

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
BENUE STATE UNIVERSITY, MAKURDI

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/07/2024 to 31/12/2024

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BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 1016552334

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				301,391,846.45	Dr	
01/07/2024	PV/2024/BSU-2/000000353		PAYMENT FOR FEE OF CHANGE	PROF JOE TOR IORAPUU	0.00	294,407.00	301,097,439.45	Dr	Y
01/07/2024	PV/2024/BSU-2/000000354		BEING FINAL PAYMENT FOR REVIEW DOCUMENT ON PARTNERSHIP/NRCRI	ENGR FOLORUNSHO BABARINSA	0.00	200,000.00	300,897,439.45	Dr	Y
01/07/2024	PV/2024/BSU-2/000000369		REPAIR OF THREE SEPTIC TANK	ENGR PAUL BUA	0.00	347,200.00	300,550,239.45	Dr	Y
01/07/2024	PV/2024/BSU-2/000000815		VISA FEE TO LONDON	PROF JOE TOR IORAPUU	0.00	450,000.00	300,100,239.45	Dr	Y

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02/07/2024	PV/2024/BSU-2/000000813		TEA ALLOWANCE FOR OFFICE OF THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	300,085,239.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000352		NIGHT ALLOWANCE FOR THE VC AND HIS AIDES	DAVE OIBE	0.00	530,000.00	299,555,239.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000355		BEING PAYMENT FOR REFRESHMENT AT COMMITTE MEETING	JOYCE AIE	0.00	20,000.00	299,535,239.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000356		PAYMENT TO COVER EXPENSES FOR WORKSHOP	DR. BARNABAS A. IKYO	0.00	4,630,000.00	294,905,239.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000357		PAYMENT FOR THE SERVICES OF BOOM TRUCK TO MOVE GENERATOR	VIHINGUTOR J	0.00	850,000.00	294,055,239.45	Dr	Y

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03/07/2024	PV/2024/BSU-2/000000358		PAYMENT FOR ADDITIONAL WORKS ON REFURBISHMENT OF BOARDROOM	JEGI PARAMOUNT MULTILINKS LTD	0.00	864,800.00	293,190,439.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000359		BEING PAYMENT FOR EXTRA AUDIT ALLOWANCE	KPELAI MATHEW	0.00	414,000.00	292,776,439.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000362		TRANSPORT EXPENSES FOR OFFICIAL ASSIGNMENT	SIMON T. DANBEKI	0.00	10,000.00	292,766,439.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000363		DATA ALLOWANCE FOR THE MONTH OF JULY	DR. BARNABAS A. IKYO	0.00	50,000.00	292,716,439.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000364		NIGHT ALLOWANCE AND FUEL TO ATTEND A BURIAL IN VK	DR. BARNABAS A. IKYO	0.00	90,060.00	292,626,379.45	Dr	Y

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03/07/2024	PV/2024/BSU-2/000000371		PURCHASE OF MOTOR BATTERY	EZEKIEL IGBAKOR	0.00	85,000.00	292,541,379.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000372		BEING FUEL FOR THE 14 SEATER BUS AND REFRESHMENT	EZEKIEL IGBAKOR	0.00	155,000.00	292,386,379.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000373		BEING PAYMENT OF 2 NIGHT AND TRANSPORT	DR IKYO AND 3 OTHERS	0.00	677,540.00	291,708,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000374		PURCHASE OF WIFI ROUTER AND UPS BATTERY	IDOKO ECHEIJA ANTHONY	0.00	334,000.00	291,374,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000375		PRINTING OF OFFICIAL ENVELOP AT THE CENTRE	OKLO REBECCA ONYELA	0.00	425,000.00	290,949,839.45	Dr	Y

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03/07/2024	PV/2024/BSU-2/000000376		PAYMENT FOR DRIVERS ALLOWANCE AND FUELING OF FOUR VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	290,715,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000377		PAYMENT FOR PURCHASE OF HP LAPTOP	IDOKO ECHEIJA ANTHONY	0.00	910,000.00	289,805,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000378		PAYMENT OF FOREIGN STUDENTS STIPEND	BERTRAND BONGYO AND OTHERS	0.00	670,000.00	289,135,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000379		PAYMENT FUEL MOTORCYCLE USED TO DISPATCH OFFICIAL	ATIME TERSEER JOSHUA	0.00	20,000.00	289,115,839.45	Dr	Y
03/07/2024	PV/2024/BSU-2/000000380		NIGHT ALLOWANCE AND TICKET TO LAGOS	PROF DICK GERNAH	0.00	270,220.00	288,845,619.45	Dr	Y

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03/07/2024	PV/2024/BSU-2/000000381		PAYMENT FOR STATIONERIES	BILL USHAHEMBA ASHAVER	0.00	328,000.00	288,517,619.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000351		PAYMENT OF PARTIAL RENOVATION OF FACTORY HALL AT CEFTER	VIHINGUTORJ	0.00	436,818.00	288,080,801.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000360		PAYMENT FOR CLEARING WEEDS AROUND THE COMPLEX	IORUN PATIENCE	0.00	920,000.00	287,160,801.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000361		PURCHASE OF PLUMBING MATERIALS	ALOHU NEVKAR	0.00	277,350.00	286,883,451.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000366		PAYMENT FOR PARTIAL RENOVATION OF A FACTORY HALL	PLAN B INTEGRATED LTD	0.00	888,306.00	285,995,145.45	Dr	Y

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08/07/2024	PV/2024/BSU-2/000000368		NIGHT ALLOWANCE TO ALIADE FOR SHORT COURSE	DR SYLVESTER ADEJO	0.00	104,076.00	285,891,069.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000370		PAYMENT FOR SERVICING OF 14 SEATER BUS	EZEKIEL IGBAKOR	0.00	82,000.00	285,809,069.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000382		PAYMENT FOR REFRESHMENT FOR UNDP OFFICIALS FOR UNIPOD	DR GEMANAM JANDE	0.00	266,400.00	285,542,669.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000383		REPAIR OF PHOTOCOPIER	BILL USHAHEMBA ASHAVER	0.00	20,500.00	285,522,169.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000384		BEING PURCHASE OF STATIONERIES	INNOCENT OGWUCHE	0.00	40,000.00	285,482,169.45	Dr	Y

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08/07/2024	PV/2024/BSU-2/000000385		PAYMENT OF HONORARIUM FOR EXAMS	COMFORT UGBEM	0.00	40,000.00	285,442,169.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000386		PAYMENT TO PASET COMMITTEE	FREDRICK GBAORUN	0.00	146,250.00	285,295,919.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000387		BEING PMT OF NIGHT ALLOWANCE	SHISHI SESUGH	0.00	180,000.00	285,115,919.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000388		PAYMENT FOR PURCHASE OF ITEMS FOR EXTENSION OF WIFI TO HOSTELS	JACK UMAH	0.00	952,400.00	284,163,519.45	Dr	Y
08/07/2024	PV/2024/BSU-2/000000432		REFUND OF OPE FOR PURCHASE OF FUEL	TSEDAM JERRY	0.00	5,000.00	284,158,519.45	Dr	Y

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09/07/2024	PV/2024/BSU-2/000000367		BEING PAYMENT FOR STATIONERIES AND HONORARIUM	DR. NAOMI DOKI	0.00	54,100.00	284,104,419.45	Dr	Y
11/07/2024	PV/2024/BSU-2/000000365		PURCHASE OF TOILTERIES	PHEOBE TIHI	0.00	260,000.00	283,844,419.45	Dr	Y
11/07/2024	PV/2024/BSU-2/000000390		PYMNT FOR FUMIGATION OF CEFTER HOSTELS	SHISHI SESUGH	0.00	490,000.00	283,354,419.45	Dr	Y
12/07/2024	PV/2024/BSU-2/000000391		PAYMENT FOR REFUND OF RETURN TICKET TO LAGOS	OKLO REBECCA ONYELA	0.00	350,000.00	283,004,419.45	Dr	Y
16/07/2024	PV/2024/BSU-2/000000403		PAYMENT OF FUEL AND 4 DAYS NIGHT ALLOWANCE	EZEKIEL IGBAKOR	0.00	130,000.00	282,874,419.45	Dr	Y

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16/07/2024	PV/2024/BSU-2/000000811		RETURN TICKET TO LONDON IFO JOE IORUPUU	TOMCY TRAVEL AGENCY	0.00	17,876,198.00	264,998,221.45	Dr	Y
17/07/2024	PV/2024/BSU-2/000000392		PAYMENT FOR YEAR 2023 AUDIT	IYORNUMBE IME	0.00	1,410,000.00	263,588,221.45	Dr	Y
17/07/2024	PV/2024/BSU-2/000000393		PURCHASE AND INSTALLATION OF ALUMINUIM DOOR	MSUYELA NIG LTD	0.00	17,936,375.00	245,651,846.45	Dr	Y
18/07/2024	PV/2024/BSU-2/000000389		PURCHASE OF ITEMS FOR REPAIR OF COPIER, PRINTER AND UPS BATTERIES	IDOKO ECHEIJA ANTHONY	0.00	223,500.00	245,428,346.45	Dr	Y
19/07/2024	PV/2024/BSU-2/000000394		PURCHASE OF TIEMS FOR REPAIR OF SOLAR PANEL	IDOKO ECHEIJA ANTHONY	0.00	856,000.00	244,572,346.45	Dr	Y

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19/07/2024	PV/2024/BSU-2/000000395		PURCHASE IF ITEMS FOR 5 DAYS WORKSHOP	EZEKIELODE	0.00	975,500.00	243,596,846.45	Dr	Y
25/07/2024	PV/2024/BSU-2/000000350		PAYMENT OF NIGHT ALLOWANCE FOR VC	DAVE OIBE	0.00	530,880.00	243,065,966.45	Dr	Y
25/07/2024	PV/2024/BSU-2/000000396		BEING PYMT FOR SUBSCRIPTION OF GOTV	ALOHO NEVKAR	0.00	147,150.80	242,918,815.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000397		PAYMENT FOR HONORARIUM, NIGHT ALLOWANCE FOR EXTERNAL EXAMS	PETER AGORYE AD	0.00	205,940.00	242,712,875.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000398		TRANSPORT EXPENSE FOR OFFICIAL ASSIGNMENTS	ESTHER ONAZI	0.00	10,000.00	242,702,875.65	Dr	Y

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25/07/2024	PV/2024/BSU-2/000000400		PURCAHSE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	242,502,875.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000401		2ND SEMESTER TEACHING ALLOWANCE 2022/2023	ARCHIBOLD BUAH KWOFIE AND 1 OTHER	0.00	3,008,000.00	239,494,875.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000402		REFUND OF MONEY SPENT IN CONFERENCE IN LONDON	OKLO REBECCA ONYELA	0.00	1,035,200.00	238,459,675.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000404		PURCHASE OF OFFICE BELL BATTERY	PHEOBE TIHI	0.00	10,000.00	238,449,675.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000405		PAYMENT FOR ENGRAVING OF CEFTR NAME ON FURNITURES	SYLVESTER HON	0.00	163,400.00	238,286,275.65	Dr	Y

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25/07/2024	PV/2024/BSU-2/000000406		OURCHASE OF MATERIALS TO CONDUCT THE SEOCND SEM EXAMS 2023/24	PETER AGORYE AD	0.00	50,000.00	238,236,275.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000407		PAYMENT FOR CEFTER WEBSITE	ANJILA TERSOO	0.00	357,625.00	237,878,650.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000409		TRANSPORT OF EXAM SCRIPTS TO NSPRI ILORIN, LOKOJA AND WUKARI	EZEKIELODE	0.00	20,000.00	237,858,650.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000410		PAYMENT OF HONORARIUM FOR 17 MEMBERS OF BOARD OF GOVERNORS	PROF JOE IORAPUU & 16 OTHERS	0.00	1,470,000.00	236,388,650.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000427		PURCHASE OF OFFICE STATIONERIES	SAAWUAN CELESTINE T.	0.00	394,000.00	235,994,650.65	Dr	Y

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25/07/2024	PV/2024/BSU-2/000000428		FUELING OF CEFTER BUS AND DATA FOR ONLINE PARTICIPANTS	EZEKIELODE	0.00	110,800.00	235,883,850.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000429		PURCHASE OF STATIONERIES FOR SECOND SEM EXAMS	PROF JOY OBIAGELI NWOKOLO-OJO	0.00	41,000.00	235,842,850.65	Dr	Y
25/07/2024	PV/2024/BSU-2/000000430		PAYMENT OF HONORARIUM FOR MAINTENAINCE FINDINGS REPORT	VITALIS ATSER	0.00	100,000.00	235,742,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000399		PAYMENT FOR DATA SUBSCRIPTION AND REPAIR OF AC AND OTHER CONSUMAB	TSAVNANDE JUDE TERSOO	0.00	53,000.00	235,689,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000408		PAYMENT OF 60% OF THE RESEARCH GRANT FOR SOLAR POWER DRYER	BENEDICT IORZER LABE	0.00	5,832,000.00	229,857,850.65	Dr	Y

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29/07/2024	PV/2024/BSU-2/000000411		REFRESHMENT AT BOARD OF GOVERNORS MEETING	BILL USHAHEMBA ASHAVER	0.00	98,000.00	229,759,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000412		FUEL AND NIGHT ALLOWANCE IFO OF EZEKIEL IGBAKOR	BILL USHAHEMBA ASHAVER	0.00	80,000.00	229,679,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000413		INSTALLATION OF KERB STONES AND INTERLOCK IN OFFICE COMPLEX	BUTU DONALD	0.00	550,000.00	229,129,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000414		PAYMENT OF NPA FROM SEEDING LABS INSTRUMENT	RAYMOND AGAKU	0.00	800,000.00	228,329,850.65	Dr	Y
29/07/2024	PV/2024/BSU-2/000000415		CONSULTANCY SERVICES FOR CONSTRUCTION OF CEFTIC FACTORIES	OASISGATE KONSULT LTD	0.00	4,508,192.12	223,821,658.53	Dr	Y

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29/07/2024	PV/2024/BSU-2/000000416		PAYMNT FOR CONSTRUCTION OF SEMI DETACHED FACTORIES	NEBTAS GLOBAL	0.00	27,126,032.22	196,695,626.31	Dr	Y
29/07/2024	PV/2024/BSU-2/000000417		PAYMT FOR CONSTRUCTION OF EXTERNAL WORKS FOR FACTORIES	PLAN B INTEGRATED LTD	0.00	15,001,206.89	181,694,419.42	Dr	Y
29/07/2024	PV/2024/BSU-2/000000418		REFUND OF OPE ON TRAVEL ALLOWANCES	PROF DICK GERNAH	0.00	94,800.00	181,599,619.42	Dr	Y
29/07/2024	PV/2024/BSU-2/000000420		SALARY FOR CONTRACT STAFF FOR JULY 2024	FIDELIS UJA & 11 OTHERS	0.00	868,805.44	180,730,813.98	Dr	Y
29/07/2024	PV/2024/BSU-2/000000814		BALANCE OF RESEARCH GRANT	PROF JS ALAKALI	0.00	288,850.00	180,441,963.98	Dr	Y

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30/07/2024	PV/2024/BSU-2/000000419		FUEL FOR CEFTER 14 SEATER BUS	EZEKIEL IGBAKOR	0.00	55,000.00	180,386,963.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000421		HONORARIUM AND PMT TO ORGINZE ONE DAY TRAINING	ENGR PAUL BIIA	0.00	876,000.00	179,510,963.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000422		PAYMENT FOR REPAIR OF CEFTER BUS	EZEKIEL IGBAKOR	0.00	20,500.00	179,490,463.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000423		PMT FOR FUEL THE MOTORCYCLE FOR DISPATCH	ATIME TERSEER JOSHUA	0.00	20,000.00	179,470,463.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000424		COST OF DECORATING CEFTER FLAG STAGE	JOYCE AIE	0.00	50,900.00	179,419,563.98	Dr	Y

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30/07/2024	PV/2024/BSU-2/000000425		PAYMENT FOR FUEL OF BUS	EZEKIEL IGBAKOR	0.00	60,000.00	179,359,563.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000426		HONORARIUM FOR TWO SECURITY GUARDS FOR MENIAL JOB DONE	UTSA DONAL AND 1 OTHER	0.00	35,000.00	179,324,563.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000431		PAYMENT FOR MAKEUP OF SHORTFALLS IN BUDGTE FOR WORKSHOP	FREDRICK GBAORUN	0.00	146,250.00	179,178,313.98	Dr	Y
30/07/2024	PV/2024/BSU-2/000000812		HONORARIUM FOR FOR SUPPORT STAFF FOR 5 DAYS TRAINING	DR IKYO AND 3 OTHERS	0.00	290,000.00	178,888,313.98	Dr	Y
31/07/2024	JN/2024/BSU-2/000000021		BANK CHARGES STANBIC		0.00	128,878.15	178,759,435.83	Dr	Y

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31/07/2024	JN/2024/BSU-2/000000023		BANK CHARGES ZENITH		0.00	207.50	178,759,228.33	Dr	Y
31/07/2024	PV/2024/BSU-2/000000816		VEHICLE REPAIRS	EZEKIEL IGBAKOR	0.00	61,150.00	178,698,078.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000433		FUEL AND NIGHT ALLOWANCE IFONOF PROF BARNES IKYO	OKLO REBECCA ONYELA	0.00	83,760.00	178,614,318.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000434		PAYMENT FOR REFUND OF AMOUNT SPENT ON FUEL AND REFRESHMENT	EZEKIELODE	0.00	45,900.00	178,568,418.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000435		PAYMENT FOR WASTE DISPOSAL	STENNEP INVESTMENT CONCEPTS	0.00	100,000.00	178,468,418.33	Dr	Y

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02/08/2024	PV/2024/BSU-2/000000436		PAYMENT FOR CLEARING OF WEEDS	ALOHO NEVKAR	0.00	24,750.00	178,443,668.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000437		PAYMENT OF DRIVERS ALLOWANCE AND FUELING OF VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	178,209,668.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000438		PAYMENT OF TEA ALLOWANCE FOR THE MONTH OF AUGUST	OKLO REBECCA ONYELA	0.00	15,000.00	178,194,668.33	Dr	Y
02/08/2024	PV/2024/BSU-2/000000439		REFRESHMENT FOR CEFTER STAFF AT BURIAL OF ELIZABETH KORAYOM	BILL USHAHEMBA ASHAVER	0.00	30,000.00	178,164,668.33	Dr	Y
05/08/2024	PV/2024/BSU-2/000000440		HONORARIUM FOR LECTURERS AND SUPPORT STAFF FOR DAAD SCHOLARSHIP	PROFIGOLI AND 44 OTHERS	0.00	4,002,306.00	174,162,362.33	Dr	Y

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06/08/2024	PV/2024/BSU-2/000000441		PAYMENT OF FLIGHT TICKET TO ACCRA GHANA FOR WORKSHOP	BENJAMIN OGBU AND 10 OTHERS	0.00	12,870,000.00	161,292,362.33	Dr	Y
06/08/2024	PV/2024/BSU-2/000000442		PAYMENT TO PURCHASE MATERIALS FOR PAINTING OF CEFTER BADMINTON	ALOHO NEVKAR	0.00	609,200.00	160,683,162.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000443		PAYMENT FOR TRANSPORT TO ATTEND 54TH ICAN ANNUAL ACCOUNTNAT CONFE	SIMON T. DANBEKI	0.00	628,840.00	160,054,322.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000444		PAYMENT TO PURCHASE TWO TYRES AND WHEEL BALANCING	TSEDAM JERRY	0.00	375,000.00	159,679,322.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000445		REPAIR OF SOME POST HARVEST TECHNOLOGIES	AONDOSOO IJIR	0.00	778,500.00	158,900,822.33	Dr	Y

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07/08/2024	PV/2024/BSU-2/000000446		NPA FOR INSTALLATION OF ADANVCEES RESEARCH LAB	GABRIEL H. ATOO	0.00	5,984,800.00	152,916,022.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000447		PAYMENT FOR 4 NIGHT ALLOWANCE AND TRANSPORT FOR INDUCTION	TSAVNANDE JUDE TERSOO	0.00	460,520.00	152,455,502.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000448		TRANSPORT EXPENSES FOR OFFICIAL ASSIGNMENT FOR AUGUST	SIMON T. DANBEKI	0.00	10,000.00	152,445,502.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000449		CLEARANCE AND CLEANING OF CEFTIC	VIHINGUTORJ	0.00	600,000.00	151,845,502.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000450		PAYMENT FOR DATA FOR SOME CEFTER ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	50,000.00	151,795,502.33	Dr	Y

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07/08/2024	PV/2024/BSU-2/000000451		PAYMENT TO PURCHASE ITEMS FOR PRODUCTION OF COOKIES, FLAKES AND	ADZANDE AGATHA	0.00	233,950.00	151,561,552.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000452		PURCHASE OF OFFICE BELL AND MOUSE BATTERY	ATIME TERSEERJOSHUA	0.00	20,000.00	151,541,552.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000453		PAYMENT TO PAINT THE LABORATORY AT CEFTER	ADZANDE AGATHA	0.00	183,000.00	151,358,552.33	Dr	Y
07/08/2024	PV/2024/BSU-2/000000817		FEEDING AND TRANSPORT ALLOWANCE	SIMON T. DANBEKI	0.00	850,000.00	150,508,552.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000454		PMT OF TRANSPORT AND NIGHT ALLOWANCE TO ATTEND 54TH ICAN CONFER	DAVID VEGEMA ILIAMVE	0.00	299,720.00	150,208,832.33	Dr	Y

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08/08/2024	PV/2024/BSU-2/000000455		EXAMINATION ALLOWANCE	COMFORT UGBEM	0.00	245,010.00	149,963,822.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000456		ALLOWANCE FOR FOREIGN STUDENTS	BERTRAND BONGYO AND OTHERS	0.00	670,000.00	149,293,822.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000457		CONFERENCE FEE IN ACCRA GHANA	BENJAMIN OGBU AND 10 OTHERS	0.00	14,825,700.00	134,468,122.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000458		PURCHASE OF MATERIALS TO INSTALL SUSPENDED CEILING IN CLASSROOMS	ALHOHO NEVKAR	0.00	104,000.00	134,364,122.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000459		ITEMS FOR STUDENSTS HOSTEL A AND B	JOYCE AIE	0.00	842,750.00	133,521,372.33	Dr	Y

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08/08/2024	PV/2024/BSU-2/000000460		PYMT TO PURCHASE TEXTBOOKS TO THE CEFTER LIBRARY	DR SYLVESTER ADEJO	0.00	989,700.00	132,531,672.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000820		EXAM ADMIN ALLOWANCES	COMFORT UGBEM	0.00	45,000.00	132,486,672.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000821		INSTALLATION OF SOLAR SYSTEM	FAIRCHILD TECHNOLOGIES	0.00	130,000.00	132,356,672.33	Dr	Y
08/08/2024	PV/2024/BSU-2/000000822		REDESIGN AND HOSTING OF WEBSITE	MEPHSAM CONCEPTS LTD	0.00	4,540,200.00	127,816,472.33	Dr	Y
09/08/2024	PV/2024/BSU-2/000000461		TRANSPORT EXPENSES FROM MAIN CAMP CEFTER NEW COMPLEX GRA	ESTHER ONAZI	0.00	10,000.00	127,806,472.33	Dr	Y

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09/08/2024	PV/2024/BSU-2/000000462		TRANSMISSION OF POWER FROM GENERATOR HOUSE TO FACTORY UNITS	FAIRCHILD TECHNOLOGIES	0.00	8,461,880.00	119,344,592.33	Dr	Y
09/08/2024	RV/2024/BSU-2/000000013		DAAD SCHOLARSHIP		4,394,000.00	0.00	123,738,592.33	Dr	Y
10/08/2024	PV/2024/BSU-2/000000299		CONSTRUCTION OF SOLAR PANEL STAND	MSUYELA NIG LTD	0.00	2,974,724.00	120,763,868.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000463		PURCHASE ITEMS FOR THE MAINTENANCE OF LIGH BULBS, AIR CONDITIONER	MAAKURA K KUMAWJESE	0.00	150,000.00	120,613,868.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000464		HOTEL ACCOMODATION FOR THREE NIGHTS FOR AAU AND NUC OFFICIALS	SHISHI SESUGH	0.00	375,000.00	120,238,868.33	Dr	Y

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12/08/2024	PV/2024/BSU-2/000000465		PURCHASE OF ONE HUNDRED AND THIRTY FEET STENCIL INK PRINTING	OKLO REBECCA ONYELA	0.00	280,000.00	119,958,868.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000466		PURCHASE OF INGREDIENTS FOR PRODUCTION OF BREAD	EZEKIELODE	0.00	182,300.00	119,776,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000467		FABRICATION AND INSTALLATION OF 8FT METAL	EZEKIELODE	0.00	601,000.00	119,175,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000468		DRY CLEANING OF LAB WEARS USED BY THE STUDENTS	EZEKIELODE	0.00	15,000.00	119,160,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000469		WORKTOOLS FOR CONSTRUCTION OF METAL WORK TABLE IN CEFTER	EZEKIELODE	0.00	985,000.00	118,175,568.33	Dr	Y

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12/08/2024	PV/2024/BSU-2/000000470		PURCHASE OF FACEMASK, HANDGLOVES AND MAKING OF CRESTED APRON	EZEKIELODE	0.00	140,000.00	118,035,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000471		ITEMS FOR WINE PRODUCTION AT CEFTER	DINAH AHURE	0.00	220,000.00	117,815,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000472		FISH HATCHERY DOCUMENTARY	DR EMMANUEL MBAWUJAGA	0.00	950,000.00	116,865,568.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000473		TWO NIGHT ALLOWANCE TO SUBMIT DOCUMENT IN ABUJA	SHISHI SESUGH	0.00	70,220.00	116,795,348.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000474		PAYMENT FOR LOGISTICS FOR MOVING SEVERAL STUDENTS TO CEFTIC	DAVIDA. KEHINDE	0.00	40,000.00	116,755,348.33	Dr	Y

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12/08/2024	PV/2024/BSU-2/000000475		PAYMENT FOR PLUMBING MATERIALS	ALOHO NEVKAR	0.00	101,700.00	116,653,648.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000476		PRINTING OF 3D PLASTIC LETTER FOR THE GATE BILLBOARD	OKLO REBECCA ONYELA	0.00	390,000.00	116,263,648.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000477		TWO NIGHT ALLOWANCE AND TRANSPORT FOR CENTRE LEADER	OKLO REBECCA ONYELA	0.00	115,000.00	116,148,648.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000478		REPLACEMENT OF ELECTRICAL BULBS AT CEFTER	ALOHO NEVKAR	0.00	78,500.00	116,070,148.33	Dr	Y
12/08/2024	PV/2024/BSU-2/000000828		DRY CLEANING	EZEKIEL ODE	0.00	15,000.00	116,055,148.33	Dr	Y

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14/08/2024	PV/2024/BSU-2/000000479		MAINTENANCE OF WINDOW BLINDS	EZEKIELODE	0.00	272,500.00	115,782,648.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000480		FUEL OF CEFTER COASTER BUS	EZEKIEL IGBAKOR	0.00	95,000.00	115,687,648.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000481		MAINTENANCE OF BADMINTON HALL	STEPHEN GWAR	0.00	281,000.00	115,406,648.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000482		DIESEL AT CEFTER COMPLEX	ALOHONNEV KAR	0.00	308,000.00	115,098,648.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000483		PURCHASE OF TIOLETRIES	ESTHER ONAZI	0.00	393,800.00	114,704,848.33	Dr	Y

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14/08/2024	PV/2024/BSU-2/000000484		REPAIR OF PHOTOCOPIER IN THE OFFICE	BILL USHAHEMBA ASHAVER	0.00	63,500.00	114,641,348.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000485		HONORARIUM FOR STAFF AND STUDENTS ON DOCUMENTARY	DR. BARNABAS A. IKYO	0.00	730,000.00	113,911,348.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000486		PURCHASE OF CAMERA BATTRIES	FRIDAY ACHILE OKEME	0.00	45,000.00	113,866,348.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000487		TRANSPORT ALLOWANCE FOR STAFF AND OTHER ACTIVITIES FOR DOCUMENTAR	OGBENE IGBUM	0.00	998,000.00	112,868,348.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000488		PAYMENT FOR DINNER AND BREAKFAST FOR 3 AAU AND 2 NUC OFFICIALS	SHISHI SESUGH	0.00	53,500.00	112,814,848.33	Dr	Y

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14/08/2024	PV/2024/BSU-2/000000489		CONSTRUCTION OF MOTORIZED BOREHOLE AT CEFTR HOSTEL	PLAN B INTEGRATED LTD	0.00	4,521,400.00	108,293,448.33	Dr	Y
14/08/2024	PV/2024/BSU-2/000000827		DIESEL AT CEFTR COMPLEX	ALOHO NEVKAR	0.00	30,800.00	108,262,648.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000490		FEEDING FOR AAU AND NUC OFFICIALS	SHISHI SESUGH	0.00	100,100.00	108,162,548.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000491		PURCHASE OF MATERIALS TO PRODUCE CUSTOMIZED CEFTR FRUITS	IORTIM FLORENCE	0.00	230,000.00	107,932,548.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000492		PURCHASE OF STATIONERIES	VEARUMUN TARHULE	0.00	495,000.00	107,437,548.33	Dr	Y

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15/08/2024	PV/2024/BSU-2/000000493		HONORARIUM FOR EXTERNAL EXAMINATIONS	DR PETER ADIE	0.00	261,880.00	107,175,668.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000494		PURCHASE OF ELECTRICAL MATERIALS	ALOHO NEVKAR	0.00	449,400.00	106,726,268.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000495		PAYMENT OF LOANFOR HOTEL ACCOMODATION FOR AAU OFFICIALS	BILL USHAHEMBA ASHAVER	0.00	5,000,000.00	101,726,268.33	Dr	Y
15/08/2024	PV/2024/BSU-2/000000496		NIGHT ALLOWANCE AND TRANSPORT TO ATTEND ANNUAL CONFERENCE	IORUN PATIENCE	0.00	220,220.00	101,506,048.33	Dr	Y
16/08/2024	PV/2024/BSU-2/000000498		RECORDING OF CEFTER ACTIVITIES FOR PRODUCTION OF CEFTER DOCUMENTA	BENJAMIN OGBU AND 10 OTHERS	0.00	3,250,000.00	98,256,048.33	Dr	Y

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16/08/2024	PV/2024/BSU-2/000000499		TRANSPORTATION AND NIGHT ALLOWANCE TO ATTEND CONFERENCE	AMOS EGWURUBE OTSE	0.00	565,220.00	97,690,828.33	Dr	Y
16/08/2024	PV/2024/BSU-2/000000823		LOCAL TRAVELS FOR BTRIP TO GHANA	BILL ASHAVER AND 13 OTHERS	0.00	804,420.00	96,886,408.33	Dr	Y
19/08/2024	PV/2024/BSU-2/000000824		LOCAL ALLOWANCE FOR BURIAL	DR. BARNABAS A. IKYO	0.00	185,440.00	96,700,968.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000500		HONORARIUM AND REFRESHMENT	FREDRICK GBAORUN	0.00	145,000.00	96,555,968.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000502		LOGISTICS TO MOVE THE HYDRAULIC PRESS BRAKE MACHINE	VIHINGUTOR J	0.00	120,000.00	96,435,968.33	Dr	Y

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20/08/2024	PV/2024/BSU-2/000000503		REGISTRATION FEE AND NIGHT ALLOWANCE	AONDOSOO IJIR	0.00	165,220.00	96,270,748.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000504		TWO NIGHT ALLWOWANCE AND FUELING TO JOS	DR IKYO AND 1 OTHER	0.00	210,000.00	96,060,748.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000505		REPLACEMENT OF BLACK AXLE FOR 14 SEATER BUS	EZEKIEL IGBAKOR	0.00	795,000.00	95,265,748.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000506		RESERVE FEULING AND WASHING OF CEFTER BUS	EZEKIEL IGBAKOR	0.00	43,000.00	95,222,748.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000507		PURCHASE OF ITEMS FOR PREPARATION OF FISH HATCHERY	DR EMMANUEL MBAWUJAGA	0.00	925,900.00	94,296,848.33	Dr	Y

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20/08/2024	PV/2024/BSU-2/000000508		STATIONERY ITEMS FOR PG LIBRARY	SYLVESTER HON	0.00	51,000.00	94,245,848.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000509		CONSTRUCTION OF A BADMINTON COURT AT CEFTER	KADO TECH RESOURCES LTD	0.00	4,300,500.00	89,945,348.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000510		PAYMENT FOR DIVIDING STORE OFFICERS OFFICE	DAVID VEGEMA ILIAMVE	0.00	500,000.00	89,445,348.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000511		PROFESSIONAL CLEANING OF NEWLY CONSTRUCTED FACTORY UNITS	VIHINGUTORJ	0.00	650,200.00	88,795,148.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000512		FIX A PORTION OF CEFTER FLAG STAGE	ENGR PAUL BIJA	0.00	20,000.00	88,775,148.33	Dr	Y

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20/08/2024	PV/2024/BSU-2/000000513		CONFERENCE ATTENDANCE	ENGR PAUL BIJA	0.00	165,220.00	88,609,928.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000514		TRANSPORT BAKERY EQUIPMENT FROM CEFTER FOODS NIG LTD	ENGR PAUL BIJA	0.00	70,000.00	88,539,928.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000515		PURCHASE OF ELECTRICAL MATERIALS	VIHINGUTOR J	0.00	472,200.00	88,067,728.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000516		PAYMENT FOR PRINTING OF CEFTER NAME ON 4 UNIT BLOCK AT CEFTIC	OKLO REBECCA ONYELA	0.00	280,000.00	87,787,728.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000517		ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	87,587,728.33	Dr	Y

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20/08/2024	PV/2024/BSU-2/000000518		HONORARIUM FOR EXAMINERS	DR PETER ADIE	0.00	95,000.00	87,492,728.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000519		ELECTRICITY UNITS	VIHINGUTORJ	0.00	818,500.00	86,674,228.33	Dr	Y
20/08/2024	PV/2024/BSU-2/000000520		HONORARIUM FOR EXTERNAL EXAMINATIONS	FREDRICK GBAORUN	0.00	135,000.00	86,539,228.33	Dr	Y
21/08/2024	PV/2024/BSU-2/000000521		PURCHASE OF STATIONERIES	SIMON T. DANBEKI	0.00	470,500.00	86,068,728.33	Dr	Y
21/08/2024	PV/2024/BSU-2/000000522		SERVICING OF PRINTERS PHOTOCOPIERS	SIMON T. DANBEKI	0.00	255,000.00	85,813,728.33	Dr	Y

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21/08/2024	PV/2024/BSU-2/000000523		PMT TO PROCESS VISA FOR CEFTER STAFF	PAX TERRA SOLICITORS	0.00	5,941,410.00	79,872,318.33	Dr	Y
21/08/2024	PV/2024/BSU-2/000000829		PURCHASES	ALOHO NEVKAR	0.00	51,800.00	79,820,518.33	Dr	Y
23/08/2024	PV/2024/BSU-2/000000524		PURCHASE OF PRINTER CATRIDEGE	IDOKO ECHEIJA ANTHONY	0.00	34,000.00	79,786,518.33	Dr	Y
23/08/2024	PV/2024/BSU-2/000000525		TRAVEL ALLOWANCE TO ABUJA FOR OFFICIAL ASSIGNMENT	JAMES ADZER	0.00	241,660.00	79,544,858.33	Dr	Y
26/08/2024	PV/2024/BSU-2/000000497		NIGHT ALLOWANCE TO ATTEND ANAN ANUAL CONFERENCE	SAAWUAN CELESTINE T.	0.00	355,220.00	79,189,638.33	Dr	Y

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26/08/2024	PV/2024/BSU-2/000000527		REPLACEMENT OF PARTS ON CEFTER BUS	TSEDAM JERRY	0.00	920,000.00	78,269,638.33	Dr	Y
26/08/2024	PV/2024/BSU-2/000000819		REPAIRS OF HILUX VAN	TSEDAM JERRY	0.00	500,000.00	77,769,638.33	Dr	Y
27/08/2024	PV/2024/BSU-2/000000825		PURCHASE OF TABLES	ALOHO NEVKAR	0.00	850,000.00	76,919,638.33	Dr	Y
28/08/2024	PV/2024/BSU-2/000000528		SALARIES	FIDELIS UJA & 11 OTHERS	0.00	868,805.44	76,050,832.89	Dr	Y
28/08/2024	PV/2024/BSU-2/000000826		DOCUMENTARY	BENUE TELEVISION CORP MAKURDI	0.00	500,000.00	75,550,832.89	Dr	Y

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31/08/2024	PV/2024/BSU-2/000000818		PURCHASE OF PADLOCKS	ALOHO NEVKAR	0.00	90,000.00	75,460,832.89	Dr	Y
31/08/2024	JN/2024/BSU-2/000000026		BANK CHARGES STANBIC		0.00	120,900.01	75,339,932.88	Dr	Y
31/08/2024	JN/2024/BSU-2/000000025		BANK CHARGES ZENITH		0.00	1,927.45	75,338,005.43	Dr	Y
02/09/2024	PV/2024/BSU-2/000000530		LOCAL TRANSPORT TO DISTRIBUTE CALENDERS	JOYCE AIE	0.00	6,000.00	75,332,005.43	Dr	Y
02/09/2024	PV/2024/BSU-2/000000529		TRANSPORT OF AAU OFFICIALS COMING TO BSU FOR VERIFICATION	MRUMUN SOOMIYOL	0.00	620,000.00	74,712,005.43	Dr	Y

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03/09/2024	PV/2024/BSU-2/000000847		TEA ALLOWANCE FOR OFFICE OF THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	74,697,005.43	Dr	Y
03/09/2024	PV/2024/BSU-2/000000536		TRANSPORT EXPENSE FOR OFFICIAL ASSIGNMENTS	SIMON T. DANBEKI	0.00	10,000.00	74,687,005.43	Dr	Y
03/09/2024	PV/2024/BSU-2/000000535		FUELING OF 4 VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	74,453,005.43	Dr	Y
03/09/2024	PV/2024/BSU-2/000000534		LOCAL TRANSPORT FOR DISPATCH OF MAIIS	ATIME TERSEERJOSHUA	0.00	20,000.00	74,433,005.43	Dr	Y
03/09/2024	PV/2024/BSU-2/000000533		PURCHASE OF A SET OF TABLE TENNIS BOARD FOR CEFTER HOSTEL	ALOHO NEVKAR	0.00	850,000.00	73,583,005.43	Dr	Y

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03/09/2024	PV/2024/BSU-2/000000532		PAYMENT FOR FIKLIFT AND WAYBILL	IDOKO ECHEIJA ANTHONY	0.00	360,000.00	73,223,005.43	Dr	Y
03/09/2024	PV/2024/BSU-2/000000531		NIGHT ALLOWANCE AND FEEDING AT AKPERAN ORSHI POLY	SIMON T. DANBEKI	0.00	509,000.00	72,714,005.43	Dr	Y
04/09/2024	PV/2024/BSU-2/000000844		EXAM ADMIN ALLOWANCES	COMFORT UGBEM	0.00	200,010.00	72,513,995.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000861		RETURN TICKET	AMOS EGWURUBE OTSE	0.00	7,714,118.00	64,799,877.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000830		SUPPLY OF COMPUTERS	JAYKINGS GADGETS AMD ACCESSORIES	0.00	12,945,210.00	51,854,667.43	Dr	Y

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05/09/2024	PV/2024/BSU-2/000000543		PURCHASE OF STATIONERY FOR DCLS OFFICE	ANZA JACOB	0.00	60,000.00	51,794,667.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000542		DATA ALLOWANCE FOR ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	50,000.00	51,744,667.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000541		PURCHASE OF SPARE PARTS FOR CEFTER HILUX	TSEDAM JERRY	0.00	291,000.00	51,453,667.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000540		PAYMENT FOR PURCHASE OF PRINTER TONER	OKLO REBECCA ONYELA	0.00	50,000.00	51,403,667.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000539		FUEL FOR CEFTER 14 SEATER BUS	EZEKIEL IGBAKOR	0.00	20,000.00	51,383,667.43	Dr	Y

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05/09/2024	PV/2024/BSU-2/000000538		REFRESHMENT AT INAUGURAL MEETING OF CPC ON CEFTER AT 10	JOYCE AIE	0.00	14,300.00	51,369,367.43	Dr	Y
05/09/2024	PV/2024/BSU-2/000000537		PURCHASE OF MATERIALS AND COMPONENTS FOR PRODUCTION OF CHAIRS	VIHINGUTORJ	0.00	841,000.00	50,528,367.43	Dr	Y
06/09/2024	PV/2024/BSU-2/000000846		LOCAL TRANSPORT	ESTHER ONAZI	0.00	10,000.00	50,518,367.43	Dr	Y
06/09/2024	RV/2024/BSU-2/000000014		REFUND FROM BILL ASHAVER AND 9 OTHERS		5,000,000.00	0.00	55,518,367.43	Dr	Y
06/09/2024	PV/2024/BSU-2/000000546		TRAVEL ALLOWANCE FOR EXTERNAL EXAMINATION	PROF RUFINA N. B AYOGU AND 1 OTHER	0.00	170,800.00	55,347,567.43	Dr	Y

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06/09/2024	PV/2024/BSU-2/000000545		REFRESHMENT AT INAUGURAL MEETING OF CPC ON CEFTER AT 10	JOYCE AIE	0.00	36,000.00	55,311,567.43	Dr	Y
06/09/2024	PV/2024/BSU-2/000000544		HONORARIUM FOR EXTERNAL EXAMINATIONS	PROF AYI ANYAMA AYI AND 1 OTHER	0.00	200,000.00	55,111,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000845		LABELLING OF MACHINES	VIHINGUTOR J	0.00	210,000.00	54,901,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000556		TRAVEL ALLOWANCE FOR VERIFICATION TEAM FOR AAU, NUC, AND WB	SHISHI SESUGH	0.00	270,000.00	54,631,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000555		FEEDING AND LOGISTICS FOR VERIFICATION TEAM	MRUMUN SOOMIYOL	0.00	600,000.00	54,031,567.43	Dr	Y

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09/09/2024	PV/2024/BSU-2/000000554		STUDENTS SUPPORT GRANT	BSU CEFTER	0.00	16,000,000.00	38,031,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000553		SUBSCRIPTION OF STAR NETWORK FOR 3 MONTHS	IDOKO ECHEIJA ANTHONY	0.00	240,000.00	37,791,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000552		PARTITIONING OFFICES AT CEFTER	DAVID VEGEMA ILIAMVE	0.00	200,000.00	37,591,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000551		PURCHASE OF ANTIVIRUS	IDOKO ECHEIJA ANTHONY	0.00	62,000.00	37,529,567.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000550		NIGHT ALLOWANCE FOR N NUC TEAM FOR VERIFICATION	SHISHI SESUGH	0.00	270,000.00	37,259,567.43	Dr	Y

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09/09/2024	PV/2024/BSU-2/000000549		REMOVAL OF OVERGROWN WEEDS AT THE COMPLEX	AONDOFA ABEEGA LINUS	0.00	29,750.00	37,229,817.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000548		OFFICE STATIONRIES	BILL USHAHEMBA ASHAVER	0.00	389,500.00	36,840,317.43	Dr	Y
09/09/2024	PV/2024/BSU-2/000000547		REFRESHMENT FOR SELF ASSESSMENT REPORT TEAM	MRUMUN SOOMIYOL	0.00	29,000.00	36,811,317.43	Dr	Y
10/09/2024	PV/2024/BSU-2/000000559		ADDITIONAL PAYMENT TO COVER EXPENSES INCURED DURING VERIFICATION	MRUMUN SOOMIYOL	0.00	100,000.00	36,711,317.43	Dr	Y
10/09/2024	PV/2024/BSU-2/000000558		PAYMENT TO COVER ACCOMODATION AND FEEDING FOR VERICATION TEAM	SHISHI SESUGH	0.00	330,000.00	36,381,317.43	Dr	Y

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10/09/2024	PV/2024/BSU-2/000000557		PURCHASE OF ELECTRICAL ITEMS AND INSTALLATION OF DEHYDRATOR	IDOKO ECHEIJA ANTHONY	0.00	2,480,000.00	33,901,317.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000572		TWO NIGHT ALLOWANCE FOR DR DORCAS FROM UNI MKAR	MRUMUN SOOMIYOL	0.00	37,726.00	33,863,591.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000571		PURCHASE OF STAINLESS STEEL PIPES FOR IDOKO ECHEIJA ANTHONY DEHYDRATOR AT CEFTIC		0.00	962,000.00	32,901,591.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000570		REFRESHMENT FOR CPC CEFTER BSU ACE @ 10 CELEBRATION	JOYCE AIE	0.00	30,000.00	32,871,591.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000569		REFRESHMENT FOR CEFTER MGT TEAM MEETING	JOYCE AIE	0.00	15,000.00	32,856,591.43	Dr	Y

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11/09/2024	PV/2024/BSU-2/000000568		FUELING OF CEFTER 14 SEATER BUS TO CARRY VERIFICATION TEAM	EZEKIEL IGBAKOR	0.00	48,000.00	32,808,591.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000567		SPONSORSHIP TO ATTEND 54TH ANNUAL CONFERENCE ICAN	WATIRALFRED	0.00	312,720.00	32,495,871.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000566		PAYMENT OF CASUAL STAFF AT CEFTIC	DAVID AHEMBA MKOVOUGH AND 1 OTHER	0.00	100,000.00	32,395,871.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000565		CONSTRUCTION OF PALLETS FOR USE AT CEFTIC	VIHINGUTORJ	0.00	250,000.00	32,145,871.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000564		TRANSPORT AND FOOD FOR AAU , NUC AND WB VERIFICATION TEAM	SIMON T. DANBEKI	0.00	750,000.00	31,395,871.43	Dr	Y

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11/09/2024	PV/2024/BSU-2/000000563		PURCHASE OF INGREDIENTS FOR TOMATEO PASTE	EZEKIELODE	0.00	671,000.00	30,724,871.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000562		TRAVEL ALLOWANCE TO KANO TO ATTEND ANNUAL INTERNATIONAL CONFERENC	DR SYLVESTER ADEJO	0.00	271,400.00	30,453,471.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000561		HIRING OF DRONE FOR RECORDING THE BSU CEFTIC FACILITY	DR BENJAMIN OGBU	0.00	125,000.00	30,328,471.43	Dr	Y
11/09/2024	PV/2024/BSU-2/000000560		TRAVEL ALLOWANCE FOR EXTERNAL EXAMINATION	PROF TERRUMUN AMOM TOR ANYIIN	0.00	100,000.00	30,228,471.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000580		PAYMENT OF ITEMS FOR MAINTENANCE OF NEW HILUXVAN	TSEDAM JERRY	0.00	766,000.00	29,462,471.43	Dr	Y

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12/09/2024	PV/2024/BSU-2/000000579		PURCHASE OF LASERJET PRINTER CATRDIGE	ANZA JACOB	0.00	15,000.00	29,447,471.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000578		SPONSORSHIP(GRANT) TO ATTEND 47TH ANNUAL CONFERENCE	EMMANUELLA BAI	0.00	146,000.00	29,301,471.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000577		SPONSORSHIP(GRANT) TO ATTEND 47TH ANNUAL CONFERENCE	LUTER LEKE	0.00	277,400.00	29,024,071.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000576		SPONSORSHIP(GRANT) TO ATTEND 47TH ANNUAL CONFERENCE	DR OGO A. OGO	0.00	277,400.00	28,746,671.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000575		SPONSORSHIP(GRANT) TO ATTEND 47TH ANNUAL CONFERENCE	CHI NGUNJOH EMMANUEL	0.00	221,000.00	28,525,671.43	Dr	Y

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12/09/2024	PV/2024/BSU-2/000000574		PURCHASE OF GAS AND TIOLETRIES	VIHINGUTOR J	0.00	385,000.00	28,140,671.43	Dr	Y
12/09/2024	PV/2024/BSU-2/000000573		LOGISTICS FOR AAU AND NUC VERIFICATION	MRUMUN SOOMIYOL	0.00	720,000.00	27,420,671.43	Dr	Y
13/09/2024	PV/2024/BSU-2/000000854		TRAVEL ALLOWANCE	EMMANUEL NGUJOH CHI	0.00	221,000.00	27,199,671.43	Dr	Y
13/09/2024	PV/2024/BSU-2/000000853		RETURN FLIGHT TICKET TO KIGALI	MRUMUN SOOMIYOL	0.00	2,900,100.00	24,299,571.43	Dr	Y
13/09/2024	PV/2024/BSU-2/000000852		LOCAL TRAVEL	AMOS EGWURUBE OTSE	0.00	230,440.00	24,069,131.43	Dr	Y

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13/09/2024	PV/2024/BSU-2/000000851		LOCAL TRAVEL	JAMES ADZER	0.00	83,908.45	23,985,222.98	Dr	Y
13/09/2024	PV/2024/BSU-2/000000584		PURCHASE OF INGREDIENTS FOR PRODUCTION OF BREAD FOR VERIFICATION	EZEKIELODE	0.00	190,300.00	23,794,922.98	Dr	Y
13/09/2024	PV/2024/BSU-2/000000583		FUELING OF 18 SEATER BUS AND FEEDING OF PERSONS INVOLVED IN VERIF	MRUMUN SOOMIYOL	0.00	130,000.00	23,664,922.98	Dr	Y
13/09/2024	PV/2024/BSU-2/000000582		PAYMENT TO TRANSPORT 100 CHAIRS AND 50 TABLE TO CEFTIC	DAVID VEGEMA ILIAMVE	0.00	200,000.00	23,464,922.98	Dr	Y
13/09/2024	PV/2024/BSU-2/000000581		440 LTRES OF DIESEL AT CEFTIC	ALOHO NEVKAR	0.00	616,000.00	22,848,922.98	Dr	Y

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19/09/2024	PV/2024/BSU-2/000000862		RETURN TICKET	YEKTEM TRIPS NIG LTD	0.00	8,544,957.00	14,303,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000593		EINSTALLATION OF 56 NUMBER GOLD PLATE DOOR TAGS/LABELS	ENGR PAUL BIIA	0.00	560,000.00	13,743,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000592		ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	13,543,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000591		ADDITIONAL FUNDS FOR REFRESHMENT, TRANSPORT AND LAUNCH OF UNIPOD	SYLVESTER GEMMANAM	0.00	81,000.00	13,462,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000590		PURCHASE OF PRINTER CATRIDGE AND HONORARIUM FOR SCREENING COMM	DR IKYO AND 3 OTHERS	0.00	400,000.00	13,062,965.98	Dr	Y

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19/09/2024	PV/2024/BSU-2/000000589		PURCHASE OF TIEMS FOR USE AT CEFTIC	IDOKO ECHEIJA ANTHONY	0.00	675,000.00	12,387,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000588		HONORARIUM FOR UNIVERSITY AUDIT COMMITTEE	PAUL ANGAHARAND 2 OTHERS	0.00	560,000.00	11,827,965.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000587		RENEWAL OF CEFTMART DOMAIN NAME WEB HOSTING	IDOKO ECHEIJA ANTHONY	0.00	248,200.00	11,579,765.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000586		HONORARIUM FOR MEMBERS ON INTERNATIONAL ACCREDITATION	DR SYLVESTER ADEJO	0.00	175,000.00	11,404,765.98	Dr	Y
19/09/2024	PV/2024/BSU-2/000000585		REPAIR OF OLD HILUX	DAVIDA. KEHINDE	0.00	67,000.00	11,337,765.98	Dr	Y

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20/09/2024	PV/2024/BSU-2/000000860		REGISTRATION FOR VISA FEES	INNOCENT EKOJA	0.00	4,751,250.00	6,586,515.98	Dr	Y
20/09/2024	PV/2024/BSU-2/000000859		LOCAL TRAVEL	INNOCENT EKOJA	0.00	230,440.00	6,356,075.98	Dr	Y
20/09/2024	PV/2024/BSU-2/000000858		REPAIRS	AONDOFA ABEEGA LINUS	0.00	59,000.00	6,297,075.98	Dr	Y
20/09/2024	PV/2024/BSU-2/000000857		LOCAL TRAVEL	MRUMUN SOOMIYOL	0.00	81,220.00	6,215,855.98	Dr	Y
20/09/2024	PV/2024/BSU-2/000000856		LOCAL TRAVEL	DR TERDOO IKPANOR	0.00	81,220.00	6,134,635.98	Dr	Y

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20/09/2024	PV/2024/BSU-2/000000855		PAYMENT MADE	NICHOLAS DZAWUA	0.00	92,220.00	6,042,415.98	Dr	Y
23/09/2024	PV/2024/BSU-2/000000596		PAYMENT TO CARRY OUT THOROUGH CLEANING OF CEFTIC	VIHINGUTORJ	0.00	320,000.00	5,722,415.98	Dr	Y
23/09/2024	PV/2024/BSU-2/000000595		REFRESHMENT FOR MEETING OF CPC ON JOYCE AIE CEFTER AT 10		0.00	29,700.00	5,692,715.98	Dr	Y
23/09/2024	PV/2024/BSU-2/000000594		TRAVEL ALLOWANCE AND FUEL FOR OFFICIAL ASSIGNMENT TO ABUJA	TSEDAM JERRY	0.00	67,720.00	5,624,995.98	Dr	Y
25/09/2024	PV/2024/BSU-2/000000599		SERVICING OF CEFTER HILUX VAN	TSEDAM JERRY	0.00	86,000.00	5,538,995.98	Dr	Y

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25/09/2024	PV/2024/BSU-2/000000598		PAYMENT TO CARRY OUT REPAIRS OF CEFTER HILUX	TSEDAM JERRY	0.00	255,000.00	5,283,995.98	Dr	Y
25/09/2024	PV/2024/BSU-2/000000597		PAYMENT OF SALARY FOR CONTRACT STAFF	FIDELIS UJA & 11 OTHERS	0.00	868,805.44	4,415,190.54	Dr	Y
26/09/2024	PV/2024/BSU-2/000000863		GRANT EXPENSES	LUBEM TYOHEMBA	0.00	680,000.00	3,735,190.54	Dr	Y
26/09/2024	PV/2024/BSU-2/000000600		REPAIRS AND MAINTENANCE OF PRINTER	SIMON T. DANBEKI	0.00	75,000.00	3,660,190.54	Dr	Y
30/09/2024	JN/2024/BSU-2/000000028		BANK CHARGES ZENITH		0.00	53.75	3,660,136.79	Dr	Y

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30/09/2024	JN/2024/BSU-2/000000027		BANK CHARGES STANBIC		0.00	120,534.69	3,539,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000609		LOCAL TRANSPORT TO CARRY OUT OFFICIAL ASSIGNMENTS	SIMON T. DANBEKI	0.00	10,000.00	3,529,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000608		DATA ALLOWANCE FOR ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	50,000.00	3,479,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000607		TEA ALLOWANCE FOR OFFICE OF THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	3,464,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000606		VEHICLE MAINTENANCE FOR 4 CEFTR VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	3,230,602.10	Dr	Y

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02/10/2024	PV/2024/BSU-2/000000605		PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	286,000.00	2,944,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000604		LOCAL RUNNING FOR OFFICIAL ASSIGNMENT	ATIME TERSEERJOSHUA	0.00	20,000.00	2,924,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000601		ELECTRICAL MAINTENANCE AT CEFTER OFFICES AND HOSTELS	ALOHO NEVKAR	0.00	165,000.00	2,759,602.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000602		PAYMENT FOR PURCHASE OF TOILTERIES FOR USE AT CEFTER	ESTHER ONAZI	0.00	216,650.00	2,542,952.10	Dr	Y
02/10/2024	PV/2024/BSU-2/000000603		TRAVEL ALLOWANCE TO ABUJA FOR OFFICIAL ASSIGNMENT	DR. BARNABAS A. IKYO	0.00	142,720.00	2,400,232.10	Dr	Y

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03/10/2024	PV/2024/BSU-2/000000615		REFUND FOR FLIGHT TICKET FOR VICE CHANCELLOR	TOMCY TRAVEL AGENCY	0.00	920,000.00	1,480,232.10	Dr	Y
03/10/2024	PV/2024/BSU-2/000000614		TEA AND SNACKS FOR VARIOUS MEETINGS	JOYCE AIE	0.00	37,000.00	1,443,232.10	Dr	Y
03/10/2024	PV/2024/BSU-2/000000613		TRANSPORT AND REFRESHMENT FOR COMMITTEE MEMBERS	SYLVESTER GEMMANAM	0.00	72,000.00	1,371,232.10	Dr	Y
03/10/2024	PV/2024/BSU-2/000000612		REFRESHMENT FOR 2ND MEETING OF SUBCOMM ON CONTACT MOB	JOYCE AIE	0.00	11,000.00	1,360,232.10	Dr	Y
03/10/2024	PV/2024/BSU-2/000000610		REFRESHMENT AT SUBCOMMITTEE ON DINNER CELEBRATING CEFTER AT 10	AKU KORSHIMA	0.00	28,000.00	1,332,232.10	Dr	Y

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07/10/2024	PV/2024/BSU-2/000000616		HONORARIUM	DR ADEKUNLE ADEYELU	0.00	87,600.00	1,244,632.10	Dr	Y
14/10/2024	PV/2024/BSU-2/000000625		PREPARE AND PROCESS FOOD PRODUCTS FOR EXHIBITION	EZEKIELODE	0.00	386,000.00	858,632.10	Dr	Y
14/10/2024	PV/2024/BSU-2/000000624		PAYMENT FOR 12 PERSONS AT THE 5TH MEETING OF CPC FOR CEFTER AT 10	JOYCE AIE	0.00	32,400.00	826,232.10	Dr	Y
14/10/2024	PV/2024/BSU-2/000000623		WASTE DISPOSAL	STENNEP INVESTMENT CONCEPTS	0.00	50,000.00	776,232.10	Dr	Y
14/10/2024	PV/2024/BSU-2/000000622		TRANSPORT FOR OFFICIAL ASSIGNMENTS	ESTHER ONAZI	0.00	10,000.00	766,232.10	Dr	Y

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14/10/2024	PV/2024/BSU-2/000000621		PAYMENT TO REPIPE WATER SYSTEM	ALOHO NEVKAR	0.00	775,100.00	8,867.90	Cr	Y
14/10/2024	PV/2024/BSU-2/000000620		CIPAN ANUAL CONFERENCE ATTENDANCE	ANZA JACOB	0.00	950,880.00	959,747.90	Cr	Y
14/10/2024	PV/2024/BSU-2/000000619		PAYMENT OF HONORARIUM AND DAT FOR VIRTUAL EXTERNAL EXAMS	PROF ELAOYI D PAUL AND OTHERS	0.00	200,000.00	1,159,747.90	Cr	Y
14/10/2024	PV/2024/BSU-2/000000618		PAYMENT TO ORGANIZE AOPOLY BSU CEFTER ACADEMIC CONFERENCE	AKPERAN ORSHI COLLEGE OF AGRIC	0.00	1,000,000.00	2,159,747.90	Cr	Y
14/10/2024	PV/2024/BSU-2/000000617		PRINTER TONNER FOR CENTRE LEADER OFFICE	OKLO REBECCA ONYELA	0.00	50,000.00	2,209,747.90	Cr	Y

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15/10/2024	PV/2024/BSU-2/000000626		HONORARIUM FOR CEFTER STUDENTS	BERTRAND BONGYO AND OTHERS	0.00	180,000.00	2,389,747.90	Cr	Y
23/10/2024	RV/2024/BSU-2/000000012		RECIEPT FROM NUC		311,958,000.00	0.00	309,568,252.10	Dr	Y
25/10/2024	PV/2024/BSU-2/000000627		HONORARIUM AND TRAVEL ALLOWANCE	PROF JOHN EMMANUEL GYONG AND OTHERS	0.00	185,000.00	309,383,252.10	Dr	Y
28/10/2024	PV/2024/BSU-2/000000865		REPAIR OF COPIER	SIMON T. DANBEKI	0.00	184,000.00	309,199,252.10	Dr	Y
28/10/2024	PV/2024/BSU-2/000000628		PROCUREMENT OF STATIONERY AND CARDS FOR CEFTER AT 10	DR BENJAMIN OGBU	0.00	800,000.00	308,399,252.10	Dr	Y

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29/10/2024	PV/2024/BSU-2/000000864		INGREDIETS AND LOGISTICS FOR PRODUCTION OF BUSCIUT	EZEKIELODE	0.00	948,000.00	307,451,252.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000638		CONFERENCE ATTENDANCE	BILL USHAHEMBA ASHAVER	0.00	245,220.00	307,206,032.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000637		REPAIR AND TRANSPORT OF 100KVA GENRERATOR	IHONGU MICHAEL	0.00	469,000.00	306,737,032.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000636		SPONSORHSIP TO ATTEND ICAN PROFESSIONAL TRAINING	AJEKWE ANNA LUPER	0.00	300,220.00	306,436,812.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000634		PURCHASE OF ASSORTED MATERIALS FOR CEFTIC	VIHINGUTORJ	0.00	660,000.00	305,776,812.10	Dr	Y

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29/10/2024	PV/2024/BSU-2/000000633		FOOD WEEK FOR CELEBRATION OF CEFTERAT 10	DR SYLVESTER ADEJO	0.00	2,555,000.00	303,221,812.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000632		PRODUCTION OF 24 WOODEN BEDS FOR CEFTER STUDENTS	JOYCE AIE	0.00	2,200,000.00	301,021,812.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000631		SUBCOMM ON 3RD WCPHCE AND TECHNICAL SESSION	EDWARD OMODU	0.00	2,602,000.00	298,419,812.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000630		REFRESHMENT AT MEETING OF BOARD	REBECCA IORTYOM	0.00	54,000.00	298,365,812.10	Dr	Y
29/10/2024	PV/2024/BSU-2/000000629		FLOUR AND FAT FOR BUSICUITS	EZEKIEL ODE	0.00	960,000.00	297,405,812.10	Dr	Y

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30/10/2024	PV/2024/BSU-2/000000645		PURCHASE OF AUTOMATIC VOLTAGE REGULATOR	VIHINGUTORJ	0.00	150,000.00	297,255,812.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000644		FOREIGN STUDENTS STIPEND	PETERABUNGMOH AND OTHERS	0.00	900,000.00	296,355,812.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000643		REPAIR AND SERVICE PRINTERS AND PHOTOCOPIERS	SIMON T. DANBEKI	0.00	90,000.00	296,265,812.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000642		PURCHASE OF ELECTRICAL MATERIALS FOR CANNING MACHINE FOR CEFTIC	VIHINGUTORJ	0.00	194,500.00	296,071,312.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000641		GOTV SUBSCRIPTION	ALOHO NEVKAR	0.00	147,150.00	295,924,162.10	Dr	Y

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30/10/2024	PV/2024/BSU-2/000000640		OFFICE WOODEN DOORS FOR STORE	DAVID VEGEMA ILIAMVE	0.00	141,000.00	295,783,162.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000639		PAYMT FOR PAINTS AND MATERIALS FOR RENOVATION	ALOHO NEVKAR	0.00	450,000.00	295,333,162.10	Dr	Y
30/10/2024	PV/2024/BSU-2/000000635		SUB COMM ON CONTACT MOBILIZATION AND PUBLICITY CEFTER AT 10	DR BENJAMIN OGBU	0.00	1,760,000.00	293,573,162.10	Dr	Y
31/10/2024	JN/2024/BSU-2/000000030		BANK CHARGES STANBIC		0.00	84,881.17	293,488,280.93	Dr	Y
31/10/2024	PV/2024/BSU-2/000000648		TRANSPORT FOR OFFICIAL ASSIGNMENTS	ESTHER ONAZI	0.00	10,000.00	293,478,280.93	Dr	Y

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31/10/2024	PV/2024/BSU-2/000000647		FUEL FOR CUTTING DOWN WEEDS	AONDOFAABEEGA LINUS	0.00	10,000.00	293,468,280.93	Dr	Y
31/10/2024	PV/2024/BSU-2/000000646		PURCHASE OF UPS AND PAPER	SYLVESTER HON	0.00	215,000.00	293,253,280.93	Dr	Y
01/11/2024	PV/2024/BSU-2/000000837		FINAL PYMT CONSTRUCTION OF CEFTIC FACTORIES	NEBTAS GLOBAL	0.00	26,770,539.13	266,482,741.80	Dr	Y
01/11/2024	PV/2024/BSU-2/000000836		CONSULTANCY SERVICES FOR CONSTRUCTION OF CEFTIC FACTORIES	OASISGATE KONSULT LTD	0.00	2,616,005.31	263,866,736.49	Dr	Y
01/11/2024	PV/2024/BSU-2/000000835		CONSTRUCTION OF EXTERNAL WORKS ASSOCIATED WITH FACTORIES	PLAN B INTEGRATED LTD	0.00	13,208,046.71	250,658,689.78	Dr	Y

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01/11/2024	PV/2024/BSU-2/000000834		PROCUREMENT AND INSTATLLATION OF MACHINES	SEAPOCH ASSOCIATES RESOURCES	0.00	16,471,080.28	234,187,609.50	Dr	Y
01/11/2024	PV/2024/BSU-2/000000833		PROCUREMENT AND INSTATLLATION OF MACHINES	DZAVESON CONSULTS LTD	0.00	44,108,161.58	190,079,447.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000753		PURCHASE OF VEGETABLES AND PACKAGING MATERIALS FOR USE AT CEFTIC	EZEKIELODE	0.00	968,000.00	189,111,447.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000752		ELECTRICITY BULBS AND FITTINGS FOR CEFTER COMPLEX	ALOHO NEVKAR	0.00	722,000.00	188,389,447.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000751		ELECTRIC BULBS FOR USE AT CEFTER	ALOHO NEVKAR	0.00	855,000.00	187,534,447.92	Dr	Y

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01/11/2024	PV/2024/BSU-2/000000750		VEHICLE MAINTENANCE FOR 4 CEFTEP VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	187,300,447.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000749		INGREDIENTS FOR MAKING BREAD FOR CELEBRATION OF CEFTEP AT 10	EZEKIELODE	0.00	666,250.00	186,634,197.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000748		ELECTRIC BULBS AND PROJECTOR	ALOHO NEVKAR	0.00	147,400.00	186,486,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000747		LOCAL RUNNING FOR OFFICIAL ASSIGNMENT	SIMON T. DANBEKI	0.00	10,000.00	186,476,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000746		MONTHLY DATA ALLOWANCE FOR ACE TEAM	DR. BARNABAS A. IKYO	0.00	50,000.00	186,426,797.92	Dr	Y

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01/11/2024	PV/2024/BSU-2/000000745		PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	572,000.00	185,854,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000744		REFILL OF COOKING GAS FOR OFFICIAL USE	ADZANDE AGATHA	0.00	60,000.00	185,794,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000743		SPARE PARTS AND LABOUR TO REPAIR HILUXVAN	TSEDAM JERRY	0.00	267,000.00	185,527,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000742		PURCHASE OF WHEAT FLOUR AND TRANSPORT OF FOR BREAD PRODUCTION	EZEKIELODE	0.00	936,000.00	184,591,797.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000741		PAYMENT TO SUB COMMITTEE ON CONTACT MOBILIZATION CEFTER AT 10	BILL USHAHEMBA ASHAVER	0.00	512,500.00	184,079,297.92	Dr	Y

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01/11/2024	PV/2024/BSU-2/000000740		PRINTING OF FLEX BANNER FOR CEFTER PG SCHOOL	ANZA JACOB	0.00	106,000.00	183,973,297.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000738		MONITORING OF IMPLEMENTATION OF ENVIRONMENTALAND SOCIAL MGT PLAN	ENGR PAUL BIIA	0.00	500,000.00	183,473,297.92	Dr	Y
01/11/2024	PV/2024/BSU-2/000000739		PURCHASE OF OFFICIAL STAMP FOR FINANCE SECTION	IORUN PATIENCE	0.00	85,000.00	183,388,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000872		LOCAL RUNNING FOR OFFICIAL ASSIGNMENT	ESTHER ONAZI	0.00	10,000.00	183,378,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000874		UPS AND STATIONERY	TERLUMUN HON	0.00	215,000.00	183,163,297.92	Dr	Y

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04/11/2024	PV/2024/BSU-2/000000873		TEA ALLOWANCE FOR OFFICE OF THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	183,148,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000868		ACCESSORIES FORTOMATOE	VIHINGUTORJ	0.00	400,000.00	182,748,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000867		AIR COMPRESSOR	VIHINGUTORJ	0.00	950,000.00	181,798,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000871		FUEL FOR CUTTING DOWN WEEDS	AONDOFA ABEEGA LINUS	0.00	10,000.00	181,788,297.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000869		FOR DR SUEMO AS MCS AT CEFTER	BILL USHAHEMBA ASHAVER	0.00	107,720.00	181,680,577.92	Dr	Y

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04/11/2024	PV/2024/BSU-2/000000870		DJ SERVICES	ESSCAMIL SERVICES	0.00	700,000.00	180,980,577.92	Dr	Y
04/11/2024	PV/2024/BSU-2/000000759		MONTHLY SALARIES FOR CONTRACT STAFF	VIHINGUTORJ	0.00	882,031.24	180,098,546.68	Dr	Y
04/11/2024	PV/2024/BSU-2/000000758		CLEANING OF CEFTER STUDENTS HOSTEL	APENDA HEMBADOON	0.00	680,000.00	179,418,546.68	Dr	Y
04/11/2024	PV/2024/BSU-2/000000757		PROCURE ROLL UP BANNERS AND SUNDRY FOR IMPLEMENTATION OF GRM	DR JOHN TSUWA	0.00	695,000.00	178,723,546.68	Dr	Y
04/11/2024	PV/2024/BSU-2/000000756		STIPENDS FOR CASUAL STAFF AT CEFTIC	BLAKE BANKA AND OTHERS	0.00	200,000.00	178,523,546.68	Dr	Y

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04/11/2024	PV/2024/BSU-2/000000755		STIPENDS FOR CASUAL STAFF AT CEFTIC	BLAKE BANKA AND OTHERS	0.00	537,500.00	177,986,046.68	Dr	Y
04/11/2024	PV/2024/BSU-2/000000754		PRINTING OF NIGERIA AND OTHER COUNTRIES FGLAGS	ANZA JACOB	0.00	427,000.00	177,559,046.68	Dr	Y
05/11/2024	PV/2024/BSU-2/000000875		SUB COMM EXPENSES	DR TERDOO IKPANOR	0.00	384,000.00	177,175,046.68	Dr	Y
05/11/2024	PV/2024/BSU-2/000000839		PRE PUBILCITY OF CEFTR AT 10	STEHPRONS VENTURES	0.00	817,800.00	176,357,246.68	Dr	Y
05/11/2024	PV/2024/BSU-2/000000838		PRE PUBILCITY OF CEFTR AT 10	STEHPRONS VENTURES	0.00	742,600.00	175,614,646.68	Dr	Y

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05/11/2024	PV/2024/BSU-2/000000832		PROCUREMENT AND INSTATLLATION OF MACHINES	MSUYELA NIG LTD	0.00	17,427,403.00	158,187,243.68	Dr	Y
05/11/2024	PV/2024/BSU-2/000000831		CONSULTANCY SERVICES FOR INSTALATION OF MACHINE AT FACTORIES	BILMALP WEST AFRICA LTD	0.00	3,601,720.34	154,585,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000767		PROCUREMENT OF PAINT ACESSORIES AND LABOUR	ALOHO NEVKAR	0.00	553,000.00	154,032,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000766		PRODUCTION OF BOOK OF ABSTRACT	EDWARD OMODU	0.00	225,000.00	153,807,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000765		PACKAGING MATERIALS	VIHI NGUTOR J	0.00	450,000.00	153,357,523.34	Dr	Y

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05/11/2024	PV/2024/BSU-2/000000764		DIESEL AT CEFTIC	VIHINGUTOR J	0.00	352,000.00	153,005,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000763		PRODUCTION OF INTERNSHIP LOGBOOKS	AKU KORSHIMA	0.00	355,000.00	152,650,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000762		SUB COMM ON CONTACT MOBILIZATION AND PUBLICITY CEFTER AT 10	DR BENJAMIN OGBU	0.00	3,250,000.00	149,400,523.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000761		SUB COMM ON COMMISIONG OF CEFTIC	DR TERDOO IKPANOR	0.00	1,842,600.00	147,557,923.34	Dr	Y
05/11/2024	PV/2024/BSU-2/000000760		REMOVAL OF BILLBOARD AT MAIN GATE OF COMPLEX	ADE TIMOTHY SHIAMWAM	0.00	25,000.00	147,532,923.34	Dr	Y

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06/11/2024	PV/2024/BSU-2/000000652		PRINTING OF 100 COPIES OF BOOK	ELIJAH IKPANOR	0.00	680,000.00	146,852,923.34	Dr	Y
06/11/2024	PV/2024/BSU-2/000000651		TECHNICAL COMMITTEE OF THE 3RD WEST AND CENTRAL AFRICA POST HARVE	EDWARD OMODU	0.00	870,000.00	145,982,923.34	Dr	Y
06/11/2024	PV/2024/BSU-2/000000650		FUEL AMD TRANSPORT OF 100KVA GENERATOR FOR USE AT CEFTIC	IHONGU MICHAEL	0.00	990,000.00	144,992,923.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000666		PROCUREMENT OF RED RUG FOR DECORATION AT CEFTER AUDITORIUM	ALOHU NEVKAR	0.00	850,000.00	144,142,923.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000665		DINNER AND SECURE OF ACCOMODATION	AKU KORSHIMA	0.00	10,581,700.00	133,561,223.34	Dr	Y

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08/11/2024	PV/2024/BSU-2/000000664		LUNCH FOR STAFF AND STUDENTS	OGBENE IGBUM	0.00	800,000.00	132,761,223.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000663		WASTE DISPOSAL FOR OCTOBER	STENNEP INVESTMENT CONCEPTS	0.00	50,000.00	132,711,223.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000662		WASTE DISPOSAL	STENNEP INVESTMENT CONCEPTS	0.00	50,000.00	132,661,223.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000661		PAYMENT TO COVER CONFERENCE EXPENSES FOR 19TH NORTHERN CONFERENCE	DAVID VEGEMA ILIAMVE	0.00	189,120.00	132,472,103.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000660		HONORARIUM AND SUNDRY EXPENSES FORCEFTERAT 10	HEMBADOON DIAKA AND 6 OTHERS	0.00	302,700.00	132,169,403.34	Dr	Y

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08/11/2024	PV/2024/BSU-2/000000659		NIGHT ALLOWANCE AAND TRANSPORT	SIMON T. DANBEKI	0.00	285,660.00	131,883,743.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000658		PURCHASE OF T SHIRTS AND BRANDING PPFLOGOS	OKLO REBECCA ONYELA	0.00	822,000.00	131,061,743.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000657		PURCHASE OF T SHIRTS AND BRANDING PPFLOGOS	OKLO REBECCA ONYELA	0.00	822,000.00	130,239,743.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000656		PAYMENT TO INSTILL SECURITY AT CEFTER AT 10 CELEBRATION	PROF IPUELE A. OCHUGUDU	0.00	725,000.00	129,514,743.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000655		PRINTING OF POSTERS	ANZA JACOB	0.00	100,000.00	129,414,743.34	Dr	Y

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08/11/2024	PV/2024/BSU-2/000000654		PURCHASE OF CABLES	ANZA JACOB	0.00	25,000.00	129,389,743.34	Dr	Y
08/11/2024	PV/2024/BSU-2/000000653		CONSTRUCTION OF LINE FOR CRYING CLOTHS	ALOHO NEVKAR	0.00	513,000.00	128,876,743.34	Dr	Y
11/11/2024	PV/2024/BSU-2/000000667		TRANSPORT AND NIGHT ALLOWANCE FOR EXHIBITION IN ABUJA	EZEKIELODE	0.00	598,388.00	128,278,355.34	Dr	Y
11/11/2024	PV/2024/BSU-2/000000649		PRINTING OF DUMMY CHEQUES FOR RESEARCH GRANT AWARDS	ANZA JACOB	0.00	54,000.00	128,224,355.34	Dr	Y
13/11/2024	PV/2024/BSU-2/000000671		REFUND OF OPE FOR CEFTER AT 10	BILL USHAHEMBA ASHAVER	0.00	80,000.00	128,144,355.34	Dr	Y

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13/11/2024	PV/2024/BSU-2/000000670		REIMBURSEMENT OF EXPENSES FOR 3RD EDITION OF CONGRESS	OLAYEMI FOLINE F.	0.00	410,220.00	127,734,135.34	Dr	Y
13/11/2024	PV/2024/BSU-2/000000669		PURCHASE OF STATIONERY FOR USE AT CEFTER	BILL USHAHEMBA ASHAVER	0.00	393,500.00	127,340,635.34	Dr	Y
13/11/2024	PV/2024/BSU-2/000000668		TRAVEL ALOOWANCE TO TARABA STATE	GABRIEL H. ATOO	0.00	100,000.00	127,240,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000878		PACKAGE FOR CORPER	SIMON T. DANBEKI	0.00	50,000.00	127,190,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000683		ADDITIONAL PAYMENT FOR PURCHASE OF PACKAGIG MATERIALS FOR EXHIBIT	SHISHI SESUGH	0.00	37,000.00	127,153,635.34	Dr	Y

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14/11/2024	PV/2024/BSU-2/000000682		SUBSCRIPTION OF STAR NETWORK FOR 3 MONTHS	IDOKO ECHEIJA ANTHONY	0.00	240,000.00	126,913,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000681		SOF LOAN GRANTED TO ENABLE OFFICER OFFSET CHALLENGES	DAVIDA. KEHINDE	0.00	60,000.00	126,853,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000680		GOODWILL AND SENT FORTH PACKGE FOR CORPER	OGEDEGBE KING IJEZELE	0.00	50,000.00	126,803,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000679		PURCAHSE OF CLEANING TOOLS AND EQUIPMENTS FOR HOSTEL	JOYCE AIE	0.00	341,000.00	126,462,635.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000678		TRAVEL ALLOWANCE TO AKPERAN ORSHI	OGBENE IGBUM	0.00	375,630.00	126,087,005.34	Dr	Y

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14/11/2024	PV/2024/BSU-2/000000677		STATIONERY	SAAWUAN CELESTINE T.	0.00	314,000.00	125,773,005.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000676		TRAINING OF PG STUDNETS	SYLVESTER GEMMANAM	0.00	1,890,440.00	123,882,565.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000675		ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	123,682,565.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000674		PRINTING OF BRIEF	ANZA JACOB	0.00	87,300.00	123,595,265.34	Dr	Y
14/11/2024	PV/2024/BSU-2/000000673		REFRESHMENT AT MEETING	JOYCE AIE	0.00	88,200.00	123,507,065.34	Dr	Y

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14/11/2024	PV/2024/BSU-2/000000672		OFFICE STATIONERY	SIMON T. DANBEKI	0.00	422,000.00	123,085,065.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000876		NIGHT ALLOWANCE AND TRANSPORT	DR. BARNABAS A. IKYO	0.00	120,220.00	122,964,845.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000877		LOCAL TRAVEL FOR THE VC	DAVE OIBE	0.00	450,440.00	122,514,405.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000879		DISPATCH OF OFFICIAL MAILS	KPEHE TERVER	0.00	20,000.00	122,494,405.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000880		SUB COMM FOR CULTURAL PERFORMANCE	DR TERDOO IKPANOR	0.00	70,000.00	122,424,405.34	Dr	Y

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15/11/2024	PV/2024/BSU-2/000000691		PURCHASE IF CLIPS AND REFRUSHISING OF POSTERS	ANZA JACOB	0.00	175,900.00	122,248,505.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000690		MONTHLY STIPENDS FOR REGIONAL STUDENTS	PETERABUNGMOH AND OTHERS	0.00	450,000.00	121,798,505.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000689		TRAVEL ALLOWANCE TO ABUJA	PROF SIMON IRTWANGE AND 3 OTHERS	0.00	323,380.00	121,475,125.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000688		CULTURAL TROUPE FOR PEROFMING AT CEFTER AT 10	ELIJAH IKPANOR	0.00	170,000.00	121,305,125.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000687		PAYMENT OF FUEL ALLOWANCE FOR DISPATCH MAILS FOR THE MONTH OF NOV	KPEHE TERVER	0.00	20,000.00	121,285,125.34	Dr	Y

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15/11/2024	PV/2024/BSU-2/000000686		STEP DOWN TRANSFORMER TO POWER EQUIPMENT	ALOHO NEVKAR	0.00	1,670,000.00	119,615,125.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000685		PROCESSING OF VISA FOR THE VC	LLOYDKAY MEDIA	0.00	960,000.00	118,655,125.34	Dr	Y
15/11/2024	PV/2024/BSU-2/000000684		REFRESHMENT FOR 12TH ACE ROUND TABLE MEETING	IORUN PATIENCE	0.00	70,000.00	118,585,125.34	Dr	Y
18/11/2024	PV/2024/BSU-2/000000695		HONORARIA AND OUT OF POCCKET EXPENSES	TITUS TERVERUDU	0.00	358,500.00	118,226,625.34	Dr	Y
18/11/2024	PV/2024/BSU-2/000000694		TRAVEL ALLWANCE TO LAGOS FOR OFFICIAL ASSIGNMENT	PROF DICK GERNAH	0.00	570,220.00	117,656,405.34	Dr	Y

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18/11/2024	PV/2024/BSU-2/000000693		HONORARIUM FOR CELEBRATION IN ACE AT 10	PROF AKASE SORKAA AND 1 OTHER	0.00	300,000.00	117,356,405.34	Dr	Y
18/11/2024	PV/2024/BSU-2/000000692		DEVELOPMENT OF CONTRACTOR HEALTH AND SAFETY PLAN FOR CEFTIC	ENGR PAUL BIJA	0.00	250,000.00	117,106,405.34	Dr	Y
19/11/2024	PV/2024/BSU-2/000000699		PRINTING ROLL UP STAND	ANZA JACOB	0.00	55,000.00	117,051,405.34	Dr	Y
19/11/2024	PV/2024/BSU-2/000000698		PAYMENT OF OUTSTANDING ALLOWANCE IFO OF JACOB SUEMO	DR BENJAMIN OGBU	0.00	36,000.00	117,015,405.34	Dr	Y
19/11/2024	PV/2024/BSU-2/000000697		PAYMENT TO CONDUCT LAST QUATER WORKSHOP	ENGR PAUL BIJA	0.00	910,000.00	116,105,405.34	Dr	Y

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19/11/2024	PV/2024/BSU-2/000000696		PAYMENT FOR AN EXCEPTIONAL BOOK	AUGUSTINA AHEMBAFAN	0.00	500,000.00	115,605,405.34	Dr	Y
19/11/2024	PV/2024/BSU-2/000000700		LAST QUATER WORKSHOP ON HEALTH AND SAFETY FOR STAFF	ENGR PAUL BIIA	0.00	940,000.00	114,665,405.34	Dr	Y
22/11/2024	PV/2024/BSU-2/000000702		PURCHASE OF MAIZE CORN FOR EXPERIMENT	VIHINGUTORJ	0.00	75,000.00	114,590,405.34	Dr	Y
22/11/2024	PV/2024/BSU-2/000000701		FUELING OF CEFTER 14 SEATER BUS FOR BURIAL	EZEKIELODE	0.00	101,250.00	114,489,155.34	Dr	Y
25/11/2024	PV/2024/BSU-2/000000708		1ST TRANCHE OF GRANT FOR RESEARCH	NAOMI DOKI	0.00	570,000.00	113,919,155.34	Dr	Y

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25/11/2024	PV/2024/BSU-2/000000707		1ST TRANCHE OF GRANT FOR RESEARCH	DAVIDOKLO	0.00	600,000.00	113,319,155.34	Dr	Y
25/11/2024	PV/2024/BSU-2/000000705		BALANCE OF CEFTER AT 10 BROCHURE	DR BENJAMIN OGBU	0.00	550,000.00	112,769,155.34	Dr	Y
25/11/2024	PV/2024/BSU-2/000000704		TRAVEL ALOWANCE TO ATTEND CEFTER AT 10	PROFODE OJOWU	0.00	145,220.00	112,623,935.34	Dr	Y
25/11/2024	PV/2024/BSU-2/000000703		1300 LITRES OF FUEL	ALOHU NEVKAR	0.00	286,000.00	112,337,935.34	Dr	Y
25/11/2024	PV/2024/BSU-2/000000706		1ST TRANCHE OF GRANT FOR RESEARCH	DR SYLVESTER ADEJO	0.00	594,000.00	111,743,935.34	Dr	Y

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26/11/2024	PV/2024/BSU-2/000000884		100 COPIES OF FOOD CROP	APENDA HEMBADOON	0.00	500,000.00	111,243,935.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000883		NIGHT ALLOWANCE AND TRANSPORT	SIMON T. DANBEKI	0.00	50,000.00	111,193,935.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000882		NIGHT ALLOWANCE AND TRANSPORT	MRUMUN SOOMIYOL	0.00	88,000.00	111,105,935.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000881		NIGHT ALLOWANCE AND TRANSPORT TO ATTEND ANNUAL CONFERENCE	AKPEHE GODWIN	0.00	18,000.00	111,087,935.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000866		TRAVEL ALLOWANCE TO WANUNNE	DR IKYO AND 3 OTHERS	0.00	471,000.00	110,616,935.34	Dr	Y

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26/11/2024	PV/2024/BSU-2/000000713		NIGHT ALLOWANCE	VIHINGUTOR J	0.00	200,000.00	110,416,935.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000712		SHORT COURSE FOR EXTENSION ADVISORS	EZEKIELODE	0.00	994,200.00	109,422,735.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000711		SERVICING OF CEFTER BUS	ANZA JACOB	0.00	109,500.00	109,313,235.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000710		PRINTER CARTRIDGE FOR USE IN M&E OFFICE	ANZA JACOB	0.00	15,000.00	109,298,235.34	Dr	Y
26/11/2024	PV/2024/BSU-2/000000709		FIRST AID BOXES	ENGR PAUL BIJA	0.00	750,000.00	108,548,235.34	Dr	Y

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28/11/2024	PV/2024/BSU-2/000000723		PRODUCTION OF FRESH BAGS	IORTIM FLORENCE	0.00	170,000.00	108,378,235.34	Dr	Y
28/11/2024	PV/2024/BSU-2/000000722		WASTE DISPOSAL	ENGR PAUL BIJA	0.00	50,000.00	108,328,235.34	Dr	Y
28/11/2024	PV/2024/BSU-2/000000715		SALARY FOR CONTRACT STAFF FOR NOV 2024	FIDELIS UJA & 11 OTHERS	0.00	788,757.15	107,539,478.19	Dr	Y
28/11/2024	PV/2024/BSU-2/000000718		ANNUAL MAINTENANCE OF AIR CONDITIONERE	ALOHU NEVKAR	0.00	410,000.00	107,129,478.19	Dr	Y
28/11/2024	PV/2024/BSU-2/000000717		FUEL FOR CEFTR BUS	EZEKIEL ODE	0.00	200,000.00	106,929,478.19	Dr	Y

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29/11/2024	PV/2024/BSU-2/000000886		LOCAL TRAVEL AND NIGHT ALLOWANCE	DR. BARNABAS A. IKYO	0.00	88,000.00	106,841,478.19	Dr	Y
29/11/2024	PV/2024/BSU-2/000000727		PRODUCTION OF FOOD PRODUCTS AT COMMISIONING OF CEFTIC	VIHINGUTORJ	0.00	954,000.00	105,887,478.19	Dr	Y
29/11/2024	PV/2024/BSU-2/000000725		PURCAHSE OF DEISEL	VIHINGUTORJ	0.00	335,000.00	105,552,478.19	Dr	Y
29/11/2024	PV/2024/BSU-2/000000724		PURCHASE OF HP COMPUTER	IDOKO ECHEIJA ANTHONY	0.00	980,000.00	104,572,478.19	Dr	Y
30/11/2024	PV/2024/BSU-2/000000885		NIGHT ALLOWANCE	ANZA JACOB	0.00	36,000.00	104,536,478.19	Dr	Y

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30/11/2024	JN/2024/BSU-2/000000031		BANK CHARGES NOVEMBER		0.00	40,790.59	104,495,687.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000891		BALANCE OF PAYMENT FOR PAPER BAGS	AYATSE TERNENGE	0.00	352,500.00	104,143,187.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000892		FUEL OF VEHICLE TO ABUJA	EZEKIELODE	0.00	200,000.00	103,943,187.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000889		SUPER BAGS FOR CEFTER	AYATSE TERNENGE	0.00	846,000.00	103,097,187.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000888		TRAINING FOR FIRE SAFTEY	ENGR PAUL BIJA	0.00	1,475,000.00	101,622,187.60	Dr	Y

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02/12/2024	PV/2024/BSU-2/000000887		LAST QUATER TRAINING	ENGR PAUL BIJA	0.00	1,385,000.00	100,237,187.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000893		PATENT REGISTRATION	DR GEMANAM JANDE	0.00	4,282,720.00	95,954,467.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000769		STEP DOWN TRAINING FOR STAFF AND STUDENTS	DR KWASEDOO MARTHA NGBEA	0.00	900,000.00	95,054,467.60	Dr	Y
02/12/2024	PV/2024/BSU-2/000000768		HONORARIUM AND REFRESHMENT	PROF TORSHIAN UGYE AND 1 OTHER	0.00	296,430.00	94,758,037.60	Dr	Y
03/12/2024	PV/2024/BSU-2/000000894		NOVEMBER SALARY FOR CEFTIC STAFF	BLAKE BANKA AND OTHERS	0.00	945,000.00	93,813,037.60	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>
03/12/2024	PV/2024/BSU-2/000000773		PRINTER CARTRIDGE	OKLO REBECCA ONYELA	0.00	50,000.00	93,763,037.60	Dr	Y
03/12/2024	PV/2024/BSU-2/000000772		MAINTENANCE OF VEHICLES	OKLO REBECCA ONYELA	0.00	234,000.00	93,529,037.60	Dr	Y
03/12/2024	PV/2024/BSU-2/000000771		STIPEND FOR FOREIGN STUDENTS	PETER ABUNGMOH AND OTHERS	0.00	450,000.00	93,079,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000776		TRANSPORT EXPENSES	ESTHER ONAZI	0.00	10,000.00	93,069,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000778		REFUND OF LOAN OBTAINED FROM THE UNIVERSITY	BENUE STATE UNIVERSITY	0.00	40,000,000.00	53,069,037.60	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
BENUE STATE UNIVERSITY, MAKURDI

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

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BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 1016552334

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>
04/12/2024	PV/2024/BSU-2/000000779		PRODUCTION OF INGREDIENTS AND MATERIALS AT CEFTER FOOD INNOVATIVE	EZEKIELODE	0.00	685,000.00	52,384,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000780		CELEBRATION OF CEFTER STUDENTS	DR. SCHOLASTICA BANKA	0.00	425,000.00	51,959,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000781		FUEL FOR CUTTING DOWN OF OVERGROWN WEEDS	AONDOFA ABEEGA LINUS	0.00	25,000.00	51,934,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000782		MONTHLY SUBSCRIPTION OF CEFTER GLO ROUTER	ANZA JACOB	0.00	12,000.00	51,922,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000783		TIOLETERIES FOR USE AT CEFTER	ESTHER ONAZI	0.00	546,000.00	51,376,037.60	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTR)
BENUE STATE UNIVERSITY, MAKURDI

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BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 1016552334

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>
04/12/2024	PV/2024/BSU-2/000000787		TRAVEL ALLOWANCE TO ABUJA	IORUN PATIENCE	0.00	136,000.00	51,240,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000785		SOFT LOAN GRANTED TO AID TRAVEL TO UK	IORUN PATIENCE	0.00	400,000.00	50,840,037.60	Dr	Y
04/12/2024	PV/2024/BSU-2/000000784		PUPICATION OF GOODWILL MESSAGE ON BSU CONVOCATION	DR TERDOO IKPANOR	0.00	250,000.00	50,590,037.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000900		DIESEL AT CEFTR FACTORY	VIHINGUTORJ	0.00	116,900.00	50,473,137.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000901		REPAIR OF BUS	ANZA JACOB	0.00	109,000.00	50,364,137.60	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
BENUE STATE UNIVERSITY, MAKURDI

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Account Name:

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05/12/2024	PV/2024/BSU-2/000000788		FLIGHT TICKET	TOMCY TRAVEL AGENCY	0.00	3,500,300.00	46,863,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000899		EXTERNAL EXAM ALLOWANCE	COMFORT UGBEM	0.00	30,000.00	46,833,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000790		LOAN GRANTED TO ENABL CARRY OUT BURIAL OF PARENT	IORTIM FLORENCE	0.00	200,000.00	46,633,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000791		BILL OF CHARGES	SULE ABAKPA & CO	0.00	260,000.00	46,373,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000792		DIESEL AT CEFTER COMPLEX	ALOHO NEVKAR	0.00	572,000.00	45,801,837.60	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
BENUE STATE UNIVERSITY, MAKURDI

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Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 1016552334

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>
05/12/2024	PV/2024/BSU-2/000000793		CUTTING DOWN TREES AND GRASSES	ALOHO NEVKAR	0.00	320,000.00	45,481,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000896		NIGHT ALLOWANCE AND TRANSPORT	TERLUMUN HON	0.00	20,000.00	45,461,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000897		NIGHT ALLOWANCE AND TRANSPORT	AKU KORSHIMA	0.00	20,000.00	45,441,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000898		PRINTING OF KEYNOTE SPEECH	ANZA JACOB	0.00	25,000.00	45,416,837.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000903		TRAVEL ALLOWANCE	GABRIEL H. ATOO	0.00	51,520.00	45,365,317.60	Dr	Y

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05/12/2024	PV/2024/BSU-2/000000904		FUEL FOR HILUX VAN	DAVIDA. KEHINDE	0.00	35,000.00	45,330,317.60	Dr	Y
05/12/2024	PV/2024/BSU-2/000000895		FIRS	FIRS	0.00	4,138,532.27	41,191,785.33	Dr	Y
05/12/2024	PV/2024/BSU-2/000000902		TAXES PAID	FIRS	0.00	22,146,565.01	19,045,220.32	Dr	Y
05/12/2024	PV/2024/BSU-2/000000905		EXAM ADMIN ALLOWANCES	ENANG BINGHA ERENA	0.00	120,000.00	18,925,220.32	Dr	Y
05/12/2024	PV/2024/BSU-2/000000906		EXAM ADMIN ALLOWANCES	ENANG BINGHA ERENA	0.00	120,000.00	18,805,220.32	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
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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>
06/12/2024	PV/2024/BSU-2/000000800		FUEL FOR HILUX VAN	TSEDAM JERRY	0.00	50,525.00	18,754,695.32	Dr	Y
09/12/2024	PV/2024/BSU-2/000000802		ARTICLE PUBLICATION FEE	ABUGH SAMSON HOUGH	0.00	250,158.50	18,504,536.82	Dr	Y
09/12/2024	PV/2024/BSU-2/000000803		PRINTING FLEX BARNNER	ANZA JACOB	0.00	300,000.00	18,204,536.82	Dr	Y
09/12/2024	PV/2024/BSU-2/000000804		DISPATCH OF OFFICIAL MAILS	KPEHE TERVER	0.00	20,000.00	18,184,536.82	Dr	Y
09/12/2024	PV/2024/BSU-2/000000806		STATIONERY	OKLO REBECCA ONYELA	0.00	360,000.00	17,824,536.82	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
BENUE STATE UNIVERSITY, MAKURDI

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<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>		<u>Reconciled?</u>
09/12/2024	PV/2024/BSU-2/000000808		ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	17,624,536.82	Dr	Y
09/12/2024	PV/2024/BSU-2/000000907		SERVICING OF ACS	ALOHO NEVKAR	0.00	410,000.00	17,214,536.82	Dr	Y
09/12/2024	RV/2024/BSU-2/000000015		REFUND FROM LOAN TO APENDA		200,000.00	0.00	17,414,536.82	Dr	Y
12/12/2024	PV/2024/BSU-2/000000841		FUEL USED DURUNG COMMISIONING OF CEFTIC	DAVIDA. KEHINDE	0.00	45,000.00	17,369,536.82	Dr	Y
12/12/2024	PV/2024/BSU-2/000000810		TRAVEL ALLOWANCE	PROF ANYAEGBU OZOBIA AND OTHERS	0.00	291,900.00	17,077,636.82	Dr	Y

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH(CEFTER)
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13/12/2024	PV/2024/BSU-2/000000840		PROCURMENT AND INSTATLLATION OF MACHINES	DZAVESON CONSULTS LTD	0.00	14,865,116.29	2,212,520.53	Dr	Y
13/12/2024	JN/2024/BSU-2/000000032		BANK CHARGES DECEMBER		0.00	310,534.68	1,901,985.85	Dr	Y
					321,552,000.00	621,041,860.60	1,901,985.85	Dr	

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BENUE STATE UNIVERSITY, MAKURDI

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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>
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CENTRE FOR FOOD TECHNOLOGY AND RESEARCH										
BENUE STATE UNIVERSITY										
ELIGIBLE EXPENDITURE PROGRAM STATEMENT FOR PERIOD 1ST JULY 2024 TO 31ST DEC 2024										
BUDGET LINE	CODE	PERSONNEL COST	ANNUAL BUDGET ₦	ACTUAL EXPENDITURE						TOTAL EXPENDITURE ₦
				JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	
22		Salary	2,100,000,000.00	169,101,245.71	165,500,300.00	166,178,968.77	169,677,432.15	167,906,394.73	167,903,394.73	1,006,267,736.09
Overhead 25% of salary										251,566,934.02
Total EEP										1,257,834,670.11

Prepared by: **Simon Danbeki**
Project Accountant



*Certified true
Statement of Expenditure
for: Lyomunbe Inex Co*





SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 31/12/2024

BSU-2

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	1,216,760,500.00	1,553,770,795.33	2,770,531,295.33
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	10,612,128.78	2,001,945.00	12,614,073.78
SCHOOL FEES	0.00	26,315,940.00	26,315,940.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	615,000.00	615,000.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	50,000,000.00	50,000,000.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	1,227,372,628.78	1,632,703,680.33	2,860,076,309.11
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	1,594,281,631.45	1,387,559,418.69	2,981,841,050.14
FOSTERING REGIONAL PARTNERSHIPS AND SCHOLARSHIPS	0.00	0.00	0.00
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	1,594,281,631.45	1,387,559,418.69	2,981,841,050.14
<i>Receipt Less Expenditure</i>	(366,909,002.67)	245,144,261.64	(121,764,741.03)
<i>Add: Exchange Rate Difference</i>	379,667,017.39	10,085,618.99	389,752,636.38
<i>Add: Unretired Advances and Unremitted Taxes</i>	(70,113,674.88)	(214,268,887.50)	(284,382,562.38)
<i>Net Change in Cash</i>	(57,355,660.16)	40,960,993.13	(16,394,667.03)
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	58,757,646.01	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	(17,796,652.88)	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 31/12/2024

BSU-2

Report Currency: NAIRA

<i>Total Opening Balance</i>	40,960,993.13	0.00	0.00
<i>Add: Net Change in Cash</i>	(57,355,660.16)	40,960,993.13	(16,394,667.03)
<i>Net Cash Available</i>	-16,394,667.03	40,960,993.13	(16,394,667.03)
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	1,901,985.85	58,757,646.01	1,901,985.85
ACE SUSTAINABILITY (NAIRA) ACCOUNT	(18,296,652.88)	(17,796,652.88)	(18,296,652.88)
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	-16,394,667.03	40,960,993.13	(16,394,667.03)

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	156,714,678.27	0.00
12454-001	WITHHOLDING TAX (FEDERAL)	17,665,291.00	0.00
31211	STAFF ADVANCES	100,000.00	0.00
Total		174,479,969.27	0.00

Difference as par Souces and Uses of Funds: (174,479,969.27)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BSU-2

Report Period : SECOND SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	
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	100,000,000.00	960,000.00	99,040,000.00	223,400,000.00	149,423,586.00	73,976,414.00
21211-002	COMPUTERS (ACE-1)	0.00	14,835,210.00	(14,835,210.00)	50,000,000.00	22,538,202.60	27,461,797.40	73,800,000.00	131,670,202.60	(57,870,202.60)
21211-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (ACE-1)	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	71,800,000.00	15,000.00	71,785,000.00
21211-004	SHREDDING MACHINES (ACE-1)	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	51,000,000.00	0.00	51,000,000.00
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	1,000,000.00	1,000,000.00	0.00
21211-008	TABLES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,480,000.00	2,520,000.00
21211-009	SAFES/ FILE CABINETS/ CUPBOARDS (ACE-1)	0.00	0.00	0.00	50,000,000.00	996,000.00	49,004,000.00	52,000,000.00	1,836,000.00	50,164,000.00
21211-010	LABORATORY/MEDICAL EQUIPMENTS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	29,993,000.00	13,007,000.00
21211-011	SECURITY INSTALLATIONS/ EQUIPMENT (ACE-1)	0.00	0.00	0.00	5,000,000.00	790,000.00	4,210,000.00	5,000,000.00	2,563,500.00	2,436,500.00
21211-012	ELECTRICITY TRANSMISSION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	3,000,000.00	18,121,480.00	(15,121,480.00)
21211-013	WATER DISTRIBUTION NETWORK (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	592,400.00	1,407,600.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

BSU-2

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21211-014	BOREHOLES & OTHER WATER FACILITIES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,984,313.08	14,015,686.92
21211-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (AC	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	93,821,761.15	(93,821,761.15)	0.00	216,341,652.66	(216,341,652.66)	0.00	216,341,652.66	(216,341,652.66)
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	8,844,000.00	58,900,000.00	(50,056,000.00)
21211-019	BROADCAST & COMMUNICATION EQUIPMENTS (ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306,900.00	(4,306,900.00)
21211-020	OFFICE EQUIPMENT (ACE-1)	0.00	2,574,400.00	(2,574,400.00)	1,000,000,000.00	5,091,900.00	994,908,100.00	1,020,550,000.00	81,770,638.27	938,779,361.73
21211-021	FURNITURE AND FITTINGS	0.00	2,341,000.00	(2,341,000.00)	0.00	2,341,000.00	(2,341,000.00)	1,500,000.00	4,852,000.00	(3,352,000.00)
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	0.00	25,961,649.00	(25,961,649.00)	1,000,000,000.00	55,541,106.42	944,458,893.58	1,037,104,439.49	112,378,674.29	924,725,765.20
21212-003	CONSTRUCTION OF BUILDING (ACE-1)	0.00	86,406,324.95	(86,406,324.95)	500,000,000.00	267,371,967.96	232,628,032.04	524,000,000.00	1,012,616,260.24	(488,616,260.24)
21212-004	CONSTRUCTION OF ROADS NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213-001	CLEANING & FUMIGATION SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	4,813,235.40	(2,813,235.40)
21214-001	FINANCIAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	145,200,000.00	1,745,734.93	143,454,265.07



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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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>
21214-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	10,000,000.00	16,262,400.00	(6,262,400.00)	11,000,000.00	33,326,465.00	(22,326,465.00)
21214-003	LEGAL SERVICES CONSULTING SERVICES (ACE-1)	0.00	710,440.00	(710,440.00)	0.00	710,440.00	(710,440.00)	500,000.00	1,566,790.00	(1,066,790.00)
21214-004	ENGINEERING CONSULTING SERVICES (ACE-1)	0.00	10,725,917.77	(10,725,917.77)	0.00	27,323,814.55	(27,323,814.55)	20,000,000.00	35,057,158.30	(15,057,158.30)
21214-005	ARCHITECTURAL CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	54,093,530.80	(52,093,530.80)
21214-006	SURVEYING CONSULTING SERVICES (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,000.00	(752,000.00)
21214-007	AGRICULTURAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,221,800.00	1,778,200.00
21214-008	MEDICAL CONSULTING (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	1,333,476.00	(1,153,476.00)
21214-009	AUDITING OF ACCOUNTS (ACE-1)	0.00	1,824,000.00	(1,824,000.00)	100,000,000.00	1,824,000.00	98,176,000.00	122,000,000.00	4,429,800.00	117,570,200.00
21215-001	LOCAL TRAINING (ACE-1)	0.00	13,739,880.00	(13,739,880.00)	20,000,000.00	19,452,920.00	547,080.00	734,748,960.00	315,023,835.38	419,725,124.62
21215-002	INTERNATIONAL TRAINING (ACE-1)	0.00	77,718,165.30	(77,718,165.30)	100,000,000.00	187,956,934.90	(87,956,934.90)	131,000,000.00	228,126,984.65	(97,126,984.65)
21216-001	BANK CHARGES (ACE-1)	1,000,000.00	(384,718.77)	1,384,718.77	3,500,000.00	(412,577.57)	3,912,577.57	3,500,000.00	(412,577.57)	3,912,577.57
21216-002	LOCAL TRAVEL & TRANSPORT EXPENSES (ACE-1)	0.00	16,753,995.45	(16,753,995.45)	300,000,000.00	27,959,855.45	272,040,144.55	309,913,800.00	68,895,077.45	241,018,722.55
21216-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	6,001,150.00	(6,001,150.00)	300,000,000.00	8,846,840.00	291,153,160.00	307,185,000.00	17,019,766.88	290,165,233.12
21216-004	MAINTENANCE OF OFFICE FURNITURE (ACE-1)	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	202,500,000.00	628,000.00	201,872,000.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (ACE-1)	0.00	2,921,500.00	(2,921,500.00)	20,000,000.00	3,964,080.00	16,035,920.00	20,000,000.00	8,768,880.00	11,231,120.00
21216-006	MAINTENANCE OF PLANTS/GENERATORS (ACE-1)	0.00	469,000.00	(469,000.00)	30,000,000.00	695,700.00	29,304,300.00	30,500,000.00	4,407,595.00	26,092,405.00
21216-007	MAINTENANCE OF STREET LIGHTINGS (ACE-1)	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,500,000.00	0.00	20,500,000.00
21216-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (A	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00
21216-009	ELECTRICITY CHARGES (ACE-1)	0.00	1,818,500.00	(1,818,500.00)	30,000,000.00	3,218,500.00	26,781,500.00	31,500,000.00	6,166,500.00	25,333,500.00
21216-010	TELEPHONE CHARGES (ACE-1)	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	21,500,000.00	6,000.00	21,494,000.00
21216-011	INTERNET ACCESS CHARGES (ACE-1)	0.00	742,000.00	(742,000.00)	20,000,000.00	1,351,000.00	18,649,000.00	20,500,000.00	3,904,700.00	16,595,300.00
21216-012	SATELLITE BROADCASTING ACCESS CHARGES (ACE-1)	0.00	147,150.80	(147,150.80)	1,000,000.00	294,300.80	705,699.20	2,500,000.00	513,300.80	1,986,699.20
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)	0.00	22,239,176.50	(22,239,176.50)	0.00	22,239,176.50	(22,239,176.50)	500,000.00	22,239,176.50	(21,739,176.50)
21216-015	SOFTWARE CHARGES/ LICENCE RENEWAL (ACE-1)	0.00	21,130,011.51	(21,130,011.51)	30,000,000.00	21,932,751.51	8,067,248.49	30,000,000.00	108,239,918.58	(78,239,918.58)
21216-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (AC	0.00	4,864,800.00	(4,864,800.00)	100,000,000.00	10,502,100.00	89,497,900.00	100,779,200.00	32,461,765.02	68,317,434.98
21216-017	BOOKS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	775,600.00	(225,600.00)
21216-018	NEWSPAPERS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21216-019	MAGAZINES & PERIODICALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829,000.00	(4,829,000.00)
21216-020	TEACHING AIDS/INSTRUCTION MATERIALS (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	48,162,400.00	83,837,600.00
21216-021	OFFICE RENT (ACE-1)	0.00	0.00	0.00	0.00	16,020,000.00	(16,020,000.00)	0.00	38,835,000.00	(38,835,000.00)
21216-022	RESIDENTIAL RENT (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662,480.00	(6,662,480.00)
21216-023	MOTOR VEHICLE FUEL COST (ACE-1)	0.00	1,508,495.00	(1,508,495.00)	100,000,000.00	1,928,995.00	98,071,005.00	102,000,000.00	3,191,675.00	98,808,325.00
21216-024	PLANT/GENERATOR FUEL COST (ACE-1)	0.00	2,858,700.00	(2,858,700.00)	20,000,000.00	4,719,700.00	15,280,300.00	20,198,000.00	15,815,800.00	4,382,200.00
21216-025	PUBLICITY & ADVERTISEMENTS (ACE-1)	0.00	0.00	0.00	10,000,000.00	1,187,500.00	8,812,500.00	47,500,000.00	13,789,330.00	33,710,670.00
21216-026	POSTAGES & COURIER SERVICES (ACE-1)	0.00	0.00	0.00	1,000,000.00	20,000.00	980,000.00	1,500,000.00	626,165.62	873,834.38
21216-027	SUBSCRIPTION TO PROFESSIONAL BODIES (ACE-1)	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	583,300.00	1,416,700.00
21216-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (ACE-1)	0.00	8,564,850.00	(8,564,850.00)	100,000,000.00	28,819,184.00	71,180,816.00	1,002,849,000.00	133,791,556.30	869,057,443.70
21216-029	WAGES/ALLOWANCES (ACE-1)	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	14,848,500.00	44,851,023.49	(30,002,523.49)
21216-030	TEAM BUILDING COST (ACE-1)	0.00	0.00	0.00	0.00	0.00	0.00	14,327,000.00	13,637,250.00	689,750.00
21216-031	INTERNATIONAL TRAVELS (ACE-1)	0.00	64,788,821.00	(64,788,821.00)	2,000,000,000.00	168,364,146.00	1,831,635,854.00	2,088,210,280.00	247,802,108.70	1,840,408,171.30
21216-032	STUDENTS COSTS (ACE-1)	0.00	19,140,000.00	(19,140,000.00)	100,000,000.00	24,050,920.00	75,949,080.00	1,196,800,000.00	231,576,373.25	965,223,626.75



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>
21216-033	ACCREDITION EXPENSES (ACE-1)	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	6,308,791.00	(4,308,791.00)
21216-034	LABORATORY CONSUMABLES/REAGENTS (ACE-1)	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	19,800,000.00	493,500.00	19,306,500.00
21216-035	INSURANCE EXPENSES (ACE-1)	0.00	0.00	0.00	3,000,000.00	7,875,363.20	(4,875,363.20)	3,500,000.00	13,149,333.75	(9,649,333.75)
21216-036	OPERATING COST (ACE-1)	0.00	256,562,726.15	(256,562,726.15)	500,000,000.00	406,700,929.90	93,299,070.10	641,000,000.00	608,793,277.72	32,206,722.28
21216-037	WORKSHOP/SEMINAR (ACE1)	0.00	6,671,750.00	(6,671,750.00)	0.00	6,671,750.00	(6,671,750.00)	21,000,000.00	11,131,762.00	9,868,238.00
Sub Total: Component 1			767,456,655.81			1,592,532,553.88			4,240,980,247.09	
Total: BSU-2			767,456,655.81			1,592,532,553.88			4,240,980,247.09	