

NIGERIA

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

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

**INTERIM FINANCIAL REPORT (IFR)
FOR THE PERIOD ENDED - 31/12/2022**

Prepared: Project Accountant USMAN GOMINA OHIKERE

Reviewed By: Head of Accounts...SULEIMAN M. BELLO

ACEPHAP**List of DLIs achieved**

DLIs and Sub DLI	[Currency] Amount allocated as per FA	Current period - DLIs achieved	Current period- DLIs Verified	Total Value of DLR Earned in Reporting Period [USD]
1	600,000.00			
2	200,000.00	49,367.00	49,367.00	49,367.00
3	837,000.00			
4	1,980,000.00	246,903.00	246,903.00	246,903.00
5	1,153,000.00			
6	255,000.00	14,817.00	14,817.00	14,817.00
7	975,000.00			
TOTAL	6,000,000.00	311,087.00	311,087.00	311,087.00

* Indicate the currency in the FA: USD

and verified

Exchange Rate (Currency/USD)	Equivalent Amount to be Paid in WA	Cummulative amount disbursed under this DLI to date	Amount avaialble for future disbursements
		600,000.00	-
1.00	49,367.00	58,542.00	141,458.00
		240,086.91	596,913.09
1.00	246,903.00	1,138,285.82	841,714.18
		531,996.29	621,003.71
	14,817.00	20,373.00	234,627.00
			975,000.00
	311,087.00	2,589,284.02	3,410,715.98



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	205,675,000.00	300,242,698.16	505,917,698.16
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	2,561,510.00	50,000.00	2,611,510.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	208,236,510.00	300,292,698.16	508,529,208.16
Expenditure by SubCategory			
Goods	15,102,004.00	113,130,363.52	128,232,367.52
Works	440,910.00	9,151,163.25	9,592,073.25
Non-Consulting Services	247,500.00	0.00	247,500.00
Consulting Services	8,790.00	599,920.00	608,710.00
Training	52,867,694.51	23,279,627.00	76,147,321.51
Operating Costs	85,304,902.65	166,497,609.04	251,802,511.69
<i>Total Expenditure</i>	153,971,801.16	312,658,682.81	466,630,483.97
<i>Receipt Less Expenditure</i>	54,264,708.84	(12,365,984.65)	41,898,724.19
<i>Add: Exchange Rate Difference</i>	72,426,441.31	75,935,036.40	148,361,477.71
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	126,691,150.15	63,569,051.75	190,260,201.90
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	63,569,051.75	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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BUK-1

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<i>Add: Net Change in Cash</i>	126,691,150.15	63,569,051.75	190,260,201.90
<i>Net Cash Available</i>	190,260,201.90	63,569,051.75	190,260,201.90
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,260,201.90	63,569,051.75	190,260,201.90
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	190,260,201.90	63,569,051.75	190,260,201.90

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
31211	STAFF ADVANCES	19,417,900.00	19,417,900.00
	Total	19,417,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	2,561,510.00	50,000.00	2,611,510.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	208,236,510.00	300,292,698.16	508,529,208.16
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	153,971,801.16	312,658,682.81	466,630,483.97
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	153,971,801.16	312,658,682.81	466,630,483.97
<i>Receipt Less Expenditure</i>	54,264,708.84	(12,365,984.65)	41,898,724.19
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ACE OPERATIONAL (NAIRA) ACCOUNT	63,569,051.75	0.00	0.00
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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-1

Report Period : Year 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21111-001 MOTOR VEHICLES (NEW ACE)	61,720,877.00	63,253,000.00	(1,532,123.00)	61,720,877.00	63,253,000.00	(1,532,123.00)	61,720,877.00	108,207,523.00	(46,486,646.00)
21111-002 COMPUTERS (NEW ACE)	8,065,400.00	6,411,380.00	1,654,020.00	8,065,400.00	6,411,380.00	1,654,020.00	8,065,400.00	14,476,780.00	(6,411,380.00)
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	2,000,000.00	1,734,000.00	266,000.00	2,000,000.00	1,734,000.00	266,000.00	2,000,000.00	1,734,000.00	266,000.00
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007 CHAIRS (NEW ACE)	11,000,000.00	10,279,750.00	720,250.00	11,000,000.00	10,279,750.00	720,250.00	11,000,000.00	10,279,750.00	720,250.00
21111-008 TABLES (NEW ACE)	350,000.00	345,000.00	5,000.00	350,000.00	345,000.00	5,000.00	350,000.00	345,000.00	5,000.00
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	729,594.00	(729,594.00)	0.00	729,594.00	(729,594.00)	0.00	109,582,523.00	(109,582,523.00)
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	2,000,000.00	1,700,000.00	300,000.00	2,000,000.00	1,700,000.00	300,000.00	2,000,000.00	1,700,000.00	300,000.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	6,000,000.00	5,648,587.50	351,412.50	6,000,000.00	5,648,587.50	351,412.50	6,000,000.00	41,243,617.50	(35,243,617.50)
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-1

Report Period : Year 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	28,934,943.02	28,934,943.02	0.00	28,934,943.02	28,934,943.02	0.00	28,934,943.02	39,512,715.02	(10,577,772.00)
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,245,250.00	(30,245,250.00)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	9,196,113.00	(9,196,113.00)	0.00	9,196,113.00	(9,196,113.00)	0.00	9,196,113.00	(9,196,113.00)
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	34,619,116.00	9,592,073.25	25,027,042.75	34,619,116.00	9,592,073.25	25,027,042.75	34,619,116.00	493,516,073.25	(458,896,957.25)
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	483,924,000.00	0.00	483,924,000.00	483,924,000.00	0.00	483,924,000.00	483,924,000.00	0.00	483,924,000.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	250,000.00	247,500.00	2,500.00	250,000.00	247,500.00	2,500.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,350.00	(2,016,350.00)
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-1

Report Period : Year 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	8,790.00	(8,790.00)	0.00	8,790.00	(8,790.00)	0.00	8,790.00	(8,790.00)
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	600,000.00	599,920.00	80.00	600,000.00	599,920.00	80.00	600,000.00	11,052,678.00	(10,452,678.00)
21115-001	LOCAL TRAINING (NEW ACE)	16,000,000.00	15,328,950.00	671,050.00	16,000,000.00	15,328,950.00	671,050.00	16,000,000.00	116,019,420.00	(100,019,420.00)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	12,282,054.43	(12,282,054.43)	0.00	12,282,054.43	(12,282,054.43)	0.00	12,282,054.43	(12,282,054.43)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	100,000.00	70,000.00	30,000.00	100,000.00	70,000.00	30,000.00	100,000.00	70,000.00	30,000.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	750,000.00	742,180.00	7,820.00	750,000.00	742,180.00	7,820.00	750,000.00	742,180.00	7,820.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	200,000.00	170,300.00	29,700.00	200,000.00	170,300.00	29,700.00	200,000.00	170,300.00	29,700.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	600,000.00	554,025.00	45,975.00	600,000.00	554,025.00	45,975.00	600,000.00	554,025.00	45,975.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-1

Report Period : Year 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,500,000.00	1,150,117.68	1,349,882.32	2,500,000.00	1,150,117.68	1,349,882.32	2,500,000.00	22,356,322.20	(19,856,322.20)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	36,294,300.00	0.00	36,294,300.00	36,294,300.00	0.00	36,294,300.00	36,294,300.00	38,109,160.00	(1,814,860.00)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	500,000.00	356,490.66	143,509.34	500,000.00	356,490.66	143,509.34	500,000.00	36,650,790.66	(36,150,790.66)
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	1,823,200.00	(1,823,200.00)	0.00	1,823,200.00	(1,823,200.00)	0.00	1,823,200.00	(1,823,200.00)
21116-017	BOOKS (NEW ACE)	0.00	76,100.00	(76,100.00)	0.00	76,100.00	(76,100.00)	0.00	76,100.00	(76,100.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	479,500.00	(479,500.00)	0.00	479,500.00	(479,500.00)	0.00	479,500.00	(479,500.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	126,072,961.00	203,950.00	125,869,011.00	126,072,961.00	203,950.00	125,869,011.00	126,072,961.00	5,043,190.00	121,029,771.00
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

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Report Period : Year 2022

		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>
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	487,800.00	(487,800.00)	0.00	487,800.00	(487,800.00)	0.00	487,800.00	(487,800.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	34,800.00	(34,800.00)	0.00	34,800.00	(34,800.00)	0.00	34,800.00	(34,800.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	5,578,837.00	1,638,623.52	3,940,213.48	5,578,837.00	1,638,623.52	3,940,213.48	5,578,837.00	11,532,449.52	(5,953,612.52)
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	48,370,620.00	5,240,043.45	43,130,576.55	48,370,620.00	5,240,043.45	43,130,576.55	48,370,620.00	73,774,166.45	(25,403,546.45)
21116-029	WAGES/ALLOWANCES (NEW ACE)	4,924,728.00	1,474,903.23	3,449,824.77	4,924,728.00	1,474,903.23	3,449,824.77	4,924,728.00	6,399,636.23	(1,474,908.23)
21116-030	SERVICE MEETING (NEW ACE)	2,069,580.00	3,022,735.00	(953,155.00)	2,069,580.00	3,022,735.00	(953,155.00)	2,069,580.00	4,272,872.00	(2,203,292.00)
21116-032	STUDENT COSTS (NEW ACE)	52,523,098.00	52,731,946.52	(208,848.52)	52,523,098.00	52,731,946.52	(208,848.52)	52,523,098.00	97,718,731.52	(45,195,633.52)
21116-033	ACCREDITATION EXPENSES (NEW ACE)	12,000,000.00	11,975,142.07	24,857.93	12,000,000.00	11,975,142.07	24,857.93	12,000,000.00	21,814,930.07	(9,814,930.07)
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	1,000,000.00	11,000.00	989,000.00	1,000,000.00	11,000.00	989,000.00	1,000,000.00	11,000.00	989,000.00
21116-035	INSURANCE EXPENSES (NEW ACE)	6,000,000.00	6,110,239.80	(110,239.80)	6,000,000.00	6,110,239.80	(110,239.80)	6,000,000.00	6,110,239.80	(110,239.80)
	Sub Total: Category 1		254,696,752.13			254,696,752.13			1,329,949,530.65	
	Total: BUK-1		254,696,752.13			254,696,752.13			1,329,949,530.65	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

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Report Period : Year 2022

		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)	61,720,877.00	63,253,000.00	(1,532,123.00)	61,720,877.00	63,253,000.00	(1,532,123.00)	61,720,877.00	108,207,523.00	(46,486,646.00)
21111-002	COMPUTERS (NEW ACE)	8,065,400.00	6,411,380.00	1,654,020.00	8,065,400.00	6,411,380.00	1,654,020.00	8,065,400.00	14,476,780.00	(6,411,380.00)
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	2,000,000.00	1,734,000.00	266,000.00	2,000,000.00	1,734,000.00	266,000.00	2,000,000.00	1,734,000.00	266,000.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	11,000,000.00	10,279,750.00	720,250.00	11,000,000.00	10,279,750.00	720,250.00	11,000,000.00	10,279,750.00	720,250.00
21111-008	TABLES (NEW ACE)	350,000.00	345,000.00	5,000.00	350,000.00	345,000.00	5,000.00	350,000.00	345,000.00	5,000.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	729,594.00	(729,594.00)	0.00	729,594.00	(729,594.00)	0.00	109,582,523.00	(109,582,523.00)
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	2,000,000.00	1,700,000.00	300,000.00	2,000,000.00	1,700,000.00	300,000.00	2,000,000.00	1,700,000.00	300,000.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	6,000,000.00	5,648,587.50	351,412.50	6,000,000.00	5,648,587.50	351,412.50	6,000,000.00	41,243,617.50	(35,243,617.50)
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	28,934,943.02	28,934,943.02	0.00	28,934,943.02	28,934,943.02	0.00	28,934,943.02	39,512,715.02	(10,577,772.00)
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,245,250.00	(30,245,250.00)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	9,196,113.00	(9,196,113.00)	0.00	9,196,113.00	(9,196,113.00)	0.00	9,196,113.00	(9,196,113.00)
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	34,619,116.00	9,592,073.25	25,027,042.75	34,619,116.00	9,592,073.25	25,027,042.75	34,619,116.00	493,516,073.25	(458,896,957.25)
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	483,924,000.00	0.00	483,924,000.00	483,924,000.00	0.00	483,924,000.00	483,924,000.00	0.00	483,924,000.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	250,000.00	247,500.00	2,500.00	250,000.00	247,500.00	2,500.00	250,000.00	247,500.00	2,500.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,350.00	(2,016,350.00)
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	8,790.00	(8,790.00)	0.00	8,790.00	(8,790.00)	0.00	8,790.00	(8,790.00)
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	600,000.00	599,920.00	80.00	600,000.00	599,920.00	80.00	600,000.00	11,052,678.00	(10,452,678.00)
21115-001	LOCAL TRAINING (NEW ACE)	16,000,000.00	15,328,950.00	671,050.00	16,000,000.00	15,328,950.00	671,050.00	16,000,000.00	116,019,420.00	(100,019,420.00)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	12,282,054.43	(12,282,054.43)	0.00	12,282,054.43	(12,282,054.43)	0.00	12,282,054.43	(12,282,054.43)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	100,000.00	70,000.00	30,000.00	100,000.00	70,000.00	30,000.00	100,000.00	70,000.00	30,000.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	750,000.00	742,180.00	7,820.00	750,000.00	742,180.00	7,820.00	750,000.00	742,180.00	7,820.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	200,000.00	170,300.00	29,700.00	200,000.00	170,300.00	29,700.00	200,000.00	170,300.00	29,700.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	600,000.00	554,025.00	45,975.00	600,000.00	554,025.00	45,975.00	600,000.00	554,025.00	45,975.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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>
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	2,500,000.00	1,150,117.68	1,349,882.32	2,500,000.00	1,150,117.68	1,349,882.32	2,500,000.00	22,356,322.20	(19,856,322.20)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	36,294,300.00	0.00	36,294,300.00	36,294,300.00	0.00	36,294,300.00	36,294,300.00	38,109,160.00	(1,814,860.00)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	500,000.00	356,490.66	143,509.34	500,000.00	356,490.66	143,509.34	500,000.00	36,650,790.66	(36,150,790.66)
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	1,823,200.00	(1,823,200.00)	0.00	1,823,200.00	(1,823,200.00)	0.00	1,823,200.00	(1,823,200.00)
21116-017	BOOKS (NEW ACE)	0.00	76,100.00	(76,100.00)	0.00	76,100.00	(76,100.00)	0.00	76,100.00	(76,100.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	479,500.00	(479,500.00)	0.00	479,500.00	(479,500.00)	0.00	479,500.00	(479,500.00)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	126,072,961.00	203,950.00	125,869,011.00	126,072,961.00	203,950.00	125,869,011.00	126,072,961.00	5,043,190.00	121,029,771.00
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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>
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	487,800.00	(487,800.00)	0.00	487,800.00	(487,800.00)	0.00	487,800.00	(487,800.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	34,800.00	(34,800.00)	0.00	34,800.00	(34,800.00)	0.00	34,800.00	(34,800.00)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	5,578,837.00	1,638,623.52	3,940,213.48	5,578,837.00	1,638,623.52	3,940,213.48	5,578,837.00	11,532,449.52	(5,953,612.52)
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	48,370,620.00	5,240,043.45	43,130,576.55	48,370,620.00	5,240,043.45	43,130,576.55	48,370,620.00	73,774,166.45	(25,403,546.45)
21116-029	WAGES/ALLOWANCES (NEW ACE)	4,924,728.00	1,474,903.23	3,449,824.77	4,924,728.00	1,474,903.23	3,449,824.77	4,924,728.00	6,399,636.23	(1,474,908.23)
21116-030	SERVICE MEETING (NEW ACE)	2,069,580.00	3,022,735.00	(953,155.00)	2,069,580.00	3,022,735.00	(953,155.00)	2,069,580.00	4,272,872.00	(2,203,292.00)
21116-032	STUDENT COSTS (NEW ACE)	52,523,098.00	52,731,946.52	(208,848.52)	52,523,098.00	52,731,946.52	(208,848.52)	52,523,098.00	97,718,731.52	(45,195,633.52)
21116-033	ACCREDITATION EXPENSES (NEW ACE)	12,000,000.00	11,975,142.07	24,857.93	12,000,000.00	11,975,142.07	24,857.93	12,000,000.00	21,814,930.07	(9,814,930.07)
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	1,000,000.00	11,000.00	989,000.00	1,000,000.00	11,000.00	989,000.00	1,000,000.00	11,000.00	989,000.00
21116-035	INSURANCE EXPENSES (NEW ACE)	6,000,000.00	6,110,239.80	(110,239.80)	6,000,000.00	6,110,239.80	(110,239.80)	6,000,000.00	6,110,239.80	(110,239.80)
	Sub Total: Component 1		254,696,752.13			254,696,752.13			1,329,949,530.65	
	Total: BUK-1		254,696,752.13			254,696,752.13			1,329,949,530.65	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	205,675,000.00	300,242,698.16	505,917,698.16
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	2,561,510.00	50,000.00	2,611,510.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	208,236,510.00	300,292,698.16	508,529,208.16
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	153,971,801.16	312,658,682.81	466,630,483.97
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	153,971,801.16	312,658,682.81	466,630,483.97
<i>Receipt Less Expenditure</i>	54,264,708.84	(12,365,984.65)	41,898,724.19
<i>Add: Exchange Rate Difference</i>	72,426,441.31	75,935,036.40	148,361,477.71
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	126,691,150.15	63,569,051.75	190,260,201.90
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-1

Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	63,569,051.75	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	63,569,051.75	0.00	0.00
<i>Add: Net Change in Cash</i>	126,691,150.15	63,569,051.75	190,260,201.90
<i>Net Cash Available</i>	190,260,201.90	63,569,051.75	190,260,201.90
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	190,260,201.90	63,569,051.75	190,260,201.90
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<i>Total Closing Balance</i>	190,260,201.90	63,569,051.75	190,260,201.90

Notes: The following rates were used for conversion:

- Opening balances of SA for reporting period: 1US\$ = 0
- IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.
- Closing balance of SA for reporting period: 1US\$ = 0

Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

		<u>Debit</u>	<u>Credit</u>
31211	STAFF ADVANCES	19,417,900.00	19,417,900.00
	Total	19,417,900.00	19,417,900.00

Difference as par Souces and Uses of Funds: 0.00



Special Account (SA) Activity Statement

Report From 01/07/2022 to 31/12/2022

Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

PART 1		
1. Cumulative advances to the end of current reporting period	1,847,414.30	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,296,674.30
PART 2		
4. Opening SA balance at the beginning of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,296,674.30
9. Closing SA balance at end of current reporting period	176,189.33	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	1,120,484.97	
12. Add lines 10 and 11	1,120,484.97	
13. Add lines 9 and 12		1,296,674.30
14. Difference (if any) line 8 minus line 13		0.00
PART 3		
15. Total Forecasted amount to be paid by IsDB		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		
19. Cash requirement from IsDB for next two reporting periods (line 15 minus line 18)		



BUK_ACEPHAP
AFRICA [SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT
IMPACT PROJECT for second ACE Impact)
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for the year ending December 2022

	Month/Year	IN USD			IN SDR	
		Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
	July 2022	51,335,070.62	416.6700	123,203	0.7600	93,634.42
	August 2022	51,520,872.37	416.9600	123,563	0.7700	95,143.59
	September 2022	50,627,334.20	416.6700	121,505	0.7800	94,773.61
	October 2022	51,745,831.89	434.7800	119,016	0.7800	92,832.58
	November 2022	51,737,731.00	434.7800	118,997	0.7600	90,438.10
	December 2022	52,222,710.55	454.5500	114,889	0.7500	86,166.61
TOTAL		309,189,550.63	429.0700	721,173.36	0.9300	552,988.91
Note						
	[Other Operating Costs]	77,297,387.66	429.07	180,293.34	0.9300	138,247.23
	EEP	386,486,938.29		901,466.70		691,236.14

Submitted by
 Usman Gomina Ohikere
 Project Accountant

Certified by External Auditors:

M. A. BELLO CO
CHARTERED ACCOUNTANTS

7, MUFUTAU BELLO STREET
 OFF TOPF ARSO AVENUE
 BANAKI,
 ABUJA.
 08039738208

BAYERO UNIVERSITY, KANO. AFRICA CENTRE OF EXCELLENCE FOR POPULATION HEALTH AND POLICY

Eligible Expenditure Program (reimbursement) January to December 2021

Eligible Expenditure Program (reimbursement) Salaries.....	IN USD			IN SDR	
	Naira (Equiv.)	Official Monthly average exchange rate (Naira to USD)	USD	IMF Exchange rate monthly average USD to	SDR
January 2021	73,645,509.33	387.83	189,891.21	0.72	137,653.09
February 2021	73,645,509.33	390.28	188,699.16	0.71	134,170.20
March 2021	73,645,509.33	388.03	189,793.34	0.72	136,492.73
April 2021	73,645,509.33	392.10	187,823.2832	0.71	133,549.68
May 2021	73,645,509.33	404.93	181,872.20	0.72	130,402.37
June 2021	73,645,509.33	411.28	179,064.1639	0.71	127,556.72
July 2021	73,645,509.33	411.17	179,112.07	0.71	127,596.75
August 2021	73,645,509.33	411.56	178,942.3397	0.72	128,101.96
September 2021	73,645,509.33	411.56	178,942.34	0.73	130,408.70
October 2021	73,645,509.33	410.96	179,133.8522	0.72	129,270.33
November 2021	73,645,509.33	410.96	179,203.59	0.72	129,810.96
December 2021	73,645,509.33	411.21	179,094.6459	0.72	129,655.21
SUB TOTAL	NGN 883,746,111.96	USD 403.50	NGN 2,191,572.20	USD 0.72	1,574,668.70
[Other Operating Costs]	NGN 274,905,318.99	USD 403.50	NGN 2,193,253.19	USD 0.72	3,011,684.30
GRAND TOTAL EEP	1,158,651,430.95		6,384,825.39	USD 0.72	5,889,198.40

EEP is defined as the salaries for the academic, technical and administrative personnel for the Faculties supporting the ACE plus up to 25% of the salaries for the university's general administration

Professor Jibran M. Jibran
Center Director, African Centre of Excellence for Dryland in Agriculture

Submitted by External Auditors

Usman Gomina Ohikere
Project Accountant
31/12/2022

M.A. BELLOR & CO
CHARTERED ACCOUNTANTS

7, MUFUTAU BELLO STREET
OFF FIFE ARBOS AVENUE
DAMAKI
ABUJA
08039738208



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	46,669,752.82
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	5,052.50
Sub-Total (3&4)	5,052.50
Balance as per Reconciliation (Bank Balance) - (A)	46,664,700.32
Balance as per Bank Statements as at 31/08/2022 - (B)	46,664,700.32
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		AUGUST 2022 BANK CHARGES	5,052.50
			5,052.50



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			B/F				258,649,497.76	Dr	
05/07/2022	PV/2022/BUK-2/000000134		PAYMENT TO ATTEND A THREE DAY TRAINING AT NUC ABUJA	USMAN GOMINA OHIKERE	0.00	335,761.43	258,313,736.33	Dr	Y
05/07/2022	PV/2022/BUK-2/000000135		PAYMENT TO ATTEND A THREE DAY TRAINING AT NUC ABUJA	CDA ACCOUNT	0.00	244,000.00	258,069,736.33	Dr	Y
06/07/2022	PV/2022/BUK-2/000000136		OFFICE RUNNING AND OFFICE CONSUMABLES	CDA ACCOUNT	0.00	500,000.00	257,569,736.33	Dr	Y
06/07/2022	PV/2022/BUK-2/000000137		AIRTICKET COST OF ADAMS MUSTAPHA AND ABBA ISMAIL	ADAMS MUSTAPHA	0.00	1,191,218.00	256,378,518.33	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

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>
07/07/2022	PV/2022/BUK-2/000000138		REPAIR OF THREE LABORATORY EQUIPMENT	BASHIR SA'AD YAKASAI	0.00	47,000.00	256,331,518.33	Dr	Y
07/07/2022	PV/2022/BUK-2/000000147		PAYMENT FOR AIR TICKET TO LAGOS FOR A TRAINING	ADAMS MUSTAPHA	0.00	320,000.00	256,011,518.33	Dr	Y
08/07/2022	PV/2022/BUK-2/000000139		TRAVELLING EXPENSES TO ABUJA	PROF. JIBRIN M. JIBRIN	0.00	318,178.75	255,693,339.58	Dr	Y
17/07/2022	PV/2022/BUK-2/000000140		SALARY FOR CDA CASUAL STAFF FOR JUNE 2022	CDA ACCOUNT	0.00	140,000.00	255,553,339.58	Dr	Y
19/07/2022	PV/2022/BUK-2/000000141		PURCHASE OF ORNAMENTAL PLANTS, FORTILIZER AND FUEL	IBRAHIM ABDU ABDU	0.00	128,000.00	255,425,339.58	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

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>
19/07/2022	PV/2022/BUK-2/000000142		REGIONAL STUDENTS STIPENDS FOR JULY 2022	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	380,000.00	255,045,339.58	Dr	Y
21/07/2022	PV/2022/BUK-2/000000143		RESTOCKING OF FISH PONDS AT THE CDA TRAINING AND RESEARCH FARM	PROF. AMINA MUSTAPHA	0.00	1,150,000.00	253,895,339.58	Dr	Y
23/07/2022	PV/2022/BUK-2/000000144		REPAIRS OF TWO ROUND GAZEBO DAMAGED BY STORM	CDA ACCOUNT	0.00	654,500.00	253,240,839.58	Dr	Y
26/07/2022	PV/2022/BUK-2/000000145		PURCHASE OF 2HP INSTALLATION KIT AND WRAPPING TAPE	SANIALIYU ZUBAIRU	0.00	73,300.00	253,167,539.58	Dr	Y
28/07/2022	PV/2022/BUK-2/000000146		PAYMENT TO CONDUCT A CDA DOCUMENTARY	NURA GARBA	0.00	716,250.00	252,451,289.58	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
31/07/2022	JN/2022/BUK-2/000000016		BANK CHARGES FOR THE MONTH OF JULY 2022		0.00	2,472.50	252,448,817.08	Dr	Y
01/08/2022	PV/2022/BUK-2/000000148		CONDUCTING CDA DOCUMENTARY	NURA GARBA	0.00	121,500.00	252,327,317.08	Dr	Y
01/08/2022	PV/2022/BUK-2/000000149		FIVE DAYS TRAINING ON INTEGRATED WATERSHED MANAGEMENT	CDA ACCOUNT	0.00	2,185,000.00	250,142,317.08	Dr	Y
01/08/2022	PV/2022/BUK-2/000000150		OFFICIAL TRAVEL TO ABUJA	USMAN GOMINA OHIKERE	0.00	267,500.00	249,874,817.08	Dr	Y
01/08/2022	PV/2022/BUK-2/000000151		SALARY FOR JULY 2022	MOHAMMED WAZIRI	0.00	123,407.92	249,751,409.16	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

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>
01/08/2022	PV/2022/BUK-2/000000152		JULY 2022 SALARY	SHAKIRU ADESUPO APENNA	0.00	225,886.67	249,525,522.49	Dr	Y
15/08/2022	PV/2022/BUK-2/000000153		OFFICE RUNNING AND PURCHASE OF CONSUMABLES	CDA ACCOUNT	0.00	500,000.00	249,025,522.49	Dr	Y
16/08/2022	PV/2022/BUK-2/000000154		CONSTRUCTION OF METAL SIZE ROLLER AT CDA MAIN BUILDING	CDA ACCOUNT	0.00	387,100.00	248,638,422.49	Dr	Y
17/08/2022	PV/2022/BUK-2/000000155		COST OF FLIGHT TICKET TO DAKAR FOR A REGIONAL SYMPOSIUM	DR. YUSUF GARBA	0.00	1,913,706.00	246,724,716.49	Dr	Y
18/08/2022	PV/2022/BUK-2/000000156		TRAVELLING ALLOWANCE TO ATTEND A REGIONAL SYMPOSIUM	PROF. JIBRIN M. JIBRIN	0.00	146,250.00	246,578,466.49	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
24/08/2022	PV/2022/BUK-2/000000157		REPAIR OF FENCE AT THE CDA TRAINING AND RESEARCH FARM	CDA ACCOUNT	0.00	265,000.00	246,313,466.49	Dr	Y
24/08/2022	PV/2022/BUK-2/000000158		PARTITIONING AND SHELVING OF THE CHEMICAL STORE	CDA ACCOUNT	0.00	243,400.00	246,070,066.49	Dr	Y
24/08/2022	PV/2022/BUK-2/000000159		PAYMENT TO NATIONAL STAFF AND STATE COORDINATORS OF ACRESAL	CDA ACCOUNT	0.00	1,010,400.00	245,059,666.49	Dr	Y
24/08/2022	PV/2022/BUK-2/000000160		OFFICE CONSUMABLES AND OFFICE RUNNING	CDA ACCOUNT	0.00	500,000.00	244,559,666.49	Dr	Y
24/08/2022	PV/2022/BUK-2/000000161		GENERAL CLEANING AND SANITATION OF FARM	CDA ACCOUNT	0.00	375,000.00	244,184,666.49	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
24/08/2022	PV/2022/BUK-2/000000162		STIPEND FOR REGIONAL STUDENT FOTR THE MONTH OF AUGUST 2022	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	430,000.00	243,754,666.49	Dr	Y
31/08/2022	JN/2022/BUK-2/000000017		BANK CHARGES FOR THE MONTH OF AUGUST 2022		0.00	4,085.00	243,750,581.49	Dr	Y
01/09/2022	PV/2022/BUK-2/000000163		AUGUST 2022 SALARY	SHAKIRU ADESUPO APENNA	0.00	225,886.67	243,524,694.82	Dr	Y
01/09/2022	PV/2022/BUK-2/000000165		PAYMENT TO ATTEND PROCUREMENT TRAINING	ABDU LAWAN SANI	0.00	695,000.00	242,829,694.82	Dr	Y
01/09/2022	PV/2022/BUK-2/000000164		AUGUST 2022 SALARY	MOHAMMED WAZIRI	0.00	123,407.92	242,706,286.90	Dr	Y



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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
07/09/2022	PV/2022/BUK-2/000000166		TRAVELLING EXPENSES FOR TRIP TO ABUJA	USMAN GOMINA OHIKERE	0.00	268,500.00	242,437,786.90	Dr	Y
19/09/2022	PV/2022/BUK-2/000000168		PAYMENT FOR RETURN TICKET TO KENYA FOR A TRAINING	USMAN GOMINA OHIKERE	0.00	1,006,000.00	241,431,786.90	Dr	Y
19/09/2022	PV/2022/BUK-2/000000167		REPLACEMENT OF DAMAGED ROOF AND SOLAR PANELS AT CDA TRAINING FARM	CDA ACCOUNT	0.00	8,242,875.45	233,188,911.45	Dr	Y
21/09/2022	PV/2022/BUK-2/000000174		OFFICE RUNNING AND PURCHASE OF CONSUMABLES	CDA ACCOUNT	0.00	500,000.00	232,688,911.45	Dr	Y
21/09/2022	PV/2022/BUK-2/000000173		SALARY FOR SEPTEMBER 2022	SHAKIRU ADESUPO APENNA	0.00	225,886.67	232,463,024.78	Dr	Y



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21/09/2022	PV/2022/BUK-2/000000172		SEPTEMBER 2022 SALARY	MOHAMMED WAZIRI	0.00	123,407.92	232,339,616.86	Dr	Y
21/09/2022	PV/2022/BUK-2/000000171		SEPTEMBER 2022 SALARY FOR CDA CASUAL STAFF	CDA ACCOUNT	0.00	130,000.00	232,209,616.86	Dr	Y
21/09/2022	PV/2022/BUK-2/000000170		SEPTEMBER 2022 STIPENDS TO CDA REGIONAL STUDENTS	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	430,000.00	231,779,616.86	Dr	Y
21/09/2022	PV/2022/BUK-2/000000169		TRAVELLING EXPENSES TO ZARIA TO PRODUCE THE CDA MAGAZINE	NURA GARBA	0.00	52,000.00	231,727,616.86	Dr	Y
29/09/2022	JN/2022/BUK-2/000000022		SEPTEMBER 2022 BANK CHARGES		0.00	3,977.41	231,723,639.45	Dr	Y



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01/10/2022	PV/2022/BUK-2/000000175		PAYMENT FOR AIR TICKET AND TRAVELLING ALLOWANCE	USMAN GOMINA OHIKERE	0.00	214,750.00	231,508,889.45	Dr	Y
04/10/2022	PV/2022/BUK-2/000000176		TRAVELLING EXPENSES TO ABUJA AND LAGOS FOR VISA PROCESSING	PROF. JIBRIN M. JIBRIN	0.00	625,050.00	230,883,839.45	Dr	Y
04/10/2022	PV/2022/BUK-2/000000177		PAYMENT TO ATTEND ICAN ANNUAL ACCOUNTANT CONFERENCE	CDA ACCOUNT	0.00	526,000.00	230,357,839.45	Dr	Y
04/10/2022	PV/2022/BUK-2/000000178		REPLACEMENT OF DAMAGED ROOF AND SOLAR PANELS AT CDA	DIRHAM NIGERIA LTD	0.00	13,695,777.60	216,662,061.85	Dr	Y
04/10/2022	PV/2022/BUK-2/000000179		REPAIRS OF CDA AGRICULTURE FARM FACILITIES AND EQUIPMENT	D-DUMES SHELTER LTD	0.00	18,732,907.46	197,929,154.39	Dr	Y



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06/10/2022	PV/2022/BUK-2/000000180		ORGANIZING A WORKSHOP ON INNOVATION AND INTELLECTUAL PROPERTY RIG	CDA ACCOUNT	0.00	2,412,500.00	195,516,654.39	Dr	Y
06/10/2022	PV/2022/BUK-2/000000181		INSTALLATION OF DRIP IRRIGATION LINES AT FACULTY OF AGRICULTURE	GEOGRAPHY DEPARTMENT	0.00	500,000.00	195,016,654.39	Dr	Y
06/10/2022	PV/2022/BUK-2/000000182		PAYMENT TO ATTEND A WORKSHOP ON ENVIRONMENTAL SAFEGUARD OFFICERS	BASHIR SA'AD YAKASAI	0.00	259,000.00	194,757,654.39	Dr	Y
06/10/2022	PV/2022/BUK-2/000000183		PAYMENT OF AIR TICKET TO ATTEND REGIONAL TRAINING IN GHANA	CDA ACCOUNT	0.00	1,442,680.00	193,314,974.39	Dr	Y
06/10/2022	PV/2022/BUK-2/000000184		PAYMENT OF AIR TICKET TO ATTEND A REGIONAL TRAINING IN GHANA	CDA ACCOUNT	0.00	1,442,680.00	191,872,294.39	Dr	Y



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12/10/2022	PV/2022/BUK-2/000000185		ATTENDING A TRAINING ON CYBERSECURITY IN OAK PARK	ADAMS MUSTAPHA	0.00	382,500.00	191,489,794.39	Dr	Y
12/10/2022	PV/2022/BUK-2/000000186		PURCHASE AND PRINTING OF T-SHIRTS AND FACE CAPS WITH CDA LOGO	CDA ACCOUNT	0.00	150,000.00	191,339,794.39	Dr	Y
12/10/2022	PV/2022/BUK-2/000000187		CONNECTION OF TWO RAISED TANKS AND INSTALLATION OF IMPACT SPRINKL	CDA ACCOUNT	0.00	203,400.00	191,136,394.39	Dr	Y
12/10/2022	PV/2022/BUK-2/000000188		REPAIR OF INVERTER AT CDA FARMS	CDA ACCOUNT	0.00	231,300.00	190,905,094.39	Dr	Y
12/10/2022	PV/2022/BUK-2/000000189		PRODUCTION OF CDA NEWS LETTER FOR MARCH 2022	NURA GARBA	0.00	495,000.00	190,410,094.39	Dr	Y

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17/10/2022	PV/2022/BUK-2/000000190		PAYMENT TO CDA CASUAL LABOURERS FOR OCTOBER 2022	CDA ACCOUNT	0.00	130,000.00	190,280,094.39	Dr	Y
17/10/2022	PV/2022/BUK-2/000000191		PURCHASE OF BRANDED FLASH DRIVE WITH CDA LOGO	CDA ACCOUNT	0.00	272,000.00	190,008,094.39	Dr	Y
17/10/2022	PV/2022/BUK-2/000000192		PURCHASE OF INPUTS FOR THE NEW PRODUCTION PLAN	CDA ACCOUNT	0.00	1,330,300.00	188,677,794.39	Dr	Y
17/10/2022	PV/2022/BUK-2/000000193		RESTOCK OF FISH PONDS	CDA ACCOUNT	0.00	1,467,540.00	187,210,254.39	Dr	Y
17/10/2022	PV/2022/BUK-2/000000194		PURCHASE OF AGROCHEMICALS FOR CDA FARMS	CDA ACCOUNT	0.00	231,500.00	186,978,754.39	Dr	Y

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20/10/2022	PV/2022/BUK-2/000000195		ATTEND A CONFERENCE ON EMERGING ISSUES IN PUBLIC SECTOR	CDA ACCOUNT	0.00	293,220.00	186,685,534.39	Dr	Y
20/10/2022	PV/2022/BUK-2/000000196		PURCHASE OF LOCAL AIR TICKETS TO ATTEND REGIONAL TRAINING IN GHAN	PROF. SANUSI GAYA MOHAMMED	0.00	775,000.00	185,910,534.39	Dr	Y
20/10/2022	PV/2022/BUK-2/000000197		PURCHASE OF LOCAL AIR TICKETS TO ATTENDS REGIONAL TRAINING	PROF. AMINA MUSTAPHA	0.00	670,000.00	185,240,534.39	Dr	Y
26/10/2022	PV/2022/BUK-2/000000198		PAYMENT FOR FLIGHT TICKETS TO ATTEND ACE WORKSHOP IN GAMBIA	CDA ACCOUNT	0.00	5,453,860.00	179,786,674.39	Dr	Y
31/10/2022	JN/2022/BUK-2/000000028		BANK CHARGES FOR THE MONTH OF OCTOBER 2022		0.00	7,417.50	179,779,256.89	Dr	Y



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01/11/2022	PV/2022/BUK-2/000000201		PAYMENT FOR PER DIEM TO SIX CDA STAFF ATTENDING 8TH REGIONAL ACE	PROF. JIBRIN M. JIBRIN	0.00	734,500.00	179,044,756.89	Dr	Y
01/11/2022	PV/2022/BUK-2/000000200		TRAVELLING ALLOWANCE TO ABUJA FOR OFFICIAL TRIP	USMAN GOMINA OHIKERE	0.00	107,500.00	178,937,256.89	Dr	Y
01/11/2022	PV/2022/BUK-2/000000199		PAYMENT OF DOMESTIC AIRFARE TO ATTEND 8TH REGIONAL ACE MEETING	CDA ACCOUNT	0.00	1,050,000.00	177,887,256.89	Dr	Y
02/11/2022	PV/2022/BUK-2/000000204		PAYMENT FOR ADDITIONAL CHARGES FOR FLIGHT TICKETS TO GAMBIA	CDA ACCOUNT	0.00	602,760.00	177,284,496.89	Dr	Y
02/11/2022	PV/2022/BUK-2/000000203		OCTOBER 2022 STIPEND TO REGIONAL STUDENTS	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	480,000.00	176,804,496.89	Dr	Y



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02/11/2022	PV/2022/BUK-2/000000202		PAYMENT OF OFFICE RUNNING AND PURCHASE OF CONSUMABLE	CDA ACCOUNT	0.00	500,000.00	176,304,496.89	Dr	Y
04/11/2022	PV/2022/BUK-2/000000206		ADDITIONSAL CHARGES FOR PURCHASE OF TICKETS FOR GHANA TRAINING	CDA ACCOUNT	0.00	70,175.00	176,234,321.89	Dr	Y
04/11/2022	PV/2022/BUK-2/000000205		PAYMENT TO ATTEND ACE IMPACT MEETING IN ABUJA	PROF. JIBRIN M. JIBRIN	0.00	193,750.00	176,040,571.89	Dr	Y
07/11/2022	PV/2022/BUK-2/000000207		PURCHASE OF MACBOOK COMPUTERS	BELLO SYSTEM COMPANY LIMITED	0.00	19,390,312.50	156,650,259.39	Dr	Y
09/11/2022	PV/2022/BUK-2/000000210		SALARY FOR OCTOBER 2022	MOHAMMED WAZIRI	0.00	123,407.92	156,526,851.47	Dr	Y



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09/11/2022	PV/2022/BUK-2/000000209		SALARY FOR OCTOBER 2022	SHAKIRU ADESUPO APENNA	0.00	225,886.67	156,300,964.80	Dr Y
09/11/2022	PV/2022/BUK-2/000000208		PROCURING AND INSTALLATION OF FIRE FIGHTING AND SMOKE SENSOR	CDA ACCOUNT	0.00	386,000.00	155,914,964.80	Dr Y
15/11/2022	PV/2022/BUK-2/000000212		ATTENDING SSA KSADP ANNUAL WORKSHOP IN ZARIA	AMINA LAWAN MUSTAPHA	0.00	110,720.00	155,804,244.80	Dr Y
15/11/2022	PV/2022/BUK-2/000000211		MAINTENANCE OF MPAES .	CDA ACCOUNT	0.00	768,625.00	155,035,619.80	Dr Y
22/11/2022	PV/2022/BUK-2/000000214		PAYMENT OF NOVEMBER 2022 STIPEND TO CDA REGIONAL STUDENTS	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	480,000.00	154,555,619.80	Dr Y



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22/11/2022	PV/2022/BUK-2/000000213		PAYMENT TO THREE CDA STAFF TO UNDERTAKE AN OOFICIAL ASSIGNMENT	CDA ACCOUNT	0.00	223,180.00	154,332,439.80	Dr	Y
29/11/2022	PV/2022/BUK-2/000000218		PAYMENT TO PARTICIPATE IN AN INTERNATIONAL TOUR TO NIGER REPUBLIC	GEOGRAPHY DEPARTMENT	0.00	1,800,000.00	152,532,439.80	Dr	Y
29/11/2022	PV/2022/BUK-2/000000217		NOVEMBER 2022 SALARY	SHAKIRU ADESUPO APENNA	0.00	225,886.67	152,306,553.13	Dr	Y
29/11/2022	PV/2022/BUK-2/000000216		NOVEMBER 2022 SALARY	MOHAMMED WAZIRI	0.00	123,407.92	152,183,145.21	Dr	Y
29/11/2022	PV/2022/BUK-2/000000215		NOVEMBER 2022 SALARY FOR CDA CASUAL STAFF	CDA ACCOUNT	0.00	130,000.00	152,053,145.21	Dr	Y



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30/11/2022	JN/2022/BUK-2/000000029		BANK CHARGES FOR THE MONTH OF NOVEMBER 2022		0.00	7,525.00	152,045,620.21	Dr	Y
01/12/2022	PV/2022/BUK-2/0000000219		PAYMENT FOR REFRESHMENT	CDA ACCOUNT	0.00	39,480.00	152,006,140.21	Dr	Y
01/12/2022	PV/2022/BUK-2/0000000222		PAYMENT FOR DOMESTIC AIRFARE TO ATTEND POST HARVEST CONGRESS	PROF. SANUSI GAYA MOHAMMED	0.00	450,000.00	151,556,140.21	Dr	Y
01/12/2022	PV/2022/BUK-2/0000000221		TRAVELLING EXPENSES TO CDA TEAM FOR AN EXHIBITION	PROF. SANUSI GAYA MOHAMMED	0.00	503,750.00	151,052,390.21	Dr	Y
01/12/2022	PV/2022/BUK-2/0000000220		OFFICE RUNNING AND PURCHASE OF CONSUMABLES	CDA ACCOUNT	0.00	500,000.00	150,552,390.21	Dr	Y



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02/12/2022	PV/2022/BUK-2/000000223		PURCHASE OF PLASTIC BOTTLES FOR SOIL ARCHIVING	IBRAHIM ABDU ABDU	0.00	300,000.00	150,252,390.21	Dr	Y
12/12/2022	PV/2022/BUK-2/000000225		REFUND OF TRAVELLING EXPENSES TO ABUJA	PROF. JIBRIN M. JIBRIN	0.00	182,250.00	150,070,140.21	Dr	Y
12/12/2022	PV/2022/BUK-2/000000224		REPAIR OF LIVESTOCK FEED CRUSHING MACHINE AND NEW COMPOST UNIT	CDA ACCOUNT	0.00	409,600.00	149,660,540.21	Dr	Y
14/12/2022	PV/2022/BUK-2/000000227		PAYMENT FOR SECURITY SERVICES AT FOREIGN STUDENTS HOSTEL	CDA ACCOUNT	0.00	75,000.00	149,585,540.21	Dr	Y
14/12/2022	PV/2022/BUK-2/000000226		PURCHASE OF AIR TICKET TO ABUJA ENROUTE MONTREAL CANADA	MUUSTAPHA KABIRU UMAR	0.00	140,000.00	149,445,540.21	Dr	Y



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BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
20/12/2022	PV/2022/BUK-2/000000235		DECEMBER 2022 SALARY	MOHAMMED WAZIRI	0.00	123,407.92	149,322,132.29	Dr	Y
20/12/2022	PV/2022/BUK-2/000000234		INSTALLATION OF SOLAR PTZ CCTV CAMERA AT CDA TEACHING FARM	CDA ACCOUNT	0.00	2,370,912.50	146,951,219.79	Dr	Y
20/12/2022	PV/2022/BUK-2/000000233		BEING PAYMENT FOR REFRESHMENT	CDA ACCOUNT	0.00	82,250.00	146,868,969.79	Dr	Y
20/12/2022	PV/2022/BUK-2/000000232		BEING EXPENDITURE INCURRED DURING PASET TEAM VISIT	BADAMASI MURTALA MOHAMMED	0.00	244,453.00	146,624,516.79	Dr	Y
20/12/2022	PV/2022/BUK-2/000000231		CASUAL LABOURERS DECEMEBR 2022 SALARY	SANIALIYU ZUBAIRU	0.00	130,000.00	146,494,516.79	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
20/12/2022	PV/2022/BUK-2/000000230		REPAIR AND REPLACEMENT OF PLUMBING AT REGIONAL STUDENTS HOSTEL	CDA ACCOUNT	0.00	298,900.00	146,195,616.79	Dr	Y
20/12/2022	PV/2022/BUK-2/000000229		PAYMENT FOR CONFERENCE REGISTRATION FEES	MUHAMMAD DANJUMA	0.00	60,000.00	146,135,616.79	Dr	Y
20/12/2022	PV/2022/BUK-2/000000228		PAYMENT OF TRAVELLING EXPENSES TO ABUJA	BADAMASI MURTALA MOHAMMED	0.00	194,500.00	145,941,116.79	Dr	Y
21/12/2022	PV/2022/BUK-2/000000236		DECEMBER 2022 SALARY	SHAKIRU ADESUPO APENNA	0.00	225,886.67	145,715,230.12	Dr	Y
23/12/2022	PV/2022/BUK-2/000000239		CONSTRUCTION AND FIXING FOUR UNIT SINGLE METAL DOOR	CDA ACCOUNT	0.00	180,000.00	145,535,230.12	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
23/12/2022	PV/2022/BUK-2/000000238		DECEMBER 2022 REGIONAL STUDENTS STIPEND	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	525,000.00	145,010,230.12	Dr	Y
23/12/2022	PV/2022/BUK-2/000000237		PAYMENT FOR SMART IDENTIFICATION SECURITY CARDS	CDA ACCOUNT	0.00	1,400,000.00	143,610,230.12	Dr	Y
30/12/2022	RV/2022/BUK-2/000000009		REFUND FOR CONFERENCE ATTENDED		328,680.00	0.00	143,938,910.12	Dr	Y
30/12/2022	PV/2022/BUK-2/000000242		REFUND FOR EXPENSES INCURRED WHILE TRAVELLING TO DC BOSTON USA	KONGVUM EMILE & OTHERS- REGIONAL STUDENTS	0.00	74,940.01	143,863,970.11	Dr	Y
30/12/2022	PV/2022/BUK-2/000000241		ESTABLISHING A NURSERY AT CDA MAIN	CDA ACCOUNT	0.00	322,000.00	143,541,970.11	Dr	Y



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

Page 24 of 25

BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

Date	Voucher Reference	Mandate Reference	Particulars	Payee	Receipt	Payment	Balance		Reconciled?
30/12/2022	PV/2022/BUK-2/000000240		PAYMENT FOR REFRESHMENT	CDA ACCOUNT	0.00	41,125.00	143,500,845.11	Dr	Y
31/12/2022	JN/2022/BUK-2/000000033		DECEMBER 2022 BANK CHARGES		0.00	4,837.43	143,496,007.68	Dr	Y
					328,680.00	115,482,170.08	143,496,007.68	Dr	



BUK_CDA_ACE_IMPACT
BAYERO UNIVERSITY, GWARZO ROAD, KANO.



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

Page 25 of 25

BAYERO UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 011050426101123

Account Currency: NAIRA

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

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2022		143,500,845.11
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		4,837.43
Sub-Total (3&4)		4,837.43
Balance as per Reconciliation (Bank Balance) - (A)		143,496,007.68
Balance as per Bank Statements as at 31/12/2022	-(B)	143,496,007.68
Variance (A - B)		0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 Decembe		DECEMBER 2022 BANK CHARGES	4,837.43
			4,837.43



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2022	152,053,145.21
1. Add: Unpresented Mandate/Cheques (List Attached)	1,800,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	1,800,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,525.00
Sub-Total (3&4)	7,525.00
Balance as per Reconciliation (Bank Balance) - (A)	153,845,620.21
Balance as per Bank Statements as at 30/11/2022 - (B)	153,820,620.21
Variance (A - B)	25,000.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 29/11/2022		PAYMENT TO PARTICIPATE IN AN INTERNATIONAL TOUR T	1,800,000.00
			1,800,000.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 November		BANK CHARGES FOR THE MONTH OF NOVEMBER 2022	7,525.00
			7,525.00

BAYERO UNIVERSITY, KANO.
AFRICA CENTRE OF EXCELLENCE IN DRYLAND AGRICULTURE

DLR 5.1

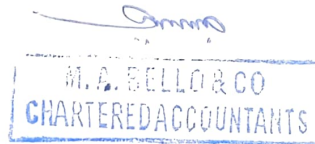
Amount of revenue generated from external sources

Reporting Date: Nov-22

Amount (USD)	Amount (Naira)	Original Amount	Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
31,733.03	14,089,464.00	46,964,880.00	International Organization for Migration	Naira	10/11/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Reintegration of Returnees and potential Migrants
3,624.34	8,638,635.00	28,795,450.00	Jigawa State Government	Naira	11/11/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Production and delivery of 100,000 sex-identified tissue culture date palm
35,357.37	22,728,099.00							

CERTIFIED BY EXTERNAL AUDITOR:


USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT



NO 7, MUFUTAU BELLO STREET
OFF TOPE AROSO AVENUE
OPPOSITE GWARIMPA ESTATE
DANWAKI, ABUJA
FEDERAL CAPITAL TERRITORY
NIGERIA.
MOBILE NO: 08034784390

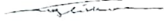
BAYERO UNIVERSITY, KANO.
AFRICA CENTRE OF EXCELLENCE IN DRYLAND AGRICULTURE
DLR 5.1

Amount of revenue generated from external sources

Reporting Date: July to October 2022

Amount (USD)	Amount (Naira)	Original Amount	Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
4,011.70	1,757,124.60		TAAT IFDC/AFDB	Dollar	13/09/2022	5090500248- FIDELITY	Europe	Research in dryland Agriculture
4,631.12	2,028,430.56		University of Greenwich	Dollar	22/09/2022	5090500248- FIDELITY	Europe	Employing and hosting of 'Early Career Researchers'.
3,624.34	1,587,460.92		University of Greenwich	Dollar	22/09/2022	5090500248- FIDELITY	Europe	Employing and hosting of 'Early Career Researchers'.
4,686.36	2,052,625.68		University of Greenwich	Dollar	25/10/2022	5090500248- FIDELITY	Europe	Employing and hosting of 'Early Career Researchers'.
13,629.62	5,969,775.00		IITA, Ibadan	Naira	01/07/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Excellence in Agronomy project
7,657.48	3,353,975.00		LINKS Project	Naira	01/08/2022	BUK-CDA-CBN A/C 0110504261077	Africa	To promote a different way of producing rice that seeks to reduce carbon emissions from paddy fields
47,456.05	20,785,747.74		World Bank/TRIMING Project	Naira	04/10/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Solving irrigation problem
85,696.67	37,535,139.50							

CERTIFIED BY EXTERNAL AUDITOR:


USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT

M.A. BELLO & CO
CHARTERED ACCOUNTANTS

7, MUFUTAU BELLO STREET,
OFF TOPE ARSO AVENUE,
DANAKI,
ABUJA.
TEL: 08039738208

Amount of revenue generated from external sources

Amount (USD)	Amount (Naira)	Original Amount	Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
24,369.76	9,991,600.00		Federal Ministry of Agric and Rural Development, Nigeria	Naira	03/01/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Research in dryland Agriculture
25,835.13	13,434,267.60		York University, Royal Society project.	Dollar	11/01/2022	5240001973- FIDELITY	Europe	Harnessing benefits for climate change mitigation
13,839.80	7,196,696.00		University of Leeds	Dollar	11/02/2022	5090500248- FIDELITY	Europe	Harnessing benefits for climate change mitigation
29,221.34	15,195,096.80		University of Leeds	Dollar	11/02/2022	5090500248- FIDELITY	Europe	Harnessing benefits for climate change mitigation
9,102.93	3,732,200.00		Various	Naira	28/02/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Laboratory reagents/consumables
35,116.40	14,397,725.00	28,795,450.00	Jigawa State Government	Naira	24/03/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Production and delivery of 100,000 sex-identified tissue culture date palm.
5,943.68	2,436,906.75		LINKS Project	Naira	08/04/2022	BUK-CDA-CBN A/C 0110504261077	Europe	rice that seeks to reduce carbon emissions from paddy fields
6,064.94	2,486,625.00		LINKS Project	Naira	08/04/2022	BUK-CDA-CBN A/C 0110504261077	Europe	rice that seeks to reduce carbon emissions from paddy fields
4,249.51	1,742,300.00		LINKS Project	Naira	08/04/2022	BUK-CDA-CBN A/C 0110504261077	Europe	To promote a different way of producing rice that seeks to reduce carbon emissions from paddy fields
18,359.91	9,547,153.20		York University, Royal Society project.	Dollar	06/05/2022	BUK-CDA-CBN A/C 0110504261077	Europe	Harnessing benefits for climate change mitigation
7,024.39	2,880,000.00		BUK Consult	Naira	06/05/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Services rendered
731.70	380,484.00		University of Greenwich	Dollar	19/05/2022	5090500248- FIDELITY	Europe	Employing and hosting of 'Early Career Researchers'
14,944.97	7,771,384.40		Central International De Mejoramient- Cymmit	Dollar	19/05/2022	5090500248- FIDELITY	Europe	Employing and hosting of 'Early Career Researchers'
43,120.00	22,422,400.00		NUFFIC TMT, Netherland.	Dollar	20/05/2022	5090500248- FIDELITY	Europe	Groundnut upscaling project
3,921.53	2,039,195.60		LINKS Project	Dollar	26/05/2022	5090500248- FIDELITY	Europe	entrepreneurship and game based learning.
4,754.94	1,949,525.40		LINKS Project	Naira	27/05/2022	BUK-CDA-CBN A/C 0110504261077	Europe	To promote a different way of producing rice that seeks to reduce carbon emissions from paddy fields
8,240.24	3,378,500.00		LINKS Project	Naira	27/05/2022	BUK-CDA-CBN A/C 0110504261077	Europe	To promote a different way of producing rice that seeks to reduce carbon emissions from paddy fields
703.41	288,400.00		Various	Naira	31/05/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Laboratory reagents/consumables
255,544.58	121,270,459.75							

CERTIFIED BY EXTERNAL AUDITOR:

[Signature]
M.A. BELLO & CO
CHARTERED ACCOUNTANTS

NO 7, MUFUTAY BELLO STREET
OFFTOPPE AROSO AVENUE
OPPOSITE GWARIMPA ESTATE
DANAKI, ABUJA
FEDERAL CAPITAL TERRITORY,
NIGERIA
MOBILE NO: 08039738208

USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT

BAYERO UNIVERSITY
KANO. CENTRE FOR
DRYLAND
AGRICULTURE. DLR
5.1

Amount of revenue generated from external sources
15/03/2022

Amount Received in (USD)	Amount Received in (Naira)	Original Amount (Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
2,287.60	1,189,552.00		NI/FF/C Project	Dollar	02/11/2021	BUK-CDA-CBN A/C	Asia	To facilitate entrepreneurship education
23,590.11	9,671,944.61		AVISA Project	Naira	04/10/2021	BUK-CDA-CBN A/C	Asia	Ground nut seedling activities
3,951.68	1,620,190.00		Core International project	Naira	21/10/2021	BUK-CDA-CBN A/C	Europe	Evaluation of Ecosolv and EcoAgra Products on crop growth and development
3,046.80	1,584,336.00	\$40,117.00	TAALI-ICRISAT	Dollar	08/11/2021	5090500248- FIDELITY	Europe	For soil analysis
12,870.23	5,276,793.60		SASAKAWA Africa	Naira	15/12/2021	BUK-CDA-CBN A/C	Africa	Rapid Market Assessment of Kano Grains Markets under the Kano State Agropastoral Project.
91,134.95	47,290,174.00		University of Leeds	Dollar	03/12/2021	5090500248- FIDELITY	Europe	Harnessing benefits for climate change mitigation
77,838.91	40,465,833.20		University of Leeds	Dollar	29/10/2021	5090500248- FIDELITY	Europe	Harnessing benefits for climate change mitigation
5,799.00	3,015,480.00	USD 10,533.2	Universiti Mohammed VI Polytechnique, Morocco	Dollar	02/12/2021	5090500248- FIDELITY	Africa	Assess the nodulation and growth microbial strains under different soil type conditions.
20,946.17	10,892,008.40		York University, Royal Society project	Dollar	21/10/2021	5240001973- FIDELITY	Europe	Harnessing benefits for climate change mitigation
3,951.68	1,620,190.00		Core International project	Naira	12/11/2021	BUK-CDA-CBN A/C	Europe	Evaluation of Ecosolv and EcoAgra Products on crop growth and development
6,087.21	2,495,755.81	NGN10,260,660.00	LINKS Project	Naira	25/10/2021	BUK-CDA-CBN A/C	Europe	To promote a different way of producing rice that seeks to reduce carbon emissions from paddy fields
3,198.84	1,311,523.26		LINKS Project	Naira	29/11/2021	BUK-CDA-CBN A/C	Europe	To develop a platform that will be used to disseminate extension messages on Regenerative Agriculture.
25,835.13	13,434,267.60		York University, Royal Society project	Dollar	11/01/2022	5240001973- FIDELITY	Europe	Harnessing benefits for climate change mitigation
13,839.80	7,196,696.00		University of Leeds	Dollar	11/02/2022	5090500248- FIDELITY	Europe	Harnessing benefits for climate change mitigation
24,369.76	9,991,600.00		Federal Ministry of Agric and Rural Development, Nigera	Naira	03/01/2022	BUK-CDA-CBN A/C	Africa	Research in dryland Agriculture
9,102.93	3,732,200.00		Various	Naira	28/02/2022	BUK-CDA-CBN A/C	Africa	Laboratory reagents/consumables
327,830.79	160,888,544.48							

USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT

CERTIFIED BY EXTERNAL AUDITOR:

Spaid
M.A. BELLO & CO
CHARTERED ACCOUNTANTS
 NO 9, MUFUTAU BRILL STREET
 OFF TOPRE AROSO AVENUE OPPosite
 GUWARIMPA ESTATE, DANAKI,
 ABUSA, FEDERAL CAPITAL TERRITORY
 NIGERIA.
 MBBUS NO. 08039938208



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	243,779,666.49
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	25,000.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,085.00
Sub-Total (3&4)	29,085.00
Balance as per Reconciliation (Bank Balance) - (A)	243,750,581.49
Balance as per Bank Statements as at 31/08/2022 - (B)	243,725,581.49
Variance (A - B)	25,000.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/06/2022		REFUND BY EJMSON COOLING TECH	25,000.00
			25,000.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		BANK CHARGES FOR THE MONTH OF AUGUST 2022	4,085.00
			4,085.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2022	179,811,674.39
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	25,000.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,417.50
Sub-Total (3&4)	32,417.50
Balance as per Reconciliation (Bank Balance) - (A)	179,779,256.89
Balance as per Bank Statements as at 31/10/2022 - (B)	179,754,256.89
Variance (A - B)	25,000.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/06/2022		REFUND BY EJEMSON COOLING TECH	25,000.00
			25,000.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		BANK CHARGES FOR THE MONTH OF OCTOBER 2022	7,417.50
			7,417.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2022	231,752,616.86
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	25,000.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,977.41
Sub-Total (3&4)	28,977.41
Balance as per Reconciliation (Bank Balance) - (A)	231,723,639.45
Balance as per Bank Statements as at 30/09/2022 - (B)	231,698,639.45
Variance (A - B)	25,000.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/06/2022		REFUND BY EJMSON COOLING TECH	25,000.00
			25,000.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 29 Septemb		SEPTEMBER 2022 BANK CHARGES	3,977.41
			3,977.41



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022	252,476,289.58
1. Add: Unpresented Mandate/Cheques (List Attached)	2,594,050.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	2,594,050.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	25,000.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,472.50
Sub-Total (3&4)	27,472.50
Balance as per Reconciliation (Bank Balance) - (A)	255,042,867.08
Balance as per Bank Statements as at 31/07/2022 - (B)	255,017,867.08
Variance (A - B)	25,000.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/07/2022		RESTOCKING OF FISH PONDS AT THE CDA TRAINING /	1,150,000.00
2 23/07/2022		REPAIRS OF TWO ROUND GAZEBO DAMAGED BY STOR	654,500.00
3 26/07/2022		PURCHASE OF 2HP INSTALLATION KIT AND WRAPPING	73,300.00
4 28/07/2022		PAYMENT TO CONDUCT A CDA DOCUMENTARY	716,250.00
			2,594,050.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/06/2022		REFUND BY EJMSON COOLING TECH	25,000.00
			25,000.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2022		BANK CHARGES FOR THE MONTH OF JULY 2022	2,472.50
			2,472.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	609,805,000.00	609,805,000.00
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	328,680.00	18,221,014.80	18,549,694.80
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	328,680.00	628,026,014.80	628,354,694.80
Expenditure by SubCategory			
Goods	22,647,225.00	199,326,770.53	221,973,995.53
Works	43,135,160.51	24,717,728.75	67,852,889.26
Non-Consulting Services	375,000.00	0.00	375,000.00
Consulting Services	0.00	0.00	0.00
Training	46,285,061.91	29,240,506.75	75,525,568.66
Operating Costs	48,321,533.80	231,412,627.28	279,734,161.08
<i>Total Expenditure</i>	160,763,981.22	484,697,633.31	645,461,614.53
<i>Receipt Less Expenditure</i>	(160,435,301.22)	143,328,381.49	(17,106,919.73)
<i>Add: Exchange Rate Difference</i>	45,281,811.14	115,321,116.27	160,602,927.41
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	258,649,497.76	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

<i>Total Opening Balance</i>	258,649,497.76	0.00	0.00
<i>Add: Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
<i>Net Cash Available</i>	143,496,007.68	258,649,497.76	143,496,007.68
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	143,496,007.68	258,649,497.76	143,496,007.68
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	143,496,007.68	258,649,497.76	143,496,007.68

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

	Debit	Credit
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	609,805,000.00	609,805,000.00
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	328,680.00	18,221,014.80	18,549,694.80
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	328,680.00	628,026,014.80	628,354,694.80
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	0.00	0.00	0.00
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	160,763,981.22	484,697,633.31	645,461,614.53
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
<i>Total Expenditure</i>	160,763,981.22	484,697,633.31	645,461,614.53
<i>Receipt Less Expenditure</i>	(160,435,301.22)	143,328,381.49	(17,106,919.73)
<i>Add: Exchange Rate Difference</i>	45,281,811.14	115,321,116.27	160,602,927.41
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	258,649,497.76	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
<i>Total Opening Balance</i>	258,649,497.76	0.00	0.00
<i>Add: Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
<i>Net Cash Available</i>	143,496,007.68	258,649,497.76	143,496,007.68
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	143,496,007.68	258,649,497.76	143,496,007.68
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
<i>Total Closing Balance</i>	143,496,007.68	258,649,497.76	143,496,007.68

Notes: The following rates were used for conversion:

- Opening balances of SA for reporting period: 1US\$ = 0
- IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.
- Closing balance of SA for reporting period: 1US\$ = 0

Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

	<u>Debit</u>	<u>Credit</u>
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



Special Account (SA) Activity Statement

Report From 01/07/2022 to 31/12/2022

Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

PART 1		
1. Cumulative advances to the end of current reporting period	1,847,414.30	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,296,674.30
PART 2		
4. Opening SA balance at the beginning of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,296,674.30
9. Closing SA balance at end of current reporting period	176,189.33	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	1,120,484.97	
12. Add lines 10 and 11	1,120,484.97	
13. Add lines 9 and 12		1,296,674.30
14. Difference (if any) line 8 minus line 13		0.00
PART 3		
15. Total Forecasted amount to be paid by IsDB		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		
19. Cash requirement from IsDB for next two reporting periods (line 15 minus line 18)		



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-2

Report Period : Year 2022

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 Eligible Expenditure Program under Parts 1&2									
21211-001 MOTOR VEHICLES (ACE-1)	71,429,750.00	78,797,500.00	(7,367,750.00)	71,429,750.00	78,797,500.00	(7,367,750.00)	71,429,750.00	78,797,500.00	(7,367,750.00)
21211-002 COMPUTERS (ACE-1)	30,735,300.00	20,640,312.50	10,094,987.50	30,735,300.00	20,640,312.50	10,094,987.50	30,735,300.00	20,640,312.50	10,094,987.50
21211-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
21211-004 SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-005 PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-006 BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-007 CHAIRS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-008 TABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-009 SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-010 LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	47,315,869.43	43,739,719.43	3,576,150.00	47,315,869.43	43,739,719.43	3,576,150.00	47,315,869.43	43,739,719.43	3,576,150.00
21211-011 SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	3,370,912.50	2,370,912.50	1,000,000.00	3,370,912.50	2,370,912.50	1,000,000.00	3,370,912.50	2,370,912.50	1,000,000.00
21211-012 ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-013 WATER DISTRIBUTION NETWORK (ACE-1)	2,500,000.00	500,000.00	2,000,000.00	2,500,000.00	500,000.00	2,000,000.00	2,500,000.00	500,000.00	2,000,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-2

Report Period : Year 2022

		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>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (AC	0.00	14,498,426.10	(14,498,426.10)	0.00	14,498,426.10	(14,498,426.10)	0.00	14,498,426.10	(14,498,426.10)
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	(57,000,000.00)
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018	POWER GENERATING SETS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020	OFFICE EQUIPMENT (ACE-1)	8,227,125.00	4,227,125.00	4,000,000.00	8,227,125.00	4,227,125.00	4,000,000.00	8,227,125.00	4,227,125.00	4,000,000.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	61,225,500.00	63,368,589.26	(2,143,089.26)	61,225,500.00	63,368,589.26	(2,143,089.26)	61,225,500.00	83,532,089.26	(22,306,589.26)
21212-003	CONSTRUCTION OF HOSTELS (ACE-1)	97,960,800.00	0.00	97,960,800.00	97,960,800.00	0.00	97,960,800.00	97,960,800.00	72,588,600.00	25,372,200.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	1,092,000.00	375,000.00	717,000.00	1,092,000.00	375,000.00	717,000.00	1,092,000.00	375,000.00	717,000.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-2

Report Period : Year 2022

		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>
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,163,500.00	(20,163,500.00)
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	4,032,700.00	(3,032,700.00)
21215-001	LOCAL TRAINING (ACE-1)	25,000,000.00	24,885,331.43	114,668.57	25,000,000.00	24,885,331.43	114,668.57	25,000,000.00	73,277,731.43	(48,277,731.43)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	10,708,227.50	(10,708,227.50)	0.00	10,708,227.50	(10,708,227.50)	0.00	10,708,227.50	(10,708,227.50)
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,000,000.00	1,557,145.00	442,855.00	2,000,000.00	1,557,145.00	442,855.00	2,000,000.00	1,557,145.00	442,855.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,500,000.00	1,316,375.00	183,625.00	1,500,000.00	1,316,375.00	183,625.00	1,500,000.00	1,316,375.00	183,625.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	100,000.00	51,000.00	49,000.00	100,000.00	51,000.00	49,000.00	100,000.00	20,214,500.00	(20,114,500.00)
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	86,000.00	(86,000.00)	0.00	86,000.00	(86,000.00)	0.00	86,000.00	(86,000.00)
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

BUK-2

Report Period : Year 2022

		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>
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-010	TELEPHONE CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-011	INTERNET ACCESS CHARGES (ACE-1)	635,000.00	632,076.36	2,923.64	635,000.00	632,076.36	2,923.64	635,000.00	30,877,326.36	(30,242,326.36)
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013	WATER RATES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	5,850,000.00	840,000.00	5,010,000.00	5,850,000.00	840,000.00	5,010,000.00	5,850,000.00	840,000.00	5,010,000.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	2,000,000.00	1,371,644.00	628,356.00	2,000,000.00	1,371,644.00	628,356.00	2,000,000.00	1,371,644.00	628,356.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	12,000,000.00	10,816,794.59	1,183,205.41	12,000,000.00	10,816,794.59	1,183,205.41	12,000,000.00	20,898,544.59	(8,898,544.59)
21216-017	BOOKS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	5,000,000.00	990,000.00	4,010,000.00	5,000,000.00	990,000.00	4,010,000.00	5,000,000.00	9,055,400.00	(4,055,400.00)
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	102,042,500.00	2,452,300.00	99,590,200.00	102,042,500.00	2,452,300.00	99,590,200.00	102,042,500.00	83,106,300.00	18,936,200.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Uses of Funds by Project Activities (IDA only)

BUK-2

Report Period : Year 2022

		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>
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	55,102,950.00	5,144,400.00	49,958,550.00	55,102,950.00	5,144,400.00	49,958,550.00	55,102,950.00	69,067,300.00	(13,964,350.00)
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	6,000,000.00	24,000.00	5,976,000.00	6,000,000.00	24,000.00	5,976,000.00	6,000,000.00	28,252,900.00	(22,252,900.00)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	97,574,850.50	8,626,350.00	88,948,500.50	97,574,850.50	8,626,350.00	88,948,500.50	97,574,850.50	70,891,997.36	26,682,853.14
21216-029	WAGES/ALLOWANCES (ACE-1)	8,000,000.00	6,287,640.49	1,712,359.51	8,000,000.00	6,287,640.49	1,712,359.51	8,000,000.00	6,287,640.49	1,712,359.51
21216-030	SERVICE MEETINGS (ACE-1)	34,694,448.00	1,453,058.00	33,241,390.00	34,694,448.00	1,453,058.00	33,241,390.00	34,694,448.00	21,616,558.00	13,077,890.00
21216-032	STUDENTS COSTS (ACE-1)	120,410,150.00	14,930,121.45	105,480,028.55	120,410,150.00	14,930,121.45	105,480,028.55	120,410,150.00	127,533,811.45	(7,123,661.45)
21216-033	ACCREDITION EXPENSES (ACE-1)	82,592,750.00	2,987,500.00	79,605,250.00	82,592,750.00	2,987,500.00	79,605,250.00	82,592,750.00	31,216,400.00	51,376,350.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	61,225,500.00	7,395,103.00	53,830,397.00	61,225,500.00	7,395,103.00	53,830,397.00	61,225,500.00	53,367,003.00	7,858,497.00
21216-035	INSURANCE EXPENSES (ACE-1)	38,266,680.00	7,611,838.50	30,654,841.50	38,266,680.00	7,611,838.50	30,654,841.50	38,266,680.00	7,611,838.50	30,654,841.50
	Sub Total: Category 1		338,884,490.11			338,884,490.11			1,071,820,527.47	
	Total: BUK-2		338,884,490.11			338,884,490.11			1,071,820,527.47	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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BUK-2

Report Period : Year 2022

		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										
21211-001	MOTOR VEHICLES (ACE-1)	71,429,750.00	78,797,500.00	(7,367,750.00)	71,429,750.00	78,797,500.00	(7,367,750.00)	71,429,750.00	78,797,500.00	(7,367,750.00)
21211-002	COMPUTERS (ACE-1)	30,735,300.00	20,640,312.50	10,094,987.50	30,735,300.00	20,640,312.50	10,094,987.50	30,735,300.00	20,640,312.50	10,094,987.50
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-005	PROJECTORS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-006	BINDING EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-007	CHAIRS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-008	TABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	47,315,869.43	43,739,719.43	3,576,150.00	47,315,869.43	43,739,719.43	3,576,150.00	47,315,869.43	43,739,719.43	3,576,150.00
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	3,370,912.50	2,370,912.50	1,000,000.00	3,370,912.50	2,370,912.50	1,000,000.00	3,370,912.50	2,370,912.50	1,000,000.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	2,500,000.00	500,000.00	2,000,000.00	2,500,000.00	500,000.00	2,000,000.00	2,500,000.00	500,000.00	2,000,000.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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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>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (AC	0.00	14,498,426.10	(14,498,426.10)	0.00	14,498,426.10	(14,498,426.10)	0.00	14,498,426.10	(14,498,426.10)
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	(57,000,000.00)
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-018	POWER GENERATING SETS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-020	OFFICE EQUIPMENT (ACE-1)	8,227,125.00	4,227,125.00	4,000,000.00	8,227,125.00	4,227,125.00	4,000,000.00	8,227,125.00	4,227,125.00	4,000,000.00
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	61,225,500.00	63,368,589.26	(2,143,089.26)	61,225,500.00	63,368,589.26	(2,143,089.26)	61,225,500.00	83,532,089.26	(22,306,589.26)
21212-003	CONSTRUCTION OF HOSTELS (ACE-1)	97,960,800.00	0.00	97,960,800.00	97,960,800.00	0.00	97,960,800.00	97,960,800.00	72,588,600.00	25,372,200.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	1,092,000.00	375,000.00	717,000.00	1,092,000.00	375,000.00	717,000.00	1,092,000.00	375,000.00	717,000.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	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>
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,163,500.00	(20,163,500.00)
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21214-009	AUDITING OF ACCOUNTS (ACE-1)	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	4,032,700.00	(3,032,700.00)
21215-001	LOCAL TRAINING (ACE-1)	25,000,000.00	24,885,331.43	114,668.57	25,000,000.00	24,885,331.43	114,668.57	25,000,000.00	73,277,731.43	(48,277,731.43)
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	10,708,227.50	(10,708,227.50)	0.00	10,708,227.50	(10,708,227.50)	0.00	10,708,227.50	(10,708,227.50)
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	2,000,000.00	1,557,145.00	442,855.00	2,000,000.00	1,557,145.00	442,855.00	2,000,000.00	1,557,145.00	442,855.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	1,500,000.00	1,316,375.00	183,625.00	1,500,000.00	1,316,375.00	183,625.00	1,500,000.00	1,316,375.00	183,625.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	100,000.00	51,000.00	49,000.00	100,000.00	51,000.00	49,000.00	100,000.00	20,214,500.00	(20,114,500.00)
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	86,000.00	(86,000.00)	0.00	86,000.00	(86,000.00)	0.00	86,000.00	(86,000.00)
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	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>
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-010	TELEPHONE CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-011	INTERNET ACCESS CHARGES (ACE-1)	635,000.00	632,076.36	2,923.64	635,000.00	632,076.36	2,923.64	635,000.00	30,877,326.36	(30,242,326.36)
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-013	WATER RATES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	5,850,000.00	840,000.00	5,010,000.00	5,850,000.00	840,000.00	5,010,000.00	5,850,000.00	840,000.00	5,010,000.00
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	2,000,000.00	1,371,644.00	628,356.00	2,000,000.00	1,371,644.00	628,356.00	2,000,000.00	1,371,644.00	628,356.00
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	12,000,000.00	10,816,794.59	1,183,205.41	12,000,000.00	10,816,794.59	1,183,205.41	12,000,000.00	20,898,544.59	(8,898,544.59)
21216-017	BOOKS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	5,000,000.00	990,000.00	4,010,000.00	5,000,000.00	990,000.00	4,010,000.00	5,000,000.00	9,055,400.00	(4,055,400.00)
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	102,042,500.00	2,452,300.00	99,590,200.00	102,042,500.00	2,452,300.00	99,590,200.00	102,042,500.00	83,106,300.00	18,936,200.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-022	RESIDENTIAL RENT (ACE-1)	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>
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	55,102,950.00	5,144,400.00	49,958,550.00	55,102,950.00	5,144,400.00	49,958,550.00	55,102,950.00	69,067,300.00	(13,964,350.00)
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	6,000,000.00	24,000.00	5,976,000.00	6,000,000.00	24,000.00	5,976,000.00	6,000,000.00	28,252,900.00	(22,252,900.00)
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-	97,574,850.50	8,626,350.00	88,948,500.50	97,574,850.50	8,626,350.00	88,948,500.50	97,574,850.50	70,891,997.36	26,682,853.14
21216-029	WAGES/ALLOWANCES (ACE-1)	8,000,000.00	6,287,640.49	1,712,359.51	8,000,000.00	6,287,640.49	1,712,359.51	8,000,000.00	6,287,640.49	1,712,359.51
21216-030	SERVICE MEETINGS (ACE-1)	34,694,448.00	1,453,058.00	33,241,390.00	34,694,448.00	1,453,058.00	33,241,390.00	34,694,448.00	21,616,558.00	13,077,890.00
21216-032	STUDENTS COSTS (ACE-1)	120,410,150.00	14,930,121.45	105,480,028.55	120,410,150.00	14,930,121.45	105,480,028.55	120,410,150.00	127,533,811.45	(7,123,661.45)
21216-033	ACCREDITION EXPENSES (ACE-1)	82,592,750.00	2,987,500.00	79,605,250.00	82,592,750.00	2,987,500.00	79,605,250.00	82,592,750.00	31,216,400.00	51,376,350.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	61,225,500.00	7,395,103.00	53,830,397.00	61,225,500.00	7,395,103.00	53,830,397.00	61,225,500.00	53,367,003.00	7,858,497.00
21216-035	INSURANCE EXPENSES (ACE-1)	38,266,680.00	7,611,838.50	30,654,841.50	38,266,680.00	7,611,838.50	30,654,841.50	38,266,680.00	7,611,838.50	30,654,841.50
	Sub Total: Component 1		338,884,490.11			338,884,490.11			1,071,820,527.47	
	Total: BUK-2		338,884,490.11			338,884,490.11			1,071,820,527.47	

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN O Account No: 0110504261123
 Street : KANO Account Name: BUK AFRICA CENT OF EXCEL IN DRYLAND Currency : NGN
 Statement Period: 01 JUL 2022 TO 30 DEC 2022
 TIME: 12:08PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					258,97 3,792. 35
01 JUL 22	Account to Account	FT22182G0 VT5\ABJ	01 JUL 22	-349,72 4.59		258,62 4,067. 76
	R-6765367 67/VARIOU S:87369:Re mita De bit					
13 JUL 22	Account to Account	FT22194Q MM5H\ABJ	13 JUL 22	-2,638, 839.43		255,98 5,228. 33
	R-6803177 41/VARIOU S:87622:Re mita De bit					
18 JUL 22	Account to Account	FT22199TS FFZ\ABJ	18 JUL 22	-318,28 6.25		255,66 6,942. 08
	R-6822246 47/VARIOU S:87790:Re mita De bit					
28 JUL 22	Account to Account	FT22209QC QN8\ABJ	28 JUL 22	-649,07 5.00		255,01 7,867. 08
	R-6862749 97/VARIOU S:88068:Re mita De bit					
01 AUG 22	Account to Account	FT22213FN 2JB\ABJ	01 AUG 22	-2,594, 695.00		252,42 3,172. 08
	R-6879674 48/VARIOU S:88096:Re mita De bit					
05 AUG 22	Account to Account	FT22217ZV P8V\ABJ	05 AUG 22	-349,72 4.59		252,07 3,447. 49

R-6901989 26/VARIOU S:88222:Re mita De					
Balance At Period Sta rt :					258,97 3,792. 35
bit					
08 AUG 22	Account to Account	FT22220ZR KFK\ABJ	08 AUG 22	-500,10 7.50	251,57 3,339. 99
R-6912509 56/VARIOU S:88269:Re mita De					
bit					
11 AUG 22	Account to Account	FT22223PY Z8P\ABJ	11 AUG 22	-654,81 5.00	250,91 8,524. 99
R-6928254 98/VARIOU S:88384:Re mita De					
bit					
12 AUG 22	Account to Account	FT22224QJ HHP\ABJ	12 AUG 22	-2,060, 493.50	248,85 8,031. 49
R-6934049 66/VARIOU S:88455:Re mita De					
bit					
26 AUG 22	Account to Account	FT22238MR CQZ\ABJ	26 AUG 22	-2,307, 037.50	246,55 0,993. 99
R-6992359 17/VARIOU S:88804:Re mita De					
bit					
26 AUG 22	Account to Account	FT222385F 7FZ\ABJ	26 AUG 22	-2,394, 445.00	244,15 6,548. 99
R-6998805 26/VARIOU S:88839:Re mita De					
bit					
31 AUG 22	Account to Account	FT222431R 58S\ABJ	31 AUG 22	-430,96 7.50	243,72 5,581. 49
R-7028872 85/VARIOU S:88914:Re mita De					
Balance At Period Sta rt :					258,97 3,792. 35

bit					
05 SEP 22	Account to Account	FT22248HR WLSVABJ	05 SEP 22	-349,72 4.59	243,37 5,856. 90
R-7048006 38/VARIOU S:88969:Re mita De					
bit					
08 SEP 22	Account to Account	FT22251V6 ZXZVABJ	08 SEP 22	-695,21 5.00	242,68 0,641. 90
R-7061619 65/VARIOU S:89068:Re mita De					
bit					
12 SEP 22	Account to Account	FT2225516 Q1YVABJ	12 SEP 22	-268,60 7.50	242,41 2,034. 40
R-7078194 53/VARIOU S:89124:Re mita De					
bit					
20 SEP 22	Account to Account	FT22263XF 3SYVABJ	20 SEP 22	-9,250, 380.45	233,16 1,653. 95
R-7118297 80/VARIOU S:89340:Re mita De					
bit					
22 SEP 22	Account to Account	FT22265W6 GX3VABJ	22 SEP 22	-52,10 7.50	233,10 9,546. 45
R-7132822 10/VARIOU S:89403:Re mita De					
bit					
28 SEP 22	Account to Account	FT22271G3 G7FVABJ	28 SEP 22	-500,10 7.50	232,60 9,438. 95
R-7163051 24/VARIOU S:89487:Re mita De					
Balance At Period Sta rt :					
					258,97 3,792. 35
bit					
30 SEP 22	Account to Account	FT22273PC RXWABJ	30 SEP 22	-479,83 2.00	232,12 9,606. 95
R-7182395 24/VARIOU					

	S:89550:Remita De				
	bit				
30 SEP 22	Account to Account	FT222737T 452VABJ	30 SEP 22	-430,96 7.50	231,69 8,639. 45
	R-7184042 50/VARIOU S:89551:Remita De				
	bit				
05 OCT 22	Account to Account	FT222786Z KY0VABJ	05 OCT 22	-15,063 ,512.60	216,63 5,126. 85
	R-7205603 90/VARIOU S:89614:Remita De				
	bit				
07 OCT 22	Account to Account	FT22280VF 2H5VABJ	07 OCT 22	-18,735 ,164.96	197,89 9,961. 89
	R-7218585 39/VARIOU S:89659:Remita De				
	bit				
13 OCT 22	Account to Account	FT22286Q2 Z3V\ABJ	13 OCT 22	-8,587, 597.50	189,31 2,364. 39
	R-7242142 16/VARIOU S:89795:Remita De				
	bit				
17 OCT 22	Account to Account	FT22290HC PVTVABJ	17 OCT 22	-382,60 7.50	188,92 9,756. 89
	R-7280147 07/VARIOU S:89914:Remita De				
	Balance At Period Start :				258,97 3,792. 35
	bit				
18 OCT 22	Account to Account	FT22291W5 JC4VABJ	18 OCT 22	-1,580, 237.50	187,34 9,519. 39
	R-7284112 48/VARIOU S:89968:Remita De				
	bit				
20 OCT 22	Account to Account	FT2229337 JMYVABJ	20 OCT 22	-402,21 5.00	186,94 7,304. 39

R-7293310 69/VARIOU S:90021:Re mita De					
bit					
21 OCT 22	Account to Account	FT222949P K48VABJ	21 OCT 22	-293,32 7.50	186,65 3,976. 89
R-7298136 83/VARIOU S:90085:Re mita De					
bit					
26 OCT 22	Account to Account	FT22299V6 DQ6VABJ	26 OCT 22	-1,445, 215.00	185,20 8,761. 89
R-7329129 43/VARIOU S:90191:Re mita De					
bit					
26 OCT 22	Account to Account	FT222998C RLTVABJ	26 OCT 22	-5,454, 505.00	179,75 4,256. 89
R-7329270 33/VARIOU S:90193:Re mita De					
bit					
01 NOV 22	Account to Account	FT223059K V2QVABJ	01 NOV 22	-349,72 4.59	179,40 4,532. 30
R-7370979 20/VARIOU S:90365:Re mita De					
Balance At Period Sta rt :					
					258,97 3,792. 35
bit					
02 NOV 22	Account to Account	FT22306B9 F5LVABJ	02 NOV 22	-1,584, 050.00	177,82 0,482. 30
R-7380800 32/VARIOU S:90394:Re mita De					
bit					
07 NOV 22	Account to Account	FT223117S SWFVABJ	07 NOV 22	-18,303 ,682.50	159,51 6,799. 80
R-7402721 09/VARIOU S:90510:Re mita De					
bit					

10 NOV 22	Account to Account	FT2231447 4KHVABJ	10 NOV 22	-386,10 7.50	159,13 0,692. 30
	R-7426258 62/VARIOU S:90680:Re mita De				
	bit				
14 NOV 22	Account to Account	FT223187Y KSZVABJ	14 NOV 22	-1,893, 075.00	157,23 7,617. 30
	R-7436703 01/VARIOU S:90695:Re mita De				
	bit				
16 NOV 22	Account to Account	FT2232004 WCLVABJ	16 NOV 22	-2,032, 385.00	155,20 5,232. 30
	R-7448393 61/VARIOU S:90788:Re mita De				
	bit				
16 NOV 22	Account to Account	FT22320YR PWLABJ	16 NOV 22	-89,59 0.00	155,11 5,642. 30
	R-7449387 37/VARIOU S:90790:Re mita De				
	Balance At Period Sta rt :				
					258,97 3,792. 35
	bit				
24 NOV 22	Account to Account	FT22328X0 RKPVABJ	24 NOV 22	-464,22 2.50	154,65 1,419. 80
	R-7492412 80/VARIOU S:90988:Re mita De				
	bit				
24 NOV 22	Account to Account	FT22328XS KYTVABJ	24 NOV 22	-481,07 5.00	154,17 0,344. 80
	R-7497120 70/VARIOU S:91020:Re mita De				
	bit				
30 NOV 22	Account to Account	FT2233496 NY8VABJ	30 NOV 22	-349,72 4.59	153,82 0,620. 21
	R-7525854 77/VARIOU S:91158:Re mita De				

bit					
01 DEC 22	Account to Account	FT22335KP 0Y7\ABJ	01 DEC 22	-1,454, 287.50	152,36 6,332. 71
R-7539909 00/VARIOU S:91234:Re mita De					
bit					
02 DEC 22	Account to Account	FT2233649 2QM\ABJ	02 DEC 22	-1,839, 802.50	150,52 6,530. 21
R-7543037 75/VARIOU S:91244:Re mita De					
bit					
05 DEC 22	Account to Account	FT2233927 FJJ\ABJ	05 DEC 22	-300,10 7.50	150,22 6,422. 71
R-7559524 85/VARIOU S:91319:Re mita De					
Balance At Period Sta rt :					258,97 3,792. 35
bit					
08 DEC 22	Account to Account	FT223421S 3GB\ABJ	08 DEC 22	-75,10 7.50	150,15 1,315. 21
R-7571529 50/VARIOU S:91402:Re mita De					
bit					
08 DEC 22	Account to Account	FT22342BC 61H\ABJ	08 DEC 22	353,68 0.00	150,50 4,995. 21
R-75788782 7/Bulk Credi t - C - 9144					
9 - 7578878 27 - 91448					
13 DEC 22	Account to Account	FT22347QL VQG\ABJ	13 DEC 22	-409,70 7.50	150,09 5,287. 71
R-7593284 75/VARIOU S:91578:Re mita De					
bit					
14 DEC 22	Account to Account	FT223487Q C6K\ABJ	14 DEC 22	-140,10 7.50	149,95 5,180. 21
R-7606282 77/VARIOU					

S:91674:Remita De					
bit					
21 DEC 22	Account to Account	FT22355JM DN0VABJ	21 DEC 22	-3,023, 938.50	146,93 1,241. 71
R-7640011 56/VARIOU S:91902:Remita De					
bit					
21 DEC 22	Account to Account	FT22355ML SMWVABJ	21 DEC 22	-707,98 4.02	146,22 3,257. 69
R-7640897 60/VARIOU S:91904:Remita De					
Balance At Period Start :					258,97 3,792. 35
bit					
23 DEC 22	Account to Account	FT22357ZZ LK8VABJ	23 DEC 22	-1,926, 397.50	144,29 6,860. 19
R-7662707 85/VARIOU S:92020:Remita De					
bit					
29 DEC 22	Account to Account	FT22363M6 ZWMVABJ	29 DEC 22	-180,10 7.50	144,11 6,752. 69
R-7682917 06/VARIOU S:92187:Remita De					
bit					
30 DEC 22	Account to Account	FT22364L2 WKVABJ	30 DEC 22	-182,35 7.50	143,93 4,395. 19
R-7684970 08/VARIOU S:92207:Remita De					
bit					
30 DEC 22	Account to Account	FT22364P0 69XVABJ	30 DEC 22	-438,38 7.51	143,49 6,007. 68
R-7689568 39/VARIOU S:92246:Remita De					
bit					
BALANCE AT PERIOD END					143,49 6,007. 68



CDA_ACE_DRYLAND_AGRICULTURE (IMPACT)
AFRICA [SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT
IMPACT PROJECT for second ACE Impact)
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for the year ending 31st December 2022

Month/Year	IN USD			IN SDR	
	Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
July 2022	69,086,488.80	416.6700	165,806	0.9813	162,708.82
August 2022	68,414,662.51	416.9600	164,080	0.9884	162,184.39
September 2022	68,563,851.27	416.6700	164,552	1.0090	166,027.46
October 2022	70,977,157.71	434.7800	163,248	1.0171	166,032.32
November 2022	71,457,737.30	434.7800	164,354	0.9783	160,795.36
December 2022	71,590,336.65	454.5500	157,497	0.9441	148,694.18
TOTAL	420,090,234.24	429.0700	979,537.24	0.9864	966,442.53
Note:					
[Other Operating Costs]	105,022,558.56	429.07	244,768	0.9864	241,430.97
EEP	525,112,792.80		1,224,305.13		1,207,873.50

Submitted by
 Usman Gomina Ohikere
 Project Accountant
 Dated 31/12/2022

Certified by External Auditors

M. A. BELLO & CO
CHARTERED ACCOUNTANTS,

7, MUEBATHU BELLO STREET
 OFF COPE ARSO AVENUE
 SAWAKI,
 ABUJA.
 TEL: 08039738278



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	609,805,000.00	609,805,000.00
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	328,680.00	18,221,014.80	18,549,694.80
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	328,680.00	628,026,014.80	628,354,694.80
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	153,806,463.21	484,697,633.31	638,504,096.52
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	153,806,463.21	484,697,633.31	638,504,096.52
<i>Receipt Less Expenditure</i>	(153,477,783.21)	143,328,381.49	(10,149,401.72)
<i>Add: Exchange Rate Difference</i>	38,324,293.13	115,321,116.27	153,645,409.40
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	258,649,497.76	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

<i>Total Opening Balance</i>	258,649,497.76	0.00	0.00
<i>Add: Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
<i>Net Cash Available</i>	143,496,007.68	258,649,497.76	143,496,007.68
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	143,496,007.68	258,649,497.76	143,496,007.68
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	143,496,007.68	258,649,497.76	143,496,007.68

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

	Debit	Credit
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	609,805,000.00	609,805,000.00
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	328,680.00	18,221,014.80	18,549,694.80
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	328,680.00	628,026,014.80	628,354,694.80
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	160,763,981.22	484,697,633.31	645,461,614.53
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	160,763,981.22	484,697,633.31	645,461,614.53
<i>Receipt Less Expenditure</i>	(160,435,301.22)	143,328,381.49	(17,106,919.73)
<i>Add: Exchange Rate Difference</i>	45,281,811.14	115,321,116.27	160,602,927.41
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	258,649,497.76	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

BUK-2

Report Currency: NAIRA

<i>Total Opening Balance</i>	258,649,497.76	0.00	0.00
<i>Add: Net Change in Cash</i>	(115,153,490.08)	258,649,497.76	143,496,007.68
<i>Net Cash Available</i>	143,496,007.68	258,649,497.76	143,496,007.68
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	143,496,007.68	258,649,497.76	143,496,007.68
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	143,496,007.68	258,649,497.76	143,496,007.68

Notes: The following rates were used for conversion:

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

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

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

	Debit	Credit
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022	60,515,865.32
1. Add: Unpresented Mandate/Cheques (List Attached)	1,217,375.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	1,217,375.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	1,182.50
Sub-Total (3&4)	1,182.50
Balance as per Reconciliation (Bank Balance) - (A)	61,732,057.82
Balance as per Bank Statements as at 31/07/2022 - (B)	61,732,057.82
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 21/07/2022	VC	REIMBURSEMENT OF KN-CAIRO-JOHANNESBURG-CAI	646,750.00
2 21/07/2022	VC	COVID 19 TESTFOR COTONOU WORKSHOP TRIP	30,000.00
3 25/07/2022	VC	RELOCATION OF SOLAR BATTERIES AND INVERTER	510,625.00
4 25/07/2022	VC	COVID 19 TEST FOR COTONOU ACE WORKSHOP	30,000.00
			1,217,375.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2022		BANK CHARGES FOR THE MONTH OF JULY 2022	1,182.50
			1,182.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			B/F				63,569,051.75	Dr	
06/07/2022	PV/2022/BUK-1/000000152	VC	TRAVELLING EXPENSES TO ATTEND FM TRAINING AT NUC, ABUJA	ABDULAZEEZ AILEOBINI	0.00	244,000.00	63,325,051.75	Dr	Y
06/07/2022	PV/2022/BUK-1/000000151	VC	COST OF ADVOCACY VISIT TO TOFALGA	DR. G. AMOLE	0.00	40,300.00	63,284,751.75	Dr	Y
06/07/2022	PV/2022/BUK-1/000000153	VC	TRAVELLING EXPENSES TO ATTEND FM TRAINING AT NUC, ABUJA.	ADAMU AMINU	0.00	244,761.43	63,039,990.32	Dr	Y
08/07/2022	PV/2022/BUK-1/000000154	VC	TRAVELLING EXPENSES TO ATTEND AFEMSON TRAINING IN ABEOKUTA	ALIYU LABARAN DAYYABU	0.00	371,750.00	62,668,240.32	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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Account Number: 912

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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
15/07/2022	PV/2022/BUK-1/000000159	VC	COST OF AIR TICKET TO TRAVEL TO UGANDA	BINTA GARBA KURFI	0.00	435,000.00	62,233,240.32	Dr	Y
15/07/2022	PV/2022/BUK-1/000000160	VC	CASH ADVANCE FOR OFFICE RUNNING . YAHAYA BICHITO RETIRE THIS	ACEPHAP	0.00	500,000.00	61,733,240.32	Dr	Y
21/07/2022	PV/2022/BUK-1/000000155	VC	REIMBURSEMENT OF KN-CAIRO- JOHANNESBURG-CAIRO-KN TICKETS	AISHATU MUHAMMAD NALADO	0.00	646,750.00	61,086,490.32	Dr	Y
21/07/2022	PV/2022/BUK-1/000000156	VC	COVID 19 TESTFOR COTONOU WORKSHOP TRIP	UMAR MAHMOUD SANI	0.00	30,000.00	61,056,490.32	Dr	Y
25/07/2022	PV/2022/BUK-1/000000157	VC	RELOCATION OF SOLAR BATTERIES AND INVERTER	AMINCI HOMES NIG LTD	0.00	510,625.00	60,545,865.32	Dr	Y



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Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
25/07/2022	PV/2022/BUK-1/000000158	VC	COVID 19 TEST FOR COTONOU ACE WORKSHOP	FAISAL SALEH DANKISHIYA	0.00	30,000.00	60,515,865.32	Dr	Y
31/07/2022	JN/2022/BUK-1/000000021		BANK CHARGES FOR THE MONTH OF JULY 2022		0.00	1,182.50	60,514,682.82	Dr	Y
09/08/2022	PV/2022/BUK-1/000000161	VC	AUGUST 2022 STIPENDS TO MOHD KAI & 12 OTHERS	MOHAMMED KAI	0.00	650,000.00	59,864,682.82	Dr	Y
09/08/2022	PV/2022/BUK-1/000000162		AUGUST 2022 STIPENDS TO KOKOYE LUCIEN JEAN-LUCE & 10 OTHERS	KOKOYE AND OTHERS	0.00	550,000.00	59,314,682.82	Dr	Y
09/08/2022	PV/2022/BUK-1/000000163		PAYMENT FOR ACADEMIC RESEARCH SUPPORT	ROBERT MACARTHY	0.00	500,000.00	58,814,682.82	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
10/08/2022	PV/2022/BUK-1/000000165	VC	BALANCE PAYMENT FOR INSTALLATION OF 100KV GENERATOR. CERT NO 2	GIANT BRIDGE NIG LTD	0.00	11,644,930.00	47,169,752.82	Dr	Y
25/08/2022	PV/2022/BUK-1/000000164	VC	CASH ADVANCE FOR OFFICE RUNING	ACEPHAP	0.00	500,000.00	46,669,752.82	Dr	Y
31/08/2022	JN/2022/BUK-1/000000022		AUGUST 2022 BANK CHARGES		0.00	5,052.50	46,664,700.32	Dr	Y
01/09/2022	PV/2022/BUK-1/000000166	VC	PAYMENT FOR RELOCATION OF NIG RESEARCH EDUC. NETWORK INT. SERV	INFRAFOCUS TECHNOLOGIES LTD	0.00	1,042,704.52	45,621,995.80	Dr	Y
05/09/2022	PV/2022/BUK-1/000000167	VC	TRAVELLING EXPENSES TO SIGN MOU WITH 2 INCUBATOR CENTRES IN ABJ	AHMED JAMEEL ISMAIL	0.00	414,000.00	45,207,995.80	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
07/09/2022	PV/2022/BUK-1/000000168	VC	TRAVELLING EXPENSES FROM LIBERIA TO NIGERIA: MIRIAM TOMMY	MASSAH MIRIAM TOMMY	0.00	661,675.00	44,546,320.80	Dr	Y
07/09/2022	PV/2022/BUK-1/000000169	VC	TRAVELLING ALLOWANCE TO ATTEND PROCUREMENT TRAINING IN ABJ	RABIU SAGAGI	0.00	335,000.00	44,211,320.80	Dr	Y
07/09/2022	PV/2022/BUK-1/000000170	VC	SEPTEMBER 2022 STIPENDS TO CHOT 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	43,661,320.80	Dr	Y
07/09/2022	PV/2022/BUK-1/000000171	VC	PMT OF SEPT 2022 STIPENDS TO COHOT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	650,000.00	43,011,320.80	Dr	Y
07/09/2022	PV/2022/BUK-1/000000172	VC	REGISTRATION FEES FOR PROCUREMENT TRAINING IN ABJ	TBP SOLUTIONS LTD	0.00	350,000.00	42,661,320.80	Dr	Y



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09/09/2022	PV/2022/BUK-1/000000173	VC	PMT FOR REFRESHMENT DURING SIGNING OF MOU BTW JG & ACEPHAP	BUK GUESTHOUSE	0.00	170,625.00	42,490,695.80	Dr	Y
19/09/2022	PV/2022/BUK-1/000000174	VC	INSTALLATION OF INVERTER AT SEQUENCING LABORATORY	DANGWAURO ELECTRONICS NIG LTD	0.00	729,594.00	41,761,101.80	Dr	Y
19/09/2022	PV/2022/BUK-1/000000175	VC	TRAVELLING EXPENSES TO ATTEND 52ND CONF. BY NUTRITION SOCIETY NIG	SALISU MAIWADA	0.00	346,320.00	41,414,781.80	Dr	Y
21/09/2022	PV/2022/BUK-1/000000176	VC	PAYMENT FOR 3 WORKSTATIONS FOR THE CENTRE	VAVA FURNITURE	0.00	1,128,750.00	40,286,031.80	Dr	Y
21/09/2022	PV/2022/BUK-1/000000177	VC	PAYMENT FOR GRANT WRITING TRIP TO KENYA IFO BABA MAIYAKI & 4 ORS	PACIFIC SUMMER TRAVELS	0.00	2,655,950.00	37,630,081.80	Dr	Y



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21/09/2022	PV/2022/BUK-1/000000178	VC	DEPOSIT FOR ACCOMODATION FOR 3 GUESTS FOR NEURO CONF	GUEST PRIDE HOTEL	0.00	200,000.00	37,430,081.80	Dr	Y
22/09/2022	PV/2022/BUK-1/000000179	VC	PAYMENT TO ATTEND ANAN MCP FOR 2022 AT SOKOTO	ABDULAZEEZ AILEOBINI	0.00	187,320.00	37,242,761.80	Dr	Y
22/09/2022	PV/2022/BUK-1/000000180	VC	PAYMENT: AIR TICKETS FOR 3 FACILITATORS FOR NEURO DISODER CONF.	AFRICAN WINGS LTD	0.00	2,373,000.00	34,869,761.80	Dr	Y
22/09/2022	PV/2022/BUK-1/000000181	VC	LOCAL AIR TICKETS FOR 3 FACILITATORS ON NEURO DISODER CONF	DR. G. AMOLE	0.00	195,000.00	34,674,761.80	Dr	Y
22/09/2022	PV/2022/BUK-1/000000182	VC	PAYMENT TO ATTEND 2022 ANAN MCPD IN SOKOTO	YAHAYA ABDU BICHI	0.00	187,320.00	34,487,441.80	Dr	Y



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26/09/2022	PV/2022/BUK-1/000000183	VC	OCTOBER 2022 STIPEND TO COHOT 2 REGIONAL STUDENTS	MOHAMMED KAI	0.00	650,000.00	33,837,441.80	Dr	Y
26/09/2022	PV/2022/BUK-1/000000184	VC	CASH ADVANCE TO ORGANIZE COMPUTER APPRECIATION W/SHOP	SHITU MUHAMMAD	0.00	1,974,150.00	31,863,291.80	Dr	Y
26/09/2022	PV/2022/BUK-1/000000185	VC	OCTOBER 2022 STIPENDS TO COHORT 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	31,313,291.80	Dr	Y
26/09/2022	RV/2022/BUK-1/000000003		AMOUNT RECEIVED FROM NUC AS REPLENISHMENT		205,675,000.00	0.00	236,988,291.80	Dr	Y
30/09/2022	PV/2022/BUK-1/000000186	VC	CASH ADVANCE FOR PARTITIONING OF TWO OFFICES AT THE CENTRE	ACEPHAP	0.00	246,000.00	236,742,291.80	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
30/09/2022	PV/2022/BUK-1/000000187	VC	PMT FOR ORGANIZING CURRICULUM REVIEW WORKSHOP	DR. G. AMOLE	0.00	673,400.00	236,068,891.80	Dr	Y
30/09/2022	PV/2022/BUK-1/000000188	VC	CASH ADVANCE FOR OFFICE RUNNING	ACEPHAP	0.00	500,000.00	235,568,891.80	Dr	Y
30/09/2022	PV/2022/BUK-1/000000189	VC	CASH ADVANCE TO ORGANIZE W/SHOP ON NEURO DISORDER	DR. G. AMOLE	0.00	4,872,750.00	230,696,141.80	Dr	Y
30/09/2022	PV/2022/BUK-1/000000190	VC	CASH ADVANCE TO ORGANIZE A 5 DAYS DLI INNOVATION & IP RIGHT TRG	AHMED JAMEEL ISMAIL	0.00	2,412,500.00	228,283,641.80	Dr	Y
30/09/2022	PV/2022/BUK-1/000000191	VC	TRAVELLING EXPENSES TO ATTEND LAB SAFETY & MANGT IN IBADAN	IBRAHIM ZUBAIRU SANI	0.00	404,530.00	227,879,111.80	Dr	Y



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30/09/2022	JN/2022/BUK-1/000000023		SEPTEMBER 2022 BANK CHARGES		0.00	5,160.00	227,873,951.80	Dr	Y
02/10/2022	PV/2022/BUK-1/000000195	CBN	LOGISTIC EXPENSES FOR GUESTS FROM SUDAN PAID TO HILAL MUKTAR S.	ACEPHAP	0.00	210,560.00	227,663,391.80	Dr	Y
02/10/2022	PV/2022/BUK-1/000000196	CBN	DESIGN AND PRINTING OF GHANA GRANT WRITING WORKSHOP	STEPHEN ABU	0.00	23,100.00	227,640,291.80	Dr	Y
13/10/2022	PV/2022/BUK-1/000000197	CBN	REMITA TRAINING EXPENSES AT NUC, ABUJA	RABIU DAUDA	0.00	563,750.00	227,076,541.80	Dr	Y
13/10/2022	PV/2022/BUK-1/000000198	CBN	PAYMENT FOR LOCAL AIR TICKETS FOR GHANA MANUSCRIPT WRITING	HADIZA SHEHU GALADANCI	0.00	84,000.00	226,992,541.80	Dr	Y



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17/10/2022	PV/2022/BUK-1/000000199	CBN	TRAVELLING EXPENSES FOR REMITA TRAINING AT NUC, ABUJA.	ABDULAZEEZ AILEOBINI	0.00	450,000.00	226,542,541.80	Dr	Y
19/10/2022	PV/2022/BUK-1/000000200	CBN	COST OF AIR TICKETS TO ACCRA FOR W/AFRICA COLL. OF PHY CONFERENCE	AFRICAN WINGS LTD	0.00	528,000.00	226,014,541.80	Dr	Y
20/10/2022	PV/2022/BUK-1/000000201	CBN	HOTEL ACCOMMODATION COST FOR WORLD/NUC TEAM	BRISTOL PALACE HOTEL	0.00	408,000.00	225,606,541.80	Dr	Y
20/10/2022	PV/2022/BUK-1/000000202	CBN	ADDITIONAL COST OF ACCRA WORKSHOP AIR TICKETS	YUSUF SHEHU MUHAMMAD	0.00	65,000.00	225,541,541.80	Dr	Y
20/10/2022	PV/2022/BUK-1/000000203	CBN	REIMBURSEMENT OF ZOOM SUBSCRIPTION FEES	FAISAL SALEH DANKISHIYA	0.00	158,018.75	225,383,523.05	Dr	Y



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20/10/2022	PV/2022/BUK-1/000000204	CBN	COST OF SEQUENCING LABORATORY REPAIRS	DR. ISAH ABUBAKAR ALIYU	0.00	203,950.00	225,179,573.05	Dr	Y
20/10/2022	PV/2022/BUK-1/000000205	CBN	NOVEMBER 2022 STIPENDS TO REGIONAL STUDENTS	MOHAMMED KAI	0.00	700,000.00	224,479,573.05	Dr	Y
20/10/2022	PV/2022/BUK-1/000000206	CBN	NOVEMBER 2022 STIPENDS TO REGIONAL STUDENTS. KOKOYE & 10 OTHERS	KOKOYE AND OTHERS	0.00	550,000.00	223,929,573.05	Dr	Y
31/10/2022	PV/2022/BUK-1/000000207	CBN	PAYMENT FOR THE COMMENCEMENT OF YANAKO RESEARCH ACTIVITIES	CENTRE FOR INFECTIOUS DISEASE	0.00	4,114,000.00	219,815,573.05	Dr	Y
31/10/2022	PV/2022/BUK-1/000000208	CBN	REFUND OF MEDICAL EXPENSES TO MOHAMMED KAI	MOHAMMED KAI	0.00	8,100.00	219,807,473.05	Dr	Y



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31/10/2022	PV/2022/BUK-1/000000209	CBN	REFUNDOF MEDICAL EXPENSES TO AIAH SANDY	SANDY AIAH	0.00	30,733.00	219,776,740.05	Dr	Y
31/10/2022	PV/2022/BUK-1/000000210	CBN	PURCHASE OF OFFICE EQUIPMENT- COMPUTER	YAH TECHNOLOGY	0.00	1,544,130.00	218,232,610.05	Dr	Y
31/10/2022	JN/2022/BUK-1/000000031		OCTOBER 2022 BANK CHARGES		0.00	8,170.00	218,224,440.05	Dr	Y
01/11/2022	PV/2022/BUK-1/000000211	VC	COST OF FLIGHT TICKETS FOR ACE IMPACT WORKSHOP IN GAMBIA	AFRICAN WINGS LTD	0.00	1,177,000.00	217,047,440.05	Dr	Y
01/11/2022	PV/2022/BUK-1/000000212	CBN	ABUJA TRIP COST OF FLIGHT TICKET TO AISHA AMAL GALADANCI	ACEPHAP	0.00	84,000.00	216,963,440.05	Dr	Y



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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
01/11/2022	PV/2022/BUK-1/000000213	CBN	THE GAMBIA ACE WORKSHOP COST OF FLIGHT TICKETS TO THE TEAM	ACEPHAP	0.00	7,048,000.00	209,915,440.05	Dr	Y
01/11/2022	PV/2022/BUK-1/000000214	CBN	COST OF ABUJA LOCAL TICKETS FOR 2 FAC MEMBERS TO TRAVEL TO GHANA	AFRICAN WINGS LTD	0.00	130,000.00	209,785,440.05	Dr	Y
01/11/2022	PV/2022/BUK-1/000000215	CBN	REFUND OF MOROCCO TRAVELLING EXPENSES	SULEIMAN MOHAMMED SANUSI	0.00	411,500.00	209,373,940.05	Dr	Y
01/11/2022	PV/2022/BUK-1/000000216	CBN	PAYMENT OF JULY, SEPT AND OCTOBER 2022 STIPENDS TO A REGIONAL	FONGANG JESPA	0.00	150,000.00	209,223,940.05	Dr	Y
09/11/2022	PV/2022/BUK-1/000000217	CBN	GRANT WRITING WORKSHOP EXPENSES	ROCKSON AMOAH SAAH	0.00	120,000.00	209,103,940.05	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
09/11/2022	PV/2022/BUK-1/000000218	CBN	PRINTING OF ACHIEVEMENT PRINTING POSTER AND DESIGN	STEPHEN ABU	0.00	64,000.00	209,039,940.05	Dr	Y
09/11/2022	PV/2022/BUK-1/000000219	CBN	REFUND OF TRAVELLING EXPENSES TO REGIONAL STUDENT FROM GHANA	AMOA SAA ROCKSON	0.00	414,560.00	208,625,380.05	Dr	Y
09/11/2022	PV/2022/BUK-1/000000220	CBN	REFUND OF TRAVELLING EXPENSES TO REGIONAL STUDENT	ROCKSON AMOAH SAAH	0.00	275,000.00	208,350,380.05	Dr	Y
09/11/2022	PV/2022/BUK-1/000000221	CBN	REFRESHMENT EXPENSES DURING THE WORLD TEAM ON MISSION	DR. G. AMOLE	0.00	547,200.00	207,803,180.05	Dr	Y
11/11/2022	PV/2022/BUK-1/000000222	CBN	CASH ADVANCE FOR OFFICE RUNNING	ACEPHAP	0.00	500,000.00	207,303,180.05	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
14/11/2022	PV/2022/BUK-1/000000223	CBN	OCTOBER 2022 SALARY TO ACEPHAP PROJECT MANAGER	ISAH NURADDEEN IBRAHIM	0.00	308,903.23	206,994,276.82	Dr	Y
15/11/2022	PV/2022/BUK-1/000000224	CBN	REFUND OF TRAVELLING EXPENSES FOR PROCUREMENT TRAINING IN ABUJA	DR. IBRAHIM NASHABARU	0.00	221,000.00	206,773,276.82	Dr	Y
23/11/2022	PV/2022/BUK-1/000000225	CBN	COST OF AIR TICKETS FOR ACEPHAP STAFF TO ATTEND TRAINING IN ABUJA	AFRICAN WINGS LTD	0.00	456,000.00	206,317,276.82	Dr	Y
23/11/2022	PV/2022/BUK-1/000000226	CBN	COST OF AIR TICKETS FOR 2 FACULTY MEMBERS TO GHANA	AFRICAN WINGS LTD	0.00	614,000.00	205,703,276.82	Dr	Y
24/11/2022	RV/2022/BUK-1/000000004		REFUND OF UNSPENT ADVANCE ON RETIREMENT OF N2,412,500.00		599,500.00	0.00	206,302,776.82	Dr	N



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
25/11/2022	PV/2022/BUK-1/000000227	CBN	NEUROPSYCHATRIC TRAINING EXPENSES	ACEPHAP	0.00	1,046,380.00	205,256,396.82	Dr	Y
25/11/2022	PV/2022/BUK-1/000000228	CBN	TRAVELLING EXPENSES TO YOLA FOR TRAINING	HASSANA MURTALA HASSAN	0.00	198,660.00	205,057,736.82	Dr	Y
25/11/2022	PV/2022/BUK-1/000000229	CBN	GAMBIA AIRPORT ENTRY AND EXIT FEES TO DIRECTOR & 6 OTHERS	HADIZA GALADANCI	0.00	115,178.00	204,942,558.82	Dr	Y
28/11/2022	PV/2022/BUK-1/000000230	CBN	COURSE FEES FOR BURSAR'S TRAINING WORKSHOP IN RWANDA	PROFESSIONAL SYSTEM ACCOUNTANTS	0.00	1,630,000.00	203,312,558.82	Dr	Y
29/11/2022	PV/2022/BUK-1/000000231	CBN	NOVEMBER 2022 SALARY TO PROJECT MANAGER	ISAH NURADDEEN IBRAHIM	0.00	456,000.00	202,856,558.82	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
29/11/2022	PV/2022/BUK-1/000000232	CBN	COST OF AIR TICKETS FOR RWANDA TRAINING BY BURSAR	AFRICAN WINGS LTD	0.00	396,000.00	202,460,558.82	Dr	Y
29/11/2022	PV/2022/BUK-1/000000233	CBN	REIMBURSEMENT OF COST OF FLIGHT TICKETS TO THE CENTRE LEADER	HADIZA SHEHU GALADANCI	0.00	149,000.00	202,311,558.82	Dr	Y
30/11/2022	JN/2022/BUK-1/000000046		BANK CHARGES FOR THE MONTH OF NOVEMBER 2022		0.00	4,937.25	202,306,621.57	Dr	Y
01/12/2022	PV/2022/BUK-1/000000234	VC	DECEMBER 2022 STIPENDS TO COHORTS 1 REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	201,756,621.57	Dr	Y
01/12/2022	PV/2022/BUK-1/000000235	CBN	DECEMBER 2022 STIPENDS TO COHORTS 2 MOHD KAI & 15 OTHERS	MOHAMMED KAI	0.00	800,000.00	200,956,621.57	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
01/12/2022	PV/2022/BUK-1/000000251	VC	UNDER PAYMENT OF PV 219 OF NOVEMBER 2022	AMOA SAA ROCKSON	0.00	300.00	200,956,321.57	Dr	Y
02/12/2022	PV/2022/BUK-1/000000236	CBN	ABUJA TRANSIT DTA FOR GAMBIA WORKSHOP: DIRECTOR & 5 OTHERS	HADIZA GALADANCI	0.00	242,500.00	200,713,821.57	Dr	Y
02/12/2022	PV/2022/BUK-1/000000237	CBN	COST OF TICKET FOR ABUBAKAR A. RUFAI & 1 OTHER FOR KENYA W/SHOP	AFRICAN WINGS LTD	0.00	1,766,000.00	198,947,821.57	Dr	Y
02/12/2022	PV/2022/BUK-1/000000238	CBN	COST OF FLIGHT TICKET FROM ABUJA TO KANO	FAISALSALEH DANKISHIYA	0.00	70,000.00	198,877,821.57	Dr	Y
02/12/2022	PV/2022/BUK-1/000000239	CBN	SUPPLY OF WIRELESS FOR THE CENTRE'S CONNECTIVITY	KUEST SOLUTION	0.00	738,549.17	198,139,272.40	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
02/12/2022	PV/2022/BUK-1/000000240	CBN	COST OF INTERNET ACCESS CONNECTIVITY AT THE CENTER	STEPHEN ABU	0.00	29,500.00	198,109,772.40	Dr	Y
06/12/2022	PV/2022/BUK-1/000000241	VC	RESEARCH GRANT EXPENSES TO AISHA MUHAMMAD NALADO	DR. MUHAMMAD AISHA NALADO	0.00	1,470,000.00	196,639,772.40	Dr	Y
07/12/2022	PV/2022/BUK-1/000000242	CBN	COST OF FLIGHT TICKET TO RWANDA IRO SULEIMAN M. BELLO	AFRICAN WINGS LTD	0.00	530,000.00	196,109,772.40	Dr	Y
08/12/2022	PV/2022/BUK-1/000000243	CBN	REFUND OF MEDICAL EXPENSES TO RAMADAN IDRIS	RAMADAN IDRIS	0.00	29,900.00	196,079,872.40	Dr	Y
13/12/2022	PV/2022/BUK-1/000000244	CBN	RESEARCH GRANT FOR MSC DESERTATION	FAUSAT ISOYIZA YUSUF	0.00	700,000.00	195,379,872.40	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
13/12/2022	PV/2022/BUK-1/000000245	CBN	FINANCIAL SUPPORT FOR M.SC DISSERTATION TO COMFORT DANIEL M.	COMFORT DANIEL MADAKI	0.00	700,000.00	194,679,872.40	Dr	Y
20/12/2022	PV/2022/BUK-1/000000246	VC	FINANCIAL SUPPORT FOR DESERTATION TO NURUDDEEN M. ABDULLAHI	NURADDEEN MUSA ABDULLAHI	0.00	500,000.00	194,179,872.40	Dr	Y
20/12/2022	PV/2022/BUK-1/000000247	VC	COST OF FLIGHT TICKET TO GHANA FOR W/SHOP:	AFRICAN WINGS LTD	0.00	563,000.00	193,616,872.40	Dr	Y
20/12/2022	PV/2022/BUK-1/000000248	VC	INTERSHIP TRAVELLING EXPENSES: SENEGAL-LAGOS-KANO	MAGUETTE MBAYE	0.00	354,000.00	193,262,872.40	Dr	Y
20/12/2022	PV/2022/BUK-1/000000249	VC	PURCHASE OF WORKSTATION SEATS/CHAIRS	AL-NURIL MGR GLOBAL VENTURE	0.00	742,180.00	192,520,692.40	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
20/12/2022	PV/2022/BUK-1/000000252	VC	FINANCIAL SUPPORT FOR DESERTATION	NAJIBULLAHI DANJUMA MUSA	0.00	500,000.00	192,020,692.40	Dr	Y
20/12/2022	PV/2022/BUK-1/000000253	VC	OFFICE RUNNING EXPENSES FOR THE CENTER	ACEPHAP	0.00	500,000.00	191,520,692.40	Dr	Y
21/12/2022	PV/2022/BUK-1/000000250	VC	DECEMBER 2022 SALARY TO PROJECT MANAGER	ISAH NURADDEEN IBRAHIM	0.00	456,000.00	191,064,692.40	Dr	Y
23/12/2022	PV/2022/BUK-1/000000254	VC	PAYMENT FOR RESEARCH DISERTATION	ZAINAB TUKUR	0.00	1,470,000.00	189,594,692.40	Dr	Y
23/12/2022	PV/2022/BUK-1/000000255	VC	REFUND OF MEDICAL EXPENSES	MASSAH MIRIAM TOMMY	0.00	19,200.00	189,575,492.40	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
23/12/2022	PV/2022/BUK-1/000000256	VC	REFUND OF MEDICAL EXPENSES	SANDY AIAH	0.00	17,233.00	189,558,259.40	Dr	Y
30/12/2022	PV/2022/BUK-1/000000257	VC	FINANCIAL SUPPORT FOR DISERTATION	ZAHRADEEN YUNUSA	0.00	500,000.00	189,058,259.40	Dr	Y
30/12/2022	PV/2022/BUK-1/000000258	VC	JANUARY 2023 STIPENDS TO REGIONAL STUDENTS	KOKOYE AND OTHERS	0.00	550,000.00	188,508,259.40	Dr	Y
30/12/2022	PV/2022/BUK-1/000000259	VC	JANUARY 2023 STIPENDS TO REGIONAL STUDENTS	MOHAMMED KAI	0.00	800,000.00	187,708,259.40	Dr	Y
30/12/2022	RV/2022/BUK-1/000000005		RETURNED PAYMENT IFO MSC PUBLIC HEALTH		2,561,510.00	0.00	190,269,769.40	Dr	Y



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>
31/12/2022	JN/2022/BUK-1/000000062		DECEMBER 2022 BANK CHARGES		0.00	9,567.50	190,260,201.90 Dr	Y
					208,836,010.00	82,144,859.85	190,260,201.90 Dr	



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2022 to 31/12/2022

BAYERO UNIVERSITY (NEW)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 912

Account Currency: NAIRA

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

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2022	190,269,769.40
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	9,567.50
Sub-Total (3&4)	609,067.50
Balance as per Reconciliation (Bank Balance) - (A)	189,660,701.90
Balance as per Bank Statements as at 31/12/2022 - (B)	189,660,701.90
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 December		DECEMBER 2022 BANK CHARGES	9,567.50
			9,567.50

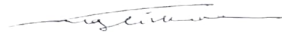
**BAYERO
UNIVERSITY
KANO. AFRICA
CENTRE OF
EXCELLENCE FOR
POPULATION
HEALTH AND
POLICY. DLR 5.1**

Amount of revenue generated from external sources


Reporting Period: **November 2022**

Amount Received in (USD)	Amount Received in (Naira)	Original Amount (Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
153,539.69	68,018,082.67		Bill and Millinda Gates Foundation/ University of Birmingham	Dollar	15/11/2022	BUK Fidelity Mc Arthur account 5240001973	Europe	Research on "Early detection and treatment of post-partum hemorrhage using the E-Motive bundle".
11,811.00	5,232,273.00		University of Ghana	Dollar	30/11/2022	BUK Fidelity Mc Arthur account 5240001973	Europe	Reimbursement of purchase of medical equipments for E-Motive research activities
1,281.49 166,632.18	567,700.07 73,818,055.74		Rockfeller Foundation via University of Ghana.	Dollar	30/11/2022	Fidelity Bank USD Account 5240001973	Europe	Reimbursement of purchase of medical equipments for E-Motive research activities

PREPARED BY:
USMAN GOMINA OHIKERE
DEPUTY BURSAR (SPECIAL FUNDS)



CERTIFIED BY EXTERNAL AUDITORS:


W. S. OLU & CO
CHARTERED ACCOUNTANTS

NO 7, MUFUTAN BELLO STREET
OFF TOPE AROSO AVENUE
OPPOSITE GWARIMPA ESTATE,
DANBARI, ABUJA
FEDERAL CAPITAL TERRITORY
NIGERIA
MOBILE NO 05034784390


Amount of revenue generated from external sources

Reporting Date: Nov-22

Amount (USD)	Amount (Naira)	Original Amount	Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
29,480.77	13,089,464.00	46,964,880.00	International Organization for Migration	Naira	10/11/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Reintegration of Returnees and potential Migrants
3,624.34	8,638,635.00	28,795,450.00	Jigawa State Government	Naira	11/11/2022	BUK-CDA-CBN A/C 0110504261077	Africa	Production and delivery of 100,000 sex-identified tissue culture date palm.
33,105.11	21,728,099.00							

CERTIFIED BY EXTERNAL AUDITOR:


USMAN GOMINA OHIKERE
PROJECT ACCOUNTANT


M.A. BELLO & CO
CHARTERED ACCOUNTANTS

NO 7, MNFUTAN BELLO STREET
OFF TOPE AROSO AVENUE
OPPOSITE GUARIMPA ESTATES,
DANAWA, ABUJA
FEDERAL CAPITAL TERRITORY
NIGERIA.
MOBILE NO. 08034784350

**BAYERO
UNIVERSITY
KANO. AFRICA
CENTRE OF
EXCELLENCE FOR
POPULATION
HEALTH AND
POLICY. DLR 5.1**

Reporting Period: March 2022

Amount of revenue generated from external sources

Amount Received in (USD)	Amount Received in (Naira)	Original Amount	Source	Source Type	Date of Receipt (dd/mm/yyyy)	Account Details	Region	Purpose of Funds
153,554.71	61,924,007.90	553,054.86	Bill and Millinda Gates Foundation/ University of Birmingham	Dollar	28/02/2022	ZENITH BANK UK. ACC No 00020037	Europe	Research on "Early detection and treatment of post-partum hemorrhage using the E-Motive bundle".
81,221.00	31,410,778.94		WHO	Naira	08/03/2022	ACEPHAP BUK MICROFINANC E BANK ACC 6020007367		Simplified Treatment for Eclampsia Prevention using Magnesium sulfate: A phase III, randomized, open label, active controlled, multicountry, multicentre, non-inferiority trial of simplified magnesium sulfate regimen for eclampsia prophylaxis - The STEP-Mag Trial
234,775.71	93,334,786.84							

PREPARED BY:
USMAN GOMINA OHIKERE
DEPUTY BURSAR (SPECIAL FUNDS)

CERTIFIED BY EXTERNAL AUDITORS:

M.A. BELLO & CO
CHARTERED ACCOUNTANTS

ND 7 MUTIYAU BELLO STREET
OFF TOPPE ADBSO AVENUE OPPDSMTC
GUDARLMPA ESTATE, KADUNA,
ABUJA A. FEDERAL CAPITAL TERRITORY
NIGERIA
MOBILE NO. 08039738208.

CBN STATEMENT OF ACCOUNT

Customer : 5042 BAYERO UNIVERSITY KAN O Account No: 0110504261093
 Street : KANO Account Name: BUK AFRI CENTRE OF EXCEL POPULA TSA Currency : NGN
 Statement Period: 01 JUL 2022 TO 30 DEC 2022
 TIME: 12:08PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					63,445,681.75
01 JUL 22	Account to Account	FT22182QJ 7S0VABJ	01 JUL 22	-954,334.50		62,491,347.25
	R-6765368 67/VARIOU S:87369:Re mita De bit					
05 JUL 22	Account to Account	FT22186F1 367VABJ	05 JUL 22		1,077,167.00	63,568,514.25
	R-67844742 0/Bulk Credit - C - 8747 3 - 6784474 20 - 87472					
05 JUL 22	Account to Account	FT221868S DRP\ABJ	05 JUL 22	-435,107.50		63,133,406.75
	R-6784473 96/VARIOU S:87473:Re mita De bit					
06 JUL 22	Account to Account	FT22187CC TSS\ABJ	06 JUL 22	-500,107.50		62,633,299.25
	R-6787372 19/VARIOU S:87509:Re mita De bit					
08 JUL 22	Account to Account	FT22189MB ZK8\ABJ	08 JUL 22	-529,383.93		62,103,915.32
	R-6796328 88/VARIOU S:87573:Re mita De bit					
18 JUL 22	Account to Account	FT221996S MH6\ABJ	18 JUL 22	-371,857.50		61,732,057.82
	R-6822246 48/VARIOU S:87790:Re mita De					

	Balance At Period Sta rt :				63,445, 681.75
	bit				
01 AUG 22	Account to Account	FT22213KC 9JVABJ	01 AUG 22	-60,21 5.00	61,671, 842.82
	R-6879675 03/VARIOU S:88096:Re mita De				
	bit				
02 AUG 22	Account to Account	FT22214SM X0GABJ	02 AUG 22	-1,157, 805.00	60,514, 037.82
	R-6889860 59/VARIOU S:88136:Re mita De				
	bit				
04 AUG 22	Account to Account	FT2221653 2F8ABJ	04 AUG 22	646,75 0.00	61,160, 787.82
	R-68982892 2/Bulk Credi t - R - 8819				
	7 - 6898289 22 - 88197				
08 AUG 22	Account to Account	FT22220G WP75ABJ	08 AUG 22	-646,85 7.50	60,513, 930.32
	R-6912510 27/VARIOU S:88269:Re mita De				
	bit				
11 AUG 22	Account to Account	FT2222387 T32ABJ	11 AUG 22	-500,10 7.50	60,013, 822.82
	R-6928255 84/VARIOU S:88384:Re mita De				
	bit				
12 AUG 22	Account to Account	FT22224PG FSSABJ	12 AUG 22	-12,849 ,015.00	47,164, 807.82
	R-6934049 80/VARIOU S:88455:Re mita De				
	Balance At Period Sta rt :				63,445, 681.75
	bit				
26 AUG 22	Account to Account	FT22238C3 ZMQABJ	26 AUG 22	-500,10 7.50	46,664, 700.32
	R-6998805 31/VARIOU S:88839:Re mita De				
	bit				

08 SEP 22	Account to Account	FT22251HF YXTVABJ	08 SEP 22	-2,930, 822.02	43,733, 878.30
	R-7061620 79/VARIOU S:89068:Re mita De				
	bit				
08 SEP 22	Account to Account	FT2225161 W20VABJ	08 SEP 22	205,67 5,000. 00	249,40 8,878. 30
	R-70662744 9/Bulk Credi t - C - 8907				
	6 - 7066274 49 - 89074				
12 SEP 22	Account to Account	FT222554V HRB\ABJ	12 SEP 22	-414,10 7.50	248,99 4,770. 80
	R-7078195 10/VARIOU S:89124:Re mita De				
	bit				
13 SEP 22	Account to Account	FT22256CZ 181VABJ	13 SEP 22	-661,78 2.50	248,33 2,988. 30
	R-7086629 50/VARIOU S:89183:Re mita De				
	bit				
22 SEP 22	Account to Account	FT22265TL X10VABJ	22 SEP 22	-131,46 5.00	248,20 1,523. 30
	R-7135284 15/VARIOU S:89402:Re mita De				
	Balance At Period Sta rt :				63,445, 681.75
	bit				
22 SEP 22	Account to Account	FT22265PT JTQVABJ	22 SEP 22	-7,314, 432.50	240,88 7,090. 80
	R-7132822 14/VARIOU S:89403:Re mita De				
	bit				
28 SEP 22	Account to Account	FT222715S L0CVABJ	28 SEP 22	-1,974, 365.00	238,91 2,725. 80
	R-7163051 32/VARIOU S:89487:Re mita De				
	bit				

05 OCT 22	Account to Account	FT22278W VH0ZVABJ	05 OCT 22	-9,110, 470.00	229,80 2,255. 80
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R-7205604
09/VARIOU
S:89614:Re
mita De

bit

13 OCT 22	Account to Account	FT22286ZK LXC\ABJ	13 OCT 22	-1,202, 580.00	228,59 9,675. 80
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R-7242142
37/VARIOU
S:89795:Re
mita De

bit

17 OCT 22	Account to Account	FT222904S ZD1\ABJ	17 OCT 22	-563,85 7.50	228,03 5,818. 30
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R-7280147
13/VARIOU
S:89914:Re
mita De

bit

18 OCT 22	Account to Account	FT222915R LL6\ABJ	18 OCT 22	-683,98 2.50	227,35 1,835. 80
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R-7284112
54/VARIOU
S:89968:Re
mita De

Balance At
Period Sta
rt :

63,445,
681.75

bit

20 OCT 22	Account to Account	FT2229321 DQS\ABJ	20 OCT 22	-84,10 7.50	227,26 7,728. 30
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R-7293310
81/VARIOU
S:90021:Re
mita De

bit

21 OCT 22	Account to Account	FT22294Z3 CKV\ABJ	21 OCT 22	-528,10 7.50	226,73 9,620. 80
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R-7298136
93/VARIOU
S:90085:Re
mita De

bit

26 OCT 22	Account to Account	FT22299J0 TD1\ABJ	26 OCT 22	-2,088, 086.25	224,65 1,534. 55
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R-7329129
53/VARIOU
S:90191:Re
mita De

bit					
27 OCT 22	Account to Account	FT22300W BPMFABJ	27 OCT 22	-2,274, 261.50	222,37 7,273. 05
R-7338966 99/VARIOU S:90239:Re mita De					
bit					
01 NOV 22	Account to Account	FT22305SC F5M\ABJ	01 NOV 22	-4,153, 585.50	218,22 3,687. 55
R-7370979 22/VARIOU S:90365:Re mita De					
bit					
02 NOV 22	Account to Account	FT22306ZJ BS1\ABJ	02 NOV 22	-7,740, 782.50	210,48 2,905. 05
R-7380800 36/VARIOU S:90394:Re mita De					
Balance At Period Start :					63,445, 681.75
bit					
07 NOV 22	Account to Account	FT22311W YFBFABJ	07 NOV 22	-84,10 7.50	210,39 8,797. 55
R-7402721 62/VARIOU S:90510:Re mita De					
bit					
10 NOV 22	Account to Account	FT22314SR SVM\ABJ	10 NOV 22	-1,421, 812.50	208,97 6,985. 05
R-7426258 67/VARIOU S:90680:Re mita De					
bit					
14 NOV 22	Account to Account	FT22318D9 1K8\ABJ	14 NOV 22	-1,177, 215.00	207,79 9,770. 05
R-7436704 73/VARIOU S:90695:Re mita De					
bit					
16 NOV 22	Account to Account	FT223209G 04G\ABJ	16 NOV 22	-1,029, 365.48	206,77 0,404. 57
R-7447456 12/VARIOU					

S:90765:Remita De					
bit					
24 NOV 22	Account to Account	FT223288P N3V\ABJ	24 NOV 22	-2,561,832.50	204,208,572.07
R-749712075/VARIOUS:91020:Remita De					
bit					
29 NOV 22	Account to Account	FT22333GB CW1\ABJ	29 NOV 22	-2,431,508.00	201,777,064.07
R-752000540/VARIOUS:91120:Remita De					
Balance At Period Start :					
					63,445,681.75
bit					
29 NOV 22	Account to Account	FT22333NY G3K\ABJ	29 NOV 22	2,561,510.00	204,338,574.07
R-752052802/Bulk Credit - R - 9112					
7 - 752052802 - 91127					
30 NOV 22	Account to Account	FT22334H9 3G8\ABJ	30 NOV 22	-2,631,752.50	201,706,821.57
R-752585486/VARIOUS:91158:Remita De					
bit					
01 DEC 22	Account to Account	FT223354P 43P\ABJ	01 DEC 22	-1,596,047.50	200,110,774.07
R-753990916/VARIOUS:91234:Remita De					
bit					
05 DEC 22	Account to Account	FT22339K4 XZ2\ABJ	05 DEC 22	-2,518,708.86	197,592,065.21
R-755952490/VARIOUS:91319:Remita De					
bit					
05 DEC 22	Account to Account	FT22339ZW WKX\ABJ	05 DEC 22	-86,092.81	197,505,972.40

R-7559527
12/VARIOU
S:91320:Re
mita De

bit

08 DEC 22	Account to Account	FT2234272 KD3\ABJ	08 DEC 22	-1,470, 215.00	196,03 5,757. 40
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R-7571530
14/VARIOU
S:91402:Re
mita De

Balance At
Period Sta
rt :

63,445,
681.75

bit

08 DEC 22	Account to Account	FT22342N2 DDF\ABJ	08 DEC 22	2,561,5 10.00	198,59 7,267. 40
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R-75715570
1/Bulk Credi
t - C - 9140

3 - 7571557
01 - 91402

08 DEC 22	Account to Account	FT223424G TKW\ABJ	08 DEC 22	-530,10 7.50	198,06 7,159. 90
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R-7575144
24/VARIOU
S:91420:Re
mita De

bit

13 DEC 22	Account to Account	FT223475F YRJ\ABJ	13 DEC 22	-212,36 5.00	197,85 4,794. 90
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R-7593284
78/VARIOU
S:91578:Re
mita De

bit

14 DEC 22	Account to Account	FT22348Q4 8MR\ABJ	14 DEC 22	-1,400, 215.00	196,45 4,579. 90
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R-7606282
84/VARIOU
S:91674:Re
mita De

bit

21 DEC 22	Account to Account	FT223558D Y2Q\ABJ	21 DEC 22	-2,573, 417.50	193,88 1,162. 40
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R-7640011
66/VARIOU
S:91902:Re
mita De

bit

21 DEC 22	Account to Account	FT22355KH CHH\ABJ	21 DEC 22	-1,042,837.50	192,838,324.90
	R-7640897 69/VARIOU S:91904:Re mita De				
	Balance At Period Sta rt :				63,445,681.75
	bit				
23 DEC 22	Account to Account	FT22357PB 7MR\ABJ	23 DEC 22	-1,506,863.00	191,331,461.90
	R-7662708 14/VARIOU S:92020:Re mita De				
	bit				
30 DEC 22	Account to Account	FT22364V3 FGN\ABJ	30 DEC 22	182,250.00	191,513,711.90
	R-76849788 2/Bulk Credi t - C - 9220				
	8 - 7684978 82 - 92207				
30 DEC 22	Account to Account	FT2236418 PKD\ABJ	30 DEC 22	-1,853,010.00	189,660,701.90
	R-7689568 45/VARIOU S:92246:Re mita De				
	bit				
	BALANCE AT PERIOD END				189,660,701.90



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2022	202,311,558.82
1. Add: Unpresented Mandate/Cheques (List Attached)	0.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	0.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	599,500.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,937.25
Sub-Total (3&4)	604,437.25
Balance as per Reconciliation (Bank Balance) - (A)	201,707,121.57
Balance as per Bank Statements as at 30/11/2022 - (B)	201,706,821.57
Variance (A - B)	300.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

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

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 November		BANK CHARGES FOR THE MONTH OF NOVEMBER 2022	4,937.25
			4,937.25



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2022	218,232,610.05
1. Add: Unpresented Mandate/Cheques (List Attached)	4,152,833.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	4,152,833.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	8,170.00
Sub-Total (3&4)	8,170.00
Balance as per Reconciliation (Bank Balance) - (A)	222,377,273.05
Balance as per Bank Statements as at 31/10/2022 - (B)	222,377,273.05
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31/10/2022	CBN	PAYMENT FOR THE COMMENCEMENT OF YANAKO RES	4,114,000.00
2 31/10/2022	CBN	REFUND OF MEDICAL EXPENSES TO MOHAMMED KAI	8,100.00
3 31/10/2022	CBN	REFUNDOF MEDICAL EXPENSES TO AIAH SANDY	30,733.00
			4,152,833.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		OCTOBER 2022 BANK CHARGES	8,170.00
			8,170.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2022	227,879,111.80
1. Add: Unpresented Mandate/Cheques (List Attached)	11,038,774.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	11,038,774.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	5,160.00
Sub-Total (3&4)	5,160.00
Balance as per Reconciliation (Bank Balance) - (A)	238,912,725.80
Balance as per Bank Statements as at 30/09/2022 - (B)	238,912,725.80
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 19/09/2022	VC	INSTALLATION OF INVERTER AT SEQUENCING LABORAT	729,594.00
2 26/09/2022	VC	OCTOBER 2022 STIPEND TO COHOT 2 REGIONAL STUI	650,000.00
3 26/09/2022	VC	OCTOBER 2022 STIPENDS TO COHORT 1 REGIONAL STUI	550,000.00
4 30/09/2022	VC	CASH ADVANCE FOR PARTITIONING OF TWO OFFICES A	246,000.00
5 30/09/2022	VC	PMT FOR ORGANIZING CURRICULUM REVIEW WORKS	673,400.00
6 30/09/2022	VC	CASH ADVANCE FOR OFFICE RUNNING	500,000.00
7 30/09/2022	VC	CASH ADVANCE TO ORGANIZE W/SHOP ON NEURO DI	4,872,750.00
8 30/09/2022	VC	CASH ADVANCE TO ORGANIZE A 5 DAYS DLI INNOVATI	2,412,500.00
9 30/09/2022	VC	TRAVELLING EXPENSES TO ATTEND LAB SAFETY & MAN	404,530.00
			11,038,774.00

NOTE 2: Credits in Bank Statement not in Cash Book

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

NOTE 3: Receipts in Cash Book not in Bank Statement

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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septemb		SEPTEMBER 2022 BANK CHARGES	5,160.00
			5,160.00