



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

UNIPT-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)	238,374,963.60	1,257,407,101.14	1,495,782,064.74
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	10,000.00	1,415,500.00	1,425,500.00
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>	238,384,963.60	1,258,822,601.14	1,497,207,564.74
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	273,238,598.20	1,134,261,235.92	1,407,499,834.12
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	273,238,598.20	1,134,261,235.92	1,407,499,834.12
<i>Receipt Less Expenditure</i>	(34,853,634.60)	124,561,365.22	89,707,730.62
 <i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(45,912,087.72)	(42,505,314.48)	(88,417,402.20)
<i>Net Change in Cash</i>	(80,765,722.32)	82,056,050.74	1,290,328.42
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	82,056,050.74	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00



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<i>Total Opening Balance</i>	82,056,050.74	0.00	0.00
<i>Add: Net Change in Cash</i>	(80,765,722.32)	82,056,050.74	1,290,328.42
<i>Net Cash Available</i>	1,290,328.42	82,056,050.74	1,290,328.42
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	1,290,328.42	82,056,050.74	1,290,328.42
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>	1,290,328.42	82,056,050.74	1,290,328.42

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
12453	VAT DEDUCTIONS	48,876,631.00	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	17,738,642.04	0.00
12454-002	WITHHOLDING TAX (STATE)	11,209,089.72	0.00
Total		77,824,362.76	0.00

Difference as par Souces and Uses of Funds: (77,824,362.76)



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SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	10,000.00	1,415,500.00	1,425,500.00
SCHOOL FEES	0.00	0.00	0.00
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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>	238,384,963.60	1,258,822,601.14	1,497,207,564.74
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	273,238,598.20	1,134,261,235.92	1,407,499,834.12
Goods, Works, Non-Consulting Services, Consulting Services, Training & Operating Costs under Part 3	0.00	0.00	0.00
<i>Total Expenditure</i>	273,238,598.20	1,134,261,235.92	1,407,499,834.12
<i>Receipt Less Expenditure</i>	(34,853,634.60)	124,561,365.22	89,707,730.62
 <i>Add: Exchange Rate Difference</i>	0.00	0.00	0.00
<i>Add: Unretired Advances and Unremitted Taxes</i>	(45,912,087.72)	(42,505,314.48)	(88,417,402.20)
<i>Net Change in Cash</i>	(80,765,722.32)	82,056,050.74	1,290,328.42
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	82,056,050.74	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOUNT	0.00	0.00	0.00



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<i>Add: Net Change in Cash</i>	(80,765,722.32)	82,056,050.74	1,290,328.42
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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	1,290,328.42	82,056,050.74	1,290,328.42
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ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	1,290,328.42	82,056,050.74	1,290,328.42

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		Debit	Credit
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12454-001	WITHHOLDING TAX (FEDERAL)	17,738,642.04	0.00
12454-002	WITHHOLDING TAX (STATE)	11,209,089.72	0.00
Total		77,824,362.76	0.00

Difference as par Souces and Uses of Funds: (77,824,362.76)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

UNIPT-2

Report Period : SECOND SEMESTER 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)	0.00	0.00	0.00	78,000,000.00	76,887,800.00	1,112,200.00	78,000,000.00	76,887,800.00	1,112,200.00
21211-002	COMPUTERS (ACE-1)	10,000,000.00	1,080,500.00	8,919,500.00	20,000,000.00	19,216,740.00	783,260.00	20,000,000.00	19,216,740.00	783,260.00
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	350,000.00	563,000.00	(213,000.00)	700,000.00	563,000.00	137,000.00	700,000.00	563,000.00	137,000.00
21211-008	TABLES (ACE-1)	16,500,000.00	23,239,986.60	(6,739,986.60)	33,000,000.00	32,912,398.60	87,601.40	33,000,000.00	32,912,398.60	87,601.40
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)	27,000,000.00	41,492,070.00	(14,492,070.00)	54,000,000.00	53,947,070.00	52,930.00	54,000,000.00	53,947,070.00	52,930.00
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	9,250,000.00	1,403,100.00	7,846,900.00	18,500,000.00	18,025,460.00	474,540.00	18,500,000.00	18,025,460.00	474,540.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	3,500,000.00	1,750,100.00	1,749,900.00	7,000,000.00	6,724,470.20	275,529.80	7,000,000.00	6,724,470.20	275,529.80
21211-013	WATER DISTRIBUTION NETWORK (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)

UNIPT-2

Report Period : SECOND SEMESTER 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>
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. (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-016	INDUSTRIAL EQUIPMENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211-017	NAVIGATIONAL EQUIPMENT (ACE-1)	425,000.00	800,000.00	(375,000.00)	850,000.00	800,000.00	50,000.00	850,000.00	800,000.00	50,000.00
21211-018	POWER GENERATING SETS (ACE-1)	10,500,000.00	0.00	10,500,000.00	21,000,000.00	20,645,377.91	354,622.09	24,675,400.00	20,645,377.91	4,030,022.09
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE-1)	4,000,000.00	980,000.00	3,020,000.00	8,000,000.00	7,885,800.00	114,200.00	8,000,000.00	7,885,800.00	114,200.00
21211-020	OFFICE EQUIPMENT (ACE-1)	6,400,000.00	2,423,600.00	3,976,400.00	12,800,000.00	12,514,600.00	285,400.00	17,140,243.20	12,514,600.00	4,625,643.20
21212-001	MINOR ROAD MAINTENANCE (ACE-1)	1,750,000.00	911,800.00	838,200.00	3,500,000.00	3,118,450.00	381,550.00	3,500,000.00	3,118,450.00	381,550.00
21212-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	10,000,000.00	2,429,941.60	7,570,058.40	20,000,000.00	19,934,124.66	65,875.34	20,000,000.00	19,934,124.66	65,875.34
21212-003	CONSTRUCTION OF HOSTELS (ACE-1)	39,000,000.00	11,093,312.69	27,906,687.31	78,000,000.00	75,994,627.80	2,005,372.20	78,000,000.00	75,994,627.80	2,005,372.20
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	750,000.00	441,500.00	308,500.00	1,500,000.00	1,192,950.00	307,050.00	1,500,000.00	1,192,950.00	307,050.00
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	12,500.00	20,855.00	(8,355.00)	25,000.00	20,855.00	4,145.00	25,000.00	20,855.00	4,145.00
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES (ACE-1)	500,000.00	445,000.00	55,000.00	1,000,000.00	979,000.00	21,000.00	1,089,000.00	979,000.00	110,000.00
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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Uses of Funds by Project Activities (IDA only)

UNIPT-2

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	3,750,000.00	0.00	3,750,000.00	7,500,000.00	7,265,047.70	234,952.30	7,500,000.00	7,265,047.70	234,952.30
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	1,250,000.00	2,392,015.88	(1,142,015.88)	2,500,000.00	2,392,015.88	107,984.12	2,500,000.00	2,392,015.88	107,984.12
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	2,500,000.00	3,317,219.29	(817,219.29)	5,000,000.00	4,927,897.25	72,102.75	5,100,000.00	4,927,897.25	172,102.75
21215-001	LOCAL TRAINING (ACE-1)	19,000,000.00	12,202,225.00	6,797,775.00	38,000,000.00	37,342,067.19	657,932.81	42,842,900.00	37,342,067.19	5,500,832.81
21215-002	INTERNATIONAL TRAINING (ACE-1)	62,000,000.00	46,213,559.76	15,786,440.24	124,000,000.00	123,523,944.46	476,055.54	131,217,895.22	131,080,842.46	137,052.76
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	5,000,000.00	4,166,750.00	833,250.00	10,000,000.00	9,557,450.00	442,550.00	10,198,100.00	9,557,450.00	640,650.00
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	750,000.00	569,000.00	181,000.00	1,500,000.00	1,184,600.00	315,400.00	1,733,800.00	1,184,600.00	549,200.00
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	500,000.00	0.00	500,000.00	1,000,000.00	942,060.00	57,940.00	1,000,000.00	942,060.00	57,940.00
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	600,000.00	1,175,500.00	(575,500.00)	1,200,000.00	1,175,500.00	24,500.00	1,200,000.00	1,175,500.00	24,500.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	325,000.00	225,000.00	100,000.00	650,000.00	605,000.00	45,000.00	650,000.00	605,000.00	45,000.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	550,000.00	720,000.00	(170,000.00)	1,100,000.00	1,090,000.00	10,000.00	1,100,000.00	1,090,000.00	10,000.00



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UNIPT-2

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		<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>
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	200,000.00	353,000.00	(153,000.00)	400,000.00	353,000.00	47,000.00	400,000.00	353,000.00	47,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	2,250,000.00	593,918.28	1,656,081.72	4,500,000.00	4,326,983.68	173,016.32	4,500,000.00	4,326,983.68	173,016.32
21216-010	TELEPHONE CHARGES (ACE-1)	250,000.00	223,892.50	26,107.50	500,000.00	363,892.50	136,107.50	500,000.00	363,892.50	136,107.50
21216-011	INTERNET ACCESS CHARGES (ACE-1)	84,000,000.00	25,411,516.00	58,588,484.00	168,000,000.00	167,643,881.47	356,118.53	225,236,826.00	167,643,881.47	57,592,944.53
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	125,000.00	0.00	125,000.00	250,000.00	225,000.00	25,000.00	250,000.00	225,000.00	25,000.00
21216-013	WATER RATES (ACE-1)	175,000.00	338,000.00	(163,000.00)	350,000.00	338,000.00	12,000.00	350,000.00	338,000.00	12,000.00
21216-014	INTERACTIVE LEARNING NETWORK (ACE-1)	600,000.00	1,174,406.88	(574,406.88)	1,200,000.00	1,174,406.88	25,593.12	5,755,296.40	1,174,406.88	4,580,889.52
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	55,000,000.00	9,938,153.43	45,061,846.57	110,000,000.00	108,735,012.10	1,264,987.90	128,127,775.71	108,735,012.10	19,392,763.61
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	8,250,000.00	1,931,637.50	6,318,362.50	16,500,000.00	16,033,345.07	466,654.93	16,552,460.00	16,033,345.07	519,114.93
21216-017	BOOKS (ACE-1)	4,750,000.00	6,918,451.79	(2,168,451.79)	9,500,000.00	8,736,951.79	763,048.21	9,500,000.00	8,736,951.79	763,048.21
21216-018	NEWSPAPERS (ACE-1)	75,000.00	102,650.00	(27,650.00)	150,000.00	102,650.00	47,350.00	150,000.00	102,650.00	47,350.00
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00	0.00	726,000.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Uses of Funds by Project Activities (IDA only)

UNIPT-2

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	200,000.00	215,000.00	(15,000.00)	400,000.00	395,000.00	5,000.00	1,160,000.00	395,000.00	765,000.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	1,750,000.00	1,795,000.00	(45,000.00)	3,500,000.00	3,471,000.00	29,000.00	3,500,000.00	3,471,000.00	29,000.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	4,500,000.00	1,422,457.00	3,077,543.00	9,000,000.00	8,579,451.00	420,549.00	10,219,894.40	8,579,451.00	1,640,443.40
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	50,000.00	51,600.00	(1,600.00)	100,000.00	51,600.00	48,400.00	100,000.00	51,600.00	48,400.00
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	5,750,000.00	44,000.00	5,706,000.00	11,500,000.00	11,486,449.00	13,551.00	11,500,000.00	11,486,449.00	13,551.00
21216-029	WAGES/ALLOWANCES (ACE-1)	20,250,000.00	13,209,600.00	7,040,400.00	40,500,000.00	40,274,386.25	225,613.75	40,630,000.00	40,274,386.25	355,613.75
21216-030	SERVICE MEETINGS (ACE-1)	1,000,000.00	1,057,300.00	(57,300.00)	2,000,000.00	1,864,892.56	135,107.44	2,000,000.00	1,864,892.56	135,107.44
21216-031	INTERNATIONAL TRAVELS (ACE-1)	18,000,000.00	11,628,542.00	6,371,458.00	36,000,000.00	35,626,608.99	373,391.01	36,000,000.00	35,626,608.99	373,391.01
21216-032	STUDENTS COSTS (ACE-1)	22,500,000.00	35,872,400.00	(13,372,400.00)	45,000,000.00	44,620,400.00	379,600.00	52,761,208.00	44,620,400.00	8,140,808.00
21216-033	ACCREDITATION EXPENSES (ACE-1)	18,750,000.00	0.00	18,750,000.00	37,500,000.00	36,595,776.00	904,224.00	37,500,000.00	36,595,776.00	904,224.00
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	1,500,000.00	901,037.00	598,963.00	3,000,000.00	2,795,983.00	204,017.00	3,000,000.00	2,795,983.00	204,017.00
21216-035	INSURANCE EXPENSES (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)

UNIPT-2

Report Period : SECOND SEMESTER 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>
Sub Total: Component 1		273,238,598.20			1,035,162,976.94			1,042,719,874.94	
Total: UNIPT-2		273,238,598.20			1,035,162,976.94			1,042,719,874.94	



NATIONAL UNIVERSITY COMMISSION (NUC)
SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT



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	1,903,243.07	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,352,503.07

PART 2

4. Opening SA balance at the begining of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	55,828.77	
7. Add lines 5 and 6	55,828.77	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,352,503.07
9. Closing SA balance at end of current reporting period	232,018.10	
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		1,352,503.07
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)	

Country: Nigeria

Loan Number (Grant ID): 60029544

Name of Institution: University of Port Harcourt

Organisation: Africa Centre of Excellence in Oilfield Chemicals Research (CEFOR)

Project/Programme: EEP

Reporting Period: Second Semester 2022 (July 1, 2022 to December 31, 2022)

Month/Year	Budgeted Amount (NAIRA)	Actual Amount Paid (NAIRA)	Exchange Rate NAIRA to USD	USD Equivalent of EEP	Exchange Rate USD/Currency*	SDR Value of EEP
A	B	C	D	E	F	G
July	112,900,086.56	112,900,086.56	415.90	271,459.69	0.664071	180,268.60
August	113,091,812.07	113,091,812.07	418.87	269,992.63	0.671637	181,337.08
September	113,899,980.20	113,899,980.20	425.17	267,892.80	0.679918	182,145.27
October	113,266,806.43	113,266,806.43	432.71	261,761.47	0.693426	181,512.08
November	113,000,046.10	113,000,046.10	440.32	256,631.65	0.706247	181,245.32
December	113,311,122.00	113,311,122.00	445.30	254,460.19	0.713496	181,556.32
Total Value		679,469,853.36				1,088,064.67

Prepared by: Dr. Benson P. Timah

Designation: Project Accountant

Sign:



* SDR Value of EEP (G) = E multiply by F

* USD Equivalent of EEP (E) = C divide by D

* Exchange Rate USD/Currency (F) = G multiply by E



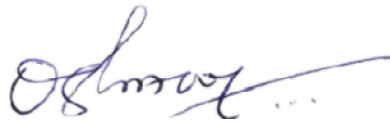
SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022	50,231,082.05
1. Add: Unpresented Mandate/Cheques (List Attached)	11,253,312.69
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	11,253,312.69
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	61,484,394.74
Balance as per Bank Statements as at 31/07/2022 -(B)	61,484,394.74
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Dr B.P. Timah		2nd August 2022
Checked by:			
Authorized by:	Prof Ogbonna Joel		2nd August 2022



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 05/05/2022	APPROVED	HONORARIUM FOR ACE-CEFOR MANAGEMENT COMI	10,000.00
2 29/07/2022	APPROVED	BEING COST OF TYPESETTING & PRODUCTION OF SAMF	150,000.00
3 29/07/2022	APPROVED	CERT. NO. 4 FOR CONSTRUCTION OF MINI-LAB., CANTE	11,093,312.69
			11,253,312.69

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>
			0.00



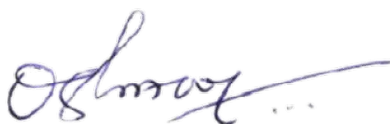
SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	90,740,905.24
1. Add: Unpresented Mandate/Cheques (List Attached)	900,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	900,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	91,640,905.24
Balance as per Bank Statements as at 31/08/2022 -(B)	91,640,905.24
Variance (A - B)	0.00

Name	Signature	Date
Prepared by: Dr B.P. Timah		6th September 2022
Checked by:		
Authorized by: Prof Ogbonna Joel		6th September 2022



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>
1 05/05/2022	APPROVED	HONORARIUM FOR ACE-CEFOR MANAGEMENT COMI	10,000.00
2 23/08/2022	APPROVED	PAYMENT OF DEFENSE FEE TO EXTERNAL SUPERVISOR	890,000.00
			900,000.00

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>
			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

Cash Book as at 30/09/2022	100,305,780.00
1. Add: Unpresented Mandate/Cheques (List Attached)	10,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	10,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	100,315,780.00
Balance as per Bank Statements as at 30/09/2022 - (B)	100,315,780.00
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Dr B.P. Timah		4th October 2022
Checked by:			
Authorized by:	Prof Ogbonna Joel		4th October 2022



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 05/05/2022	APPROVED	HONORARIUM FOR ACE-CEFOR MANAGEMENT COMI	10,000.00
			10,000.00

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>
			0.00



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	14,490,576.94
1. Add: Unpresented Mandate/Cheques (List Attached)	10,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	10,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	14,500,576.94
Balance as per Bank Statements as at 31/10/2022 - (B)	14,500,576.94
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Dr B.P. Timah		6th November 2022
Checked by:			
Authorized by:	Prof Ogbonna Joel		6th November 2022



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 05/05/2022	APPROVED	HONORARIUM FOR ACE-CEFOR MANAGEMENT COMI	10,000.00
			10,000.00

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>
			0.00



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	2,696,445.92
1. Add: Unpresented Mandate/Cheques (List Attached)	10,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	10,000.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	2,706,445.92
Balance as per Bank Statements as at 30/11/2022 -(B)	2,706,445.92
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Dr B.P. Timah		5th December 2022
Checked by:			
Authorized by:	Prof Ogbonna Joel		5th December 2022



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 05/05/2022	APPROVED	HONORARIUM FOR ACE-CEFOR MANAGEMENT COMI	10,000.00
			10,000.00

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>
			0.00



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	1,290,328.42
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)	0.00
Sub-Total (3&4)	0.00
Balance as per Reconciliation (Bank Balance) - (A)	1,290,328.42
Balance as per Bank Statements as at 31/12/2022 -(B)	1,290,328.42
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Dr B.P. Timah		3rd January 2023
Checked by:			
Authorized by:	Prof Ogbonna Joel		3rd January 2023



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>
			0.00

CBN STATEMENT OF ACCOUNT

Customer 4749 UNIVERSIT Account N 1.2E+11

Street PORT HAR Account N UNI PORT CENTER OF EXCELLENCE CENT

5-Jul-22 TO 28-Jul-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
5-Jul-22	Account to Account	FT221861C8PR\ABJ		'-20,107.50'		82,045,943.24
	R-678111497/VARIOUS:87438:Remita De bit					
7-Jul-22	Account to Account	FT22188NH8XW\ABJ		'-8,517,935.00'		73,528,008.24
	R-679163004/VARIOUS:87535:Remita De bit					82,066,050.74
8-Jul-22	Account to Account	FT22189HSDMV\ABJ		'-2,524,505.00'		71,003,503.24
	R-679620201/VARIOUS:87576:Remita De bit					
13-Jul-22	Account to Account	FT22194GV6J5\ABJ		'-3,275,516.00'		67,727,987.24
	R-680317781/VARIOUS:87622:Remita De bit					
20-Jul-22	Account to Account	FT222015CLLF\ABJ		'-2,795,645.00'		64,932,342.24
	R-682790249/VARIOUS:87852:Remita De bit					
22-Jul-22	Account to Account	FT222036F3G7\ABJ		'-1,156,252.50'		63,776,089.74
	R-683686283/VARIOUS:87885:Remita De bit					
28-Jul-22	Account to Account	FT22209103FF\ABJ		'-2,291,695.00'		61,484,394.74
	R-686035429/VARIOUS:88050:Remita De bit					
	BALANCE AT PERIOD END					61,484,394.74

Classification: Confidential



Central Bank of Nigeria

5 September 2022
15:29:32

CBN STATEMENT OF ACCOUNT

Customer : 4749 UNIVERSITY OF PORT HAR COURT Account No: 0120474961155

Street : PORT HARCOURT Account Name: UNI PORT CENTER OF EXCELLENCE CENT Currency : NGN

Statement Period: 01 AUG 2022 TO 30 AUG 2022

TIME: 03:29PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					61,484,394.74
01 AUG 22	Account to Account R-687967499/VARIOUS:88096:Remita Debit	FT22213ZZ6YK\ABJ	01 AUG 22	-11,244,710.19		50,239,684.55
03 AUG 22	Account to Account R-689215992/VARIOUS:88153:Remita Debit	FT22215S9HON\ABJ	03 AUG 22	-19,001,249.43		31,238,435.12
09 AUG 22	Account to Account R-691636115/VARIOUS:88312:Remita Debit	FT22221GGGK8\ABJ	09 AUG 22	-840,215.00		30,398,220.12
12 AUG 22	Account to Account R-693305442/VARIOUS:88453:Remita Debit	FT222244ZDDC\ABJ	12 AUG 22	-1,904,182.50		28,494,037.62
16 AUG 22	Account to Account R-694489584/VARIOUS:88550:Remita Debit	FT2222841PX7\ABJ	16 AUG 22	-4,982,262.00		23,511,775.62
18 AUG 22	Account to Account R-695434134/VARIOUS:88618:Remita Debit	FT22230Z9ZOG\ABJ	18 AUG 22	-637,072.00		22,874,703.62

5 September 2022
15:29:32

	Balance At Period Sta rt :				61,484, 394.74
	bit				
22 AUG 22	Account to Account	FT22234R5 75HVABJ	22 AUG 22	-5,136, 950.88	17,737, 752.74
	R-6969653 19/VARIOU S:88679:Re mita De				
	bit				
23 AUG 22	Account to Account	FT222354D 00DVABJ	23 AUG 22	100,00 0,000. 00	117,73 7,752. 74
	R-69795527 6/Bulk Credi t - C - 8875				
	6 - 6979552 76 - 88755				
24 AUG 22	Account to Account	FT22236GH DCZVABJ	24 AUG 22	-1,673, 505.00	116,06 4,247. 74
	R-6977601 14/VARIOU S:88763:Re mita De				
	bit				
24 AUG 22	Account to Account	FT22236D7 6DLVABJ	24 AUG 22	-2,380, 967.50	113,68 3,280. 24
	R-6986325 50/VARIOU S:88787:Re mita De				
	bit				
26 AUG 22	Account to Account	FT22238G9 6DWABJ	26 AUG 22	-772,96 5.00	112,91 0,315. 24
	R-6990111 22/VARIOU S:88802:Re mita De				
	bit				
26 AUG 22	Account to Account	FT22238JK PXKVABJ	26 AUG 22	-14,477 ,612.50	98,432, 702.74
	R-6992360 15/VARIOU S:88804:Re mita De				
	Balance At Period Sta rt :				61,484, 394.74
	bit				
26 AUG 22	Account to Account	FT2223839 3LDVABJ	26 AUG 22	-2,056, 987.50	96,375, 715.24
	R-7000298 86/VARIOU				



5 September 2022
15:29:32

S:88837:Re mita De				
bit				
30 AUG 22	Account to Account	FT222424T BT6IABJ	30 AUG 22	-4,734, 810.00
R-7019557 12/VARIOU S:88881:Re mita De				91,640, 905.24
bit				
BALANCE AT PERIOD END				91,640, 905.24

CBN STATEMENT OF ACCOUNT

Customer 4749 UNIVERSIT Account No. 1.2E+11

Street PORT HARI Account N: UNI PORT CENTER OF EXCELLENCE CENT

2-Sep-22 TO 27-Sep-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
2-Sep-22	Account to Account R-703502946/VARIOUS:88934:Remita De bit	FT22245306VJ\ABJ		X '-872,930.00'		90,767,975.24
2-Sep-22	Account to Account R-704066913/VARIOUS:88954:Remita De bit	FT22245FL3CX\ABJ		X '-2,952,010.00'		87,815,965.24
						91,640,905.24
5-Sep-22	Account to Account R-704729329/VARIOUS:88963:Remita De bit	FT22248WGM9Y\ABJ		X '-39,950,551.50'		47,865,413.74
6-Sep-22	Account to Account R-705631763/VARIOUS:89037:Remita De bit	FT222490YNLK\ABJ		X '-28,107.50'		47,837,306.24
6-Sep-22	Account to Account R-705398817/VARIOUS:89038:Remita De bit	FT222492BP2S\ABJ		X '-932,365.00'		46,904,941.24
8-Sep-22	Account to Account R-706162069/VARIOUS:89068:Remita De bit	FT22251WDGXG\ABJ		X '-350,107.50'		46,554,833.74
9-Sep-22	Account to Account R-706989285/VARIOUS:89101:Remita De bit	FT22252B875W\ABJ		X '-6,180,622.32'		40,374,211.42
13-Sep-22	Account to Account R-708176095/VARIOUS:89150:Remita De bit	FT22256YFFYO\ABJ		X '-3,897,766.07'		36,476,445.35
15-Sep-22	Account to Account R-709652155/VARIOUS:89229:Remita De bit	FT22258Q5YLY\ABJ		X '-289,607.50'		36,186,837.85
20-Sep-22	Account to Account R-712071157/VARIOUS:89350:Remita De	FT22263K7422\ABJ		X '-33,048,395.62'		3,138,442.23

bit

23-Sep-22 Account to Account FT22266391NQ\ABJ
R-714138171/Bulk Credit - C - 8942
2 - 714138171 - 89421

~~X~~ 100,000,000.00 103,138,442.23

27-Sep-22 Account to Account FT22270H2YQK\ABJ
R-715152550/VARIOUS:89450:Remita De
bit

~~X~~ '-2,822,662.23'

100,315,780.00

BALANCE AT PERIOD END

100,315,780.00

23-Sep-22	Account to Account FT22266391NQ\ABJ R-714138171/Bulk Credit - C - 8942 2 - 714138171 - 89421	100,000,000.00	103,138,442.23
27-Sep-22	Account to Account FT22270H2YQK\ABJ R-715152550/VARIOUS:89450:Remita De bit	'-2,822,662.23'	100,315,780.00
4-Oct-22	Account to Account FT22277MK9M7\ABJ R-719546697/VARIOUS:89561:Remita De bit	'-7,335,458.80' +	92,980,321.20
5-Oct-22	Account to Account FT222784D5L2\ABJ R-720139979/VARIOUS:89593:Remita De bit	'-1,954,526.73'	91,025,794.47
5-Oct-22	Account to Account FT22278984VM\ABJ R-720242713/VARIOUS:89601:Remita De bit	'-947,707.50'	90,078,086.97
5-Oct-22	Account to Account FT22278GFJJD\ABJ R-720662265/VARIOUS:89619:Remita De bit	'-6,577,357.50'	83,500,729.47
7-Oct-22	Account to Account FT22280X0NVT\ABJ R-721656801/VARIOUS:89646:Remita De bit	'-1,016,537.50' +	82,484,191.97
13-Oct-22	Account to Account FT222868SZJF\ABJ R-723845945/VARIOUS:89774:Remita De bit	'-8,104,419.10'	74,379,772.87
14-Oct-22	Account to Account FT22287MBZY2\ABJ R-725835678/VARIOUS:89820:Remita De bit	'-8,200,605.66'	66,179,167.21
17-Oct-22	Account to Account FT22290G9YJH\ABJ R-727522096/VARIOUS:89878:Remita De bit	'-9,576,676.98'	56,602,490.23
18-Oct-22	Account to Account FT22291RZZF7\ABJ R-728096404/VARIOUS:89930:Remita De bit	'-4,362,535.19'	52,239,955.04

18-Oct-22 Account to Account FT222916Q0L9\ABJ R-728398075/VARIOUS:89958:Remita De bit	'-5,252,451.06'	46,987,503.98
19-Oct-22 Account to Account FT22292HM6K0\ABJ R-729166126/VARIOUS:90002:Remita De bit	'-6,119,204.29'	40,868,299.69
21-Oct-22 Account to Account FT222947BTHF\ABJ R-730189636/VARIOUS:90097:Remita De bit	'-508,675.60'	40,359,624.09
24-Oct-22 Account to Account FT22297JWCLX\ABJ R-731084259/VARIOUS:90117:Remita De bit	'-4,455,100.45'	35,904,523.64
25-Oct-22 Account to Account FT22298M70HJ\ABJ R-731694774/VARIOUS:90126:Remita De bit	'-18,403,447.50'	17,501,076.14
26-Oct-22 Account to Account FT22299N0F74\ABJ R-732813765/VARIOUS:90184:Remita De bit	'-3,000,499.20'	14,500,576.94
BALANCE AT PERIOD END		14,500,576.94

CBN STATEMENT OF ACCOUNT

Customer 4749 UNIVERSIT Account No. 1.2E+11

Street PORT HARI Account N: UNI PORT CENTER OF EXCELLENCE CENT

2-Nov-22 TO 28-Nov-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
2-Nov-22	Account to Account	FT223060Y38Y\ABJ		'-1,871,037.50'		12,629,539.44
	R-737521460/VARIOUS:90372:Remita De bit					
3-Nov-22	Account to Account	FT22307NHXQM\ABJ		'-1,056,267.50'		11,573,271.94
	R-738251566/VARIOUS:90409:Remita De bit					14,500,576.94
4-Nov-22	Account to Account	FT22308B25HB\ABJ		'-493,430.00'		11,079,841.94
	R-739149804/VARIOUS:90464:Remita De bit					
4-Nov-22	Account to Account	FT22308KC418\ABJ		'-1,593,511.02'		9,486,330.92
	R-739623565/VARIOUS:90496:Remita De bit					
4-Nov-22	Account to Account	FT22308N6FWD\ABJ		'-1,393,815.00'		8,092,515.92
	R-739692512/VARIOUS:90497:Remita De bit					
10-Nov-22	Account to Account	FT22314R3838\ABJ		'-730,752.50'		7,361,763.42
	R-742547155/VARIOUS:90677:Remita De bit					
14-Nov-22	Account to Account	FT22318N6NF8\ABJ		'-3,591,157.50'		3,770,605.92
	R-743974359/VARIOUS:90711:Remita De bit					
24-Nov-22	Account to Account	FT22328LXBTH\ABJ		'-612,762.50'		3,157,843.42
	R-749361736/VARIOUS:91005:Remita De bit					
28-Nov-22	Account to Account	FT22332P4Z33\ABJ		'-451,397.50'		2,706,445.92
	R-751401397/VARIOUS:91104:Remita De bit					
BALANCE AT PERIOD END						2,706,445.92



Account Statement

Statement Period : 01 DECEMBER 2022 TO 31 DECEMBER 2022

Account : 3000102782

UNI PORT CENTER OF EXCELLENCE CENT

Customer : 4749

Currency : NGN

Value date	Description	Reference	Post date	Amount
	Balance at Period Start			2,706,445.92
12 DEC 22	Account to Account Transfer R-759326077/VARIOUS:9157 4:Remita De bit	FT223465YN0C\ABJ	12 DEC 22	-422,537.50
15 DEC 22	Account to Account Transfer R-761286198/VARIOUS:9172 8:Remita De bit	FT22349VZ265\ABJ	15 DEC 22	-993,580.00
	Balance at Period End			1,290,328.42