MONEY TRO UNN					
22 MAY 24	Account to Account	FT24143F3 79X	22 MAY 24	60.00	30,625.15
B/O ASSAN COLLEY BANJULINDING VILLA					
Balance At Period Start :					64,903.74

VALUE DATE
14/05/2024

FT2413501 377					
31 MAY 24	Outward Swift Payme	FT24152KC 86Q	31 MAY 24	-12,500.00	18,125.15
UPSKILL DEVELOPMENT CENTRE LTD					
ALYS CENTRE MUTHITHI MPEKA ROAD					
NAIROBI KENYA					
SW-KCBLKENXXX					
BNG PYMT IRO COURSE FEE INVESTMENT IN304					
24B					
BALANCE AT PERIOD END					18,125.15

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF JUNE 2024				
DATE	NAME	DESCRIPTION	-N-	-N-
		BALANCE AS PER CASHBOOK		2,494,048.38
		ADD:		
		CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT		
31/12/2023		Outstandings in Year 2023 As Per Schedule	980,037.00	
				980,037.00
		CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	7,030,567.04	
31/01/2024	Various Sources	January Inflows	1,351,200.00	
29/02/2024	Various Sources	February Inflows	1,597,550.00	
31/03/2024	Various Sources	March Inflows	675,100.00	
30/04/2024	Various Sources	April Inflows	1,275,800.00	
31/05/2024	Various Sources	May Inflows	2,884,861.25	
30/06/2024	Various Sources	June Inflows	2,560,700.00	17,375,778.29
				20,849,863.67
		LESS:		
		DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT		
07/03/2023				-
		DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK		
31/12/2023		Outstandings in Year 2023 As Per Schedule	3,882,440.04	
22/01/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/12/2023	Bank Charges	Bank Charges	322.50	
02/05/2024	Igweonu Nwakile Sandra	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	

02/05/2024	Okonkwo Chisom Venessa	Refund Of School Fees Wrongly Paid Into ACE-SPED Account	84,000.00	
02/12/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
02/12/2024	Olaomo Idowu Semiu	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/02/2024	Bank Charges	Bank Charges	430.00	
03/07/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
16/03/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
27/03/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
31/03/2024	Bank Charges	Bank Charges	322.50	
04/05/2024	Christain Uzochukwu	Pymt For Transport Of ACE-SPED World Bank Visitors From Airport	40,000.00	
04/05/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
04/05/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
04/05/2024		Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/4/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
17/04/2024	Chiezie Joy Chidubem	OPE For Training Workshop On Regulation Of African Power Sector	574,619.12	
30/04/2024	Bank Charges	Bank Charges	752.50	
05/06/2024	Agochukwu Okpalaoka & Co	Pymt Of The Financial Statement For WACEENET	100,000.00	
05/09/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
05/09/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
05/09/2024	Emmanuel Chidera	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
29/05/2024	Ikpe Victor	Refund of School Fees Wrongly Paid Into ACE-SPED Account	20,000.00	
31/05/2024	Bank Charges	Bank Charges	645.00	
06/11/2024	Ikpa Olisakwe	Refund of School Fees Wrongly Paid Into ACE-SPED Account	74,000.00	
19/06/2024	Ozuem Chukwuka	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
19/06/2024	Obiefuna Uchenna	Pymt Of Salary For IVET HUB Staff Enugu Campus	50,000.00	
19/06/2024	Nwobodo Paul Obiora	Pymt Of Salary For IVET HUB Staff Enugu Campus	60,000.00	
30/06/2024	Bank Charges	Bank Charges	430.00	5,801,961.66
		BALANCE AS PER BANK STATEMENT		15,047,902.01

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UNIVERSITY OF NIGERIA NSUKKA			
AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT			
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2024			
BANK: ACE SUSTAINABILITY NAIRA ACCOUNT			
CURRENCY: NAIRA			
BALANCE AS PER CASHBOOK			2,494,048.38
ADD:			
1	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	i	980,037.00
2	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	ii	17,375,778.29
SUB TOTAL			18,355,815.29
			20,849,863.67
LESS:			
1	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	i	-
2	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	ii	5,801,961.66
SUB TOTAL			5,801,961.66
TOTAL			(A) 15,047,902.01
BALANCE AS PER BANK STATEMENT			(B) 15,047,902.01
VARIANCE			(A-B) -