

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST AUGUST, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>41,460,061.39</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	12,910,166.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>12,910,166.00</b>
			<b>54,370,227.39</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	16,846,634.69
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>33,520,567.94</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>20,849,659.45</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>20,849,659.45</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

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<b>BANK RECONCILIATION STATEMENT AS AT 31ST AUGUST, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	1,601,822.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>1,601,822.00</b>
			<b>5,066,707.38</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	3,881,150.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>3,881,150.00</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>1,185,557.38</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>1,185,557.38</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			<b>B/F</b>				137,060,565.07	Dr	
06/07/2023	PV/2023/UNN-1/000000164		PMT FOR CONSULTANCY SERVICES IFO KSMART	KSMART SOLUTIONS LIMITED	0.00	2,394,400.00	134,666,165.07	Dr	N
12/07/2023	PV/2023/UNN-1/000000170		PMT FOR 9TH ACE IMPACT AFRICAN REGIONAL WORKSHOP MOROCCO	DR OJIKE ONYEBWERE	0.00	115,100.00	134,551,065.07	Dr	N
12/07/2023	PV/2023/UNN-1/000000171		OUT-OF-POCKET EXPEN'S FOR VISIT ON SONGHAI REGIONAL CENTER BENIN	OKPOKO PATRICK UCHENNA PROF	0.00	939,097.00	133,611,968.07	Dr	N
12/07/2023	PV/2023/UNN-1/000000172		OUT-OF-POCKET EXPEN'S FOR TRAVEL TO MOROCCO	OKPOKO PATRICK UCHENNA PROF	0.00	70,000.00	133,541,968.07	Dr	N



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12/07/2023	PV/2023/UNN-1/000000173		OUT-OF-POCKET FOR VISIT AT THE SONGHAI REGIONAL CENTER PORTO NOVO	OKPOKO PATRICK UCHENNA PROF	0.00	232,000.00	133,309,968.07	Dr N
12/07/2023	PV/2023/UNN-1/000000174		PMT FOR DTLCFOR LUNCHFOR STUD & STAFF MASTERS/DEFENCE EXAMINATION	CHUKWUEMEKA OMEJE	0.00	200,000.00	133,109,968.07	Dr N
12/07/2023	PV/2023/UNN-1/000000175		OUT-OF-POCKET EXPEN'S FOR TRAVEL FOR PARTNERSHIP	OZOADIBE ELVIS	0.00	360,500.00	132,749,468.07	Dr N
12/07/2023	PV/2023/UNN-1/000000176		OUT-OF-POCKET EXPEN'S FOR TRAVEL TO LAGOS FOR PARTERNSHIP	PROF AIGBODION VICTOR SUNDAY	0.00	360,500.00	132,388,968.07	Dr N
12/07/2023	PV/2023/UNN-1/000000177		OUT-OF-POCKET EXPEN'S FOR (COREVIP) IN NAMIBIA4-7 JULY 2023	EJIOGU EMENIKE	0.00	802,977.25	131,585,990.82	Dr N



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12/07/2023	PV/2023/UNN-1/000000178		ESTACODE FOR (COREVIP) IN NAMIBIA 3-8 JULY 2023	EJIOGU EMENIKE	0.00	1,920,150.00	129,665,840.82	Dr N
12/07/2023	PV/2023/UNN-1/000000179		PMT FOR PURCHASE OF PROTECTIVE SITE WORK KITS	MBUNWE MUNCHO JOSEPHINE	0.00	91,950.00	129,573,890.82	Dr N
12/07/2023	PV/2023/UNN-1/000000180		PMT FOR IEEE AFRICON2023 (KSMS) IN NAIROBI KENYA 20-22 SPT 2023	EYA CANDIDUS UGWUOKE	0.00	1,119,442.00	128,454,448.82	Dr N
12/07/2023	PV/2023/UNN-1/000000181		PMT TO ATTEND IEEE AFRICON 2023 (KSMS) NAIROBI KENYA 20-22 SPT 20	AJAH GENESIS	0.00	1,119,442.00	127,335,006.82	Dr N
12/07/2023	PV/2023/UNN-1/000000183		PMT FOR AIRTICKET ENU-WINDHOEK-ENU IGWE C A & EJIOGU E	NEWCASTLE TRAVEL & TOURS	0.00	5,065,463.00	122,269,543.82	Dr N



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12/07/2023	PV/2023/UNN-1/000000184		PMT FOR AIRTICKET FOR EJIUGU & MBUNWE	NEWCASTLE TRAVEL & TOURS	0.00	212,000.00	122,057,543.82	Dr	N
12/07/2023	PV/2023/UNN-1/000000191		OUT-OF-POCKET FOR EXPEN'S FOR SETTING UP FIBER CONNECTION ACE-SPE	DONWA VICTOR	0.00	663,000.00	121,394,543.82	Dr	N
12/07/2023	PV/2023/UNN-1/000000192		PMT FOR AUDIT OF FIN STAT FOR 14 MONTHS ENEDE 31 ST DEC 2022	OKPALAOKA AGOCHUKWU & CO CHARTERED ACCOUNTANTS	0.00	700,000.00	120,694,543.82	Dr	N
12/07/2023	PV/2023/UNN-1/000000193		PMT FOR EXTERNAL EXAM HONORA FOR 020/021 SESSION 3/7/2023	PROF. V.I.O NDIRIKA	0.00	70,000.00	120,624,543.82	Dr	N
12/07/2023	PV/2023/UNN-1/000000194		PMT FOR EXTERNAL EXAM HONORA FOR 020/021 SESSION 3/7/2023	PROF. P.C. ONYECHI	0.00	70,000.00	120,554,543.82	Dr	N



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12/07/2023	PV/2023/UNN-1/000000195		PMT FOR EXTERNAL EXAM HONORA FOR 020/021 SESSION 3/7/2023	BABATUNDE ADEGBOYE	0.00	259,477.74	120,295,066.08	Dr N
12/07/2023	PV/2023/UNN-1/000000196		PMT FOR INTER'L EXAM HONO FOR 020/021 SESSI 3/7/23 OGBUKA & 9 OTH	OGBUKA COSMAS UCHENNA	0.00	360,000.00	119,935,066.08	Dr N
12/07/2023	PV/2023/UNN-1/000000197		OUT-OF-POCKET EXP'S FOR STUDY VISIT TO SONGHAI PORTO NOVO	ENEH JOY NNENNA	0.00	65,000.00	119,870,066.08	Dr N
12/07/2023	PV/2023/UNN-1/000000198		OUT-OF-POCKET EXP'S FOR 1 DAY PRACTICAL WOKSHOP IVET-HUB ACE- SPED	ENEH JOY NNENNA	0.00	133,000.00	119,737,066.08	Dr N
12/07/2023	PV/2023/UNN-1/000000199		REFOUND OF WRONGLY PAID INTO DEPT ACCOUNT	ERUDITE CONSTRUCTION	0.00	20,000.00	119,717,066.08	Dr N



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12/07/2023	PV/2023/UNN-1/000000200		PMT FOR STUDY VISIT TO THE SONGHAI PORTO NOVO 21-24 JUNE 023	BENNETH NWANGUMA PROF	0.00	157,500.00	119,559,566.08	Dr N
12/07/2023	PV/2023/UNN-1/000000201		PMT FOR STUDY VISIT TO SONGHAI CENTER PORTO-NOVO	EKEKE LAZARUS	0.00	157,500.00	119,402,066.08	Dr N
12/07/2023	PV/2023/UNN-1/000000202		PMT FOR STUDY VISIT TO SONGHAI PORTO-NOVO	CHRISTIAN UGWU AGBO	0.00	157,500.00	119,244,566.08	Dr N
14/07/2023	PV/2023/UNN-1/000000185		OUT-OF-POCKET EXPN'S FOR ACE-SPED EXTERNAL EXMAS	MBUNWE MUNCHO JOSEPHINE	0.00	84,000.00	119,160,566.08	Dr N
18/07/2023	PV/2023/UNN-1/000000189		PMT OF AIRTICKET FOR IGWE C A & EJOGU E ABV-DOH-TYO-DOH-LOS	NEWCASTLE TRAVEL & TOURS	0.00	9,616,700.00	109,543,866.08	Dr N





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18/07/2023	PV/2023/UNN-1/000000203		PMT FOR SUPPLY OF 3D PRINTING ITEMS	V-BLUE INTEGRATED SERVICES LIMITED	0.00	135,000.00	109,408,866.08	Dr N
19/07/2023	PV/2023/UNN-1/000000204		PMT FOR PARTICIPATION IN WACEENET MEETING IN ACCRA GHANA42-25 JUL	ANYANWU COSMAS	0.00	1,657,812.50	107,751,053.58	Dr N
19/07/2023	PV/2023/UNN-1/000000205		PAYMENT FOR AUDIT OF ACE-SPED FINANCIAL STATEMENT	OKPALAOKA AGOCHUKWU & CO CHARTERED ACCOUNTANTS	0.00	100,000.00	107,651,053.58	Dr N
20/07/2023	PV/2023/UNN-1/000000206		PMT FOR EXTERNAL EZAM HONORA FOR 020/021 SESSION HELD ON 19/7/23	RAPHAEL LUMESE	0.00	70,000.00	107,581,053.58	Dr N
20/07/2023	PV/2023/UNN-1/000000207		PMT FOR EXTERNAL EXAM HONORA FOR 020/012 SESS HELD ON 19/7/23	DAUDA EMMANUEL TOI	0.00	525,000.00	107,056,053.58	Dr N



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20/07/2023	PV/2023/UNN-1/000000208		PMT FOR INTRNAL EXAM HONORA FOR 020/021 SESS HELD ON 19/7/23 12PP	EJIOGU EMENIKE	0.00	650,000.00	106,406,053.58 Dr	N
21/07/2023	PV/2023/UNN-1/000000186		PMT OF OUT-OF-POCKET EXP'S FOR TRANSPORT; UPKEEP & TECHNICAL EXPE	MBUNWE MUNCHO JOSEPHINE	0.00	737,000.00	105,669,053.58 Dr	N
21/07/2023	PV/2023/UNN-1/000000187		OUT-OF-POCKET EXP'S FOR TRANSPORT;UPKEEP; TECHNICAL EXPEN'S	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	125,000.00	105,544,053.58 Dr	N
21/07/2023	PV/2023/UNN-1/000000188		ACE-SPED REGIONAL ALLOWANCE FOR 022/023 SESSION IFO MBUNWE	MBUNWE MUNCHO JOSEPHINE	0.00	375,000.00	105,169,053.58 Dr	N
21/07/2023	PV/2023/UNN-1/000000190		PMT FOR DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	730,000.00	104,439,053.58 Dr	N



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22/07/2023	PV/2023/UNN-1/000000182		PMT FOR 2ND SEMESTER 2021/2022 DTLCFOR TEACHING ACTIVITIES	OGBUKA COSMAS UCHENNA	0.00	3,920,000.00	100,519,053.58	Dr N
24/07/2023	PV/2023/UNN-1/000000212		PMT FOR MOODLE TRAINING WORKSHOP ACCRA GHANA 1-2 AUG 2023	DONWA VICTOR	0.00	2,049,501.00	98,469,552.58	Dr N
24/07/2023	PV/2023/UNN-1/000000215		PMT FOR MOODLE TRAINING WORSHOP ACCRA GHANA 1-2 AUG 2023	PATRCK AKPAN	0.00	2,049,501.00	96,420,051.58	Dr N
30/07/2023	PV/2023/UNN-1/000000209		ESTACODE FOR STUDY VISIT TO SONGHAI PORTO NOVO 21-24 JUNE O23	EJIOGU EMENIKE	0.00	960,075.00	95,459,976.58	Dr N
01/08/2023	PV/2023/UNN-1/000000210		ACE-SPED REGIONAL STUDENT STIP FOR JULY 2023 IFO MBUNWE & 2 OTHER	MBUNWE MUNCHO JOSEPHINE	0.00	235,000.00	95,224,976.58	Dr N



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01/08/2023	PV/2023/UNN-1/000000211		OUT-OF-POCKET EXP'S FOR TRANSPORT; UPKEEP & TECHNIC EXPEN'S	EJIOGU EMENIKE	0.00	583,000.00	94,641,976.58 Dr	N
01/08/2023	PV/2023/UNN-1/000000213		PMT FOR DTLC FOR ZOOM SUBSCRIPTION & DATA FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	200,000.00	94,441,976.58 Dr	N
01/08/2023	PV/2023/UNN-1/000000216		OUT-OF-POCKET EXPN'S FOR TRANS; UPKEEP & TECH EXPENSES	MBUNWE MUNCHO JOSEPHINE	0.00	546,000.00	93,895,976.58 Dr	N
01/08/2023	PV/2023/UNN-1/000000217		OUT-OF-POCKET EXPEN'S FOR TRANS; UPKEEP & TECH EXPENSES	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	70,000.00	93,825,976.58 Dr	N
08/08/2023	PV/2023/UNN-1/000000223		PURCHASE OF DIESEL FOR THE CENTER 8TH APRIL 2023	CHUKWUEMEKA OMEJE	0.00	750,000.00	93,075,976.58 Dr	N



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09/08/2023	PV/2023/UNN-1/000000214		RECON & CORRECTION OF STRUCTION DEFECTS SCHOLAS VIL BLOCK D UNN	BROEI ENGINEERING WA LIMITED	0.00	1,706,643.89	91,369,332.69 Dr	N
11/08/2023	PV/2023/UNN-1/000000218		OUT-OF-POCKET FOR VISIT OF WALTERSMITH MODULAR REFINERY EGBEMA	ANYANWU COSMAS	0.00	326,250.00	91,043,082.69 Dr	N
11/08/2023	PV/2023/UNN-1/000000219		OUT-OF-POCKET FOR VISIT OF WALTERSMITH MODULAR REFINERY EGBEMA	AJAH GENESIS	0.00	78,000.00	90,965,082.69 Dr	N
11/08/2023	PV/2023/UNN-1/000000220		OUT-OF-POCKET FOR VISIT OF WALTERSMITH MODULAR REFINERY EGBEMA	PROF AIGBODION VICTOR SUNDAY	0.00	146,250.00	90,818,832.69 Dr	N
11/08/2023	PV/2023/UNN-1/000000224		OUT-OF-POCKET EXPEN'S OF ACE-SPED BLOCK D STUD SCHOLAR'S VILLAGE	MBUNWE MUNCHO JOSEPHINE	0.00	285,450.00	90,533,382.69 Dr	N



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14/08/2023	PV/2023/UNN-1/000000221		DTLC FOR LUNCH FOR STAFF & STUDENTS PH.D & MASTERS STU SEMINAR	CHUKWUEMEKA OMEJE	0.00	200,000.00	90,333,382.69 Dr	N
14/08/2023	PV/2023/UNN-1/000000222		PURCHASE OF DIESEL FOR THE CENTER 14TH APRIL 2023	CHUKWUEMEKA OMEJE	0.00	700,000.00	89,633,382.69 Dr	N
14/08/2023	PV/2023/UNN-1/000000226		PMT FOR SUPPLY OF ELECTRICAL MATERIALS	RAINBEST ELECTRICAL COMPANY	0.00	3,090,600.00	86,542,782.69 Dr	N
22/08/2023	PV/2023/UNN-1/000000225		PURCHASE OF DIESEL FOR THE CENTER 22 AUG 2023	CHUKWUEMEKA OMEJE	0.00	720,000.00	85,822,782.69 Dr	N
22/08/2023	PV/2023/UNN-1/000000231		RENOVATION OF IVET-HUB SERV CENT UNEC & SUPPLY OF 12 IRON BUNK BE	CHRISTIAN UZOCHUKWU	0.00	1,329,750.00	84,493,032.69 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
25/08/2023	PV/2023/UNN-1/000000228		OUT-OF-POCKET EXPEN'S FOR TECHNICAL VISIT FED MINS WORKS ABUJA	ANYANWU COSMAS	0.00	357,500.00	84,135,532.69	Dr N
25/08/2023	PV/2023/UNN-1/000000229		OUT-OF-POCKET EXPEN'S FOR TECHNICAL VISIT FED MINS WORKS ABUJA	EKE MKPAMDI ENGR DR	0.00	305,500.00	83,830,032.69	Dr N
25/08/2023	PV/2023/UNN-1/000000232		QUOTATION FOR SOLAR PV PANELS	PHIDONAX NIG LTD	0.00	8,643,188.13	75,186,844.56	Dr N
28/08/2023	PV/2023/UNN-1/000000227		PMT FOR PURCHASING OF DIESEL 28/8/23 FOR THE CENTER	CHUKWUEMEKA OMEJE	0.00	705,000.00	74,481,844.56	Dr N
29/08/2023	PV/2023/UNN-1/000000233		OUT-OF-POCKET EXEP'S FPR OFFICIAL TRIP TO ABJ	MBUNWE MUNCHO JOSEPHINE	0.00	516,500.00	73,965,344.56	Dr N



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29/08/2023	PV/2023/UNN-1/000000234		SUPPLEMENTARY SECD SEMEST 21/22 DTLC AIGBODION & 5 OTHERS	PROF AIGBODION VICTOR SUNDAY	0.00	600,000.00	73,365,344.56	Dr N
29/08/2023	PV/2023/UNN-1/000000235		OUT-OF-POCKET EXPE'S FOR TRIP TO CBN ABJ 23-25 AUG 2023	OZOADIBE ELVIS	0.00	595,249.98	72,770,094.58	Dr N
29/08/2023	PV/2023/UNN-1/000000279		PMT FOR INVITATION FOR PARTNERSHIP FOR EXECUTION OF VERIOUS PROJE	APWEN NSUKKA CHAPTER	0.00	100,000.00	72,670,094.58	Dr N
30/08/2023	PV/2023/UNN-1/000000236		CONSTRUCTION OF ACE-SPED CORE SERV BUILDING UNN (ACE-SPED PROJECT	SLOTS NIGERIA LIMITED	0.00	27,429,144.19	45,240,950.39	Dr N
31/08/2023	PV/2023/UNN-1/000000230		OUT-OF-POCKET EXPEN'S FOR TECHNICAL VISIT FED MINS WORKS ABUJA	AJAH GENESIS	0.00	325,000.00	44,915,950.39	Dr N





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31/08/2023	PV/2023/UNN-1/000000237		OUT-OF-POCKET EXPEN'S INCURRED FOR ACE-SPED AUDITORS	MBUNWE MUNCHO JOSEPHINE	0.00	654,000.00	44,261,950.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000238		OUT-OF-POCKET EXEP'S INCURRED FOR ACE-SPED AUDITORS	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	80,000.00	44,181,950.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000239		PMT FOR REPAIRS OF SOME BEDS; CHAIRS & PLUMPING WORKS SCHLA VILLA	MBUNWE MUNCHO JOSEPHINE	0.00	314,000.00	43,867,950.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000240		PMT FOR PURCHASING OF STATIONARIES FOR UPCOMING EXAMINATION	CHUKWUEMEKA OMEJE	0.00	951,500.00	42,916,450.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000242		FOR SUPPLY OF SOLAR INSTALLATION ACCESSORIES TO ACE-SPED SEM ROO	V-BLUE INTEGRATED SERVICES LIMITED	0.00	492,000.00	42,424,450.39	Dr	N



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31/08/2023	PV/2023/UNN-1/000000243		SUPPLY OF COMPONENTS & TOOLS FOR GASIFIER CONTROL & INSTRUMENTS	V - BLUE INTEGRATED SERVICES LIMITED	0.00	338,089.00	42,086,361.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000244		OUT-OF-POCKET EXP'S FOR 3DAY VISIT/TOUR TO SONGHAI BENIN REPUBLIC	CHRISTIAN UZOCHUKWU	0.00	135,000.00	41,951,361.39	Dr	N
31/08/2023	PV/2023/UNN-1/000000245		REFUND FOR EXCHANGE RATE DIFF WRONG CALCULATED FOR INTEL SUPERVI	PROF AIGBODION VICTOR SUNDAY	0.00	491,300.00	41,460,061.39	Dr	N
01/09/2023	PV/2023/UNN-1/000000241		PMT FOR DTLC FOR LUNCH OF STAFF & STUDENTS FOR UPCOMING EXAMS	CHUKWUEMEKA OMEJE	0.00	200,000.00	41,260,061.39	Dr	N
01/09/2023	PV/2023/UNN-1/000000246		DTLC FOR LUNCH OF STAFF& STUDENTS UPCOMING 1ST SEMT EXMA 022/023	CHUKWUEMEKA OMEJE	0.00	200,000.00	41,060,061.39	Dr	N



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04/09/2023	PV/2023/UNN-1/000000278		PMT FOR FIELDWORK SPONRSORSHIP	JACINTA JUSME GRASCO	0.00	500,000.00	40,560,061.39 Dr	N
06/09/2023	PV/2023/UNN-1/000000247		FOR PURCHASING OF DIESEL FOR THE RUNNING OF CENTER 6/9/023	CHUKWUEMEKA OMEJE	0.00	740,000.00	39,820,061.39 Dr	N
07/09/2023	PV/2023/UNN-1/000000248		PMT FOR SUPPLY OF INVERTER BATTERIES TO ACE-SPED SEMIN ROOM/SECRE	V-BLUE INTEGRATED SERVICES LIMITED	0.00	595,000.00	39,225,061.39 Dr	N
13/09/2023	PV/2023/UNN-1/000000249		PMT FOR 2ND SEMST 021/022 DTLC FOR C U TEACHING OGBUKA & OTHERS	OGBUKA COSMAS UCHENNA	0.00	840,000.00	38,385,061.39 Dr	N
15/09/2023	PV/2023/UNN-1/000000250		OUT-OF-POCKET EXP'S FOR UPKEEP & TECHNICAL EXEPN'S E OKOYE 3 OTHE	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	85,000.00	38,300,061.39 Dr	N



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15/09/2023	PV/2023/UNN-1/000000251		OUT-OF-POCKET EXP'S FOR UPKEEP & TECHNICAL EXEPN'S E OKOYE 3 OTHE	MBUNWE MUNCHO JOSEPHINE	0.00	595,000.00	37,705,061.39 Dr	N
22/09/2023	PV/2023/UNN-1/000000252		PMT FOR DIESEL FOR RUNNING OF CENTER 22/9/23	CHUKWUEMEKA OMEJE	0.00	770,000.00	36,935,061.39 Dr	N
22/09/2023	PV/2023/UNN-1/000000253		OUT-OF-POCKET EXP'S FOR SETTING INTERNET ACCESS @ SCHOLAR VILLAGE	DONWA VICTOR	0.00	700,000.00	36,235,061.39 Dr	N
22/09/2023	PV/2023/UNN-1/000000254		OUT-OF-POCKET EXP'S FOR SETTING FIBER CONNECT FOR ACE-SPED FACILI	DONWA VICTOR	0.00	1,200,000.00	35,035,061.39 Dr	N
26/09/2023	PV/2023/UNN-1/000000255		PMT FOR EXPEN'S INCURRED DURING ADMISION PROCESS 022/023 SESSION	ANYANWU COSMAS	0.00	1,187,000.00	33,848,061.39 Dr	N



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26/09/2023	PV/2023/UNN-1/000000256		PMT FOR ACE-SPED REGIONAL STUDENT SPET 023 STIPEN'S	MBUNWE MUNCHO JOSEPHINE	0.00	643,000.00	33,205,061.39	Dr	N
26/09/2023	PV/2023/UNN-1/000000257		PMT FOR RETURN ACE-SPED STUDENTS FIR DONFACK & ZEUGUE LYNDA	MBUNWE MUNCHO JOSEPHINE	0.00	100,000.00	33,105,061.39	Dr	N
26/09/2023	PV/2023/UNN-1/000000258		PMT FOR ACE-SPED REGIONAL STUDRNT STIP'S FOR SEPT 023 TAGE & OTHE	MBUNWE MUNCHO JOSEPHINE	0.00	133,000.00	32,972,061.39	Dr	N
29/09/2023	PV/2023/UNN-1/000000259		OUT-OF-POCKET EXPEN'S FOR MATERIAL CONSTRUCTION OF 55 NOS SOLAR M	EJIOGU EMENIKE	0.00	1,243,740.00	31,728,321.39	Dr	N
29/09/2023	PV/2023/UNN-1/000000260		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXPE'S ACE-SPED OKOYE & 3	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	95,000.00	31,633,321.39	Dr	N



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29/09/2023	PV/2023/UNN-1/000000261		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXPE'S ACE-SPED OKOYE & 3	MBUNWE MUNCHO JOSEPHINE	0.00	605,000.00	31,028,321.39	Dr N
29/09/2023	PV/2023/UNN-1/000000262		OUT-OF-POCKET FOR HOSPITAL BILL GRASCO JACINTA	MBUNWE MUNCHO JOSEPHINE	0.00	41,250.00	30,987,071.39	Dr N
29/09/2023	PV/2023/UNN-1/000000263		OUT-OF-POCKET EXP'S FOR DRYING CLOTH IN SCHOLAR VILLAGE	MBUNWE MUNCHO JOSEPHINE	0.00	162,900.00	30,824,171.39	Dr N
29/09/2023	PV/2023/UNN-1/000000264		OUT-OF-POCKET EXP'S FOR ELECTRONIC BOARD STAND	DONWA VICTOR	0.00	335,000.00	30,489,171.39	Dr N
29/09/2023	PV/2023/UNN-1/000000265		OUT-OF-POCKET FOR FUELING OFFICIAL VEH	EJIOGU EMENIKE	0.00	110,698.00	30,378,473.39	Dr N



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03/10/2023	PV/2023/UNN-1/000000266		PMT FOR DTLC FOR LUNCH STAFF & STUDENTS FOR UPCOMING 1ST SEMST EX	CHUKWUEMEKA OMEJE	0.00	200,000.00	30,178,473.39	Dr	N
03/10/2023	PV/2023/UNN-1/000000267		OUT-OF-POCKET EXP'S FOR FUELING OFFICIAL VEHICEL	EJIOGU EMENIKE	0.00	58,455.00	30,120,018.39	Dr	N
03/10/2023	PV/2023/UNN-1/000000268		PMT FOR EXP'S INCURRED DURING ADMISSION PROCESS 022/023 SESSION	ANYANWU COSMAS	0.00	1,227,000.00	28,893,018.39	Dr	N
04/10/2023	PV/2023/UNN-1/000000276		OUT-OF-POCKET EXPEN'S FOR EXECUTIVE COURSE NAIROBI KENYA	EKEKE LAZARUS	0.00	1,488,586.75	27,404,431.64	Dr	N
04/10/2023	PV/2023/UNN-1/000000277		PMT FOR EXECUTIVE COURSE WOKSHOP NAIROBI KENYA	EKWELEM OKECHUKWU QS DR	0.00	1,488,586.75	25,915,844.89	Dr	N



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05/10/2023	PV/2023/UNN-1/000000271		PMT FOR 4TH ACE-IMPACT PROJECT REVIEW & IGR WOKSHOP NUC ABJ	ANYANWU COSMAS	0.00	442,000.00	25,473,844.89 Dr	N
05/10/2023	PV/2023/UNN-1/000000272		PMT FOR 4TH ACE-IMPACT PROJECT REVIEW & IGR WOKSHOP NUC ABJ	PROF AIGBODION VICTOR SUNDAY	0.00	469,000.00	25,004,844.89 Dr	N
05/10/2023	PV/2023/UNN-1/000000273		PMT FOR PHD STUDENT VISIT TO ABUJA TO MEET SUPERVISORS	BWALA DANIEL MARKUS	0.00	68,700.00	24,936,144.89 Dr	N
06/10/2023	PV/2023/UNN-1/000000274		PMT FOR SUPPLY OF TOOLS TO INNOVATIVE ELECTRONICS LAB	V - BLUE INTEGRATED SERVICES LIMITED	0.00	352,935.00	24,583,209.89 Dr	N
06/10/2023	PV/2023/UNN-1/000000275		PMT FOR SUPPLY OF COMPONENTS TO INNOVATIVE ELECTRONIC LAB	V - BLUE INTEGRATED SERVICES LIMITED	0.00	531,645.00	24,051,564.89 Dr	N





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17/10/2023	PV/2023/UNN-1/000000281		PMT FOR DIESEL FOR THE CENTER APPROVRD 17/10/23	CHUKWUEMEKA OMEJE	0.00	700,000.00	23,351,564.89 Dr	N
17/10/2023	PV/2023/UNN-1/000000282		PMT FOR PARTICIPATION 10TH ACE-IMPACT WOKSHOP ABIDJAN 31-3 NOV 23	ANYANWU COSMAS	0.00	2,826,138.75	20,525,426.14 Dr	N
17/10/2023	PV/2023/UNN-1/000000283		PMT FOR EXP'S ACE-SPED VISITOR'S AUG-SEPT 023	UNIVERSITY OF PRESIDENTIAL LODGE	0.00	852,550.00	19,672,876.14 Dr	N
17/10/2023	PV/2023/UNN-1/000000284		OUT-OF-POCKET FOR UPKEEP & TECHNICAL EXP'S FOR DR EJIKE OKOYE & 3	MBUNWE MUNCHO JOSEPHINE	0.00	659,000.00	19,013,876.14 Dr	N
17/10/2023	PV/2023/UNN-1/000000285		OUT-OF-POCKET FOR UPKEEP & TECHNICAL EXP'S FOR DR EJIKE OKOYE & 3	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	115,000.00	18,898,876.14 Dr	N



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17/10/2023	PV/2023/UNN-1/000000286		PMT FOR PARTICIPATION 10TH ACE-IMPACT REG WOKSHOP ABIDJAN	ASSOC. PROF G. I. EZENNE	0.00	1,547,500.00	17,351,376.14 Dr	N
17/10/2023	PV/2023/UNN-1/000000287		PMT FOR PARTICIPATION 10TH ACE-IMPACT REG WOKSHOP ABIDJAN 023	OGBUKA COSMAS UCHENNA	0.00	1,297,500.00	16,053,876.14 Dr	N
18/10/2023	PV/2023/UNN-1/000000288		OUT-OF-POCKET FOR ATTENDING ECOWAS (ESEF 2023) IN PRAIA CABO VERD	EJIOGU EMENIKE	0.00	299,500.00	15,754,376.14 Dr	N
19/10/2023	PV/2023/UNN-1/000000280		REFUND OF OUT-OF-POCKET EXPEN'S WB/AAU/NUC TEAM FRM ENG-NSUK	ANYANWU COSMAS	0.00	30,000.00	15,724,376.14 Dr	N
19/10/2023	PV/2023/UNN-1/000000289		PMT FOR CONF ATTENDANCE (ICMEAS-2023) NILE UNIVER ABUJA	AJAH GENESIS	0.00	450,850.00	15,273,526.14 Dr	N



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25/10/2023	PV/2023/UNN-1/000000292		OUT-OF-POCKET EXP'S FOR PARTICIPATION WOKSHOP NUC ABUJA 10 -11 OCT	EKWELEM OKECHUKWU QS DR	0.00	395,250.00	14,878,276.14 Dr	N
07/11/2023	RV/2023/UNN-1/000000013		INFLOW FROM NUC		182,500,000.00	0.00	197,378,276.14 Dr	N
09/11/2023	PV/2023/UNN-1/000000290		PMT FOR DTLC FOR THE RUNNING OF THE CENTER ACTIVITIES	CHUKWUEMEKA OMEJE	0.00	200,000.00	197,178,276.14 Dr	N
09/11/2023	PV/2023/UNN-1/000000291		PMT FOR DIESEL FOR THE RUNNING OF CENTER ACTIVITIES 9/11/2023	CHUKWUEMEKA OMEJE	0.00	740,000.00	196,438,276.14 Dr	N
09/11/2023	PV/2023/UNN-1/000000294		OUT-OF-POCKET FOR UPKEEP & TECHNICAL EXPEN'S	MBUNWE MUNCHO JOSEPHINE	0.00	585,000.00	195,853,276.14 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
09/11/2023	PV/2023/UNN-1/000000295		OUT-OF-POCKET EXPEN'S FOR UPKEEP & TECHNICAL EXPEN'S	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	75,000.00	195,778,276.14	Dr	N
09/11/2023	PV/2023/UNN-1/000000296		PMT FOR SUPPLY OF GASIFIER INSTRUMENT & LABORATORY EXPERIMENTS	V-BLUE INTEGRATED SERVICES LIMITED	0.00	514,900.00	195,263,376.14	Dr	N
09/11/2023	PV/2023/UNN-1/000000297		FOR PARTICIPATION OF WACEENET PROG NOV13-DEC8 2023 SUNYANI GHANA	PATRCK AKPAN	0.00	3,091,865.00	192,171,511.14	Dr	N
09/11/2023	PV/2023/UNN-1/000000298		FOR SUPPLY OF MATERIALS INDUCTION FURNACE FABRICATION	V-BLUE INTEGRATED SERVICES LIMITED	0.00	544,128.00	191,627,383.14	Dr	N
09/11/2023	PV/2023/UNN-1/000000299		FOR SUPPLY OF LAB MATERIALS INNOVATIVE ELETRONICS LAB	V-BLUE INTEGRATED SERVICES LIMITED	0.00	510,000.00	191,117,383.14	Dr	N



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09/11/2023	PV/2023/UNN-1/000000332		PMT FOR PARTICIPATION IN WACEENET PROGRAMME SUNYANI GHANA	CHIBUNZE NNAMDI	0.00	2,826,080.00	188,291,303.14	Dr	N
10/11/2023	PV/2023/UNN-1/000000333		PMT FOR PARTICIPATION IN WACEENET PROGRAMME UNIV OF LOME TOGO	ODO MATTHEW CHINEDU	0.00	2,901,865.00	185,389,438.14	Dr	N
10/11/2023	PV/2023/UNN-1/000000335		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRAMME OF	SHOBO OLUFEMI	0.00	1,039,612.00	184,349,826.14	Dr	N
10/11/2023	PV/2023/UNN-1/000000336		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRAMME OF 13 -8	AKPEGHAGHA OGHENEVWAIRE	0.00	1,174,020.00	183,175,806.14	Dr	N
10/11/2023	PV/2023/UNN-1/000000337		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRAMME OF 13 -8	IKWJAGWU CHIBUZOR	0.00	1,174,020.00	182,001,786.14	Dr	N



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10/11/2023	PV/2023/UNN-1/000000343		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRM OF WACEENE	MALOBI UCHENNA IFEANYICHUKWU	0.00	1,019,612.00	180,982,174.14 Dr	N
10/11/2023	PV/2023/UNN-1/000000344		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGR OF WACEENE	SHATAMON FAITH DORCAS	0.00	1,019,612.00	179,962,562.14 Dr	N
10/11/2023	PV/2023/UNN-1/000000345		PMT FOR FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRA OF WAC	WENDE MESHACH CHIVIRTER	0.00	1,119,007.00	178,843,555.14 Dr	N
10/11/2023	PV/2023/UNN-1/000000346		PMT FOR PARTICIPATION IN THE STUDENTS' MOBILITY PROGRAMME OF WACE	YONGO ROBERT TERTESE	0.00	1,039,612.00	177,803,943.14 Dr	N
15/11/2023	PV/2023/UNN-1/000000301		OUT-OF-POCKET EXP'S FOR PURCHASE MATERIAL 500KVA GASIFIER PLANT	EJIOGU EMENIKE	0.00	1,085,000.00	176,718,943.14 Dr	N



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15/11/2023	PV/2023/UNN-1/000000302		OUT-OF-POCKET EXP'S FOR PURCHASE MAT 50KVA GASIFIER PLANT	EJIOGU EMENIKE	0.00	787,000.00	175,931,943.14 Dr	N
15/11/2023	PV/2023/UNN-1/000000305		OUT-OF-POCKET EXP'S FOR AIRPORT TAXI WACEENET STU FRO GHANA-NSUKK	CHRISTIAN UZOCHUKWU	0.00	30,000.00	175,901,943.14 Dr	N
16/11/2023	PV/2023/UNN-1/000000303		AAU PROJECT ACCOUNTANT TRAINING CONTONOU BENIN REPUBLIC	OZOADIBE ELVIS	0.00	1,982,500.00	173,919,443.14 Dr	N
16/11/2023	PV/2023/UNN-1/000000312		OUT-OF-POCKET EXP'S INCURRED IN TRAVEL TO COTE D'IVOIRE	OKPOKO PATRICK UCHENNA PROF	0.00	1,604,000.00	172,315,443.14 Dr	N
16/11/2023	PV/2023/UNN-1/000000313		OUT-OF-POCKET EXP'S INCURRED IN ACE IMPACT WORSHOP COTE D'IVOIRE	EKEKE LAZARUS	0.00	1,543,600.00	170,771,843.14 Dr	N



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16/11/2023	PV/2023/UNN-1/000000314		OUT-OF-POCKET EXP'S INCURRED IN ACE-IMPACT WORKSHOP IVORY COST	EKWELEM OKECHUKWU QS DR	0.00	1,543,600.00	169,228,243.14 Dr	N
17/11/2023	PV/2023/UNN-1/000000306		FOR SUPPLY & INST OF SUB-SYSTEM COMP PV MINI-GRID TO ACE-SPED CEN	FASCO NIGERIA LIMITED	0.00	18,694,764.93	150,533,478.21 Dr	N
17/11/2023	PV/2023/UNN-1/000000307		COMPLETION OF WORKS IN RECONST OF STRUCTURAL DEFECTS SCH VILLAGE	SLOTS NIGERIA LIMITED	0.00	14,995,405.28	135,538,072.93 Dr	N
17/11/2023	PV/2023/UNN-1/000000308		FOR INSTALLATION OF LV SOLAR MINI-GRID	NWEKE EGEDE FRIDAY	0.00	753,500.00	134,784,572.93 Dr	N
17/11/2023	PV/2023/UNN-1/000000309		OUT-OF-POCKET EXP'S FOR ACCOMMO ACE-SPED/WACEENET STUDENTS	MBUNWE MUNCHO JOSEPHINE	0.00	74,200.00	134,710,372.93 Dr	N





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17/11/2023	PV/2023/UNN-1/000000310		ACE-SPED REGIONAL STU STIPS TAGNE TAKOTE & 12 OTHERS IFO MBUNWE	MBUNWE MUNCHO JOSEPHINE	0.00	540,000.00	134,170,372.93	Dr	N
17/11/2023	PV/2023/UNN-1/000000311		22/23 FIRST SEMESTER DTLC FOR TEACHING ACTIVITES OGBUKA & OTHERS	OGBUKA COSMAS UCHENNA	0.00	3,925,000.00	130,245,372.93	Dr	N
17/11/2023	PV/2023/UNN-1/000000317		PMT FOR 5 DAYS COURSE NAIROBI KENYA 27-1 DEC 2023	UNACHUKWU GODWIN	0.00	2,150,500.00	128,094,872.93	Dr	N
17/11/2023	PV/2023/UNN-1/000000319		PMT FOR 5 DAYS COURES IN NAIROBI KENYA 27-1 DEC 023	OGBUEFI UCHE	0.00	2,150,500.00	125,944,372.93	Dr	N
17/11/2023	PV/2023/UNN-1/000000334		PMT FOR SUPPLY OF 5 PIC OF 2 HISENSE AIRCONDITIONER	TECH EDGE INTEGRATED SYSTEM LTD	0.00	2,224,425.00	123,719,947.93	Dr	N



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20/11/2023	PV/2023/UNN-1/000000315		PMT PURCHASE OF DIESEL FOR RUNNING THE CENTER	CHUKWUEMEKA OMEJE	0.00	708,000.00	123,011,947.93	Dr N
20/11/2023	PV/2023/UNN-1/000000316		PMT FOR OUT-OF-POCKET EXP'S INCURRED FOR AIRPORT TAXI	CHRISTIAN UZOCHUKWU	0.00	30,000.00	122,981,947.93	Dr N
20/11/2023	PV/2023/UNN-1/000000318		PMT FOR DTLC FOR LUNCH FOR STAFF & STUD IN UPCOMING MSC&PHD SEMIN	CHUKWUEMEKA OMEJE	0.00	200,000.00	122,781,947.93	Dr N
20/11/2023	PV/2023/UNN-1/000000320		PMT TO TRAVEL AGENTS IFO EJIJOGU EMENIKE	NEWCASTLE TRAVEL & TOURS	0.00	5,063,300.00	117,718,647.93	Dr N
20/11/2023	PV/2023/UNN-1/000000321		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXPN'S EJIKE OKOYE & 3 OTHE	MBUNWE MUNCHO JOSEPHINE	0.00	585,000.00	117,133,647.93	Dr N



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20/11/2023	PV/2023/UNN-1/000000322		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXP'S EJIKE OKOYE & 3 OTHER	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	75,000.00	117,058,647.93	Dr	N
22/11/2023	PV/2023/UNN-1/000000293		OUT-OF-POCKET EXP'S FOR PARTICIPATION WOKSHOP NUC ABUJA 10 -11 OCT	EKEKE LAZARUS	0.00	395,250.00	116,663,397.93	Dr	N
22/11/2023	PV/2023/UNN-1/000000324		OUT-OF-POCKET EXP'S FOR TRIP TO CBN ABUJA & NUC ON NOV 8-18 023	OZOADIBE ELVIS	0.00	458,281.75	116,205,116.18	Dr	N
23/11/2023	PV/2023/UNN-1/000000323		PMT FOR TRAVEL AGENTS FOR ABV-TYO-LOS EJIJOGU EMENIKE	NEWCASTLE TRAVEL & TOURS	0.00	1,996,465.00	114,208,651.18	Dr	N
23/11/2023	PV/2023/UNN-1/000000325		OUT-OF-POCKET EXP'S FOR REMITA OPERATORS APR-DEC023 ELVIS & 5 OTH	OZOADIBE ELVIS	0.00	540,000.00	113,668,651.18	Dr	N



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23/11/2023	PV/2023/UNN-1/000000338		PMT FOR LUNCH AND OTHER LOGISTICS FOR COMMITTEE MEETING	PROF GRACE OFOEGBU	0.00	105,000.00	113,563,651.18 Dr	N
23/11/2023	PV/2023/UNN-1/000000339		PMT FOR LUNCH AND OTHER LOGISTICS FOR COMMITTEE MEETING	PROF VINCENT ONODUGO	0.00	70,000.00	113,493,651.18 Dr	N
23/11/2023	PV/2023/UNN-1/000000340		PMT FOR LUNCH AND OTHER LOGISTICS FOR COMMITTEE MEETING	PROFS.I MADUEME	0.00	70,000.00	113,423,651.18 Dr	N
23/11/2023	PV/2023/UNN-1/000000341		PMT FOR LUNCH AND OTHER LOGISTICS FOR COMMITTEE MEETING	PROF J.U.J ONWUMERE	0.00	70,000.00	113,353,651.18 Dr	N
23/11/2023	PV/2023/UNN-1/000000342		PMT FOR LUNCH AND OTHER LOGISTICS FOR COMMITTEE MEETING	MRS OGOCHUKWU ANYANWU	0.00	35,000.00	113,318,651.18 Dr	N



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24/11/2023	PV/2023/UNN-1/000000347		PMT FOR ELECTRICAL REPAIRS AT C.E.C.OFFICIE	CHUKWUEMEKA OMEJE	0.00	150,800.00	113,167,851.18 Dr	N
30/11/2023	PV/2023/UNN-1/000000326		PAYMENT FOR SUPPLY OF ACE-SPED OFFICE TABLES, SHELVES AND DRAWERS	KEZMEK INTERNATIONAL	0.00	2,300,578.03	110,867,273.15 Dr	N
30/11/2023	PV/2023/UNN-1/000000327		PMT OUT-OF-POCKET EXPENSES FOR FUELING OF ACE-SPED OFFICIAL VEHIC	EJIOGU EMENIKE	0.00	56,597.00	110,810,676.15 Dr	N
30/11/2023	PV/2023/UNN-1/000000328		PMT FOR DIESEL FOR THE RUNNING OF THE CENTER	CHUKWUEMEKA OMEJE	0.00	770,000.00	110,040,676.15 Dr	N
01/12/2023	PV/2023/UNN-1/000000351		PMT FOR TSA; E-PAYMENT & CYBER SECURITY AWARENESS TRAINING ABJ	BOWICK CONSULT LIMITED	0.00	800,000.00	109,240,676.15 Dr	N



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04/12/2023	PV/2023/UNN-1/000000352		PMTMFOR SUPPLY OF OFFICE STATIONARY	CHUKWUEMEKA OMEJE	0.00	633,000.00	108,607,676.15 Dr	N
04/12/2023	PV/2023/UNN-1/000000353		PMT FOR REFRESHMENT FOR BOTH STAFF & STUD FOR ONGOING LECTURES	CHUKWUEMEKA OMEJE	0.00	200,000.00	108,407,676.15 Dr	N
05/12/2023	PV/2023/UNN-1/000000354		PMT FOR FLIGHTS FOR ELVIS AND 3 OTHERS FOR TRAIN ENU-ABJ & BACK	OZOADIBE ELVIS	0.00	952,572.00	107,455,104.15 Dr	N
05/12/2023	PV/2023/UNN-1/000000355		PMT OF DTA FOR TSA & REMITE OPERATORS TRAINING IN ABUJA	OZOADIBE ELVIS	0.00	236,250.00	107,218,854.15 Dr	N
05/12/2023	PV/2023/UNN-1/000000356		PMT OF DTA FOR TSA & REMITE OPERATORS TRAINING IN ABUJA	AMAECHI ONUZURIKE	0.00	168,000.00	107,050,854.15 Dr	N



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05/12/2023	PV/2023/UNN-1/000000391		PMT OF PER DIEM & LOCAL RUNNING FOR REMITA & TSA TRANNING	NDIDIAMAKA OKEKE	0.00	236,250.00	106,814,604.15 Dr	N
05/12/2023	PV/2023/UNN-1/000000392		PMT OF PER DIEM & LOCAL RUNNING FOR REMITA & TSA TRANNING	OBIANUJU NWAFOR	0.00	187,500.00	106,627,104.15 Dr	N
08/12/2023	PV/2023/UNN-1/000000357		PMT FOR DIESEL FOR THE RUNNING OF CENTER DEC 8 023	CHUKWUEMEKA OMEJE	0.00	720,000.00	105,907,104.15 Dr	N
08/12/2023	PV/2023/UNN-1/000000358		PMT FOR PROGRAMME LOGISTIC IFO COS ANYANWU & 13 OTHERS	ANYANWU COSMAS	0.00	280,000.00	105,627,104.15 Dr	N
11/12/2023	PV/2023/UNN-1/000000360		PMT FOR INTER CONF ON (IC-NAMBM-2024) KOLHAPUR INDIA	PROF EZEMA FABIAN	0.00	5,170,355.00	100,456,749.15 Dr	N



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12/12/2023	PV/2023/UNN-1/000000393		PMT FOR RESIDENCE CARD FOR ACE- SPED PHD & MSC STUDENTS	IDIKA SAMUEL	0.00	216,000.00	100,240,749.15	Dr	N
15/12/2023	JN/2023/UNN-1/000000020		Bank Transfer		0.00	0.00	100,240,749.15	Dr	N
15/12/2023	PV/2023/UNN-1/000000361		PMT FOR CAPACITY BUILDING WORKSHOP AT COTONOU BENIN	OBINNA ONYEBUNA	0.00	2,307,377.00	97,933,372.15	Dr	N
15/12/2023	PV/2023/UNN-1/000000362		PMT FOR CAPACITY BUILDING WORKSHOP COTONOU	UGWU ALPHONSUS ODO	0.00	2,495,000.00	95,438,372.15	Dr	N
15/12/2023	PV/2023/UNN-1/000000363		OUT-OF-POCKET EXPEN'S	CHRISTIAN UZOCHUKWU	0.00	303,940.00	95,134,432.15	Dr	N





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**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>
15/12/2023	PV/2023/UNN-1/000000364		OUT-OF-EXP'S INCURRED IN PARTICIPATING WORKSHOP IN CONTONOU	OZOADIBE ELVIS	0.00	476,728.00	94,657,704.15 Dr	N
15/12/2023	PV/2023/UNN-1/000000369		PMT FOR RENT OF IVET HUB/ ACE-SPED TRANNING CENTER	CBN) COLLABORATIVE POSTGRADUATE PROGRAMME	0.00	1,600,000.00	93,057,704.15 Dr	N
15/12/2023	PV/2023/UNN-1/000000389		PMT OF SCHOOL FEES FOR MASTERS STUDENT NWOSU GEORGE & 6 OTHERS	ACE SUSTAINABILITY NAIRA ACCOUNT (NGN)	0.00	890,000.00	92,167,704.15 Dr	N
15/12/2023	PV/2023/UNN-1/000000390		PMT OF TUITION FEE FOR MSC STUD 019-020 SESSION UGWUJA &17 OTHERS	ACE SUSTAINABILITY NAIRA ACCOUNT (NGN)	0.00	3,204,000.00	88,963,704.15 Dr	N
18/12/2023	PV/2023/UNN-1/000000370		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXPEN'S DROKOYE & 3 OTHERS	MBUNWE MUNCHO JOSEPHINE	0.00	585,000.00	88,378,704.15 Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
18/12/2023	PV/2023/UNN-1/000000371		OUT-OF-POCKET EXP'S FOR UPKEEP & TECH EXPEN'S DROKOYE & 3 OTHERS	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	75,000.00	88,303,704.15	Dr	N
18/12/2023	PV/2023/UNN-1/000000372		OUT-OF-POCKET FOR OFFICIAL TRIP TO ABUJA FOR CERTIFICATE COLLECTI	MBUNWE MUNCHO JOSEPHINE	0.00	212,000.00	88,091,704.15	Dr	N
18/12/2023	PV/2023/UNN-1/000000373		OUT-OF-POCKET EXPEN'S INCURRED FOR END OF YR PARTY	MBUNWE MUNCHO JOSEPHINE	0.00	356,000.00	87,735,704.15	Dr	N
18/12/2023	PV/2023/UNN-1/000000374		OUT-OF-POCKET FOR UPKEEP & TECH EXP'S DR OKOYE & 3 OTHERS	MBUNWE MUNCHO JOSEPHINE	0.00	585,000.00	87,150,704.15	Dr	N
18/12/2023	PV/2023/UNN-1/000000375		OUT-OF-POCKET FOR UPKEEP & TECH EXP'S DR OKOYE & 3 OTHERS	UNIVERSITY OF NIGERIA GENERAL ENTERPRISES LIMITED (UNGEL)	0.00	75,000.00	87,075,704.15	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
18/12/2023	PV/2023/UNN-1/000000376		PMT FOR ACE-SPED REG STUD STIP TAGNE TAKOTE BRICE & 13 OTHERS	MBUNWE MUNCHO JOSEPHINE	0.00	580,000.00	86,495,704.15	Dr	N
19/12/2023	PV/2023/UNN-1/000000377		OUT-OF-POCKET EXPE'S INCURRED ON FUELING OF OFFICIAL VEHICEL	EJIOGU EMENIKE	0.00	108,737.00	86,386,967.15	Dr	N
19/12/2023	PV/2023/UNN-1/000000378		OUT-OF-POCKET EXP'S INCURRED FOR PURCHASE OF MATERIA OF MINI GRID	EJIOGU EMENIKE	0.00	750,000.00	85,636,967.15	Dr	N
19/12/2023	PV/2023/UNN-1/000000379		PMT FOR AIRFARE TO ABIDJAN FOR 10 ACE IMPACT AFRIC REGIONAL WKSHO	OGBUKA COSMAS UCHENNA	0.00	231,747.00	85,405,220.15	Dr	N
19/12/2023	PV/2023/UNN-1/000000380		OUT-OF-POCKET EXP'S FOR NALFCONNET INVITATION	EJIOGU EMENIKE	0.00	378,500.00	85,026,720.15	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
19/12/2023	PV/2023/UNN-1/000000381		OUT-OF-POCKET FOR PURCHASES OF MATERIAL FOR MINI GRID SOLAR	EJIOGU EMENIKE	0.00	1,075,000.00	83,951,720.15	Dr	N
19/12/2023	PV/2023/UNN-1/000000388		PMT FOR SPONSORSHIP; ADVET & GOODWILL MASSAGES FOR INVESTITURE	ICAN NSUKKA AND DISTRICT SOCIETY	0.00	75,000.00	83,876,720.15	Dr	N
20/12/2023	PV/2023/UNN-1/000000359		PMT FOR THE INVOICE	DALPHIL DUNAMIS LIMITED	0.00	1,334,712.72	82,542,007.43	Dr	N
21/12/2023	PV/2023/UNN-1/000000382		OUT-OF-POCKET FOR PURCHASE OF FUEL OF OFFICIAL VEHI	EJIOGU EMENIKE	0.00	141,905.00	82,400,102.43	Dr	N
21/12/2023	PV/2023/UNN-1/000000383		EXP'S FOR SETTING UP FIBER CONNECT FOR ACE-SPED OFFICE SITES	DONWA VICTOR	0.00	405,000.00	81,995,102.43	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
21/12/2023	PV/2023/UNN-1/000000384		PMT FOR ESTACODE FOR TWO EXTRA DAYS	UNACHUKWU GODWIN	0.00	150,000.00	81,845,102.43	Dr	N
21/12/2023	PV/2023/UNN-1/000000385		PMT FOR EZTERCODE FOR TWO EXTRA DAYS	OGBUEFI UCHE	0.00	150,000.00	81,695,102.43	Dr	N
21/12/2023	PV/2023/UNN-1/000000386		PMT FOR SUPPLY & INSTALLATION OF INDEP SOLAR FOR ACE-SPED OFFICE	FASCO NIGERIA LIMITED	0.00	14,875,712.51	66,819,389.92	Dr	N
21/12/2023	PV/2023/UNN-1/000000387		PMT FOR SUPPLY OF MATERIALS TO THE ACESPED LAB ROOM AT CEC	V-BLUE INTEGRATED SERVICES LIMITED	0.00	438,725.00	66,380,664.92	Dr	N
					<b>182,500,000.00</b>	<b>253,179,900.15</b>	<b>66,380,664.92</b>	<b>Dr</b>	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218261135

**Account Currency:** NAIRA

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

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218242034

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			<b>B/F</b>				3,464,885.38	Dr
15/09/2023	PV/2023/UNN-1/000000269		PMT OF SAL FOR RESOURCE PERSON (IVET HUB) UNEC IFO UZOCHUKWU C	CHRISTIAN UZOCHUKWU	0.00	50,000.00	3,414,885.38	Dr N
15/09/2023	PV/2023/UNN-1/000000270		PMT OF 1 MONTH SAL OF IFO OBIEFUNA UCHENNA M FRM 9 AUG-9SEPT 023	CHRISTIAN UZOCHUKWU	0.00	50,000.00	3,364,885.38	Dr N
17/10/2023	PV/2023/UNN-1/000000329		PMT OF ONE MONTH SAL IVET HUB UNEC 9 SPET-9 OCT 2023	OBIEFUNA UCHENNA	0.00	50,000.00	3,314,885.38	Dr N
17/10/2023	PV/2023/UNN-1/000000330		PMT OF ONE MONTH SAL IVET HUB 15 SEPT- 15 OCT 2023	CHUKWUKA REDEEM OZUEM	0.00	50,000.00	3,264,885.38	Dr N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218242034

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
17/10/2023	PV/2023/UNN-1/000000331		PMT OF ONE MONTH SAL IVET HUB FROM 15 AUG -15 SEPT 2023	CHUKWUKA REDEEM OZUEM	0.00	40,000.00	3,224,885.38	Dr	N
09/11/2023	PV/2023/UNN-1/000000300		FOR SCHOOL FEES FOR MSC STU IFO NWOSU GC & 6 OTHERS	OGBUKA COSMAS UCHENNA	0.00	890,000.00	2,334,885.38	Dr	N
16/11/2023	PV/2023/UNN-1/000000304		OUT-OF-POCKET EXPEN'S FOR PURCHASE OF FUEL FOR OFFICIAL VEHICLE	EJIOGU EMENIKE	0.00	90,037.00	2,244,848.38	Dr	N
16/11/2023	PV/2023/UNN-1/000000348		PMT OF SALARY TO RES PERSON IN HARDWARE (IVET HUB) ENUGU CAMPUS	OLAOMO IDOWU SEMIU	0.00	50,000.00	2,194,848.38	Dr	N
16/11/2023	PV/2023/UNN-1/000000349		PMT OF SALARY TO RES PERSON IN HARDWARE (IVET HUB) ENUGU CAMPUS	CHUKWUKA REDEEM OZUEM	0.00	50,000.00	2,144,848.38	Dr	N





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218242034

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
16/11/2023	PV/2023/UNN-1/000000350		PMT OF SALARY TO RES PERSON IN HARDWARE (IVET HUB) ENUGU CAMPUS	OBIEFUNA UCHENNA	0.00	50,000.00	2,094,848.38	Dr	N
15/12/2023	JN/2023/UNN-1/000000020		Bank Transfer		890,000.00	0.00	2,984,848.38	Dr	N
15/12/2023	PV/2023/UNN-1/000000365		PMT OF EXPEN'S INCURRED DURING 3 DAYS FREE TECK SUMMIT	ENEH JOY NNENNA	0.00	240,800.00	2,744,048.38	Dr	N
15/12/2023	PV/2023/UNN-1/000000366		PMT OF ONE MONTH SALARY TO IVET HUB 15 NOV -15 DEC	CHUKWUKA REDEEM OZUEM	0.00	50,000.00	2,694,048.38	Dr	N
15/12/2023	PV/2023/UNN-1/000000367		PMT OF ONE MONTH SALARY TO IVET HUB 9 NOV-9 DEC	OLAOMO IDOWU SEMIU	0.00	50,000.00	2,644,048.38	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218242034

**Account Currency:** NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
15/12/2023	PV/2023/UNN-1/000000368		PMT OF ONE MONTH SALARY TO IVET HUB STAFF 9 NOV-9 DEC 023	OBIEFUNA UCHENNA	0.00	50,000.00	2,594,048.38	Dr N
					<b>890,000.00</b>	<b>1,760,837.00</b>	<b>2,594,048.38</b>	<b>Dr</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 0060218242034

**Account Currency:** NAIRA

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

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 00020249

**Account Currency:** US DOLLAR

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
			<b>B/F</b>				96,196.00	Dr
27/11/2023	RV/2023/UNN-1/000000014		GRANT FROM DONOR PARTNER NICEMOB PETROCHEMICAL SERVICES LTD		39,990.00	0.00	136,186.00	Dr N
					<b>39,990.00</b>	<b>0.00</b>	<b>136,186.00</b>	<b>Dr</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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

UNIVERSITY OF NIGERIA, NSUKKA (NEW)

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

**Account Name:**

**Account Number:** 00020249

**Account Currency:** US DOLLAR

<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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**CBN STATEMENT OF ACCOUNT**

**Customer** 2182 **UNIVERSITY OF NIGERIA,N SUKKA** **Account No.** 0010218204018

**Street** STREET NOT DEFINED **Account Name:** CBN UNN ACE SPED IGR U SD

**LAGOS** 14 NOV 2023 **TO** 27 NOV 2023 **CCY:** USD

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
14 NOV 23	Outward Sw ift Payme	FT23318FY 68M		-1,500 .00		24,913 .74
	CHEIKH M OUHAMED FADEL					
	NO 1 PLAC E DINDEP ENCE DAK AR					
	SENEGAL					
	SW-CBAO SNDA					26,41 3.74
	BNG PMT IRO RESE ARCH AND DEVELOP MEN					
	T SERVIC ES					
27 NOV 23	Account to Account	FT2333125 179			39,990 .00	64,903 .74
	B/O NICEM OB PETRO CHEMICAL SERVICES					
	BALANCE AT PERIOD END					64,903 .74

**CBN STATEMENT OF ACCOUNT**

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

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

LAGOS Statement Period: 05 DEC 2023 TO 22 DEC 2023

TIME: 01:26PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					81,634,050.11
05 DEC 23	Account to Account	FT2333945 8W7\ABJ	05 DEC 23	-952,679.50		80,681,370.61
	R-9509610 61/VARIOU S:98930:Re mita De bit					
06 DEC 23	Account to Account	FT23340QN QZ0\ABJ	06 DEC 23	-828,430.00		79,852,940.61
	R-9513403 09/VARIOU S:98942:Re mita De bit					
06 DEC 23	Account to Account	FT23340LY 976\ABJ	06 DEC 23	-1,633,322.50		78,219,618.11
	R-9514156 81/VARIOU S:98961:Re mita De bit					
11 DEC 23	Account to Account	FT23345C0 B8H\ABJ	11 DEC 23	-1,001,612.50		77,218,005.61
	R-9533309 47/VARIOU S:99097:Re mita De bit					
15 DEC 23	Account to Account	FT2334949 2DC\ABJ	15 DEC 23	-890,268.75		76,327,736.86
	R-9557908 04/VARIOU S:99229:Re mita De bit					
15 DEC 23	Account to Account	FT23349Z6 KY4\ABJ	15 DEC 23	-3,204,591.25		73,123,145.61
	R-9557998 35/VARIOU S:99231:Re mita De					

	Balance At Period Sta rt :				81,634, 050.11
	bit				
18 DEC 23	Account to Account	FT233521Q 2LWABJ	18 DEC 23	-1,334, 927.72	71,788, 217.89
	R-9561419 00/VARIOU S:99248:Re mita De				
	bit				
19 DEC 23	Account to Account	FT2335346 7BJVABJ	19 DEC 23	-6,955, 180.00	64,833, 037.89
	R-9577423 85/VARIOU S:99333:Re mita De				
	bit				
21 DEC 23	Account to Account	FT233559M R3XVABJ	21 DEC 23	-2,693, 982.50	62,139, 055.39
	R-9588605 49/VARIOU S:99373:Re mita De				
	bit				
22 DEC 23	Account to Account	FT233561R 2PDVABJ	22 DEC 23	-4,046, 904.00	58,092, 151.39
	R-9596748 64/VARIOU S:99393:Re mita De				
	bit				
22 DEC 23	Account to Account	FT23356JN MBZVABJ	22 DEC 23	-14,877 ,325.01	43,214, 826.38
	R-9598970 40/VARIOU S:99405:Re mita De				
	bit				
	BALANCE AT PERIOD END				43,214, 826.38



**CBN STATEMENT OF ACCOUNT**

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

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

LAGOS Statement Period: 04 DEC 2023 TO 29 DEC 2023

TIME: 01:27PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					2,792,297.38
04 DEC 23	TSA Settlement Cred	FT233387S 87D\BNK	04 DEC 23		50,000.00	2,842,297.38
	CENTRAL BANK					
	TQS 20231 204-1-032-SYS-29					
	032/05170 21003000-C0026-P11 525/					
	20231204/1					
13 DEC 23	TSA Settlement Cred	FT23347M6 7KK\BNK	13 DEC 23		1,000.00	2,843,297.38
	CENTRAL BANK					
	TQS 20231 213-0-058-SYS-266					
	058/05170 21003000-C0026-P11 525/					
	20231213/0					
13 DEC 23	TSA Settlement Cred	FT23347L6 JJB\BNK	13 DEC 23		2,161.25	2,845,458.63
	CENTRAL BANK					
	TQS 20231 213-0-103-SYS-705					
	103/05170 21003000-C0026-P11 525/					
	20231213/0					
14 DEC 23	TSA Settlement Cred	FT233486N MMQ\BNK	14 DEC 23		1,161.25	2,846,619.88
	CENTRAL BANK					

	Balance At Period Sta rt :				2,792,2 97.38
	TQS 20231 214-0-103- SYS-80				
	103/05170 21003000- C0026-P11 525/				
	20231214/0				
18 DEC 23	TSA Settle ment Cred	FT23352R WQGG\BN K	18 DEC 23	4,094,3 22.50	6,940,9 42.38
	CENTRAL BANK				
	TQS 20231 218-0-001- SYS-1				
	001/05170 21003000- C0044-P11 523/				
	20231218/0				
18 DEC 23	TSA Settle ment Cred	FT233529C GS4BNK	18 DEC 23	1,000. 00	6,941,9 42.38
	CENTRAL BANK				
	TQS 20231 218-0-103-S YS-291				
	103/05170 21003000- C0026-P11 525/				
	20231218/0				
19 DEC 23	Account to Account	FT233534K 3YG\ABJ	19 DEC 23	-391,23 0.00	6,550,7 12.38
	R-9577426 26/VARIOU S:99333:Re mita De  bit				
29 DEC 23	TSA Settle ment Cred	FT23363VK 1HY\BNK	29 DEC 23	171,50 0.00	6,722,2 12.38
	CENTRAL BANK				
	Balance At Period Sta rt :				2,792,2 97.38
	TQS 20231 229-0-057-S YS-319				
	057/05170 21003000- C0044-P11 523/				



20231229/0

BALANCE  
AT PERIOD  
END

6,722,2  
12.38

**Account Statement****Statement Period :** 01 DECEMBER 2023 TO 31 DECEMBER 2023**Account :** 3000114154**Customer :** 2182**Currency :** USD

Value date	Description	Reference	Post date	Amount
	Balance at Period Start			64,903.74
*** NO ENT	RIES FOR PERIOD ***			-----
	Balance at Period End			64,903.74

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH DECEMBER, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>66,380,664.92</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	15,561,632.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>15,561,632.00</b>
			<b>81,942,296.92</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	22,053,537.29
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>38,727,470.54</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>43,214,826.38</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>43,214,826.38</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>2,594,048.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	980,037.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	7,030,567.04
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>8,010,604.04</b>
			<b>10,604,652.42</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	3,882,440.04
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>3,882,440.04</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>6,722,212.38</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>6,722,212.38</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

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

**STATEMENT OF ELIGIBLE EXPENDITURE PROGRAMS (EEP)  
FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2023**

<b>ELIGIBLE EXPENDITURE PROGRAM STATEMENT</b>											
			<b>ANNUAL BUDGET</b>	<b>ACTUAL EXPENDITURE (NGN)</b>							
<b>BUDGET LINE</b>	<b>CODE</b>	<b>PERSONNEL COST</b>	<b>ANNUAL BUDGET ₦</b>	<b>JULY ₦</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTAL ₦</b>	
<b>517021016</b>	<b>21010101</b>	<b>Salary</b>	<b>3,640,000,100</b>	264,364,810	264,364,810	264,364,810	290,801,291	290,801,291	290,801,291	1,665,498,303	
<b>BUDGET LINE</b>	<b>CODE</b>	<b>OVERHEAD COST</b>									
<b>517021016</b>		<b>SCHOLARSHIP</b>	-	-	-	-	-	-	-	-	
		<b>OPERATING COST</b>	589,900,115	48,137,352.90	38,404,275.00	17,750,750.85	14,309,013.60	133,717,302.60	158,588,584.35	410,907,279.30	
		<b>TOTAL</b>	<b>4,229,900,215</b>	<b>312,502,162.90</b>	<b>302,769,085.00</b>	<b>282,115,560.85</b>	<b>305,110,304.60</b>	<b>424,518,593.60</b>	<b>449,389,875.35</b>	<b>2,076,405,582.30</b>	

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

**DECEMBER, 2023**

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST JULY, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>95,459,976.58</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	9,873,719.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>9,873,719.00</b>
			<b>105,333,695.58</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	15,217,059.69
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>31,890,992.94</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>73,442,702.64</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>73,442,702.64</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>



AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF JULY 2023				
DATE	NAME	DESCRIPTION	N	N
		<b>BALANCE AS PER CASHBOOK</b>		<b>3,464,885.38</b>
		<b>ADD:</b>		
		<b>CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT</b>		
			NIL	-
		<b>CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK</b>		
01/01/2023	Opening Balance Difference	Difference In Opening Balance	980,948.75	
31/07/2023	Various Sources	July Inflows	246,800.00	1, 227, 748. 75
				<b>4,692,634.13</b>
		<b>LESS:</b>		
		<b>DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT</b>		
07/03/2023	Okonji Chukuwudifu Harold	Sch Fees Paid On 3rd July but Was Captured in June In The Cashbook		-
		<b>DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK</b>		
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	16,600.00	
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	37,000.00	
31/04/2023	Charges	Excess Bank Charges Recognised	752.50	
25/05/2023	Christian Uzochukwu	Pynt Of Salary To Mrs Agu Chika (IVET HUB)	80,000.00	
25/06/2023	Christian Uzochukwu	Pynt Of Salary To IVET HUB Resource Person	500,000.00	
30/06/2023	Ejiogu Emenike	Out Of Pocket Exp For Production Of 100 Vest	855,000.00	
19/07/2023	Anyanwu Cosmas	Pyt For Participation in WACEENET Meeting in Accra Ghana	1,657,812.50	
19/07/2023	Agochukwu Okpalaoka & Co	Pyt For Audit Of ACE-SPED Financial Statement	100,000.00	
31/07/2023	Charges	Bank Charges	430.00	3,247,595.00
		<b>BALANCE AS PER BANK STATEMENT</b>		<b>1,445,039.13</b>


<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH NOVEMBER, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>110,040,676.15</b>
	<b>ADD:</b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	10,311,277.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>10,311,277.00</b>
			<b>120,351,953.15</b>
	<b>LESS:</b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	22,043,969.79
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>38,717,903.04</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>81,634,050.11</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>81,634,050.11</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF NOVEMBER 2023				
DATE	NAME	DESCRIPTION	N	N
		<b>BALANCE AS PER CASHBOOK</b>		<b>2,094,848.38</b>
		<b>ADD:</b>		
		<b>CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT</b>		
11/09/2023	Ogbuka Cosmas	School Fees For MSC Student IFO Nwosu G.C & Others	890,000.00	
16/11/2023	Ejiogu Emenike	Out Of Pocket Exp For Purchase Of Fuel For Official Vehicle	90,037.00	<b>980,037.00</b>
		<b>CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK</b>		
01/01/2023	Opening Balance Difference	Difference In Opening Balance	980,948.75	
31/07/2023	Various Sources	July Inflows	246,800.00	
31/08/2023	Various Sources	August Inflows	374,073.25	
30/09/2023	Various Sources	September Inflows	1,438,200.00	
31/10/2023	Various Sources	October Inflows	547,400.00	
30/11/2023	Various Sources	November Inflows	12,000.00	3, 599, 422. 00
				<b>6,674,307.38</b>
		<b>LESS:</b>		
		<b>DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT</b>		
07/03/2023	Okonji Chukuwudifu Harold	Sch Fees Paid On 3rd July but Was Captured in June In The Cashbook		-
		<b>DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK</b>		
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	16,600.00	
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	37,000.00	
31/04/2023	Charges	Excess Bank Charges Recognised	752.50	
25/05/2023	Christian Uzochukwu	Pymt Of Salary To Mrs Agu Chika (IVET HUB)	80,000.00	
25/06/2023	Christian Uzochukwu	Pymt Of Salary To IVET HUB Resource Person	500,000.00	

30/06/2023	Ejiogu Emenike	Out Of Pocket Exp For Production Of 100 Vest	855,000.00	
19/07/2023	Anyanwu Cosmas	Pyt For Participation in WACEENET Meeting in Accra Ghana	1,657,812.50	
19/07/2023	Agochukwu Okpalaoka & Co	Pyt For Audit Of ACE-SPED Financial Statement	100,000.00	
31/07/2023	Charges	Bank Charges	430.00	
08/11/2023	Christian Uzochukwu	Pymt For IVET HUB UNEC June Salary	290,000.00	
08/11/2023	Christian Uzochukwu	Out Of Pocket Exp For IVET HUB Workshop In Enugu	343,340.00	
31/08/2023	Charges	Bank Charges	215.00	
31/10/2023	Charges	Bank Charges	537.00	
30/11/2023	Charges	Bank Charges	323.00	<b>3,882,010.00</b>
		<b>BALANCE AS PER BANK STATEMENT</b>		<b>2,792,297.38</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST OCTOBER, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>14,878,276.14</b>
	<b>ADD:</b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	20,658,305.75
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>20,658,305.75</b>
			<b>35,536,581.89</b>
	<b>LESS:</b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	18,524,925.29
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>35,198,858.54</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>337,723.35</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>337,723.35</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 31ST OCTOBER, 2023</b>			
<b>BANK: ACE SUSTAINABILITY NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>3,224,885.38</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK (List Attached)	<b>ii</b>	3,587,422.00
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>3,587,422.00</b>
			<b>6,812,307.38</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	-
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	3,881,687.50
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>3,881,687.50</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>2,930,619.88</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>2,930,619.88</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>

<b>UNIVERSITY OF NIGERIA NSUKKA</b>			
<b>AFRICAN CENTRE OF EXCELLENCE FOR SUSTAINABLE POWER AND ENERGY DEVELOPMENT</b>			
<b>BANK RECONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2023</b>			
<b>BANK: ACE OPERATIONAL NAIRA ACCOUNT</b>			
<b>CURRENCY: NAIRA</b>			
	<b>BALANCE AS PER CASHBOOK</b>		<b>30,378,473.39</b>
	<b><u>ADD:</u></b>		
<b>1</b>	CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT (List Attached)	<b>i</b>	14,390,865.00
<b>2</b>	CREDITS IN BANK STATEMENT NOT IN DEBIT OF CASHBOOK (List Attached)	<b>ii</b>	-
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>14,390,865.00</b>
			<b>44,769,338.39</b>
	<b><u>LESS:</u></b>		
<b>1</b>	DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT (List Attached)	<b>i</b>	16,673,933.25
<b>2</b>	DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK (List Attached)	<b>ii</b>	17,829,862.19
	<b>SUB TOTAL</b>	<b>i+ii</b>	<b>34,503,795.44</b>
	<b>TOTAL</b>	<b>(A)</b>	<b>10,265,542.95</b>
	<b>BALANCE AS PER BANK STATEMENT</b>	<b>(B)</b>	<b>10,265,542.95</b>
	<b>VARIANCE</b>	<b>(A-B)</b>	<b>-</b>



AFRICAN CENTRE FOR EXCELLENCE				
SUSTAINABILITY BANK RECOILIATION FOR THE MONTH OF SEPTEMBER 2023				
DATE	NAME	DESCRIPTION	N	N
		<b>BALANCE AS PER CASHBOOK</b>		<b>3,364,885.38</b>
		<b><u>ADD:</u></b>		
		<b>CREDITS IN CASHBOOK NOT IN DEBIT OF BANK STATEMENT</b>		
15/09/2023	Christian Uzochukwu	Pynt Of Salary To IVET HUB Resource Person	100,000.00	<b>100,000.00</b>
		<b>CREDITS IN BANK STATEMENT NOT IN EBIT OF CASHBOOK</b>		
01/01/2023	Opening Balance Difference	Difference In Opening Balance	980,948.75	
31/07/2023	Various Sources	July Inflows	246,800.00	
31/08/2023	Various Sources	August Inflows	374,073.25	
30/09/2023	Various Sources	September Inflows	1,438,200.00	3, 040, 022. 00
				<b>6,504,907.38</b>
		<b><u>LESS:</u></b>		
		<b>DEBIT IN CASHBOOK NOT IN CREDIT OF BANK STATEMENT</b>		
07/03/2023	Okonji Chukuwudifu Harold	Sch Fees Paid On 3rd July but Was Captured in June In The Cashbook		-
		<b>DEBIT IN BANK STATEMENT NOT IN CREDIT OF CASHBOOK</b>		
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	16,600.00	
31/03/2023	Nna Izuchukwu	Refund Of Wrong PYT Of School Fees	37,000.00	
31/04/2023	Charges	Excess Bank Charges Recognised	752.50	
25/05/2023	Christian Uzochukwu	Pynt Of Salary To Mrs Agu Chika (IVET HUB)	80,000.00	
25/06/2023	Christian Uzochukwu	Pynt Of Salary To IVET HUB Resource Person	500,000.00	
30/06/2023	Ejiogu Emenike	Out Of Pocket Exp For Production Of 100 Vest	855,000.00	
19/07/2023	Anyanwu Cosmas	Pyt For Participation in WACEENET Meeting in Accra Ghana	1,657,812.50	
19/07/2023	Agochukwu Okpalaoka & Co	Pyt For Audit Of ACE-SPED Financial Statement	100,000.00	

31/07/2023	Charges	Bank Charges	430.00	
08/11/2023	Christian Uzochukwu	Pymt For IVET HUB UNEC June Salary	290,000.00	
08/11/2023	Christian Uzochukwu	Out Of Pocket Exp For IVET HUB Workshop In Enugu	343,340.00	
31/08/2023	Charges	Bank Charges	215.00	<b>3,881,150.00</b>
		<b>BALANCE AS PER BANK STATEMENT</b>		<b>2,623,757.38</b>



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Sources and Uses of Funds**

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

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	263,794,709.96	787,257,315.37	1,051,052,025.33
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	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	263,794,709.96	1,026,644,982.47	1,290,439,692.43
<b>Expenditure by Component</b>			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	336,235,447.11	882,780,872.52	1,219,016,319.63
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	73,659.00	73,659.00
<i>Total Expenditure</i>	336,235,447.11	882,854,531.52	1,219,089,978.63
<i>Receipt Less Expenditure</i>	(72,440,737.15)	143,790,450.95	71,349,713.80
<i>Add: Exchange Rate Difference</i>	(37,902,960.92)	38,837,960.42	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>	(110,343,698.07)	179,318,411.37	68,974,713.30
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	137,060,565.07	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	3,464,885.38	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 01/07/2023 to 31/12/2023

**UNN-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	179,318,411.37	0.00	0.00
<i>Add: Net Change in Cash</i>	(110,343,698.07)	179,318,411.37	68,974,713.30
<i>Net Cash Available</i>	<b>68,974,713.30</b>	<b>179,318,411.37</b>	<b>68,974,713.30</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	38,792,960.92	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	66,380,664.92	137,060,565.07	66,380,664.92
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	3,464,885.38	2,594,048.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>68,974,713.30</b>	<b>179,318,411.37</b>	<b>68,974,713.30</b>

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

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

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

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

**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 01/07/2023 to 31/12/2023

UNN-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
<b>Receipts</b>			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	263,794,709.96	787,257,315.37	1,051,052,025.33
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS 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	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	263,794,709.96	1,026,644,982.47	1,290,439,692.43
<b>Expenditure by Category</b>			
Eligible Expenditure Program under Parts 1&2	336,235,447.11	882,780,872.52	1,219,016,319.63
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>	336,235,447.11	882,854,531.52	1,219,089,978.63
<i>Receipt Less Expenditure</i>	(72,440,737.15)	143,790,450.95	71,349,713.80
<i>Add: Exchange Rate Difference</i>	(37,902,960.92)	38,837,960.42	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>	(110,343,698.07)	179,318,411.37	68,974,713.30
<b>Opening Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	38,792,960.92	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	137,060,565.07	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	3,464,885.38	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 01/07/2023 to 31/12/2023

**UNN-1**

Report Currency: NAIRA

<i>Total Opening Balance</i>	179,318,411.37	0.00	0.00
<i>Add: Net Change in Cash</i>	(110,343,698.07)	179,318,411.37	68,974,713.30
<i>Net Cash Available</i>	<b>68,974,713.30</b>	<b>179,318,411.37</b>	<b>68,974,713.30</b>
<b>Closing Balance</b>			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	38,792,960.92	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	66,380,664.92	137,060,565.07	66,380,664.92
ACE SUSTAINABILITY (NAIRA) ACCOUNT	2,594,048.38	3,464,885.38	2,594,048.38
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	<b>68,974,713.30</b>	<b>179,318,411.37</b>	<b>68,974,713.30</b>

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

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

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

**Schedule to Sources and Uses of Funds**

**Unremitted Taxes and Unretired Advances**

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

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

CBN STATEMENT OF ACCOUNT

Customer : 2182 UNIVERSITY C Account N 60218242034  
 Street : STREET NC Account Nam UNI OF NIK Currency : NGN  
 LAGOS Statement 17-Aug-22 TO 29-Dec-23  
 TIME: 01:17PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					0
17-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-011-SYS-207 011/0517021003000-C0026-P11525/ 20220817/1	FT222292QHF7\BNK	17-Aug-22		100,000.00	100,000.00
17-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-044-SYS-153 044/0517021003000-C0026-P11525/ 20220817/1	FT22229PNLL0\BNK	17-Aug-22		100,000.00	200,000.00
17-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-058-SYS-132 058/0517021003000-C0026-P11525/ 20220817/1	FT22229M23CT\BNK	17-Aug-22		175,000.00	375,000.00
17-Aug-22	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20220817-1-082-SYS-38 082/0517021003000-C0026-P11525/ 20220817/1	FT22229XH5BX\BNK	17-Aug-22		25,000.00	400,000.00
17-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-033-SYS-175 033/0517021003000-C0026-P11525/ 20220817/1	FT22229HN7FY\BNK	17-Aug-22		25,000.00	425,000.00

17-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-232-SYS-18 232/0517021003000-C0026-P11525/ 20220817/1	FT22229LRNYC\BNK	17-Aug-22	25,000.00	450,000.00
18-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220817-1-057-SYS-14 057/0517021003000-C0026-P11525/ Balance At Period Start : 20220817/1	FT22230PS6GC\BNK	18-Aug-22	657,000.00	1,107,000.00
18-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220818-0-057-SYS-577 057/0517021003000-C0026-P11525/ 20220818/0	FT222300TXHH\BNK	18-Aug-22	75,000.00	1,182,000.00
18-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220818-1-011-SYS-79 011/0517021003000-C0026-P11525/ 20220818/1	FT22230DRQGV\BNK	18-Aug-22	25,000.00	1,207,000.00
19-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220819-0-057-SYS-528 057/0517021003000-C0026-P11525/ 20220819/0	FT22231JQBBER\BNK	19-Aug-22	50,000.00	1,257,000.00
19-Aug-22	Transfer Credit IFO MONET IRO UNN ACE Balance At Period Start : IFO MONET IRO UNN ACE	MDC2223100035\BNK	19-Aug-22	3,992,850.00	5,249,850.00
23-Aug-22	TSA Settlement Cred CENTRAL BANK TQS 20220823-0-057-SYS-228	FT22235VTD1L\BNK	23-Aug-22	25,000.00	5,274,850.00



	057/0517021003000-C0026-P11525/ 20220823/0				
24-Aug-22	TSA Settlement Cred FT22236W36NN\BNK CENTRAL BANK TQS 20220817-1-214-SYS-76 214/0517021003000-C0026-P11525/ 20220817/1	24-Aug-22	50,000.00	5,324,850.00	
26-Aug-22	TSA Settlement Cred FT22238LJJB8\BNK CENTRAL BANK TQS 20220826-0-011-SYS-399 011/0517021003000-C0026-P11525/ 20220826/0	26-Aug-22	25,000.00	5,349,850.00	
29-Aug-22	TSA Settlement Cred FT222419CGV5\BNK CENTRAL BANK Balance At Period Start : TQS 20220829-0-057-SYS-650 057/0517021003000-C0026-P11525/ 20220829/0	29-Aug-22	25,000.00	5,374,850.00	0
30-Aug-22	TSA Settlement Cred FT222422N3SP\BNK CENTRAL BANK TQS 20220830-0-058-SYS-419 058/0517021003000-C0044-P11523/ 20220830/0	30-Aug-22	25,000.00	5,399,850.00	
30-Aug-22	TSA Settlement Cred FT22242C6S65\BNK CENTRAL BANK TQS 20220830-0-057-SYS-167 057/0517021003000-C0044-P11523/ 20220830/0	30-Aug-22	75,000.00	5,474,850.00	
30-Aug-22	TSA Settlement Cred FT22242HBC9K\BNK CENTRAL BANK TQS 20220830-1-050-SYS-55 050/0517021003000-C0044-P11523/ Balance At Period Start :	30-Aug-22	120,000.00	5,594,850.00	0

20220830/1					
02-Sep-22	TSA Settlement Cred CENTRAL BANK TQS 20220902-1-070-SYS-55 070/0517021003000-C0026-P11525/ 20220902/1	FT222455LHGF\BNK	02-Sep-22	25,000.00	5,619,850.00
05-Sep-22	TSA Settlement Cred CENTRAL BANK TQS 20220905-1-044-SYS-97 044/0517021003000-C0026-P11525/ 20220905/1	FT22248B02TY\BNK	05-Sep-22	25,000.00	5,644,850.00
06-Sep-22	TSA Settlement Cred CENTRAL BANK TQS 20220906-0-057-SYS-444 057/0517021003000-C0026-P11525/ 20220906/0	FT222497KRC8\BNK	06-Sep-22	19,490.00	5,664,340.00
11-Oct-22	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20221011-0-057-SYS-231 057/0517021003000-C0026-P11525/ 20221011/0	FT222848F629\BNK	11-Oct-22	17,000.00	5,681,340.00
12-Oct-22	Account to Account R-723507505/VARIOUS:89734:Remita De bit	FT22285ZK7DD\ABJ	12-Oct-22	-987,557.50	4,693,782.50
20-Oct-22	TSA Settlement Cred CENTRAL BANK TQS 20221020-0-058-SYS-428 058/0517021003000-C0026-P11525/ 20221020/0	FT222933DG8V\BNK	20-Oct-22	50,000.00	4,743,782.50
21-Oct-22	TSA Settlement Cred CENTRAL BANK TQS 20221021-1-011-SYS-233	FT22294PG0M3\BNK	21-Oct-22	1,450.00	4,745,232.50

	011/0517021003000-C0026-P11525/ 20221021/1				
27-Oct-22	TSA Settlement Cred FT223001BKZD\BNK CENTRAL BANK	27-Oct-22	250,000.00	4,995,232.50	
	Balance At Period Start :				0
	TQS 20221027-1-011-SYS-321 011/0517021003000-C0044-P11523/ 20221027/1				
08-Nov-22	TSA Settlement Cred FT22312QTF3Y\BNK CENTRAL BANK	08-Nov-22	2,000.00	4,997,232.50	
	TQS 20221108-0-057-SYS-479 057/0517021003000-C0026-P11525/ 20221108/0				
10-Nov-22	TSA Settlement Cred FT22314RH2M1\BNK CENTRAL BANK	10-Nov-22	2,000.00	4,999,232.50	
	TQS 20221110-1-044-SYS-109 044/0517021003000-C0026-P11525/ 20221110/1				
11-Nov-22	TSA Settlement Cred FT22315MHK1W\BNK CENTRAL BANK	11-Nov-22	2,000.00	5,001,232.50	
	TQS 20221111-0-057-SYS-556 057/0517021003000-C0026-P11525/ Balance At Period Start :				0
	20221111/0				
11-Nov-22	TSA Settlement Cred FT223154LCLJ\BNK CENTRAL BANK	11-Nov-22	9,000.00	5,010,232.50	
	TQS 20221111-1-011-SYS-366 011/0517021003000-C0054-P11527/ 20221111/1				
11-Nov-22	TSA Settlement Cred FT22315L986K\BNK CENTRAL BANK	11-Nov-22	9,000.00	5,019,232.50	
	TQS 20221111-1-044-SYS-143 044/0517021003000-C0054-P11527/				

20221111/1					
11-Nov-22	TSA Settlement Cred CENTRAL BANK TQS 20221111-1-057-SYS-193 057/0517021003000-C0054-P11527/ 20221111/1	FT22315TCCCS\BNK	11-Nov-22	9,000.00	5,028,232.50
17-Nov-22	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20221117-0-057-SYS-551 057/0517021003000-C0026-P11525/ 20221117/0	FT22321Z3T23\BNK	17-Nov-22	2,000.00	5,030,232.50
25-Nov-22	TSA Settlement Cred CENTRAL BANK TQS 20221125-0-044-SYS-205 044/0517021003000-C0026-P11525/ 20221125/0	FT22329LG075\BNK	25-Nov-22	2,000.00	5,032,232.50
07-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221207-0-057-SYS-665 057/0517021003000-C0054-P11527/ 20221207/0	FT223414ZKWM\BNK	07-Dec-22	6,000.00	5,038,232.50
08-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221208-0-057-SYS-618 057/0517021003000-C0054-P11527/ Balance At Period Start : 20221208/0	FT223425JPL7\BNK	08-Dec-22	6,000.00	5,044,232.50
09-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221209-0-057-SYS-492 057/0517021003000-C0026-P11525/ 20221209/0	FT22343PVCDF\BNK	09-Dec-22	12,000.00	5,056,232.50

19-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221219-0-057-SYS-515 057/0517021003000-C0026-P11525/ 20221219/0	FT223535M3VT\BNK	19-Dec-22	13,550.00	5,069,782.50
19-Dec-22	Account to Account R-762743577/VARIOUS:91818:Remita De bit	FT223532GQW8\ABJ	19-Dec-22	-2,703,947.50	2,365,835.00
28-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221228-0-033-SYS-255 Balance At Period Start :	FT223622K3KN\BNK	28-Dec-22	1,161.25	2,366,996.25
	033/0517021003000-C0026-P11525/ 20221228/0				0
29-Dec-22	TSA Settlement Cred CENTRAL BANK TQS 20221229-0-011-SYS-313 011/0517021003000-C0026-P11525/ 20221229/0	FT22363D93QY\BNK	29-Dec-22	12,000.00	2,378,996.25
09-Jan-23	TSA Settlement Cred CENTRAL BANK TQS 20230109-0-057-SYS-629 057/0517021003000-C0026-P11525/ 20230109/0	FT23009ZDTRR\BNK	09-Jan-23	1,000.00	2,379,996.25
09-Jan-23	TSA Settlement Cred CENTRAL BANK TQS 20230109-1-057-SYS-383 057/0517021003000-C0026-P11525/ 20230109/1 Balance At Period Start :	FT230091Y9WQ\BNK	09-Jan-23	2,000.00	2,381,996.25
					0
20-Jan-23	TSA Settlement Cred CENTRAL BANK TQS 20230120-0-057-SYS-701	FT23020LZQKK\BNK	20-Jan-23	90,000.00	2,471,996.25

	057/0517021003000-C0026-P11525/ 20230120/0				
30-Jan-23	TSA Settlement Cred FT23030KQZZD\BNK CENTRAL BANK TQS 20230130-0-057-SYS-892 057/0517021003000-C0026-P11525/ 20230130/0	30-Jan-23	16,600.00	2,488,596.25	
02-Feb-23	TSA Settlement Cred FT23033JXZ3Y\BNK CENTRAL BANK TQS 20230202-0-057-SYS-772 057/0517021003000-C0054-P11527/ 20230202/0	02-Feb-23	60,820.00	2,549,416.25	
10-Feb-23	TSA Settlement Cred FT23041BDXJ5\BNK CENTRAL BANK Balance At Period Start : TQS 20230210-0-057-SYS-749 057/0517021003000-C0026-P11525/ 20230210/0	10-Feb-23	25,295.63	2,574,711.88	0
13-Mar-23	TSA Settlement Cred FT23072CHBC3\BNK CENTRAL BANK TQS 20230313-1-044-SYS-66 044/0517021003000-C0054-P11527/ 20230313/1	13-Mar-23	98,000.00	2,672,711.88	
14-Mar-23	TSA Settlement Cred FT230735ZTB2\BNK CENTRAL BANK TQS 20230314-0-057-SYS-748 057/0517021003000-C0026-P11525/ 20230314/0	14-Mar-23	500	2,673,211.88	
17-Mar-23	TSA Settlement Cred FT23076TFWB3\BNK CENTRAL BANK TQS 20230317-0-058-SYS-331 058/0517021003000-C0044-P11523/ Balance At Period Start :	17-Mar-23	500	2,673,711.88	0

20230317/0					
20-Mar-23	TSA Settlement Cred CENTRAL BANK TQS 20230320-0-057-SYS-749 057/0517021003000-C0044-P11523/ 20230320/0	FT23079FQ700\BNK	20-Mar-23	121,161.00	2,794,872.88
23-Mar-23	TSA Settlement Cred CENTRAL BANK TQS 20230323-0-057-SYS-648 057/0517021003000-C0026-P11525/ 20230323/0	FT23082NHQ1J\BNK	23-Mar-23	26,700.00	2,821,572.88
28-Mar-23	TSA Settlement Cred CENTRAL BANK TQS 20230328-0-057-SYS-393 057/0517021003000-C0044-P11523/ 20230328/0	FT23087T13C1\BNK	28-Mar-23	37,000.00	2,858,572.88
28-Mar-23	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20230328-0-033-SYS-128 033/0517021003000-C0044-P11523/ 20230328/0	FT23087C0MFV\BNK	28-Mar-23	98,000.00	2,956,572.88
					0
31-Mar-23	Account to Account R-814376443/VARIOUS:94259:Remita De bit	FT23090TPN39\ABJ	31-Mar-23	-16,707.50	2,939,865.38
31-Mar-23	Account to Account R-814683926/VARIOUS:94271:Remita De bit	FT23090GF1QF\ABJ	31-Mar-23	-37,107.50	2,902,757.88
04-Apr-23	TSA Settlement Cred CENTRAL BANK TQS 20230403-0-058-SYS-584 058/0517021003000-C0044-P11523/ 20230403/0	FT230943MGP8\BNK	04-Apr-23	37,000.00	2,939,757.88

04-Apr-23	TSA Settlement Cred CENTRAL BANK TQS 20230403-0-057-SYS-845 Balance At Period Start : 057/0517021003000-C0026-P11525/ 20230403/0	FT23094YZR8Z\BNK	04-Apr-23	17,800.00	2,957,557.88	0
28-Apr-23	TSA Settlement Cred CENTRAL BANK TQS 20230428-1-011-SYS-260 011/0517021003000-C0044-P11523/ 20230428/1	FT23118H7968\BNK	28-Apr-23	150,000.00	3,107,557.88	
02-May-23	TSA Settlement Cred CENTRAL BANK TQS 20230502-0-033-SYS-325 033/0517021003000-C0044-P11523/ 20230502/0	FT2312242STR\BNK	02-May-23	120,000.00	3,227,557.88	
17-May-23	TSA Settlement Cred CENTRAL BANK TQS 20230517-0-011-SYS-490 011/0517021003000-C0054-P11527/ 20230517/0 Balance At Period Start :	FT23137V7YRW\BNK	17-May-23	64,250.00	3,291,807.88	0
22-May-23	TSA Settlement Cred CENTRAL BANK TQS 20230515-0-057-SYS-1138 057/0517021003000-C0026-P11525/ 20230515/0	FT231423D5QC\BNK	22-May-23	6,550.00	3,298,357.88	
23-May-23	TSA Settlement Cred CENTRAL BANK TQS 20230523-0-057-SYS-619 057/0517021003000-C0026-P11525/ 20230523/0	FT23143B5FRJ\BNK	23-May-23	25,000.00	3,323,357.88	
24-May-23	TSA Settlement Cred	FT23144GN9D7\BNK	24-May-23	50,000.00	3,373,357.88	



	CENTRAL BANK				
	TQS 20230524-0-057-SYS-679				
	057/0517021003000-C0026-P11525/				
	20230524/0				
24-May-23	TSA Settlement Cred FT23144XV11V\BNK	24-May-23	25,000.00	3,398,357.88	
	CENTRAL BANK				
	Balance At Period Start :				0
	TQS 20230524-1-050-SYS-47				
	050/0517021003000-C0026-P11525/				
	20230524/1				
25-May-23	TSA Settlement Cred FT231456312H\BNK	25-May-23	25,000.00	3,423,357.88	
	CENTRAL BANK				
	TQS 20230525-0-050-SYS-25				
	050/0517021003000-C0026-P11525/				
	20230525/0				
25-May-23	TSA Settlement Cred FT23145HLHSS\BNK	25-May-23	225,000.00	3,648,357.88	
	CENTRAL BANK				
	TQS 20230525-0-057-SYS-630				
	057/0517021003000-C0026-P11525/				
	20230525/0				
26-May-23	TSA Settlement Cred FT23146T3QN6\BNK	26-May-23	100,000.00	3,748,357.88	
	CENTRAL BANK				
	TQS 20230526-0-057-SYS-591				
	057/0517021003000-C0026-P11525/				
	Balance At Period Start :				0
	20230526/0				
26-May-23	TSA Settlement Cred FT23146HHG48\BNK	26-May-23	25,000.00	3,773,357.88	
	CENTRAL BANK				
	TQS 20230526-0-057-SYS-598				
	057/0517021003000-C0044-P11523/				
	20230526/0				
26-May-23	TSA Settlement Cred FT23146CCK50\BNK	26-May-23	25,000.00	3,798,357.88	
	CENTRAL BANK				

	TQS 20230526-1-011-SYS-286 011/0517021003000-C0026-P11525/ 20230526/1				
26-May-23	TSA Settlement Cred FT23146LPN30\BNK CENTRAL BANK	26-May-23	25,000.00	3,823,357.88	
	TQS 20230526-1-058-SYS-230 058/0517021003000-C0026-P11525/ 20230526/1				
30-May-23	TSA Settlement Cred FT23150J84XV\BNK CENTRAL BANK	30-May-23	50,000.00	3,873,357.88	
	Balance At Period Start :				0
	TQS 20230529-0-058-SYS-438 058/0517021003000-C0026-P11525/ 20230529/0				
30-May-23	TSA Settlement Cred FT23150Y5TW5\BNK CENTRAL BANK	30-May-23	25,000.00	3,898,357.88	
	TQS 20230530-1-076-SYS-59 076/0517021003000-C0026-P11525/ 20230530/1				
30-May-23	TSA Settlement Cred FT23150DF9TZ\BNK CENTRAL BANK	30-May-23	25,000.00	3,923,357.88	
	TQS 20230530-1-057-SYS-223 057/0517021003000-C0026-P11525/ 20230530/1				
01-Jun-23	TSA Settlement Cred FT231529QN5P\BNK CENTRAL BANK	01-Jun-23	25,000.00	3,948,357.88	
	TQS 20230601-1-058-SYS-458 058/0517021003000-C0026-P11525/ 20230601/1				
	Balance At Period Start :				0
02-Jun-23	TSA Settlement Cred FT23153C8LHP\BNK CENTRAL BANK	02-Jun-23	225,000.00	4,173,357.88	
	TQS 20230602-0-057-SYS-1026				

	057/0517021003000-C0026-P11525/ 20230602/0				
05-Jun-23	TSA Settlement Cred FT23156DL87K\BNK CENTRAL BANK TQS 20230605-0-057-SYS-814 057/0517021003000-C0026-P11525/ 20230605/0	05-Jun-23		25,000.00	4,198,357.88
05-Jun-23	TSA Settlement Cred FT231567FVM3\BNK CENTRAL BANK TQS 20230605-0-103-SYS-660 103/0517021003000-C0026-P11525/ 20230605/0	05-Jun-23		50,000.00	4,248,357.88
06-Jun-23	TSA Settlement Cred FT23157KMCDF\BNK CENTRAL BANK Balance At Period Start : TQS 20230606-1-058-SYS-246 058/0517021003000-C0026-P11525/ 20230606/1	06-Jun-23		25,000.00	4,273,357.88
					0
07-Jun-23	TSA Settlement Cred FT23158WNYVY\BNK CENTRAL BANK TQS 20230607-0-057-SYS-593 057/0517021003000-C0026-P11525/ 20230607/0	07-Jun-23		50,000.00	4,323,357.88
13-Jun-23	TSA Settlement Cred FT23164QGY26\BNK CENTRAL BANK TQS 20230613-0-057-SYS-779 057/0517021003000-C0026-P11525/ 20230613/0	13-Jun-23		25,000.00	4,348,357.88
13-Jun-23	Account to Account FT23164XPL6T\ABJ R-851607459/VARIOUS:95385:Remita De bit	13-Jun-23	-500,430.00		3,847,927.88
14-Jun-23	TSA Settlement Cred FT23165NQQTG\BNK CENTRAL BANK	14-Jun-23		5,000.00	3,852,927.88

	Balance At Period Start :				0
	TQS 20230614-0-057-SYS-613				
	057/0517021003000-C0026-P11525/ 20230614/0				
14-Jun-23	Account to Account FT231659X6FV\ABJ R-851831458/VARIOUS:95397:Remita De bit	14-Jun-23	-80,107.50	3,772,820.38	
30-Jun-23	TSA Settlement Cred FT231818TTVK\BNK CENTRAL BANK TQS 20230626-0-103-SYS-441 103/0517021003000-C0044-P11523/ 20230626/0	30-Jun-23		1,500.00	3,774,320.38
03-Jul-23	TSA Settlement Cred FT23184FR56B\BNK CENTRAL BANK TQS 20230703-0-057-SYS-465 057/0517021003000-C0044-P11523/ 20230703/0	03-Jul-23		37,161.25	3,811,481.63
03-Jul-23	Account to Account FT23184LZ2Q5\ABJ R-860806790/VARIOUS:95740:Remita De Balance At Period Start :	03-Jul-23	-855,107.50	2,956,374.13	0
	bit				
07-Jul-23	TSA Settlement Cred FT23188R2B15\BNK CENTRAL BANK TQS 20230707-0-057-SYS-524 057/0517021003000-C0044-P11523/ 20230707/0	07-Jul-23		75,000.00	3,031,374.13
17-Jul-23	TSA Settlement Cred FT23198FTHB2\BNK CENTRAL BANK TQS 20230717-0-058-SYS-428 058/0517021003000-C0026-P11525/ 20230717/0	17-Jul-23		12,000.00	3,043,374.13
18-Jul-23	TSA Settlement Cred FT231992D79J\BNK CENTRAL BANK	18-Jul-23		17,800.00	3,061,174.13

	TQS 20230713-0-057-SYS-574 057/0517021003000-C0026-P11525/ 20230713/0				
19-Jul-23	TSA Settlement Cred FT23200CXSR5\BNK CENTRAL BANK	19-Jul-23		75,000.00	3,136,174.13
	Balance At Period Start :				0
	TQS 20230719-0-057-SYS-706 057/0517021003000-C0044-P11523/ 20230719/0				
24-Jul-23	Account to Account FT23205NVHFB\ABJ R-870050008/VARIOUS:96174:Remita De bit	24-Jul-23	-100,107.50		3,036,066.63
24-Jul-23	Account to Account FT232054WLCT\ABJ R-870061146/VARIOUS:96175:Remita De bit	24-Jul-23	-1,658,027.50		1,378,039.13
26-Jul-23	TSA Settlement Cred FT23207LMFNN\BNK CENTRAL BANK	26-Jul-23		25,000.00	1,403,039.13
	TQS 20230726-1-011-SYS-195 011/0517021003000-C0026-P11525/ 20230726/1				
28-Jul-23	TSA Settlement Cred FT232099NTRN\BNK CENTRAL BANK	28-Jul-23		25,000.00	1,428,039.13
	TQS 20230728-0-057-SYS-713 Balance At Period Start :				0
	057/0517021003000-C0026-P11525/ 20230728/0				
28-Jul-23	TSA Settlement Cred FT23209198NK\BNK CENTRAL BANK	28-Jul-23		5,000.00	1,433,039.13
	TQS 20230728-0-103-SYS-337 103/0517021003000-C0026-P11525/ 20230728/0				
31-Jul-23	TSA Settlement Cred FT23212HX6C3\BNK CENTRAL BANK	31-Jul-23		12,000.00	1,445,039.13

	TQS 20230731-0-057-SYS-726 057/0517021003000-C0026-P11525/ 20230731/0			
11-Aug-23	Account to Account FT23223M4MY\ABJ R-880597208/VARIOUS:96662:Remita De bit	11-Aug-23	-633,555.00	811,484.13
15-Aug-23	TSA Settlement Cred FT232279W5MS\BNK CENTRAL BANK Balance At Period Start :	15-Aug-23	2,000.00	813,484.13
	TQS 20230815-0-033-SYS-120 033/0517021003000-C0026-P11525/ 20230815/0			0
16-Aug-23	TSA Settlement Cred FT23228XDP1J\BNK CENTRAL BANK TQS 20230816-0-103-SYS-383 103/0517021003000-C0026-P11525/ 20230816/0	16-Aug-23	2,000.00	815,484.13
21-Aug-23	TSA Settlement Cred FT23233JJ8JG\BNK CENTRAL BANK TQS 20230821-0-058-SYS-467 058/0517021003000-C0026-P11525/ 20230821/0	21-Aug-23	355,250.00	1,170,734.13
22-Aug-23	TSA Settlement Cred FT23234GY6P8\BNK CENTRAL BANK TQS 20230822-0-103-SYS-152 103/0517021003000-C0026-P11525/ Balance At Period Start :	22-Aug-23	500	1,171,234.13
	20230822/0			0
28-Aug-23	TSA Settlement Cred FT23240HC6WN\BNK CENTRAL BANK TQS 20230828-0-058-SYS-438 058/0517021003000-C0026-P11525/ 20230828/0	28-Aug-23	2,000.00	1,173,234.13

28-Aug-23	TSA Settlement Cred CENTRAL BANK TQS 20230828-0-058-SYS-445 058/0517021003000-C0044-P11523/ 20230828/0	FT232400J84M\BNK	28-Aug-23	10,161.25	1,183,395.38
31-Aug-23	TSA Settlement Cred CENTRAL BANK TQS 20230831-0-057-SYS-592 057/0517021003000-C0026-P11525/ 20230831/0	FT23243B0RJ2\BNK	31-Aug-23	2,162.00	1,185,557.38
01-Sep-23	TSA Settlement Cred CENTRAL BANK Balance At Period Start : TQS 20230901-0-058-SYS-326 058/0517021003000-C0026-P11525/ 20230901/0	FT2324432PHY\BNK	01-Sep-23	61,500.00	1,247,057.38 0
01-Sep-23	TSA Settlement Cred CENTRAL BANK TQS 20230901-0-058-SYS-331 058/0517021003000-C0044-P11523/ 20230901/0	FT23244NZH8D\BNK	01-Sep-23	35,000.00	1,282,057.38
05-Sep-23	TSA Settlement Cred CENTRAL BANK TQS 20230905-0-058-SYS-259 058/0517021003000-C0026-P11525/ 20230905/0	FT232487HCL6\BNK	05-Sep-23	2,000.00	1,284,057.38
05-Sep-23	TSA Settlement Cred CENTRAL BANK TQS 20230905-0-070-SYS-222 070/0517021003000-C0026-P11525/ Balance At Period Start : 20230905/0	FT23248C3MDC\BNK	05-Sep-23	2,000.00	1,286,057.38 0
05-Sep-23	TSA Settlement Cred CENTRAL BANK	FT23248F7KKF\BNK	05-Sep-23	168,000.00	1,454,057.38

	CENTRAL BANK TQS 20230905-0-057-SYS-633 057/0517021003000-C0044-P11523/ 20230905/0				
06-Sep-23	TSA Settlement Cred FT23249BJTZ7\BNK CENTRAL BANK	06-Sep-23	74,000.00	1,528,057.38	
	TQS 20230906-0-070-SYS-409 070/0517021003000-C0044-P11523/ 20230906/0				
11-Sep-23	TSA Settlement Cred FT23254829JM\BNK CENTRAL BANK	11-Sep-23	2,000.00	1,530,057.38	
	TQS 20230911-0-011-SYS-321 011/0517021003000-C0026-P11525/ 20230911/0				
11-Sep-23	TSA Settlement Cred FT23254YB37Z\BNK CENTRAL BANK	11-Sep-23	2,000.00	1,532,057.38	
	Balance At Period Start :				0
	TQS 20230911-0-103-SYS-436 103/0517021003000-C0026-P11525/ 20230911/0				
18-Sep-23	TSA Settlement Cred FT23261DD3FJ\BNK CENTRAL BANK	18-Sep-23	2,000.00	1,534,057.38	
	TQS 20230918-0-011-SYS-326 011/0517021003000-C0026-P11525/ 20230918/0				
18-Sep-23	TSA Settlement Cred FT232614TDFZ\BNK CENTRAL BANK	18-Sep-23	250,700.00	1,784,757.38	
	TQS 20230918-0-057-SYS-820 057/0517021003000-C0044-P11523/ 20230918/0				
25-Sep-23	TSA Settlement Cred FT23268J7Y70\BNK CENTRAL BANK	25-Sep-23	216,500.00	2,001,257.38	
	TQS 20230925-0-058-SYS-450				



	058/0517021003000-C0026-P11525/ Balance At Period Start : 20230925/0				0
25-Sep-23	TSA Settlement Cred FT23268T3VMB\BNK CENTRAL BANK TQS 20230925-0-058-SYS-455 058/0517021003000-C0044-P11523/ 20230925/0	25-Sep-23	45,000.00	2,046,257.38	
28-Sep-23	TSA Settlement Cred FT23271DNHZR\BNK CENTRAL BANK TQS 20230927-0-058-SYS-330 058/0517021003000-C0026-P11525/ 20230927/0	28-Sep-23	249,250.00	2,295,507.38	
28-Sep-23	TSA Settlement Cred FT23271N2K7H\BNK CENTRAL BANK TQS 20230927-0-058-SYS-335 058/0517021003000-C0044-P11523/ 20230927/0	28-Sep-23	303,250.00	2,598,757.38	
29-Sep-23	TSA Settlement Cred FT232722WKF7\BNK CENTRAL BANK Balance At Period Start : TQS 20230929-0-058-SYS-231 058/0517021003000-C0026-P11525/ 20230929/0	29-Sep-23	25,000.00	2,623,757.38	0
03-Oct-23	TSA Settlement Cred FT232760S58Z\BNK CENTRAL BANK TQS 20231002-0-057-SYS-742 057/0517021003000-C0044-P11523/ 20231002/0	03-Oct-23	195,400.00	2,819,157.38	
10-Oct-23	Account to Account FT23283XPW0T\ABJ R-912974126/VARIOUS:97729:Remita De bit	10-Oct-23	-100,215.00	2,718,942.38	
12-Oct-23	TSA Settlement Cred FT23285K8631\BNK	12-Oct-23	80,000.00	2,798,942.38	

CENTRAL BANK

TQS 20231012-0-057-SYS-522

057/0517021003000-C0044-P11523/  
20231012/0

19-Oct-23	Account to Account	FT23292CTNS1\ABJ	19-Oct-23	-140,322.50	2,658,619.88
	R-918562539/VARIOUS:97930:Remita De				
	Balance At Period Start :				0
	bit				
19-Oct-23	TSA Settlement Cred	FT232920HX01\BNK	19-Oct-23		25,000.00 2,683,619.88
	CENTRAL BANK				
	TQS 20231019-1-057-SYS-568				
	057/0517021003000-C0026-P11525/ 20231019/1				
20-Oct-23	TSA Settlement Cred	FT23293N7MJY\BNK	20-Oct-23		25,000.00 2,708,619.88
	CENTRAL BANK				
	TQS 20231020-0-033-SYS-252				
	033/0517021003000-C0044-P11523/ 20231020/0				
26-Oct-23	TSA Settlement Cred	FT2329923Z14\BNK	26-Oct-23		25,000.00 2,733,619.88
	CENTRAL BANK				
	TQS 20231026-0-058-SYS-351				
	058/0517021003000-C0026-P11525/ 20231026/0				
30-Oct-23	TSA Settlement Cred	FT23303TTGF4\BNK	30-Oct-23		25,000.00 2,758,619.88
	CENTRAL BANK				
	Balance At Period Start :				0
	TQS 20231030-1-103-SYS-476				
	103/0517021003000-C0026-P11525/ 20231030/1				
30-Oct-23	TSA Settlement Cred	FT23303BT7Z3\BNK	30-Oct-23		42,000.00 2,800,619.88
	CENTRAL BANK				
	TQS 20231030-1-103-SYS-480				
	103/0517021003000-C0044-P11523/				

20231030/1					
31-Oct-23	TSA Settlement Cred CENTRAL BANK TQS 20231031-0-057-SYS-835 057/0517021003000-C0044-P11523/ 20231031/0	FT23304ZLP2V\BNK	31-Oct-23	80,000.00	2,880,619.88
31-Oct-23	TSA Settlement Cred CENTRAL BANK TQS 20231031-0-103-SYS-544 103/0517021003000-C0026-P11525/ Balance At Period Start : 20231031/0	FT23304HT2ZX\BNK	31-Oct-23	25,000.00	2,905,619.88
					0
31-Oct-23	TSA Settlement Cred CENTRAL BANK TQS 20231031-1-103-SYS-196 103/0517021003000-C0026-P11525/ 20231031/1	FT23304C7VJ2\BNK	31-Oct-23	25,000.00	2,930,619.88
07-Nov-23	TSA Settlement Cred CENTRAL BANK TQS 20231107-0-057-SYS-1053 057/0517021003000-C0026-P11525/ 20231107/0	FT23311HN46C\BNK	07-Nov-23	12,000.00	2,942,619.88
20-Nov-23	Account to Account bit	FT23324KDW0V\ABJ R-939694822/VARIOUS:98593:Remita De	20-Nov-23	-150,322.50	2,792,297.38
04-Dec-23	TSA Settlement Cred CENTRAL BANK TQS 20231204-1-032-SYS-29 Balance At Period Start : 032/0517021003000-C0026-P11525/ 20231204/1	FT233387S87D\BNK	04-Dec-23	50,000.00	2,842,297.38
					0
13-Dec-23	TSA Settlement Cred CENTRAL BANK	FT23347M67KK\BNK	13-Dec-23	1,000.00	2,843,297.38

	TQS 20231213-0-058-SYS-266 058/0517021003000-C0026-P11525/ 20231213/0				
13-Dec-23	TSA Settlement Cred FT23347L6JJB\BNK CENTRAL BANK	13-Dec-23		2,161.25	2,845,458.63
	TQS 20231213-0-103-SYS-705 103/0517021003000-C0026-P11525/ 20231213/0				
14-Dec-23	TSA Settlement Cred FT233486NMMQ\BNK CENTRAL BANK	14-Dec-23		1,161.25	2,846,619.88
	TQS 20231214-0-103-SYS-80 103/0517021003000-C0026-P11525/ 20231214/0				
	Balance At Period Start :				0
18-Dec-23	TSA Settlement Cred FT23352RWQGG\BNK CENTRAL BANK	18-Dec-23		4,094,322.50	6,940,942.38
	TQS 20231218-0-001-SYS-1 001/0517021003000-C0044-P11523/ 20231218/0				
18-Dec-23	TSA Settlement Cred FT233529CGS4\BNK CENTRAL BANK	18-Dec-23		1,000.00	6,941,942.38
	TQS 20231218-0-103-SYS-291 103/0517021003000-C0026-P11525/ 20231218/0				
19-Dec-23	Account to Account FT233534K3YG\ABJ R-957742626/VARIOUS:99333:Remita De bit	19-Dec-23	-391,230.00		6,550,712.38
29-Dec-23	TSA Settlement Cred FT23363VK1HY\BNK CENTRAL BANK	29-Dec-23		171,500.00	6,722,212.38
	TQS 20231229-0-057-SYS-319 057/0517021003000-C0044-P11523/ Balance At Period Start :				0
	20231229/0				

BALANCE AT PERIOD END

6,722,212.38

CBN STATEMENT OF ACCOUNT

Customer : 2182 UNIVERSIT Account N: 60218261135  
 Street : STREET NO Account N: UNN NUSK Currency : NGN  
 LAGOS Statement 14-Apr-22 TO 22-Dec-23  
 TIME: 01:19PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					0
14-Apr-22	Account to Account	FT2210400049	14-Apr-22		44,548,712.25	44,548,712.25
21-Apr-22	Account to Account R-646777968/VARIOUS:85839:Remita De bit	FT2211100580\ABJ	21-Apr-22	-3,039,342.00		41,509,370.25
27-Apr-22	Account to Account R-649214715/VARIOUS:86059:Remita De bit	FT2211700923\ABJ	27-Apr-22	-6,247,557.50		35,261,812.75
29-Apr-22	Account to Account R-651991522/VARIOUS:86071:Remita De bit	FT2211901183\ABJ	29-Apr-22	-1,242,150.00		34,019,662.75
29-Apr-22	Account to Account R-652423119/VARIOUS:86094:Remita De bit	FT2211901834\ABJ	29-Apr-22	-13,876,580.00		20,143,082.75
29-Apr-22	Account to Account R-652423119/VARIOUS:86094:Remita De bit	FT2211917300\BNK	29-Apr-22	-13,876,580.00		6,266,502.75
11-May-22	Account to Account R-655826661/VARIOUS:86203:Remita De bit	FT2213100039\ABJ	11-May-22	-1,302,687.50		4,963,815.25
	Balance At Period Start :					0
13-May-22	Account to Account R-656987165/Bulk Credit - R - 8622 3 - 656987165 - 86223	FT2213300191\ABJ	13-May-22		50,000.00	5,013,815.25
16-May-22	Account to Account R-658038451/VARIOUS:86293:Remita De bit	FT2213602024\ABJ	16-May-22	-730,107.50		4,283,707.75

26-May-22	Account to Account FT2214601703\ABJ R-661609321/VARIOUS:86611:Remita De bit	26-May-22	-338,322.50	3,945,385.25
31-May-22	Account to Account FT2215100811\ABJ R-663871909/Bulk Credit - C - 8672 5 - 663871909 - 86724	31-May-22	102,042,500.00	105,987,885.25
31-May-22	Account to Account FT2215102584\ABJ R-664461001/Bulk Credit - R - 8675 0 - 664461001 - 1	31-May-22	13,876,580.00	119,864,465.25
01-Jun-22	Account to Account FT2215201247\ABJ R-664686623/VARIOUS:86762:Remita De Balance At Period Start : bit	01-Jun-22	-5,460,075.00	114,404,390.25 0
06-Jun-22	Account to Account FT2215700965\ABJ R-666403777/VARIOUS:86880:Remita De bit	06-Jun-22	-900,215.00	113,504,175.25
09-Jun-22	Account to Account FT2216001027\ABJ R-667883840/VARIOUS:86986:Remita De bit	09-Jun-22	-2,579,830.00	110,924,345.25
09-Jun-22	Account to Account FT2216001605\ABJ R-667955093/VARIOUS:86991:Remita De bit	09-Jun-22	-6,483,760.00	104,440,585.25
15-Jun-22	Account to Account FT2216600357\ABJ R-669363977/VARIOUS:87100:Remita De bit	15-Jun-22	-800,107.50	103,640,477.75
16-Jun-22	Account to Account FT2216701895\ABJ R-669912774/VARIOUS:87132:Remita De bit	16-Jun-22	-2,515,482.50	101,124,995.25
21-Jun-22	Account to Account FT2217200289\ABJ R-671179123/Bulk Credit - R - 8721 Balance At Period Start : 6 - 671179123 - 87216	21-Jun-22	50,000.00	101,174,995.25 0
24-Jun-22	Account to Account FT22175KCQP7\ABJ	24-Jun-22	-1,357,818.00	99,817,177.25

	R-672764248/VARIOUS:87295:Remita De bit			
27-Jun-22	Account to Account FT22178HPDZM\ABJ R-673721901/VARIOUS:87314:Remita De bit	27-Jun-22	-120,645.00	99,696,532.25
27-Jun-22	Account to Account FT22178M80W4\ABJ R-673856237/VARIOUS:87326:Remita De bit	27-Jun-22	-290,607.50	99,405,924.75
01-Jul-22	Account to Account FT22182PPK3T\ABJ R-676862180/VARIOUS:87379:Remita De bit	01-Jul-22	-200,107.50	99,205,817.25
01-Jul-22	Account to Account FT22182ZN75G\ABJ R-676948044/VARIOUS:87380:Remita De bit	01-Jul-22	-4,400,042.50	94,805,774.75
07-Jul-22	Account to Account FT221883QWVG\ABJ R-679455262/VARIOUS:87570:Remita De Balance At Period Start :	07-Jul-22	-3,342,387.50	91,463,387.25
	bit			0
08-Jul-22	Account to Account FT22189C905F\ABJ R-679632861/VARIOUS:87573:Remita De bit	08-Jul-22	-202,569.50	91,260,817.75
13-Jul-22	Account to Account FT22194W5RKS\ABJ R-680317732/VARIOUS:87622:Remita De bit	13-Jul-22	-3,278,387.50	87,982,430.25
15-Jul-22	Account to Account FT22196RZFWW\ABJ R-681342460/VARIOUS:87717:Remita De bit	15-Jul-22	-790,107.50	87,192,322.75
18-Jul-22	Account to Account FT22199QVYTB\ABJ R-682252823/VARIOUS:87784:Remita De bit	18-Jul-22	-369,433.24	86,822,889.51
22-Jul-22	Account to Account FT22203XH5DN\ABJ R-683686236/VARIOUS:87885:Remita De bit	22-Jul-22	-6,719,096.18	80,103,793.33



28-Jul-22	Account to Account FT22209K0TTM\ABJ R-686107643/VARIOUS:88060:Remita De Balance At Period Start : bit	28-Jul-22	-920,215.00	79,183,578.33	0
01-Aug-22	Account to Account FT22213PWGW3\ABJ R-687967431/VARIOUS:88096:Remita De bit	01-Aug-22	-105,107.50	79,078,470.83	
02-Aug-22	Account to Account FT222148BRF7\ABJ R-689021783/VARIOUS:88140:Remita De bit	02-Aug-22	-1,952,952.50	77,125,518.33	
04-Aug-22	Account to Account FT22216K11VR\ABJ R-689828800/VARIOUS:88197:Remita De bit	04-Aug-22	-200,107.50	76,925,410.83	
04-Aug-22	Account to Account FT222164YNMH\ABJ R-689869224/VARIOUS:88200:Remita De bit	04-Aug-22	-193,627.50	76,731,783.33	
04-Aug-22	Account to Account FT22216PSG8F\ABJ R-689850311/VARIOUS:88202:Remita De bit	04-Aug-22	-7,861,682.50	68,870,100.83	
04-Aug-22	Account to Account FT222164F96W\ABJ R-690129081/VARIOUS:88219:Remita De Balance At Period Start : bit	04-Aug-22	-1,677,465.00	67,192,635.83	0
08-Aug-22	Account to Account FT22220LWTVY\ABJ R-691250946/VARIOUS:88269:Remita De bit	08-Aug-22	-3,073,192.50	64,119,443.33	
09-Aug-22	Account to Account FT222218YW95\ABJ R-691636084/VARIOUS:88312:Remita De bit	09-Aug-22	-100,107.50	64,019,335.83	
09-Aug-22	Account to Account FT22221V6S0J\ABJ R-692021300/VARIOUS:88342:Remita De bit	09-Aug-22	-3,975,645.63	60,043,690.20	
12-Aug-22	Account to Account FT22224X8LYM\ABJ	12-Aug-22	-2,411,295.00	57,632,395.20	

	R-693038283/VARIOUS:88437:Remita De bit			
19-Aug-22	Account to Account FT22231739M4\ABJ R-696347628/VARIOUS:88660:Remita De bit	19-Aug-22	-1,160,430.00	56,471,965.20
22-Aug-22	Account to Account FT22234R00TL\ABJ R-697272815/VARIOUS:88711:Remita De Balance At Period Start : bit	22-Aug-22	-2,704,622.50	53,767,342.70
22-Aug-22	Account to Account FT22234JFH6H\ABJ R-697113866/VARIOUS:88713:Remita De bit	22-Aug-22	-2,797,008.00	50,970,334.70
22-Aug-22	Account to Account FT22234XW8YP\ABJ R-697346717/Bulk Credit - R - 8872 6 - 697346717 - 88726	22-Aug-22		50,000.00 51,020,334.70
24-Aug-22	Account to Account FT222362ZFYV\ABJ R-697760167/Bulk Credit - R - 8876 3 - 697760167 - 88763	24-Aug-22		170,010.00 51,190,344.70
25-Aug-22	Account to Account FT22237T3QKH\ABJ R-698687119/Bulk Credit - R - 8878 9 - 698687119 - 88767	25-Aug-22		50,000.00 51,240,344.70
29-Aug-22	Account to Account FT22241SS91Q\ABJ R-700987183/VARIOUS:88841:Remita De bit	29-Aug-22	-284,215.00	50,956,129.70
31-Aug-22	Account to Account FT222432CF3V\ABJ R-702749575/VARIOUS:88909:Remita De Balance At Period Start : bit	31-Aug-22	-950,215.00	50,005,914.70
08-Sep-22	Account to Account FT22251M5QD1\ABJ R-706161931/VARIOUS:89068:Remita De bit	08-Sep-22	-2,678,360.00	47,327,554.70
08-Sep-22	Account to Account FT22251X7LZD\ABJ R-706626906/VARIOUS:89076:Remita De	08-Sep-22	-1,690,252.50	45,637,302.20

09-Sep-22	Account to Account FT222525GBSF\ABJ R-706977720/VARIOUS:89097:Remita De bit	09-Sep-22	-3,372,055.00	42,265,247.20
09-Sep-22	Account to Account FT22252N1JS6\ABJ R-707222711/VARIOUS:89113:Remita De bit	09-Sep-22	-1,305,415.00	40,959,832.20
12-Sep-22	Account to Account FT22255X6SW8\ABJ R-707819448/VARIOUS:89124:Remita De bit	12-Sep-22	-338,832.50	40,620,999.70
12-Sep-22	Account to Account FT222554F0CP\ABJ R-707853806/VARIOUS:89132:Remita De Balance At Period Start :	12-Sep-22	-708,707.50	39,912,292.20
19-Sep-22	Account to Account FT22262QLP6H\ABJ R-711656879/VARIOUS:89334:Remita De bit	19-Sep-22	-1,178,572.50	38,733,719.70
19-Sep-22	Account to Account FT22262QFF3X\ABJ R-711744411/Bulk Credit - C - 8933 8 - 711744411 - 89337	19-Sep-22	123,405,000.00	162,138,719.70
22-Sep-22	Account to Account FT22265N8MYF\ABJ R-713323071/VARIOUS:89398:Remita De bit	22-Sep-22	-1,030,322.50	161,108,397.20
26-Sep-22	Account to Account FT22269ZYQNN\ABJ R-714642343/VARIOUS:89428:Remita De bit	26-Sep-22	-1,933,547.50	159,174,849.70
29-Sep-22	Account to Account FT22272CSKR2\ABJ R-717439701/VARIOUS:89510:Remita De bit	29-Sep-22	-3,107,710.00	156,067,139.70
30-Sep-22	Account to Account FT22273YH9CV\ABJ R-718331375/VARIOUS:89546:Remita De Balance At Period Start :	30-Sep-22	-2,634,160.00	153,432,979.70
	bit			0

04-Oct-22	Account to Account FT22277JPLB8\ABJ R-719546599/VARIOUS:89561:Remita De bit	04-Oct-22	-3,559,537.50	149,873,442.20
07-Oct-22	Account to Account FT22280JP2GR\ABJ R-721656669/VARIOUS:89646:Remita De bit	07-Oct-22	-425,107.50	149,448,334.70
11-Oct-22	Account to Account FT22284GRNWX\ABJ R-722980582/VARIOUS:89681:Remita De bit	11-Oct-22	-200,215.00	149,248,119.70
12-Oct-22	Account to Account FT222852RSFH\ABJ R-723507484/VARIOUS:89734:Remita De bit	12-Oct-22	-347,107.50	148,901,012.20
12-Oct-22	Account to Account FT22285M07MS\ABJ R-723827126/VARIOUS:89758:Remita De bit	12-Oct-22	-1,678,351.00	147,222,661.20
18-Oct-22	Account to Account FT22291S2CTV\ABJ R-728410752/VARIOUS:89967:Remita De Balance At Period Start : bit	18-Oct-22	-4,972,352.50	142,250,308.70 0
21-Oct-22	Account to Account FT2229429CTM\ABJ R-729805961/VARIOUS:90078:Remita De bit	21-Oct-22	-1,158,703.00	141,091,605.70
21-Oct-22	Account to Account FT22294LHS2D\ABJ R-730264728/VARIOUS:90107:Remita De bit	21-Oct-22	-18,076.50	141,073,529.20
31-Oct-22	Account to Account FT22304474MF\ABJ R-736401372/VARIOUS:90297:Remita De bit	31-Oct-22	-9,828,655.00	131,244,874.20
03-Nov-22	Account to Account FT2230727KXL\ABJ R-738275666/VARIOUS:90422:Remita De bit	03-Nov-22	-2,997,785.50	128,247,088.70
03-Nov-22	Account to Account FT22307BZVSF\ABJ R-738832810/VARIOUS:90440:Remita De	03-Nov-22	-1,007,715.00	127,239,373.70

08-Nov-22	Account to Account FT22312PXV3S\ABJ R-740670085/VARIOUS:90549:Remita De Balance At Period Start :	08-Nov-22	-930,215.00	126,309,158.70
	bit			0
11-Nov-22	Account to Account FT22315XQVLK\ABJ R-742776333/VARIOUS:90685:Remita De bit	11-Nov-22	-1,012,715.00	125,296,443.70
14-Nov-22	Account to Account FT22318YYN0M\ABJ R-743670262/VARIOUS:90695:Remita De bit	14-Nov-22	-4,324,262.50	120,972,181.20
14-Nov-22	Account to Account FT22318Q0B0M\ABJ R-743968215/VARIOUS:90710:Remita De bit	14-Nov-22	-17,434,583.00	103,537,598.20
18-Nov-22	Account to Account FT22322HRR8M\ABJ R-746393805/VARIOUS:90875:Remita De bit	18-Nov-22	-3,648,037.50	99,889,560.70
28-Nov-22	Account to Account FT22332CRG9M\ABJ R-751374929/VARIOUS:91096:Remita De bit	28-Nov-22	-4,424,267.98	95,465,292.72
30-Nov-22	Account to Account FT22334YB9HL\ABJ R-753070497/VARIOUS:91159:Remita De Balance At Period Start :	30-Nov-22	-930,215.00	94,535,077.72
	bit			0
12-Dec-22	Account to Account FT2234640GN2\ABJ R-759244947/VARIOUS:91553:Remita De bit	12-Dec-22	-930,322.50	93,604,755.22
19-Dec-22	Account to Account FT22353HJQJN\ABJ R-762398655/VARIOUS:91797:Remita De bit	19-Dec-22	-75,107.50	93,529,647.72
19-Dec-22	Account to Account FT22353Q00T9\ABJ R-762402808/VARIOUS:91799:Remita De bit	19-Dec-22	-7,450,360.00	86,079,287.72

19-Dec-22	Account to Account FT22353LCJDG\ABJ R-762743514/VARIOUS:91818:Remita De bit	19-Dec-22	-75,107.50	86,004,180.22
20-Dec-22	Account to Account FT22354MJP42\ABJ R-762819937/VARIOUS:91831:Remita De bit	20-Dec-22	-273,007.50	85,731,172.72
22-Dec-22	Account to Account FT22356WZK1G\ABJ R-764405792/VARIOUS:91921:Remita De Balance At Period Start : bit	22-Dec-22	-409,189.00	85,321,983.72 0
22-Dec-22	Account to Account FT22356J1LT6\ABJ R-764974879/VARIOUS:91958:Remita De bit	22-Dec-22	-15,661,539.18	69,660,444.54
28-Dec-22	Account to Account FT22362RR52Y\ABJ R-766983501/VARIOUS:92046:Remita De bit	28-Dec-22	-20,715,420.84	48,945,023.70
03-Jan-23	Account to Account FT23003W25SB\ABJ R-769534955/VARIOUS:92293:Remita De bit	03-Jan-23	-35,107.50	48,909,916.20
06-Jan-23	Account to Account FT23006C89BC\ABJ R-771574902/VARIOUS:92374:Remita De bit	06-Jan-23	-1,830,121.43	47,079,794.77
09-Jan-23	Account to Account FT230098DQYB\ABJ R-772998321/VARIOUS:92469:Remita De bit	09-Jan-23	-13,702,902.50	33,376,892.27
10-Jan-23	Account to Account FT23010JWJXR\ABJ R-773440849/Bulk Credit - R - 9248 Balance At Period Start : 4 - 773440849 - 92484	10-Jan-23		430,000.00 33,806,892.27 0
11-Jan-23	Account to Account FT23011422L2\ABJ R-774300099/VARIOUS:92515:Remita De bit	11-Jan-23	-212,107.50	33,594,784.77
12-Jan-23	Account to Account FT23012PPC67\ABJ	12-Jan-23	-350,107.50	33,244,677.27

	R-775405069/VARIOUS:92559:Remita De bit			
13-Jan-23	Account to Account FT23013DKR3T\ABJ R-775583702/VARIOUS:92567:Remita De bit	13-Jan-23	-1,545,537.50	31,699,139.77
16-Jan-23	Account to Account FT23016FSG6Q\ABJ R-776852235/VARIOUS:92585:Remita De bit	16-Jan-23	-1,595,966.50	30,103,173.27
23-Jan-23	Account to Account FT23023YJBVV\ABJ R-781215686/VARIOUS:92759:Remita De bit	23-Jan-23	-10,239,083.02	19,864,090.25
24-Jan-23	Account to Account FT23024N46KP\ABJ R-781548001/VARIOUS:92815:Remita De Balance At Period Start :	24-Jan-23	-3,814,807.01	16,049,283.24
	bit			0
30-Jan-23	Account to Account FT23030R9K19\ABJ R-784438797/VARIOUS:92955:Remita De bit	30-Jan-23	-2,389,337.50	13,659,945.74
30-Jan-23	Account to Account FT23030111V3\ABJ R-785199163/VARIOUS:92989:Remita De bit	30-Jan-23	-9,144,987.98	4,514,957.76
02-Feb-23	Account to Account FT23033ML9WK\ABJ R-787761025/VARIOUS:93062:Remita De bit	02-Feb-23	-1,234,404.00	3,280,553.76
02-Feb-23	Account to Account FT230337J5RR\ABJ R-787836267/VARIOUS:93064:Remita De bit	02-Feb-23	-180,107.50	3,100,446.26
07-Feb-23	Account to Account FT23038B0B5F\ABJ R-789613003/VARIOUS:93135:Remita De bit	07-Feb-23	-523,707.50	2,576,738.76
24-Feb-23	Account to Account FT230558RTM0\ABJ R-797814649/Bulk Credit - C - 9349 Balance At Period Start :	24-Feb-23	225,890,000.00	228,466,738.76
				0

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28-Feb-23	Account to Account FT23059W9RJQ\ABJ R-800033953/VARIOUS:93637:Remita De bit	28-Feb-23	-29,140,626.58	199,326,112.18
02-Mar-23	Account to Account FT23061PFYFZ\ABJ R-800501115/VARIOUS:93678:Remita De bit	02-Mar-23	-3,536,424.35	195,789,687.83
09-Mar-23	Account to Account FT2306847GJ6\ABJ R-803692338/VARIOUS:93799:Remita De bit	09-Mar-23	-5,283,234.00	190,506,453.83
17-Mar-23	Account to Account FT23076LWNT5\ABJ R-806344116/VARIOUS:93967:Remita De bit	17-Mar-23	-1,326,945.00	189,179,508.83
20-Mar-23	Account to Account FT230790RL74\ABJ R-807263562/VARIOUS:93993:Remita De bit	20-Mar-23	-6,591,315.95	182,588,192.88
23-Mar-23	Account to Account FT23082VW5G7\ABJ R-809288789/VARIOUS:94074:Remita De Balance At Period Start : bit	23-Mar-23	-84,107.50	182,504,085.38 0
27-Mar-23	Account to Account FT23086T6P06\ABJ R-810532787/VARIOUS:94138:Remita De bit	27-Mar-23	-4,272,511.72	178,231,573.66
27-Mar-23	Account to Account FT2308634Z5Q\ABJ R-810836227/Bulk Credit - R - 9416 2 - 810836227 - 94162	27-Mar-23		596,830.00 178,828,403.66
28-Mar-23	Account to Account FT23087HW8Y0\ABJ R-811738735/Bulk Credit - R - 9419 8 - 811738735 - 94180	28-Mar-23		900,001.72 179,728,405.38
31-Mar-23	Account to Account FT2309086T43\ABJ R-814683776/VARIOUS:94271:Remita De bit	31-Mar-23	-1,497,261.72	178,231,143.66
31-Mar-23	Account to Account FT230900645Z\ABJ	31-Mar-23	-5,886,345.00	172,344,798.66



	R-814688397/VARIOUS:94273:Remita De bit			
05-Apr-23	Account to Account FT23095JDQ82\ABJ R-817316632/VARIOUS:94381:Remita De Balance At Period Start :	05-Apr-23	-910,215.00	171,434,583.66 0
11-Apr-23	Account to Account FT23101G9DZ5\ABJ R-819178568/VARIOUS:94417:Remita De bit	11-Apr-23	-360,645.00	171,073,938.66
17-Apr-23	Account to Account FT23107R8MG2\ABJ R-821304907/VARIOUS:94564:Remita De bit	17-Apr-23	-3,051,930.00	168,022,008.66
17-Apr-23	Account to Account FT2310721YMC\ABJ R-822224312/VARIOUS:94576:Remita De bit	17-Apr-23	-991,357.50	167,030,651.16
19-Apr-23	Account to Account FT23109YLTQ8\ABJ R-823323082/VARIOUS:94631:Remita De bit	19-Apr-23	-23,207.50	167,007,443.66
19-Apr-23	Account to Account FT23109HTDQY\ABJ R-823323398/Bulk Credit - R - 9463 1 - 823323398 - 94631	19-Apr-23		991,250.00 167,998,693.66
20-Apr-23	Account to Account FT231102M72T\ABJ R-824037600/VARIOUS:94671:Remita De Balance At Period Start :	20-Apr-23	-2,844,407.50	165,154,286.16 0
25-Apr-23	Account to Account FT23115Z31LZ\ABJ R-826484134/VARIOUS:94705:Remita De bit	25-Apr-23	-875,430.00	164,278,856.16
02-May-23	Account to Account FT23122W9RPF\ABJ R-831515784/VARIOUS:94820:Remita De bit	02-May-23	-8,114,016.15	156,164,840.01
03-May-23	Account to Account FT23123FLK9J\ABJ R-832101820/VARIOUS:94867:Remita De	03-May-23	-2,312,002.50	153,852,837.51

08-May-23	Account to Account FT23128KNL4K\ABJ R-834039457/VARIOUS:94956:Remita De bit	08-May-23	-471,715.00	153,381,122.51
08-May-23	Account to Account FT23128TDGVG\ABJ R-834064724/VARIOUS:94966:Remita De bit	08-May-23	-8,695,138.19	144,685,984.32
08-May-23	Account to Account FT23128NYL91\ABJ R-834770719/VARIOUS:94981:Remita De Balance At Period Start :	08-May-23	-9,267,063.00	135,418,921.32
	bit			0
08-May-23	Account to Account FT23128DXLHN\ABJ R-835062142/VARIOUS:94995:Remita De bit	08-May-23	-1,188,621.50	134,230,299.82
11-May-23	Account to Account FT23131DMSRS\ABJ R-836418137/VARIOUS:95049:Remita De bit	11-May-23	-78,005,375.00	56,224,924.82
15-May-23	Account to Account FT23135P008T\ABJ R-838074947/VARIOUS:95102:Remita De bit	15-May-23	-17,112,872.36	39,112,052.46
16-May-23	Account to Account FT231365DLZK\ABJ R-838374435/Bulk Credit - R - 9513 5 - 838374435 - 95135	16-May-23	8,834,532.87	47,946,585.33
16-May-23	Account to Account FT23136MMTJB\ABJ R-838911083/VARIOUS:95165:Remita De bit	16-May-23	-1,267,235.56	46,679,349.77
18-May-23	Account to Account FT23138XSL6K\ABJ R-839660048/VARIOUS:95206:Remita De Balance At Period Start :	18-May-23	-8,835,500.37	37,843,849.40
	bit			0
19-May-23	Account to Account FT23139SGVPT\ABJ R-840206486/Bulk Credit - C - 9521 8 - 840206486 - 95217	19-May-23	225,890,000.00	263,733,849.40

22-May-23	Account to Account FT23142KBTZH\ABJ R-841035434/VARIOUS:95240:Remita De bit	22-May-23	-555,857.50	263,177,991.90
09-Jun-23	Account to Account FT23160XQFFZ\ABJ R-850502255/VARIOUS:95377:Remita De bit	09-Jun-23	-335,107.50	262,842,884.40
13-Jun-23	Account to Account FT23164HNMGS\ABJ R-851606369/VARIOUS:95385:Remita De bit	13-Jun-23	-11,154,128.44	251,688,755.96
14-Jun-23	Account to Account FT2316597F7M\ABJ R-851831398/VARIOUS:95397:Remita De bit	14-Jun-23	-1,240,537.50	250,448,218.46
16-Jun-23	Account to Account FT231673Q6Z0\ABJ R-852497907/VARIOUS:95447:Remita De Balance At Period Start : bit	16-Jun-23	-3,296,773.00	247,151,445.46 0
16-Jun-23	Account to Account FT23167NRF3Z\ABJ R-852855856/VARIOUS:95471:Remita De bit	16-Jun-23	-2,421,725.00	244,729,720.46
20-Jun-23	Account to Account FT23171DM810\ABJ R-854097788/VARIOUS:95558:Remita De bit	20-Jun-23	-3,093,778.50	241,635,941.96
20-Jun-23	Account to Account FT23171MTHCP\ABJ R-854390776/Bulk Credit - R - 9557 4 - 854390776 - 95574	20-Jun-23		109,260.00 241,745,201.96
21-Jun-23	Account to Account FT23172H53GW\ABJ R-854695953/VARIOUS:95579:Remita De bit	21-Jun-23	-540,645.00	241,204,556.96
22-Jun-23	Account to Account FT23173WF3G7\ABJ R-855656046/VARIOUS:95613:Remita De bit	22-Jun-23	-1,351,440.00	239,853,116.96
22-Jun-23	Account to Account FT23173SZ1GK\ABJ R-855760333/VARIOUS:95615:Remita De	22-Jun-23	-31,807.50	239,821,309.46

	Balance At Period Start :			0
	bit			
26-Jun-23	Account to Account FT23177TG3CK\ABJ R-857666373/VARIOUS:95664:Remita De bit	26-Jun-23	-1,080,215.00	238,741,094.46
26-Jun-23	Account to Account FT23177NCWPT\ABJ R-857838765/VARIOUS:95673:Remita De bit	26-Jun-23	-532,098.12	238,208,996.34
27-Jun-23	Account to Account FT231781VDR5\ABJ R-858690038/VARIOUS:95685:Remita De bit	27-Jun-23	-116,506,225.95	121,702,770.39
30-Jun-23	Account to Account FT23181460V0\ABJ R-859517199/VARIOUS:95703:Remita De bit	30-Jun-23	-4,378,100.01	117,324,670.38
03-Jul-23	Account to Account FT2318465ZPP\ABJ R-860806708/VARIOUS:95740:Remita De bit	03-Jul-23	-1,732,852.50	115,591,817.88
07-Jul-23	Account to Account FT23188CKC2C\ABJ R-862704627/VARIOUS:95857:Remita De Balance At Period Start :	07-Jul-23	-4,943,711.25	110,648,106.63
	bit			0
11-Jul-23	Account to Account FT23192PYQVL\ABJ R-863989976/VARIOUS:95926:Remita De bit	11-Jul-23	-1,234,215.00	109,413,891.63
13-Jul-23	Account to Account FT23194YZLFB\ABJ R-865409437/VARIOUS:96005:Remita De bit	13-Jul-23	-721,215.00	108,692,676.63
13-Jul-23	Account to Account FT23194FGDHS\ABJ R-865410690/VARIOUS:96006:Remita De bit	13-Jul-23	-5,643,399.25	103,049,277.38
14-Jul-23	Account to Account FT23195C1C0N\ABJ R-865862455/VARIOUS:96024:Remita De bit	14-Jul-23	-5,066,108.00	97,983,169.38

17-Jul-23	Account to Account FT23198Q8VL1\ABJ R-866606245/VARIOUS:96035:Remita De bit	17-Jul-23	-1,556,929.50	96,426,239.88
19-Jul-23	Account to Account FT23200JLY2N\ABJ R-867638451/VARIOUS:96082:Remita De Balance At Period Start : bit	19-Jul-23	-84,107.50	96,342,132.38
20-Jul-23	Account to Account FT232016JCQL\ABJ R-868239044/VARIOUS:96091:Remita De bit	20-Jul-23	-4,117,015.00	92,225,117.38
24-Jul-23	Account to Account FT232057TJBS\ABJ R-870049977/VARIOUS:96174:Remita De bit	24-Jul-23	-862,215.00	91,362,902.38
24-Jul-23	Account to Account FT23205NRJ3K\ABJ R-870061115/VARIOUS:96175:Remita De bit	24-Jul-23	-10,844,065.00	80,518,837.38
27-Jul-23	Account to Account FT232085V7L8\ABJ R-871387826/VARIOUS:96269:Remita De bit	27-Jul-23	-2,976,487.74	77,542,349.64
31-Jul-23	Account to Account FT232121PZXR\ABJ R-874419981/VARIOUS:96357:Remita De bit	31-Jul-23	-4,099,647.00	73,442,702.64
02-Aug-23	Account to Account FT23214T9TW5\ABJ R-875596300/VARIOUS:96446:Remita De Balance At Period Start : bit	02-Aug-23	-746,215.00	72,696,487.64
02-Aug-23	Account to Account FT232142WJ83\ABJ R-875688685/VARIOUS:96448:Remita De bit	02-Aug-23	-888,537.50	71,807,950.14
15-Aug-23	Account to Account FT23227HWQ7\ABJ R-881757040/VARIOUS:96698:Remita De bit	15-Aug-23	-5,426,818.89	66,381,131.25
16-Aug-23	Account to Account FT232288FY4H\ABJ	16-Aug-23	-1,935,880.00	64,445,251.25

	R-882582315/VARIOUS:96738:Remita De bit			
22-Aug-23	Account to Account FT23234NMQGV\ABJ R-885015510/VARIOUS:96872:Remita De bit	22-Aug-23	-840,322.50	63,604,928.75
23-Aug-23	Account to Account FT232357BL7B\ABJ R-885772775/VARIOUS:96897:Remita De bit	23-Aug-23	-720,107.50	62,884,821.25
24-Aug-23	Account to Account FT2323690J9T\ABJ R-886484685/VARIOUS:96924:Remita De Balance At Period Start :	24-Aug-23	-1,119,657.00	61,765,164.25
	bit			0
30-Aug-23	Account to Account FT23242S822J\ABJ R-890349779/VARIOUS:97028:Remita De bit	30-Aug-23	-12,124,658.13	49,640,506.12
31-Aug-23	Account to Account FT232434MFK0\ABJ R-891112949/VARIOUS:97056:Remita De bit	31-Aug-23	-28,790,846.67	20,849,659.45
04-Sep-23	Account to Account FT23247GD9CX\ABJ R-893320369/VARIOUS:97104:Remita De bit	04-Sep-23	-4,057,394.00	16,792,265.45
06-Sep-23	Account to Account FT2324967HTK\ABJ R-894533298/VARIOUS:97178:Remita De bit	06-Sep-23	-700,215.00	16,092,050.45
11-Sep-23	Account to Account FT23254YNM19\ABJ R-896854719/VARIOUS:97241:Remita De bit	11-Sep-23	-1,630,860.00	14,461,190.45
13-Sep-23	Account to Account FT23256JPWX4\ABJ R-898115236/Bulk Credit - R - 9728 Balance At Period Start :	13-Sep-23		45,000.00
	5 - 898115236 - 97285			0
13-Sep-23	Account to Account FT23256LV8JK\ABJ R-898420926/VARIOUS:97307:Remita De	13-Sep-23	-595,107.50	13,911,082.95

	bit				
13-Sep-23	Account to Account FT23256MWGSN\ABJ R-898425055/VARIOUS:97309:Remita De bit	13-Sep-23	-45,107.50		13,865,975.45
20-Sep-23	Account to Account FT23263HXYGH\ABJ R-901837861/VARIOUS:97418:Remita De bit	20-Sep-23	-930,002.50		12,935,972.95
28-Sep-23	Account to Account FT232718F67T\ABJ R-906203712/VARIOUS:97573:Remita De bit	28-Sep-23	-2,670,430.00		10,265,542.95
03-Oct-23	Account to Account FT23276GQYFD\ABJ R-909195982/VARIOUS:97629:Remita De bit	03-Oct-23	-2,084,998.00		8,180,544.95
05-Oct-23	Account to Account FT232781LD9Y\ABJ R-910440707/Bulk Credit - R - 9767 Balance At Period Start : 2 - 910440707 - 97672	05-Oct-23		45,000.00	8,225,544.95
					0
05-Oct-23	Account to Account FT232782HG6N\ABJ R-910618773/VARIOUS:97674:Remita De bit	05-Oct-23	-1,229,365.00		6,996,179.95
10-Oct-23	Account to Account FT232836BGXT\ABJ R-912974060/VARIOUS:97729:Remita De bit	10-Oct-23	-2,868,810.60		4,127,369.35
12-Oct-23	Account to Account FT23285DSYPC\ABJ R-914546685/VARIOUS:97792:Remita De bit	12-Oct-23	-2,977,603.50		1,149,765.85
16-Oct-23	Account to Account FT23289062C3\ABJ R-915665301/VARIOUS:97826:Remita De bit	16-Oct-23	-45,107.50		1,104,658.35
19-Oct-23	Account to Account FT23292ZXRPH\ABJ R-918437354/VARIOUS:97920:Remita De bit	19-Oct-23	-766,935.00		337,723.35
07-Nov-23	Account to Account FT233110RLCY\ABJ	07-Nov-23		182,500,000.00	182,837,723.35

R-931945251/Bulk Credit - C - 9831

Balance At Period Start :

0

5 - 931945251 - 98313

08-Nov-23	Account to Account FT23312BYFSJ\ABJ R-932053011/VARIOUS:98317:Remita De bit	08-Nov-23	-450,957.50	182,386,765.85
08-Nov-23	Account to Account FT23312174SC\ABJ R-932609908/VARIOUS:98322:Remita De bit	08-Nov-23	-1,944,062.50	180,442,703.35
08-Nov-23	Account to Account FT23312X77TP\ABJ R-932638904/VARIOUS:98323:Remita De bit	08-Nov-23	-30,107.50	180,412,595.85
08-Nov-23	Account to Account FT23312GYT9G\ABJ R-933057576/VARIOUS:98342:Remita De bit	08-Nov-23	-1,152,265.00	179,260,330.85
09-Nov-23	Account to Account FT2331352XXC\ABJ R-933070102/VARIOUS:98348:Remita De bit	09-Nov-23	-115,107.50	179,145,223.35
09-Nov-23	Account to Account FT23313WG9VH\ABJ R-933213229/VARIOUS:98366:Remita De Balance At Period Start : bit	09-Nov-23	-1,547,715.00	177,597,508.35
09-Nov-23	Account to Account FT23313MRZSH\ABJ R-933350476/VARIOUS:98368:Remita De bit	09-Nov-23	-1,297,715.00	176,299,793.35
09-Nov-23	Account to Account FT233137NNSZ\ABJ R-933408263/VARIOUS:98370:Remita De bit	09-Nov-23	-1,730,930.00	174,568,863.35
10-Nov-23	Account to Account FT233141Y53Q\ABJ R-933988914/VARIOUS:98392:Remita De bit	10-Nov-23	-4,225,179.50	170,343,683.85
10-Nov-23	Account to Account FT23314WBV46\ABJ R-934042985/VARIOUS:98394:Remita De	10-Nov-23	-7,321,388.00	163,022,295.85



10-Nov-23	Account to Account FT23314V9B2F\ABJ R-934438852/Bulk Credit - R - 9841 8 - 934438852 - 98418	10-Nov-23	1,019,612.00	164,041,907.85
13-Nov-23	Account to Account FT23317YLG29\ABJ R-934919543/VARIOUS:98459:Remita De Balance At Period Start :	13-Nov-23	-541,397.50	163,500,510.35
14-Nov-23	Account to Account FT23318QFYZD\ABJ R-935469001/Bulk Credit - R - 9847 8 - 935469001 - 98478	14-Nov-23	45,000.00	163,545,510.35
14-Nov-23	Account to Account FT23318R37K2\ABJ R-935630531/VARIOUS:98485:Remita De bit	14-Nov-23	-45,107.50	163,500,402.85
15-Nov-23	Account to Account FT23319BXMGGH\ABJ R-936308511/VARIOUS:98502:Remita De bit	15-Nov-23	-10,390,235.50	153,110,167.35
16-Nov-23	Account to Account FT23320L2DG2\ABJ R-937130565/VARIOUS:98523:Remita De bit	16-Nov-23	-4,809,176.25	148,300,991.10
17-Nov-23	Account to Account FT233212HP1S\ABJ R-936982337/VARIOUS:98522:Remita De bit	17-Nov-23	-1,993,080.00	146,307,911.10
20-Nov-23	Account to Account FT23324X7157\ABJ R-939694716/VARIOUS:98593:Remita De Balance At Period Start :	20-Nov-23	-3,364,826.50	142,943,084.60
21-Nov-23	Account to Account FT233257038K\ABJ R-940267620/VARIOUS:98620:Remita De bit	21-Nov-23	-33,693,825.21	109,249,259.39
21-Nov-23	Account to Account FT23325408ZR\ABJ R-940416327/VARIOUS:98632:Remita De bit	21-Nov-23	-9,893,412.50	99,355,846.89

21-Nov-23	Account to Account FT23325FJHFJ\ABJ R-940417187/VARIOUS:98633:Remita De bit	21-Nov-23	-11,061,817.50	88,294,029.39
21-Nov-23	Account to Account FT23325YWKMX\ABJ R-940440598/Bulk Credit - R - 9863 7 - 940440598 - 98637	21-Nov-23	45,000.00	88,339,029.39
23-Nov-23	Account to Account FT23327NC153\ABJ R-941544245/VARIOUS:98667:Remita De bit	23-Nov-23	-45,107.50	88,293,921.89
23-Nov-23	Account to Account FT233274SQM9\ABJ R-941948215/VARIOUS:98684:Remita De Balance At Period Start : bit	23-Nov-23	-2,382,217.50	85,911,704.39 0
24-Nov-23	Account to Account FT2332820V4B\ABJ R-942438023/VARIOUS:98693:Remita De bit	24-Nov-23	-458,389.25	85,453,315.14
27-Nov-23	Account to Account FT23331DSDX1\ABJ R-943529351/VARIOUS:98753:Remita De bit	27-Nov-23	-540,645.00	84,912,670.14
30-Nov-23	Account to Account FT23334MR5PL\ABJ R-945498378/VARIOUS:98825:Remita De bit	30-Nov-23	-3,278,620.03	81,634,050.11
05-Dec-23	Account to Account FT23339458W7\ABJ R-950961061/VARIOUS:98930:Remita De bit	05-Dec-23	-952,679.50	80,681,370.61
06-Dec-23	Account to Account FT23340QNQZ0\ABJ R-951340309/VARIOUS:98942:Remita De bit	06-Dec-23	-828,430.00	79,852,940.61
06-Dec-23	Account to Account FT23340LY976\ABJ R-951415681/VARIOUS:98961:Remita De Balance At Period Start : bit	06-Dec-23	-1,633,322.50	78,219,618.11 0
11-Dec-23	Account to Account FT23345C0B8H\ABJ	11-Dec-23	-1,001,612.50	77,218,005.61

	R-953330947/VARIOUS:99097:Remita De bit			
15-Dec-23	Account to Account FT23349492DC\ABJ R-955790804/VARIOUS:99229:Remita De bit	15-Dec-23	-890,268.75	76,327,736.86
15-Dec-23	Account to Account FT23349Z6KY4\ABJ R-955799835/VARIOUS:99231:Remita De bit	15-Dec-23	-3,204,591.25	73,123,145.61
18-Dec-23	Account to Account FT233521Q2LW\ABJ R-956141900/VARIOUS:99248:Remita De bit	18-Dec-23	-1,334,927.72	71,788,217.89
19-Dec-23	Account to Account FT23353467BJ\ABJ R-957742385/VARIOUS:99333:Remita De bit	19-Dec-23	-6,955,180.00	64,833,037.89
21-Dec-23	Account to Account FT233559MR3X\ABJ R-958860549/VARIOUS:99373:Remita De Balance At Period Start : bit	21-Dec-23	-2,693,982.50	62,139,055.39
				0
22-Dec-23	Account to Account FT233561R2PD\ABJ R-959674864/VARIOUS:99393:Remita De bit	22-Dec-23	-4,046,904.00	58,092,151.39
22-Dec-23	Account to Account FT23356JNMBZ\ABJ R-959897040/VARIOUS:99405:Remita De bit	22-Dec-23	-14,877,325.01	43,214,826.38
	BALANCE AT PERIOD END			43,214,826.38



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNN-1

Report Period : SECOND SEMESTER 2023

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	65,280,000.00	0.00	65,280,000.00	
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	40,800,000.00	0.00	40,800,000.00	
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	3,975,215.63	(3,975,215.63)	
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-007	CHAIRS (NEW ACE)	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	
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	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	26,958,686.93	(26,958,686.93)	0.00	26,958,686.93	(26,958,686.93)	714,816,000.00	34,531,779.77	680,284,220.23
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	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	8,643,188.13	(8,643,188.13)	0.00	8,643,188.13	(8,643,188.13)	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	930,000.00	(930,000.00)	0.00	930,000.00	(930,000.00)	0.00	3,642,950.00	(3,642,950.00)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	4,525,003.03	(4,525,003.03)	0.00	4,525,003.03	(4,525,003.03)	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	23,130,252.51	(23,130,252.51)	0.00	23,130,252.51	(23,130,252.51)	671,160,000.00	42,924,571.69	628,235,428.31
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	44,131,193.36	(44,131,193.36)	0.00	44,131,193.36	(44,131,193.36)	0.00	44,131,193.36	(44,131,193.36)
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	4,600,000.00	(4,600,000.00)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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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	0.00	0.00	0.00	0.00	0.00	0.00	457,900.00	(457,900.00)
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	12,240,000.00	0.00	12,240,000.00
21115-001	LOCAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	186,056,000.00	13,172,286.00	172,883,714.00
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	40,800,000.00	44,506,399.98	(3,706,399.98)
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	2,289,231.73	(2,289,231.73)	0.00	2,289,231.73	(2,289,231.73)	53,040,000.00	16,294,451.73	36,745,548.27
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	314,000.00	(314,000.00)	0.00	314,000.00	(314,000.00)	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 : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	642,800.00	(642,800.00)	0.00	642,800.00	(642,800.00)	0.00	642,800.00	(642,800.00)
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	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	9,396,725.00	(9,396,725.00)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,625.00	(2,703,625.00)
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00	8,543,942.15	(6,707,942.15)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	18,360,000.00	2,591,322.50	15,768,677.50
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	1,584,500.00	(1,584,500.00)	0.00	1,584,500.00	(1,584,500.00)	21,216,000.00	2,874,600.00	18,341,400.00
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,160,000.00	0.00	8,160,000.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,160,000.00	0.00	8,160,000.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	8,080,000.00	12,880,000.00	(4,800,000.00)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	(1,600,000.00)
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,000.00	(1,381,000.00)
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	566,429.00	(566,429.00)	0.00	566,429.00	(566,429.00)	0.00	566,429.00	(566,429.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	8,023,000.00	(8,023,000.00)	0.00	8,023,000.00	(8,023,000.00)	0.00	23,253,000.00	(23,253,000.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	18,360,000.00	327,500.00	18,032,500.00
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	0.00	0.00	0.00	368,424,000.00	25,332,275.00	343,091,725.00
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	9,281,000.00	(9,281,000.00)	0.00	9,281,000.00	(9,281,000.00)	0.00	14,716,000.00	(14,716,000.00)
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	26,928,000.00	10,557,550.00	16,370,450.00
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	7,359,765.00	(7,359,765.00)	0.00	7,359,765.00	(7,359,765.00)	146,880,000.00	55,530,818.74	91,349,181.26
21116-032	STUDENT COSTS (NEW ACE)	0.00	4,094,000.00	(4,094,000.00)	0.00	4,094,000.00	(4,094,000.00)	4,080,000.00	9,051,352.00	(4,971,352.00)





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

**Uses of Funds by Project Activities (IDA only)**

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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	17,355,612.72	(17,355,612.72)	0.00	17,355,612.72	(17,355,612.72)	0.00	17,355,612.72	(17,355,612.72)	
21116-037 WORKSHOPS/SEMINAR (NEW ACE)	0.00	61,198,375.75	(61,198,375.75)	0.00	61,198,375.75	(61,198,375.75)	0.00	61,198,375.75	(61,198,375.75)	
Sub Total: Component 1		<b>221,402,038.16</b>			<b>221,402,038.16</b>			<b>545,176,971.36</b>		
<b>3 ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&amp;E</b>										
23226-001 BANK CHARGES (NUC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total: Component 3		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
Total: UNN-1		<b>221,402,038.16</b>			<b>221,402,038.16</b>			<b>545,176,971.36</b>		