

**Second] Africa Center of Excellence Higher Education Project for
Development Impact
NIGERIA**

ACE IMPACT

[Second] Africa Center of Excellence Impact for Neglected Tropical Diseases and
Forensic Biotechnology (ACENTDFB)

**INTERIM FINANCIAL REPORT (IFR)
FOR HALF-YEAR ENDED - JUNE, 2023**

Prepared: Project Accountant :IBRAHIM SALISU.....

Reviewed By: Head of Accounts: IBRAHIM SALISU.....

PROJECT IMPLEMENTING ENTITY:		Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Impact for Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)			
IBRD CREDIT/GRANT NO.		IDA: 6510-NG			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:		HALF-YEAR ENDING -JUNE, 2023			
REPORTING CURRENCY:		CURRENCY: NAIRA			
Opening cash Balances		Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
IDA Designated Account A -USD			119,621,973.55	119,621,973.55	119,621,973.55
Project Bank Accounts -Local Currency (if any)					
Interest Account			38,967,242.04	38,967,242.04	38,967,242.04
CBN USD Acct			38,742,445.41	38,742,445.41	38,742,445.41
UBA Naira Acct					
Cash-in hand					
TOTAL OPENING BALANCES		A	119,621,973.55	119,621,973.55	119,621,973.55
Add: Funds Received during the quarter/Period					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency			384,705,740.94	384,705,740.94	805,133,730.90
Others - Interest Earned - USD Acc			70,320,479.00	70,320,479.00	168,104,406.04
CBN USD Acct			8,000.00	8,000.00	47,467,115.05
UBA Naira Acct					
TOTAL FUNDS RECEIVED DURING THE PERIOD		B	455,034,219.94	455,034,219.94	1,020,705,251.99
TOTAL FUNDS AVAILABLE		C=(A+B)	574,656,193.49	574,656,193.49	1,140,327,225.54
Less: Uses of funds, by Project Components		DA - ACCOUNT			
Component 1 -					

PROJECT IMPLEMENTING ENTITY: Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA
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 IBRD CREDIT/GRANT NO. IDA: 6510-NG
 REPORT: INTERIM FINANCIAL REPORT (IFR)
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 PERIOD OF REPORT: HALF-YEAR ENDING -JUNE, 2023
 REPORTING CURRENCY: CURRENCY: NAIRA

	Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Goods	1	74,722,459.96	74,722,459.96	90,049,827.30
Works	1	196,615,768.85	196,615,768.85	204,337,789.48
Grants & Scholarships	1	74,603,873.85	74,603,873.85	119,568,541.06
Consultancy & Non Consultancy Services	1	190,251,865.58	190,251,865.58	510,923,593.35
Sub Total For Component 1		536,193,968.24	536,193,968.24	924,879,751.19
Component 2 -	2			
Goods	2			
Works	2			
Grants & Scholarships	2			
Consultancy & Non Consultancy Services	2			
Sub Total For Component 2				
Component 3 -	3			
Goods	3			
Works	3			

PROJECT IMPLEMENTING ENTITY:	Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA				
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REPORT:	INTERIM FINANCIAL REPORT (IFR)				
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components				
PERIOD OF REPORT:	HALF-YEAR ENDING -JUNE, 2023				
REPORTING CURRENCY:	CURRENCY: NAIRA				
Advances to IMA					
Total Closing Bank Balances	g	182,769,911.10	182,769,911.10	182,769,911.10	182,769,911.10
Difference - to be explained	h=f-g	(144,307,685.85)	(144,307,685.85)	(144,307,685.85)	32,677,563.25

Av Exch Rate For the Period: N461/\$1

NOTE:

The difference occurred as a result of:

1. Direct payment from NUC (DA) account on behalf of ACENTDFB of N12,948,982.04 in 2022 and N11,678,052 between Jan to June 2023. Giving a total of N24,627,034.04
2. Exchange rate differentials.

PROJECT IMPLEMENTING ENTITY:		Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Impact for Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)			
IBRD CREDIT/GRANT NO.		IDA: 6510-NG			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY			
PERIOD OF REPORT:		HALF-YEAR ENDING -JUNE, 2023			
REPORTING CURRENCY:		CURRENCY:NAIRA			
		Referce to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash Balances					
IDA Designated Account A -USD			119,621,973.55	119,621,973.55	119,621,973.55
Project Bank Accounts -Local Currency					
Interest Account			38,967,242.04	38,967,242.04	38,967,242.04
CBN USD Acct			38,742,445.41	38,742,445.41	38,742,445.41
UBA Naira Acct					
Cash-in hand					
TOTAL OPENING BALANCES	A	A	119,621,973.55	119,621,973.55	119,621,973.55
Add: Funds Received during the quarter/Period					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency			384,705,740.94	384,705,740.94	805,133,730.90
Others - Interest Earned - USD Acc					
CBN USD Acct			70,320,479.00	70,320,479.00	168,104,406.04
UBA Naira Acct			8,000.00	8,000.00	47,467,115.05
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	B	455,034,219.94	455,034,219.94	1,020,705,251.99
TOTAL FUNDS AVAILABLE	C=(A+B)	C=(A+B)	574,656,193.49	574,656,193.49	1,140,327,225.54
Less: Uses of funds, by Project Category	Category				
Eligible Expenditures Program(EEP) under Parts 1 and 2 of the Project.	1		33,382,940.98	33,382,940.98	57,582,158.65

PROJECT IMPLEMENTING ENTITY:		Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Impact for Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)			
IBRD CREDIT/GRANT NO.		IDA: 6510-NG			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY			
PERIOD OF REPORT:		HALF-YEAR ENDING JUNE, 2023			
REPORTING CURRENCY:		CURRENCY: NAIRA			
	Reference to Detail	Current Quarter	Year to Date	Cumulative to Date	
Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project		502,811,027.26	502,811,027.26		867,297,592.54
Total Project Expenditure for the Period - By Categories	D	536,193,968.24	536,193,968.24		924,879,751.19
Net Cash Available	E=C-D	38,462,225.25	38,462,225.25		215,447,474.35
Closing bank balances					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency		135,583,660.23	135,583,660.23		135,583,660.23
CBN USD Acct		29,376,137.04	29,376,137.04		29,376,137.04
UBA Naira Acct		17,810,113.83	17,810,113.83		17,810,113.83
Interest Account					
Total Closing Bank Balances	g	182,769,911.10	182,769,911.10		182,769,911.10
Difference - to be explained	h=f-g	(144,307,685.85)	(144,307,685.85)		32,677,563.25

Av Exch Rate For the Period: N461/\$1

NOTE:

The difference occurred as a result of:

1. Direct payment from NUC (DA) account on behalf of ACENTDFB of N12,948,982.04 in 2022 and

PROJECT IMPLEMENTING ENTITY:	Second] Africa Center of Excellence Higher Education Project for Development Impact NIGERIA		
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REPORT:	INTERIM FINANCIAL REPORT (IFR)		
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY		
PERIOD OF REPORT:	HALF-YEAR ENDING -JUNE, 2023		
REPORTING CURRENCY:	CURRENCY:NAIRA		
	Refererece to Detail	Current Quarter	Year to Date
			Cumulative to Date

N11,678,052 between Jan to June 2023. Giving a total of N24,627,034.04
 2. Exchange rate differentials.

PROJECT IMPLEMENTING ENTITY: (Second) Africa Center of Excellence Higher Education Project for Development Impact NIGERIA
 PROJECT NAME: (Second) Africa Center of Excellence Impact for Neglected Tropical Diseases and Forensic Biotechnology (ACENTDFB)
 IBRD CREDIT/GRANT NO. IDA: 6510-NG
 REPORT: INTERIM FINANCIAL REPORT (IFR)
 THIS SCHEDULE: Activity and Variance Report - By Components/Sub Component (AWP & B)
 PERIOD OF REPORT: HALF-YEAR ENDING JUNE, 2023
 REPORTING CURRENCY: NAIRA

Uses of Funds By Project Components/AWP	CURRENT QUARTER			YEAR TO DATE			CUMMULATIVE TO DATE			Per PAD NAIRA
	Budget NAIRA	Actual NAIRA	Variance NAIRA	Budget NAIRA	Actual NAIRA	Variance NAIRA	Budget NAIRA	Actual NAIRA	Variance NAIRA	
Description										
Component 1 -										
Sub component 1										
Sub component 2	414,355,830.99	146,819,338.21	267,536,492.78	414,355,830.99	146,819,338.21	267,536,492.78	1,084,828,104.99	924,879,751.19	159,948,353.80	
Sub component 3										
Component 2 -										
Sub component 1										
Sub component 2										
Sub component 3										
Component 3 -										
Sub component 1										
Sub component 2										
Sub component 3										
Component 4 - Project Implementation Support										
Sub component 1										
Sub component 2										
Sub component 3										
TOTAL -	#####	146,819,338.21	#####	414,355,830.99	146,819,338.21	#####	1,084,828,104.99	924,879,751.19	159,948,353.80	

NOTE: ACTUAL PAYMENTS INCLUDE PAYMENTS FROM DA'S ACCOUNT MADE BY NUC ON BEHALF OF ACENTDFB

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 31/01/2023
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/12/2022		117,541,368.43
ADD:		
Failed Payment		
Stale Cheque:		
Other bank credits		
Direct Credits	18,521,940.94	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	18,521,940.94
		136,063,309.37
DEDUCT:		
V.A.T.	5,958.75	
Bank Charges	15,265.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:	136,842,871.46	136,864,095.21
ADJUSTED CASH BOOK BALANCE AS AT 31/01/2023		-800,785.84
ADD:		
Unpresented Mandates		2,084,577.62
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		1,283,791.78

PREPARED BY: *f. Ahmed*
 CHECKED BY: *I. Solhosi*

SIGN: *[Signature]* 31/01/2023
 SIGN: *[Signature]* DATE: 31/1/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT: 28/02/2023
 BANK: CBN NAIRA TYPE OF ACCOUNT ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/01/2023		(800,785.84)
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits	90,356,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	90,356,000.00
		89,555,214.16
DEDUCT:		
V.A.T.	-	
Bank Charges	6,342.50	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:	44,621,080.92	44,627,423.42
ADJUSTED CASH BOOK BALANCE AS AT 28/02/2023		44,927,790.74
ADD:		
Unpresented Mandates:		2,084,577.62
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		47,012,368.36

PREPARED BY: *y. Ahmed*
 CHECKED BY: *I. Saloni*

SIGN: *[Signature]* 28/02/2023
 SIGN: *[Signature]* DATE: *28/2/23*

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 31/03/2023
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 28/02/2023		44,927,790.74
ADD:		
Failed Payments	62,000.00	
Stale Cheque:		
Other bank credits		
Direct Credits	90,356,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	90,418,000.00
		135,345,790.74
DEDUCT:		
V.A.T.	-	
Bank Charges	15,050.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:	120,349,590.41	120,364,640.41
ADJUSTED CASH BOOK BALANCE AS AT 31/03/2023		14,981,150.33
ADD:		
Unpresented Mandates:		11,209,577.62
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		26,190,727.95

PREPARED BY: *Y. Ahmed*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 31/03/2023
 SIGN: *[Signature]* DATE: *31/3/23*

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 30/04/2023
 TYPE OF ACCOU ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/03/2023		14,981,150.33
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits	-	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	0.00
		14,981,150.33
DEDUCT:		
V.A.T.	-	
Bank Charges	3,225.00	
Direct Debits	-	
Other bank debits	-	
Failed Payment reuploaded		
Total Payment for the Month:	15,692,726.25	15,695,951.25
ADJUSTED CASH BOOK BALANCE AS AT 30/04/2023		-714,800.92
ADD:		
Unpresented Mandates:		12,368,940.43
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		11,654,139.51

PREPARED BY: *f. Ahmed*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 30/04/2023
 SIGN: *[Signature]* DATE: 30/4/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN NAIRA BANK RECONCILIATION STATEMENT AS AT: 31/05/2023
 TYPE OF ACCOU ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 30/04/2023		(714,800.92)
ADD:		
Failed Payments	30,000.00	
Stale Cheque:		
Other bank credits		
Direct Credits	49,937,800.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	49,967,800.00
		49,252,999.08
DEDUCT:		
V.A.T.	-	
Bank Charges	5,697.50	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	26,847,006.11	26,852,703.61
ADJUSTED CASH BOOK BALANCE AS AT 31/05/2023		22,400,295.47
ADD:		
Unpresented Mandates:		12,606,163.39
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		35,006,458.86

PREPARED BY: *Y. Ahmed*
 CHECKED BY: *I. Salhoui*

SIGN: *[Signature]* 31/05/2023
 SIGN: *[Signature]* DATE: 31/5/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT: 30/06/2023
 BANK: CBN NAIRA TYPE OF ACCOUNT ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/05/2023		22,400,295.47
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	135,534,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	135,534,000.00
		157,934,295.47
DEDUCT:		
V.A.T.	-	
Bank Charges	8,385.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	31,144,923.33	31,153,308.33
ADJUSTED CASH BOOK BALANCE AS AT 30/06/2023		126,780,987.14
ADD:		
Unpresented Mandates:		8,802,673.09
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		135,583,660.23

PREPARED BY: *Yazou Ahmed*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 30/06/2023
 SIGN: *[Signature]* DATE: *30/6/23*

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2023
 ACCT NUMBER: 0100067981109

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
1/1/2023		BAL B/F			131,273,833.35	
1/1/2023	GEUEGN EDWIGE FLORE	PAYMENT FOR CLAIM OF OFFICIAL TRIP TO DAKAR AND GAMBIA FOR NAIRA EQUIVALENT	001	001		253,820.00
1/1/2023	MUKTAR ALTYU	PAYMENT FOR CLAIM OF OFFICIAL TRIP TO DAKAR AND GAMBIA FOR NAIRA EQUIVALENT	002			244,200.00
10/1/2023	STEPHEN GARIELLAHI	PAYMENT FOR THE RESHEDULING OF FLIGHT TO MRS. MURJANATU M. ABBA	003	002		86,640.00
10/1/2023	ACADEMIC PLANNING AND MONIT	PAYMENT FOR THE IMPLEMENTATION OF APPROVED DLR 7.4 PASSET INTERVENTION PLAN	004			1,7,300,000.00
10/1/2023	OMNI-DATER GLOBAL SERVICES L	PAYMENT FOR UNIFIED THREAT MANAGEMENT XGSS50 FIREWELL SUBSCRIPTION	005			18,521,940.94
10/1/2023	STEPHEN GARIELLAHI	PAYMENT FOR FLIGHT RESHEDULLING TO FOUR PERSON ON OFFICIAL TRIP TO GAMBIA	006	003		575,800.00
13/01/2023	YAZIDU AHMED	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	007	004		104,788.33
13/01/2023	NASIR MORO	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	008			100,000.00
13/01/2023	MBANWE MARCELINE	PAYMENT FOR THE MONTH OF JANUARY AND FEBUARY 2022 STIPEND	009			124,000.00
13/01/2023	MBANWE MARCELINE	PAYMENT FOR THE MONTH OF JANUARY 2023 STIPEND	010			62,000.00
13/01/2023	NUC	RECEIVED FROM NUC	011		18,521,940.94	
20/01/2023	ABDULWAHAB HARUNA	PAYMENT FOR CELL PHONE AND INTERNET BOUNDE FOR THE 1ST QUARTER 2023	012	005		30,000.00
20/01/2023	AKINLOYE AKINBALAYO	CASH ADVANCE FOR THE PROVISION OF INTERNET CONNECTIVITY TO BIOTTECH BUILDING	013			283,000.00
20/01/2023	YAZIDU AHMED	CASH ADVANCE FOR CELL PHONE AND INTERNET BOUNDE TO PROJECT OFFICERS FOR 1ST QUARTER 2023	014			1,110,000.00
20/01/2023	NASIR MORO	CASH ADVANCE FOR THE PAYMENT OF REFRESHMENT FOR 3 DAYS ON INTALLATION OF NG REN	015			50,000.00
20/01/2023	INOABA BIOTECH WEST AFRICA LT	PAYMENT FOR THE PROCUREMENT OF RESEACH REAGENTS	016			423,423.00
20/01/2023	F.I.R.S	PAYMENT FOR WHT	017			22,522.50
20/01/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	018			4,504.50
19/01/2023	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	019	006		196,400.00
19/01/2023	PROF. JUWAIDU KABIR	CASH ADVANCE FOR THE SETTLEMENT OF WORKSHOP HOSTING CHARGIES	020			6,937,200.00
18/01/2023	USMAN AMINU	CASH ADVANCE TO ATTENDANCE OF WORKSHOP TRAINING ON PRINCIPLES LABORATORY MANAGEMENT	021	007		40,000.00
18/01/2023	STRUCTED INVESTMENT LIMITED	PAYMENT FOR VALUATION FEE FOR THE CONSTRUCTION FORENSIC LAB AND ADMIN BLOCK	022			70,000,900.00
18/01/2023	IYA ABUBAKAR INSTITUTE FOR INF	PAYMENT FOR UNIFIED TREAT MMANAGEMENT XGSS50 FIREWELL SUBSCRIPTION	023			16,206,698.33
18/01/2023	F.I.R.S	PAYMENT FOR WHT	024			926,097.04
18/01/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	025			1,389,145.57
24/01/2023	SHITU MURITALA	C/A FOR THE PAYMENT OF COST IMPLICATION FOR THE RENEWAL OF WIRELESS ACCESS POINT	026	008		535,000.00
24/01/2023	SAMINU ABDULLAHI	C/A FOR ATTENDANCE OF INTENSHIP WORK IN KADUNA	027	009		237,400.00
25/01/2023	NUHU ISHAYA	C/A FOR THE PURCHASE OF WINDOW BLIND TO FIX THE CONFERENCE ROOM	028	010		450,000.00
29/01/2023	IBRAHIM ZUBAIRU WAZIRI	CASH ADVANCE FOR ATTENDANCE OF INTENSHIP WORK AT KADUNA	029	011		237,400.00

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2023
 ACCT NUMBER: 0100087981109

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
26/01/2023	RABU SATYADI ALYU	CASH ADVANCE FOR ATTENDANCE OF INTENSHP WORK AT KADUNA	030			237,400.00
26/01/2023	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION BIOSAFETY ROOM HOUSING EQUIPMENT	031	012		68,724.25
26/01/2023	KSBRS	PAYMENT FOR WHT	032			3,972.50
26/01/2023	F.I.R.S	PAYMENT FOR VAT	033			5,958.75
26/01/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	034			794.50
30/01/2023	NASIR MORO	CASH ADVANCE FOR THE PURCHASE OF ROUTER AND DATER SUBSCRIPTIONM	035	013		75,000.00
30/01/2023	MUSA GARBA	CASH ADVANCE FOR THE PURCHASE OF FUEL TO THE CENTRES OFF VEHICLE	036			25,000.00
					18,521,940.94	136,848,830.21

SUMMARY:
 Balance b/f 131,273,833.35
 Receipt for the Month 18,521,940.94
 Total Receipt Available 149,795,774.29
 Less: Payment for the Month 136,848,830.21
 Balance c/f 12,946,944.08

21216-031 1,160,460.00
 21216-027 35,821,940.94
 21216-029 380,788.33
 21216-011 18,551,940.94
 31211 3,280,200.00
 21216-034 7,584,050.00
 21216-002 70,000,000.00
 21216-025 79,450.00
TOTAL 136,848,830.21

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF FEBRUARY 2023
ACCT NUMBER: 0100057961109

DATE	NAMES	DESCRIPTION	RECIPT NO	SCHEDULE N.	DR AMOUNT	CR AMOUNT
1/2/2023		BAL B/F			12,946,944.08	
1/2/2023	ALHASSAN YAHAYA	PAYMENT FOR CLAIM ON WORKMANSHIP	001	001		29,500.00
1/2/2023	FATAI O. ANAFI	CASH ADVANCE FOR THE PAYMENT OF ACTIVITIES RELATED TO DL1 7.6 AND AAUWB TEAM VISITATION	002			584,000.00
8/2/2023	AUWAL BALA BUKAR	PAYMENT FOR CLAIM ON THE INSTALLATION OF SIX SMART BOARDS	003	002		30,000.00
9/8/2023	MUSA GARBA	CASH ADVANCE FOR THE PURCHASE OF FUEL AND ONE DAY DTA FOR OFF. TRIP TO ABUJA	004	003		85,000.00
9/8/2023	HAMMIDU IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF 100 LITRE OF DIESEL	005			87,850.00
9/8/2023	IBRAHIM SALSU	PAYMENT FOR CLAIM ON OFFICAL TRIP TO NUC ABUJA	006	004		100,000.00
9/8/2023	IBRAHIM SALSU	PAYMENT FOR CLAIM ON OFFICAL TRIP TO ABUJA	007			65,000.00
9/8/2023	MOHAMMED MAMMAN	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA ON OFFICAL TRIP TO ABUJA	008			37,500.00
9/8/2023	ABDULLAHI BALARABE SALLAU	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA ON OFFICAL TRIP TO ABUJA	009			37,500.00
9/8/2023	PROF. MOHAMMED NASIR SHUAIBU	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA FOR F	010			37,500.00
23/02/2022	MBANWE MARCELINE TEMBEN	MONTHLY STIPEND FOR THE MONTH OF FEBRUARY 2023	011	005		62,000.00
23/02/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	012			198,700.00
23/02/2022	AMINU MOHAMMED	PAYMENT FOR APPLICATION FEE TO INTERNATIONAL STUDENT	013			40,000.00
23/02/2022	VESTAHUB INDUSTRIES	PAYMENT FOR SUPPLY OF RESEARCH REAGENTS	014			2,494,760.00
23/02/2022	FIRS	PAYMENT FOR WHI	015			132,700.00
23/02/2022	FIRS	PAYMENT FOR STAMP DUTY	016			26,540.00
23/02/2022	WINTECK NIGERIA LIMITED	PAYMENT FOR MOBILIZATION FEES ON THE SUPPLY OF EQUIPMENT	017			40,572,530.92
24/02/2023		RECEIVED FROM NUC			90,356,000.00	
					90,356,000.00	44,621,080.92

SUMMARY:
Balance b/f
Receipt for the Month
Less: Payment for the Month
Balance c/f

SUMMARY:
12,946,944.08
90,356,000.00
44,621,080.92

#REF!
21216-026 30,000.00
31211 283,700.00
21216-024 87,850.00
21216-002 277,500.00
21216-029 62,000.00
21216-032 40,000.00
21216-032 2,654,000.00
21211-010 40,572,530.92

21216-009

29,500.00

21216-027

584,000.00

TOTAL

44,821,080.92

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2023
 ACGT NUMBER: 0100057961109

DATE	NAME/S	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
3/1/2023	BAL. B/F				44,621,080.92	
1/3/2023	PROF. KABIRU BALA	CASH ADVANCE FOR THE PAYMENT OF DTA. FUEL AND VISA PROCESSING FEE	001	001		131,000.00
1/3/2023	PROF. Y. K. E. IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF DTA. FUEL AND VISA PROCESSING FEE	002			128,500.00
1/3/2023	PROF. MOHAMMED NASIR SHUAIBU	CIA FOR ONEDAY DTA AND VISA COST FOR OFFICIAL TRIP TO JAPAN	003			48,500.00
1/3/2023	PROF. MOHAMMED NASIR SHUAIBU	CASH ADVANCE FOR THE PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA	004			40,000.00
1/3/2023	PROF. SANI ABBA ALIYU	CASH ADVANCE FOR THE PAYMENT OF DTA AND VISA PROCESSING FEE	005			48,500.00
1/3/2023	MUSA GARBA	CASH ADVANCE FOR THE PAYMENT OF ONEDAY DTA ON OFFICIAL TRIP TO ABUJA	006			17,500.00
2/3/2023	HABILA AMAAYA JOBIN	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO GHANA	007	002		20,000.00
2/3/2023	AUWAL ADAMU	CASH ADVANCE FOR THE PAYMENT OF DTA ON A TRIP TO GHANA	008			62,000.00
2/3/2023	DR. UCHE SAMUEL NDIDI	CASH ADVANCE FOR THE PAYMENT ON DTA ON A TRIP ABUJA- GHANA	009			62,000.00
2/3/2023	UMAR SAIDU	CASH ADVANCE FOR THE PAYMENT ON DTA ON A TRIP ABUJA- GHANA	010			35,000.00
2/3/2023	YAZIDU AHMED	PAYMET FOR THE MONTH OF JANUARY AND FEBRUARY 2023 SALARY	011			209,576.66
2/3/2023	NASIR MORO	PAYMET FOR THE MONTH OF JANUARY AND FEBRUARY 2023 SALARY	012			220,000.00
2/3/2023	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF FEBRUARY 2023 SALARY	013			150,040.00
2/3/2023	PROF. AHMED DOKO IBRAHIM	PAYMENT FOR DTA, TRAV. ISN AND FLIGHT COST	014			632,547.50
2/3/2023	FATAI. O. ANAFI	PAYMENT FOR DLT 7.6 BUDGET ACTIVITIES	015			65,708.00
2/3/2023	STRUCTURED NIGERIA LIMITED	PAYMENT FOR THE REMAINING BALANCE OF VALUATION FEES	016	003		19,391,770.85
2/3/2023	F.I.R.S	PAYMENT FOR WHT	017			5,345,544.44
2/3/2023	F.I.R.S	PAYMENT FOR VAT	018			8,018,316.66
2/3/2023	F.I.R.S	PAYMENT FOR 100% OF 1% STAMPT DUTY	019			4,155,257.27
3/4/2023	PROF. MOHAMMED MAMMAN	CASH ADVANCE FOR THE PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA	021	005		60,000.00
3/4/2023	UCHE SAMUEL NDIDI	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA FOR TRIP TO GHANA	022			62,000.00
3/4/2023	STIPHEN GABRIELAHI	PAYMENT FOR FLIPIHT COST ON OFFICIAL TRIP TO GHANA	023			1,319,850.00
7/3/2023	RECEIVED FROM NUC				90,356,000.00	
7/3/2023	MUJNEED BUSINESSES	PAYMENT FOR CHANGE OF FLIGHT DESTINATION		006		849,982.50
7/3/2023	PROF. MOHAMMED MAMMAN	CASH ADVANCE FOR THE PAYMENT DTA ON OFFICIAL TRIP TO ABUJA	024	007		75,000.00
3/13/2023	AUWAL ADAMU	CASH ADVANCE FOR PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA FOR TRIP TO GHAN	025	008		62,000.00
3/13/2023	HABILA AMAAYA JOBIN	CASH ADVANCE FOR PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA FOR TRIP TO GHAN	026			20,000.00
16/03/2023	AUWAL ADAMU	PAYMENT FOR CLAIM ON RETURN TICKET FOR WANIDA CONFERENCE	027	009		121,000.00
16/03/2023	HABILA AMAAYA JOBIN	PAYMENT FOR CLAIM ON RETURN TICKET AND PRINTING OF POSTER	028			159,000.00
16/03/2023	PROF. ILIYAS SHEHU NDAMS	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO GHANA	029			75,000.00

16/03/2023	DR. AMINU MOHAMMED	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO GHANA	030			50,000.00
16/03/2023	DR. AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA AND PURCHASE OF FUEL TO THE CENTRES OFFICIAL VEHICLE FOR A TRIP TO ABUJA	031			140,000.00
16/03/2023	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF MONTHLY STIPEND TO FOUR INT. STUDENT	032			1,480,500.00
16/03/2023	E-TRAVEL NIGERIA & AVIATION SERVICE LTD	PAYMENT FOR FLIGHT TICKET ON OFFICIAL TRIP TO GHANA	033			486,138.00
17/03/2023	DR. AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENTS STIPEND	034	010		280,000.00
22/03/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND ONE DAY DTA TO THE CENTRES DRIVER	035	011		45,000.00
22/03/2023	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	036			195,280.00
22/03/2023	UMAR SAIDU	PAYMENT FOR CLAIM ON THE RESCHEDULLING OF FLIGHT	037			121,000.00
22/03/2023	JOSEPH GANU PETTR-AGBA	PAYMENT FOR THE SUBMISSION ESMR FOR THE ACENTIDFB BUILDING	038			421,000.00
23/03/2023	ABDULLAHI BALARABE SALLAU	CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENT STIPEND	039	012		1,330,000.00
27/03/2027	IBRAHIM SALISU	PAYMENT FOR CLAIM OF OFFICIAL TRIP TO CBN ABUJA	040	013		65,000.00
27/03/2027	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN ABUJA	041			65,000.00
27/03/2027	ABEL ONUOHA AGU	PAYMENT FOR CLAIM ON THE RENEWAL OF GOOGLE TRANSLATE	042			364,852.20
27/03/2027	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF ONE REGIONAL STUDENT STIPEND	043			71,500.00
28/03/2023	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF MARCH 2023 SALARY	044	014		151,040.00
28/03/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT TO ACENTIDFB REGIONAL STUDENT	045			104,788.33
28/03/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT TO ACENTIDFB REGIONAL STUDENT	046			86,500.00
28/03/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT TO ACENTIDFB REGIONAL STUDENT	047			203,400.00
28/03/2023	YAZIDU AHMED	PAYMENT FOR TRANSPORTATION AND HOTELS BILL TO ACENTIDFB REGIONAL STUDENT	048			43,000.00
28/03/2023	STRUCTED NIGERIA LIMITED	PAYMENT FOR THE CONSTRUCTION OF FORENSIC LAB AND ADM BLOCKS	049			63,875,000.00
28/03/2023	F.I.R.S	PAYMENT FOR WHI	050			3,650,000.00
28/03/2023	F.I.R.S	PAYMENT FOR VAT	051			5,475,000.00
28/03/2023	PROF. Y.K.E IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRES OFF-VEHICLE FOR A TRIP TO ABUJA	052			60,000.00
						90,356,000.00
						120,349,590.41

SUMMARY:

Balance b/f	44,521,080.92	4,369,280.00
Receipt for the Month	90,356,000.00	835,444.99
Total Receipt Available	134,977,080.92	632,547.50
Less: Payment for the Month	120,349,590.41	345,706.00
Balance c/f	14,627,490.51	110,331,888.85

21216031	2,776,970.50	
21216002	403,000.00	
21216027	364,852.20	
21216030	289,900.00	
TOTAL	120,349,590.04	

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2023
 ACCT NUMBER: 0100057961109

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
1/4/2023	BAL B/F				14,627,490.51	
1/4/2023	UNITY JOJO BIBINU	CASH ADVANCE FOR ATTENDANCE OF INTENSHP WORK AT K	001	001		213,320.00
1/4/2023	MUSA ABUBAKAR	CASH ADVANCE FOR ATTENDANCE OF INTENSHP WORK AT K	002			213,320.00
1/4/2023	STEPHEN ZUGUMNAN EMMANUEL	CASH ADVANCE FOR ATTENDANCE OF INTENSHP WORK AT K	003			213,320.00
1/4/2023	ROYAL EXCHANGE	PAYMENT FOR THE RENEWAL OF MOTOR VEHICLE INSURANCE	004	002		967,275.00
4/4/2023	YAZIDU AHMAD	CASH ADVANCE FOR THE PAYMENT OF RECHARGE CARD AND DATER BUNDLE TO THE PROJCT OFFICERS	005	003		1,170,000.00
4/4/2023	AMINU MOHAMMED	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA AND PURCHASE OF FUEL FOR OFFICIAL TRIP TO ABUJA	006			61,000.00
4/4/2023	CENTRE FOR ECONOMICS & FINANCE	50% PAYMENT FOR THE STLEMENT OF HOTEL BILLS TO 17 FOREIGN STUDENT	007			810,000.00
6/4/2023	AMINU MOHAMMED	CASH ADVANCE FOR THE MAINTANANCE OF STUDENT HOSTEL	008	002		47,250.00
6/4/2023	UMAR SAIDU	PAYMENT FOR CLAIM ON THE PURCHASE OF CHEMICALS AND CONSUMABLES	009			768,988.00
6/4/2023	ABDULWAHAB HARUNA	C/A FOR THE PAYMENT OF RECHARGE CARD AND DATER BUNDLE FOR 2nd QUARTER 2023	010			30,000.00
6/4/2023	DUO ASSOCIATES	PAYMENT FOR SECOND INSTALLMENT FOR CONSULTANCY FEES ON THE DESIGN OF FORENSIC LAB	011			6,920,000.00
6/4/2023	F.I.R.S	PAYMENT FOR WHT	012			400,000.00
6/4/2023	F.I.R.S	PAYMENT FOR VAT	013			600,000.00
6/4/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	014			80,000.00
6/4/2023	YAZIDU AHMAD	CASH ADVACNCE FOR THE PAYMENT OF FOUR REGIONAL STU	015			282,000.00
12/4/2023	NASIR MORO	PAYMENT FOR THE MONTH MARCH 2023 SALARY	016	003		120,000.00
16/04/2023	NASIR MORO	PAYMENT FOR TWO DAY DTA ON OFFICIAL TRIP TO ABUJA	017	004		47,000.00
16/04/2023	MURJANATU MUHAMMED ABBA	C/A FOR THE PAYMENT OF ONE DAY DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ABDJAN	018			32,000.00
16/04/2023	AMINU MOHAMMED	C/A FOR THE PAYMENT OF FLIGHT COST AND ONE DAY DTA FOR OFFICIAL TRIP TO BULGERIA	019			439,540.00
16/04/2023	SHADRACK APPOLOS DANGABAR	CASH ADVANCE FOR SPONSORSHIP TO AATEND INTENSHP W	020			243,200.00
16/04/2023	AHI LINKS TRAVEL LTD	PAYMENT FOR FLY TICKET TO MR. MURJUSNSTU M. ABBA FOR A	021			497,980.00
18/04/2023	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY RESEARCH REAGENTS	022	005		272,934.24
18/04/2023	F.I.R.S	PAYMENT FOR WHT	023			12,874.26
18/04/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	024			2,574.84
18/04/2023	INQABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY RESEARCH REAGENTS	025			703,784.26

18/04/2023	F.I.R.S	PAYMENT FOR WHT	026			37,435.33
18/04/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	027			7,487.06
18/04/2023	INGABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY RESEARCH REAGENTS	028			297,530.82
18/04/2023	F.I.R.S	PAYMENT FOR WHT	029			15,826.10
18/04/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	030			3,165.22
18/04/2023	UMAR SULEIMAN	PURCHASE OF MATERIAL TO BE USED FOR RESEARCH WORK	031			95,000.00
19/04/2023	PROF. Y.K.E IBRAHIM	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO USA BEING CONVERSION TO NAIRA EQUIVALENT	032	006		87,921.12
						15,692,726.25

SUMMARY:

Balance b/f
 Receipt for the Month
 Total Receipt Available
 Less: Payment for the Month
 Balance c/f

14,627,490.51	31211	3,039,950.00
0.00	21216-032	1,578,988.00
14,627,490.51	21214-005	8,000,000.00
15,692,726.25	21216-029	120,000.00
	21216-031	544,980.00
-1,065,235.74	21216034	1,353,612.13
	21216-002	87,921.12
	212111-001	967,275.00
	TOTAL	15,692,726.25

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2023
 ACCT NUMBER: 0100057961109

DATE	NAMES	DESCRIPTION	R/P/RY NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
5/1/2023	BAL B/F				(1,065,235.74)	
5/1/2023	AHL LINKS TRAVEL LTD	ADDITIONAL FOR FLIGHT TICKET TO ACENTDFB STAFF GOING TO MOROCCO	001	001		42,600.00
5/5/2023	IDOWU AIMOLA	PAYMENT FOR SIX MONTH MONTHLY STIPEND FROM OCTOBER 2022 TO MARCH 2023	002	002		4,878,000.00
5/5/2023	MAYEN INIM	PAYMENT FOR SIX MONTH MONTHLY STIPEND FROM OCTOBER 2022 TO MARCH 2023	003			207,417.00
5/5/2023	ALIYU MANSIR	PAYMENT FOR THREE MONTH MONTHLY STIPEND FROM JAN 2023 TO MARCH 2023	004			124,500.00
5/5/2023	PROF. Y. K. E IBRAHIM	PAYMENT FOR CLAIM ON PURCHASE OF FUEL FOR OFFICIAL TRIP	005			36,698.00
5/5/2023	INGABA BIOTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEACH REAGENTS	006			193,949.99
5/5/2023	F.I.R.S	PAYMENT FOR WHI	007			10,316.49
5/5/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	008			2,063.30
5/5/2023	F.I.R.S	PAYMENT FOR THE REMAINING BALANCE FOR THE RENEWAL OF MOTO VEHICLE LIESENCE INSURANCE	009			430,425.00
5/5/2023	ROYAL EXCHANGE INN LIMITED CENTRE FOR ECONOMICS AND FINANCE	PAYMENT FOR THE REMAINING 50% ON THE SETTLEMENT OF HOTEL BILLS	010			810,000.00
5/5/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC ABUJA	011			44,750.00
5/5/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB SWART ANALYSIS MEETING	012	003		36,000.00
5/5/2023	YAZIDU AHMED	PAYMENT FOR THE MONTH OF APRIL 2023 SALARY	013			104,788.33
5/5/2023	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF APRIL 2023 SALARY	014			151,040.00
5/5/2023	NASIR MORO	PAYMENT FOR THE MONTH OF APRIL 2023 SALARY	015			120,000.00
5/8/2023	THEMATICS SERVICE LTD	ADDITIONAL PAYMENT FOR THE COST OF PENALTY ON THE RESCHEDULLING OF AIR TICKET	016	004		486,285.00
5/8/2023	OKE JOEL TEMITOPE	PAYMENT FOR THE PETTIONING OF OFFICE AND LAB SPACE TO DR. IDOWU AIMOLA	017			1,110,556.20
5/8/2023	F.I.R.S	PAYMENT FOR WHI	018			64,194.00
5/8/2023	F.I.R.S	PAYMENT FOR VAT	019			96,291.00
5/8/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	020			12,838.80
5/9/2023	MUKHTAR ALIYU	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	021	005		183,200.00
5/9/2023	UMAR SAIDU	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	022			183,200.00
5/9/2023	YAZIDU AHMED	PAYMENT FOR CLAIM TO ONE REGIONAL STUDENT STIPEND	023			70,000.00
5/9/2023	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	024			197,800.00
5/1/2023	AMSANA MULTIVENTURES NIG	PAYMENT FOR THE SUPPLY OF OFFICE STATIONARIES	025	006		330,105.63

5/11/2023	K.S.B.I.R.S	PAYMENT FOR WHT	026					19,081.25
5/11/2023	F.I.R.S	PAYMENT FOR VAT	027					28,621.87
5/11/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	028					3,816.25
5/12/2023	RECEIVED FROM NUC					49,937,800.00		
5/15/2023	NUHU ISHAYA	CASH ADVANCE FOR THE ACCOMMODATION, FEEDING AND VEHICLE NFUEL COST	029	007				371,000.00
5/15/2023	AUWAL BALA BUKAR	PAYMENT FOR THE INSTALLATION OF THREE SMART BORD TO THE ACENTDFB NEW BUILDING	030					28,000.00
5/15/2023	ABDULLAHI BALARABE SALLAU	CASH ADVANCE FOR THE CONNECTING OF BIOCHEMISTRY DEPARTMENT (ANNEXT) BUILDING WITH WATER	031	008				100,300.00
5/16/2023	AMINU MOHAMMED	PAYMENT FOR CLAIM ON REGISTRATION OF 5th INTERNATIONAL WORKSHOP AT BULGERIA	032	009				275,968.00
5/16/2023	AMINU MOHAMMED	CASH ADVANCE FOR THE RENOVATION OF BITHROOM TILES AT REGIONAL STUDENT HOSTEL	033					194,500.00
5/17/2022	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE SETTLEMENT OF HOTEL BILLS TO EXTERNAL PROCUREMENT AUDITORS	034	010				35,000.00
5/19/2023	PROF. Y.K.E IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND PURCHASEOF FUEL ON OFFICAL TRIP TO ABUJA	035	011				115,000.00
5/19/2023	PROF. MOHAMMED MAMMAN	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA	036					75,000.00
5/19/2023	MUSA GARBA	CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA ON OFFICAL TRIP TO ABUJA	037					30,000.00
5/19/2023	IBRAHIM SALSU	PAYMENT FOR CLAIM ON HOSPITALITY GIVEN TO ONE ACENTDFB MEMBER	038					100,000.00
5/19/2023	IBRAHIM SALSU	PAYMENT FOR INSURANCE TO ACENTDFB STAFF GOING TO MOROCCO	039					429,000.00
5/19/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON OFFICAL TRIP TO NUC ABUJA	040					44,700.00
5/19/2023	YAZIDU AHMED	PAYMENT FOR CLAIM TO ONE REGIONAL STUDENT STIPEND	041					70,000.00
5/23/2023	STRUCTED NIGERIA LTD	PAYMENT FOR THE CONSTRUCTION OF FORENSIC LAB AND ADMIN BLOCKS	042					15,000,000.00
						49,937,800.00		26,847,006.11

SUMMARY:

Balance b/f
 Receipt for the Month
 Total Receipt Available
 Less: Payment for the Month
 Balance c/f

(1,065,235.74)
 49,937,800.00
 48,872,564.26
 26,847,006.11
22,025,558.15

31211
 21216034
 21216-023
 21216-031
 21216-030
 21216-032
 21216-029
 21212-002

2,130,398.00
 206,329.78
 430,425.00
 1,338,885.00
 36,000.00
 320,718.00
 5,655,745.33
 16,283,880.00

21216-016

381,625.00

21216-028

28,000.00

21211-003

35,000.00

TOTAL

26,847,006.11

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2023
 ACCT NUMBER: 0100057961109

DATE	NAMES	DESCRIPTION	R/P/V NO	SCHEDULE NO	DR AMOUNT	
6/1/2023	BAL B/F				22,025,558.15	
6/1/2023	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF MAY 2023 SALARY	001	001		150,040.00
6/1/2023	NASIR MORO	PAYMENT FOR THE MONTH OF MAY 2023 SALARY	002			120,000.00
6/1/2023	YAZIDU AHMED	PAYMENT FOR THE MONTH OF MAY 2023 SALARY	003			104,788.33
6/1/2023	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF 29 REGIONAL STUDENT STIPEND FOR THE MONTH OF MAY 2023	004			2,032,000.00
6/1/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT TO ACENTDFB INTERNAL AUDITORS COMMITTEE	005			36,000.00
6/1/2023	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING	006			36,000.00
6/1/2023	IBRAHIM SALSU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA	007			90,000.00
6/1/2023	IBRAHIM SALSU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA	008			60,000.00
6/1/2023	MURJANATU MOHAMMED ABBA	PAYMENT FOR CLAIM ON RETURN TICKET AND ONE DAY DTA	009			90,000.00
6/1/2023	PROF. KABIRU BALA	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	010	002		250,000.00
6/1/2023	PROF. KABIRU BALA	PAYMENT OF RETURN TICKET ON OFFICIAL TRIP TO MOROCCO	011			70,000.00
6/1/2023	PROF. Y.K.E IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	012			157,000.00
6/1/2023	PROF. MOHAMMED MAMMAN	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	013			157,000.00
6/1/2023	PROF. JKP KWAGA	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	014			157,000.00
6/1/2023	PROF. SALIHU ALIYU	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	015			157,000.00
6/1/2023	PROF. HUSSAINA MAKUN	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	016			157,000.00
6/1/2023	IBRAHIM SALSU	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	017			132,000.00
6/1/2023	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF DTA, KILEAGE ,AND LOOCAL RUNNING ON OFFICIAL TRIP TO MOROCCO	018			132,000.00

6/1/2023	MUSA GARBA	CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA WITH ACNTDFB STAFF FOR A TRIP TO MOROCO	019			45,000.00
6/1/2023	PROF. SALIHU ALLYU	CASH ADVANCE FOR THE PAYMENT OF FOUR DAYS DTA AND CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	020	003		195,000.00
6/1/2023	ABDULMALIK SALAMAN	CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	021			145,000.00
6/1/2023	UMAR SAIDU	CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	022			115,000.00
6/1/2023	USMAN MOHAMMED ALLYU	CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	023			115,000.00
6/1/2023	HAUWA S. USMAN	CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	024			115,000.00
6/1/2023	BASSA OBED YAKUBU	CONFERENCE FEE FOR ATTENDANCE OF COMPETENCE AT MAIDUGURI BARNO STATE	025			125,000.00
6/1/2023	MUSA GARBA	CASH ADVANCE FOR FOUR DAYS DTA AND PURCHASE OF FUEL FOR TRIP TO BORNO	027	004		142,500.00
6/1/2023	SULEIMAN DANUMA	CASH ADVANCE FOR FOUR DAYS DTA AND PURCHASE OF FUEL FOR TRIP TO BORNO	028			112,500.00
6/1/2023	VESTAHUB INDUSTRIES	PAYMT FOR SUPPLY OF RESEARCH REAGENTS	029	005		20,304,000.00
6/1/2023	F.I.R.S	PAYMENT FOR WHT	030			1,080,000.00
6/1/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	031			216,000.00
6/1/2023	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE SUPPLY OF OFFICE STATIONARIES	032			35,000.00
6/1/2023	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION OF CENTRES BROCCURE	033			200,000.00
6/1/2023	K.S.B.I.R.S	PAYMENT FOR WHT	034			10,000.00
6/1/2023	F.I.R.S	PAYMENT FOR VAT	035			15,000.00
6/1/2023	F.I.R.S	PAYMENT FOR STAMP DUTY	036			2,000.00
6/1/2023	HAMIDU IBRAHIM	CASH ADVANCE FOR THE PURCHASE OF DIESEL TO THE CBRT G	037			35,000.00
6/1/2023	IBRAHIM SALISU	PAYMENT FOR CLAIM ON RETURN TICKET ON OFFICIAL TRIP FROM ABUJA TO LAGOS TO MOROCO	039	006		390,400.00
6/1/2023	AMINU MOHAMMED	PAYMEN FOR THE PURCHASE OF PG REGIONAL STUDENT FORM BY IAEA TO ACENTDFB	040			315,000.00
6/1/2023	MOHAMMED MAMMAN	CASH ADVANCE FOR THE CLEARANCE OF GOODS IMPORTED BY IAEA TO ACENTDFB	041			114,500.00
6/1/2023	STEPHEN GABIELAHI	PAYMENT FOR FLIGHT TKICFKET TO PROF YKE AND SAMAILA RABU ON OFFICIAL TRIP TO NAMIBIA TO ATTEND CONFERENCE	042	007		2,273,700.00
6/1/2023	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN ABUJA	043	008		60,000.00

6/17/2023	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE FUEL FOR RECOILING OF WATER PUMPS TO INT. STUDENTS HOSTELS	044					120,000.00
6/17/2023	CHIDEX SURGICAL	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	045					117,000.00
6/17/2023	INGABA BIOTECH WEST AFRICA	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	046					54,985.30
6/17/2023	FIRS	PAYMENT FOR WHT	047					2,924.75
6/17/2023	FIRS	PAYMENT FOR STAMP DUTY	048					584.95
6/26/2023	IBRAHIM SALISU	ACCOMODATION, FEEDING ALLOWANCE, LOCAL TRANSPORT FOR CONDUCTING OF 2022 AUDIT EXERCISE	049	009				266,000.00
6/26/2023	HUSSAINA MAKUN	PAYMENT FOR TWO DAYS DTA ON OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF SEXUAL HARRASSEMENT MEETING	050	010				75,000.00
6/26/2023	SILAS K. YASHIM	PAYMENT FOR TWO DAYS DTA ON OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF SEXUAL HARRASSEMENT MEETING	051					50,000.00
6/26/2023	YAZIDU AHMED	PAYMENT FOR TWO DAYS DTA ON OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF SEXUAL HARRASSEMENT	052					35,000.00
6/26/2023	IBRAHIM BABANGIDA SANI	ABUJA FOR ATTENDANCE OF SEXUAL HARRASSEMENT MEETING	053					35,000.00
6/26/2023	MUSA GARBA	PAYMENT FOR TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES OFF VEHICLE ON OFFICIAL TRIP TO ABUJA WITH THE CENTRES STAFF	054					90,000.00
6/30/2023	NUHU ISHAYA	PAYMENT FOR CLAIM PN THE LABELING OF CHAIRS BROUGHT FROM ACADEMIC PLANNING OFFICE	055	011				50,000.00
6/30/2023	RECEIVED FROM NUC						135,534,000.00	
							135,534,000.00	31,144,923.33

SUMMARY:

Balance b/f
 Receipt for the Month
 Total Receipt Available
 Less: Payment for the Month
 Balance c/f

22,025,558.15	31211	5,141,500.00
135,534,000.00	21212-031	2,824,100.00
157,559,558.15	21216-034	21,775,495.00
31,144,923.33	21216-002	60,000.00
126,414,634.82	21216-024	120,000.00
	21216-004	424,828.33
	21216-032	465,000.00
	21216-016	35,000.00
	21216-028	227,000.00
	21216-030	72,000.00
	TOTAL	31,144,923.33



CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERS Account No: 0100057961109
ITY

Street : STREET NOT DEFINED Account Name: ABU ZARIA AFR CENT Currency : NGN
R OF EXCELL IMPAC

ZARIA Statement Period: 03 JAN 2023 TO 10 JUL 2023

TIME: 10:49AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					119,62 1,973. 55
03 JAN 23	Account to Account	FT23003GP MZDVABJ	03 JAN 23	-498,23 5.00		119,12 3,738. 55
	R-7699525 57/VARIOU S:92307:Re mita De bit					
11 JAN 23	Account to Account	FT23011N2 6JDVABJ	11 JAN 23	-35,912 .665.94		83,211, 072.61
	R-7744166 57/VARIOU S:92519:Re mita De bit					
13 JAN 23	Account to Account	FT23013D6 B72VABJ	13 JAN 23		18,521, 940.94	101,73 3,013. 55
	R-77558378 2/Bulk Credi t - R - 9256 7 - 7755837 82 - 92542					
13 JAN 23	Account to Account	FT23013PQ 8GNVABJ	13 JAN 23	-575,90 7.50		101,15 7,106. 05
	R-7757110 32/VARIOU S:92575:Re mita De bit					
16 JAN 23	Account to Account	FT23016GG XJNVABJ	16 JAN 23	-391,21 8.33		100,76 5,887. 72
	R-7768525 29/VARIOU S:92585:Re mita De bit					
20 JAN 23	Account to Account	FT23020ZP 007VABJ	20 JAN 23	-9,011, 528.00		91,754, 359.72
	R-7797144 14/VARIOU					



	S:92725:Remita De				
	Balance At Period Start:				119,62 1,973. 55
	bit				
26 JAN 23	Account to Account	FT23026W B1PLVABJ	26 JAN 23	-89,819 ,537.94	1,934,8 21.78
	R-7830087 59/VARIOU S:92875:Remita De				
	bit				
30 JAN 23	Account to Account	FT23030H W44SVABJ	30 JAN 23	-550,81 5.00	1,384,0 06.78
	R-7849651 04/VARIOU S:92977:Remita De				
	bit				
31 JAN 23	Account to Account	FT23031P9 M49VABJ	31 JAN 23	-100,21 5.00	1,283,7 91.78
	R-7858086 14/VARIOU S:93009:Remita De				
	bit				
01 FEB 23	Account to Account	FT230325P 3DZVABJ	01 FEB 23	-613,71 5.00	670,07 6.78
	R-7870074 69/VARIOU S:93034:Remita De				
	bit				
09 FEB 23	Account to Account	FT23040FY 327VABJ	09 FEB 23	-203,17 2.50	466,90 4.28
	R-7910774 59/VARIOU S:93187:Remita De				
	bit				
15 FEB 23	Account to Account	FT23046YD DF6VABJ	15 FEB 23	-278,03 7.50	188,86 6.78
	R-7934912 88/VARIOU S:93306:Remita De				
	Balance At Period Start:				119,62 1,973. 55
	bit				
24 FEB 23	Account to Account	FT23055Y2 RPYVABJ	24 FEB 23		90,356, 000.00
	R-79781459 9/Bulk Credit - C - 9349				90,544, 866.78



	5 - 7978145 99 - 93494				
24 FEB 23	Account to Account	FT23055CQ CF8VABJ	24 FEB 23	-43,373 ,043.42	47,171, 823.36
	R-7985022 54/VARIOU S:93510:Re mita De				
	bit				
27 FEB 23	Account to Account	FT230581Q WTPVABJ	27 FEB 23	-159,45 5.00	47,012, 368.36
	R-7990073 46/VARIOU S:93555:Re mita De				
	bit				
02 MAR 23	Account to Account	FT23061Y7 LL0VABJ	02 MAR 23	-414.64 5.00	46,597, 723.36
	R-8005948 52/VARIOU S:93680:Re mita De				
	bit				
03 MAR 23	Account to Account	FT2306265 JCMABJ	03 MAR 23	-38,373 ,026.88	8,224,6 96.48
	R-8010389 85/VARIOU S:93687:Re mita De				
	bit				
03 MAR 23	Account to Account	FT23062TC 347VABJ	03 MAR 23	-1,320, 065.00	6,904,6 31.48
	R-8011577 45/VARIOU S:93691:Re mita De				
	Balance At Period Sta rt :				119,62 1,973. 55
	bit				
06 MAR 23	Account to Account	FT23065B6 HTYVABJ	06 MAR 23	-1,442, 280.00	5,462,3 51.48
	R-8017246 41/VARIOU S:93695:Re mita De				
	bit				
06 MAR 23	Account to Account	FT230656V CKRVABJ	06 MAR 23	1,381,8 50.00	6,844,2 01.48
	R-80172472 2/Bulk Credi t - R - 9369				
	5 - 8017247 22 - 93695				
07 MAR 23	Account to Account	FT230668L 337VABJ	07 MAR 23	90,356, 000.00	97,200, 201.48



	R-80214145 5/Bulk Credit - C - 9371				
	2 - 80214145 55 - 93706				
09 MAR 23	Account to Account	FT23068Y0 Y4G\ABJ	09 MAR 23	-850.09 0.00	96,350, 111.48
	R-8036935 41/VARIOU S:93801:Remita De				
	bit				
17 MAR 23	Account to Account	FT23076QV TP0\ABJ	17 MAR 23	-157.32 2.50	96,192, 788.98
	R-8063312 47/VARIOU S:93960:Remita De				
	bit				
20 MAR 23	Account to Account	FT230797V CDK\ABJ	20 MAR 23	-2,792, 605.50	93,400, 183.48
	R-8072636 56/VARIOU S:93993:Remita De				
	Balance At Period Start :				119.62 1,973. 55
	bit				
23 MAR 23	Account to Account	FT2308208 X18\ABJ	23 MAR 23	-782.71 0.00	92,617, 473.48
	R-8094807 35/VARIOU S:94082:Remita De				
	bit				
27 MAR 23	Account to Account	FT23086FN FTQ\ABJ	27 MAR 23	-1,330, 215.00	91,287, 258.48
	R-8112161 77/VARIOU S:94189:Remita De				
	bit				
29 MAR 23	Account to Account	FT23088W2 YDZ\ABJ	29 MAR 23	-566.78 2.20	90,720, 476.28
	R-8129441 32/VARIOU S:94224:Remita De				
	bit				
30 MAR 23	Account to Account	FT230895J W4Z\ABJ	30 MAR 23	-64.529 ,748.33	26,190, 727.95
	R-8138163 62/VARIOU S:94251:Remita De				



	bit					
03 APR 23	Account to Account	FT23093VC GB8VABJ	03 APR 23	-640,28 2.50		25,550, 445.45
	R-8157990 36/VARIOU S:94275:Re mita De					
	bit					
03 APR 23	Account to Account	FT23093G3 ZHSVABJ	03 APR 23	-967,38 2.50		24,583, 062.95
	R-8160105 07/VARIOU S:94286:Re mita De					
	Balance At Period Sta rt:					119,62 1,973. 55
	bit					
04 APR 23	Account to Account	FT23094XJ X8TVABJ	04 APR 23	-2,041, 430.00		22,541, 632.95
	R-8164528 88/VARIOU S:94318:Re mita De					
	bit					
11 APR 23	Account to Account	FT23101NK S29VABJ	11 APR 23	-8,049, 420.50		14,492, 212.45
	R-8191715 20/VARIOU S:94415:Re mita De					
	bit					
17 APR 23	Account to Account	FT231079V 4XXVABJ	17 APR 23	-120,10 7.50		14,372, 104.95
	R-8222244 24/VARIOU S:94576:Re mita De					
	bit					
18 APR 23	Account to Account	FT23108ZK NRCVABJ	18 APR 23	-1,260, 257.50		13,111, 847.45
	R-8230756 56/VARIOU S:94622:Re mita De					
	bit					
19 APR 23	Account to Account	FT23109S2 61CVABJ	19 APR 23	-1,457, 707.94		11,654, 139.51
	R-8237263 15/VARIOU S:94646:Re mita De					
	bit					
02 MAY 23	Account to Account	FT23122L5 YJNVABJ	02 MAY 23	-42,70 7.50		11,611, 432.01



	R-8315161 04/VARIOU S:94820:Re mita De							
	Balance At Period Sta rt :							119,62 1,973. 55
	bit							
08 MAY 23	Account to Account	FT23128MX 3DWAABJ	08 MAY 23		-7,139, 288.32			4,472,1 43.69
	R-8350037 07/VARIOU S:94989:Re mita De							
	bit							
09 MAY 23	Account to Account	FT231295Z NYZIABJ	09 MAY 23		-1,597, 163.70			2,874,9 79.99
	R-8354741 02/VARIOU S:95024:Re mita De							
	bit							
12 MAY 23	Transfer C redit	MDC23132 00193IBNK	12 MAY 23			49,937, 800.00		52,812, 779.99
	IFO MONE T IRO ACE NTDFB							
	IFO MONE T IRO ACE NTDFB							
12 MAY 23	Account to Account	FT23132MK 58MVAABJ	12 MAY 23		-634,63 0.00			52,178, 149.99
	R-8372526 96/VARIOU S:95087:Re mita De							
	bit							
12 MAY 23	Account to Account	FT2313297 8RBVAABJ	12 MAY 23		-330,21 3.13			51,847, 936.86
	R-8372578 31/VARIOU S:95088:Re mita De							
	bit							
16 MAY 23	Account to Account	FT2313664 Y06VAABJ	16 MAY 23		-399,21 5.00			51,448, 721.86
	R-8383779 81/VARIOU S:95144:Re mita De							
	Balance At Period Sta rt :							119,62 1,973. 55
	bit							
18 MAY 23	Account to Account	FT23138N4 FWGVAABJ	18 MAY 23		-606,19 8.00			50,842, 523.86



	R-8394806 05/VARIOU S:95198:Re mita De				
	bit				
22 MAY 23	Account to Account	FT23142ZW MNOIABJ	22 MAY 23	-834,45 2.50	50,008, 071.36
	R-8410355 93/VARIOU S:95240:Re mita De				
	bit				
23 MAY 23	Account to Account	FT231434P HBSIABJ	23 MAY 23	-15,001 ,612.50	35,006, 458.86
	R-8415584 43/VARIOU S:95286:Re mita De				
	bit				
02 JUN 23	Account to Account	FT23153Z6 T9JIABJ	02 JUN 23	-2,720, 010.83	32,286, 448.03
	R-8474660 62/VARIOU S:95349:Re mita De				
	bit				
05 JUN 23	Account to Account	FT231569Q FCNIABJ	05 JUN 23	90,000 .00	32,376, 448.03
	R-84838911 0/Bulk Credi t - R - 9535				
	3 - 8483891 10 - 95353				
08 JUN 23	Account to Account	FT23159H0 2KPIABJ	08 JUN 23	-2,225, 720.00	30,150, 728.03
	R-8496324 18/VARIOU S:95369:Re mita De				
	Balance At Period Sta rt :				119,62 1,973. 55
	bit				
13 JUN 23	Account to Account	FT23164R6 BC3IABJ	13 JUN 23	-20,576 ,580.00	9,574,1 48.03
	R-8516074 47/VARIOU S:95385:Re mita De				
	bit				
15 JUN 23	Account to Account	FT231667N 71DIABJ	15 JUN 23	-345,32 2.50	9,228,8 25.53
	R-8524907 97/VARIOU S:95443:Re mita De				



	bit				
16 JUN 23	Account to Account	FT23167QK F4JABJ	16 JUN 23	-3,094, 245.00	6,134,5 80.53
	R-8530310 26/VARIOU S:95493:Re mita De				
	bit				
20 JUN 23	Account to Account	FT23171BT HSQABJ	20 JUN 23	-5,483, 167.80	651,41 2.73
	R-8539822 44/VARIOU S:95544:Re mita De				
	bit				
21 JUN 23	Account to Account	FT23172VT H4ZABJ	21 JUN 23	-266,10 7.50	385,30 5.23
	R-8549856 11/VARIOU S:95589:Re mita De				
	bit				
30 JUN 23	Account to Account	FT23181NG FYJABJ	30 JUN 23	-335,64 5.00	49,660 .23
	R-8595173 23/VARIOU S:95703:Re mita De				
	Balance At Period Sta rt :				119,62 1,973, 55
	bit				
30 JUN 23	Account to Account	FT231812Y HQZABJ	30 JUN 23	135,53 4,000, 00	135,58 3,660, 23
	R-85976966 4/Bulk Credi t - C - 9571				
	2 - 8597696 64 - 95710				
03 JUL 23	Account to Account	FT23184CT NZ4ABJ	03 JUL 23	-20,413 ,594.18	115,17 0,066, 05
	R-8605444 18/VARIOU S:95732:Re mita De				
	bit				
04 JUL 23	Account to Account	FT2318501 HY3ABJ	04 JUL 23	-6,702, 791.09	108,46 7,274, 96
	R-8610813 67/VARIOU S:95767:Re mita De				
	bit				

05 JUL 23	Account to Account	FT231869W DTMABJ	05 JUL 23	-5,651, 128.40	102,81 6,146. 56
	R-8618722 90/VARIOU S:95810:Re mita De				
	bit				
06 JUL 23	Account to Account	FT231878S 08YABJ	06 JUL 23	-2,265, 645.00	100,55 0,501. 56
	R-8622541 84/VARIOU S:95837:Re mita De				
	bit				
06 JUL 23	Account to Account	FT23187FG ZHQVABJ	06 JUL 23	-437,13 9.60	100,11 3,361. 96
	R-8623833 32/VARIOU S:95843:Re mita De				
	Balance At Period Sta rt :				119,62 1,973. 55
	bit				
06 JUL 23	Account to Account	FT231878X H4WVABJ	06 JUL 23	-10,42 3.99	100,10 2,937. 97
	R-8623931 39/VARIOU S:95846:Re mita De				
	bit				
06 JUL 23	Account to Account	FT23187ZH 4HDVABJ	06 JUL 23	-26,80 0.88	100,07 6,137. 09
	R-8623946 75/VARIOU S:95847:Re mita De				
	bit				
06 JUL 23	Account to Account	FT23187TP 70YABJ	06 JUL 23	87,000 .00	100,16 3,137. 09
	R-86267823 0/Bulk Credi t - R - 9584				
	9 - 8626782 30 - 95849				
06 JUL 23	Account to Account	FT23187M9 D3BVABJ	06 JUL 23	-6,209, 066.93	93,954, 070.16
	R-8626826 15/VARIOU S:95853:Re mita De				
	bit				



10 JUL 23	Account to Account	FT23191TW RX5ABJ	10 JUL 23	-220.21 5.00	93,733, 855.16
	R-8636013 06/VARIOU S:95883:Re mita De bit				
10 JUL 23	Account to Account	FT23191W5 LFWABJ	10 JUL 23	-74,999 ,138.84	18,734, 716.32
	R-8638198 39/VARIOU S:95905:Re mita De bit				
	Balance At Period Sta rt :				119.62 1,973. 55
	BALANCE AT PERIOD END				18,734, 716.32

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **31/01/2023**
CBN DOLLAR ACCOUNT **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	31/12/2021	84,527.64
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	100,000.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		100,000.00
			184,527.64
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits		
	Failed Payment reuploaded		
	Total Payment for the Month:	41,015.50	41,015.50
	ADJUSTED CASH BOOK BALANCE AS AT	31/01/2023	143,512.14
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		143,512.14

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: **31/01/2023**
30/1/2023

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 28/02/2023
CBN DOLLAR ACCOUNT TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/01/2022		143,512.14
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		143,512.14
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits		
Failed Payment reuploaded		
Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT 28/02/2023		143,512.14
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		143,512.14

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *Ang.* 28/02/2023
SIGN: *I. Salisu* DATE: *28/2/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 31/03/2023
CBN DOLLAR ACCOUNT TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	28/02/2022	143,512.14
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			143,512.14
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits		
	Failed Payment reuploaded		
	Total Payment for the Month:		0.00
	ADJUSTED CASH BOOK BALANCE AS AT	31/03/2023	143,512.14
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		143,512.14

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 31/03/2023
SIGN: *[Signature]* DATE: *31/3/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN DOLLAR ACCOUNT

TYPE OF ACCOUNT: 30/04/2023
ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	31/03/2022	143,512.14
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	152,539.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		152,539.00
			<u>296,051.14</u>
DEDUCT:	V.A.T.		
	Bank Charges		
	Direct Debits		
	Other bank debits		
	Failed Payment reuploaded		
	Total Payment for the Month:		0.00
	ADJUSTED CASH BOOK BALANCE AS AT	30/04/2023	<u>296,051.14</u>
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		<u>296,051.14</u>

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Sahni*

SIGN: *[Signature]* 30/04/2023
SIGN: *[Signature]* DATE: *30/4/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 31/05/2023
CBN DOLLAR ACCOUNT TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:	30/04/2022		296,051.14
ADD:			
Failed Payments			
Stale Cheque:			
Other bank credits			
Direct Credits			
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:			0.00
			<u>296,051.14</u>
DEDUCT:			
V.A.T.			
Bank Charges			
Direct Debits			
Other bank debits			
Failed Payment reuploaded			
Total Payment for the Month:		232,328.50	232,328.50
ADJUSTED CASH BOOK BALANCE AS AT	31/05/2023		<u>63,722.64</u>
ADD:			
Unpresented Mandates:			
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			<u>63,722.64</u>

PREPARED BY: *y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]* DATE: 31/05/2023
SIGN: *[Signature]* DATE: *31/5/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN DOLLAR ACCOUNT

TYPE OF ACCOUNT: 30/06/2023
ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 31/05/2022		63,722.64
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		63,722.64
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits		
Failed Payment reuploaded		
Total Payment for the Month:		0.00
ADJUSTED CASH BOOK BALANCE AS AT 30/06/2023		63,722.64
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		63,722.64

PREPARED BY: *Y. Ahmad*
CHECKED BY: *L. Selbiri*

SIGN: *[Signature]* 30/06/2023
SIGN: *[Signature]* DATE: *30/6/23*

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY

SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	REMIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
01/01/2023		BAL B/F			84,527.64	
11/01/2023	NATIONAL UNIVERSITY COMMISSION	D/R RECEIVED			100,000.00	
27/01/2023	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR/INH RESEARCH WORK			100,000.00	41,015.50

SUMMARY:

Balance b/f	84,527.64	21216-028	41,015.50
Receipt for the Month	<u>100,000.00</u>		
Total Receipt Available	184,527.64		
Less: Payment for the Month	<u>41,015.50</u>		
Balance c/f	<u>143,512.14</u>		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2023
 ACCOUNT NUMBER: 3900121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT	NO	SCHEDULE	NO	DR. AMOUNT	CR. AMOUNT
02/01/2023		BAL B/F					143,512.14	
		NO TRANSACTION						

SUMMARY:
 Balance b/f 143,512.14
 Receipt for the Month 0.00
 Less: Payment for the Month 0.00
 Balance c/f 143,512.14

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAVES	DESCRIPTION	RECEIPT NO	CHEQUE NO	DE	AMOUNT	CR	AMOUNT
01/03/2023		BAL B/F				143,512.14		
		NO TRANSACTION						

SUMMARY:
 Balance b/f 143,512.14
 Receipt for the Month
 Total Receipt Available 143,512.14
 Less: Payment for the Month -
 Balance c/f 143,512.14

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMBAYU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	NOTES	DESCRIPTION	DEBIT IN NIGERIAN Naira	CREDIT IN NIGERIAN Naira	DEBIT IN US DOLLAR	CREDIT IN US DOLLAR
01/04/2023		BAL B/F		143,512.14		
03/04/2023	NIH GRANT	NIH RESEARCH GRANT IN FAVOUR OF DR. BALOGUN		50,000.00		
03/04/2023	APTI GRANT	APTI RESEARCH GRANT IN FAVOUR OF DR. IDOWU		37,195.00		
19/04/2023	NIH GRANT	NIH RESEARCH GRANT IN FAVOUR OF DR. BALOGUN		65,344.00		
				152,539.00		

SUMMARY:

Balance b/f	143,512.14
Receipt for the Month	152,539.00
Total Receipt Available	296,051.14
Less: Payment for the Month	
Balance c/f	296,051.14

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RVPY NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
05/01/2023		BAL B/F			296,051.14	
12/05/2023	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR RESEARCH ASSISTANT UNDER NIH GRAND				5,344.00
12/05/2023	ACENTDFB CBN NAIRA ACCOUNT	CONVERSION TO NAIRA				110,000.00
12/05/2023	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR RESEARCH ASISTANT UNDER NIH GRAND				116,984.50
						232,328.50

Balance b/f	296,051.14	21216-028	122,328.50
Receipt for the Month	0.00	32203	110,000.00
Total Receipt Available	296,051.14	TOTAL	232,328.50
Less: Payment for the Month			
Balance c/f	<u>63,722.64</u>		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2023
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	R/V/P/V/NO	EDULL	DR	AMOUNT	CR	AMOUNT
06/01/2023	B/F					63,722.64		

Balance b/f 63,722.64
 Receipt for the Month 0.00
 Total Receipt Available 63,722.64
 Less: Payment for the Month 0.00
 Balance c/f 63,722.64



CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERS Account No: 0010057904057
ITY

Street : STREET NOT DEFINED Account Name: CBN AHMADU BELLO Currency : USD
UNI ACENTDFB USD

ZARIA Statement Period: 11 JAN 2023 TO 12 MAY 2023

TIME: 04:19PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					84,527.64
11 JAN 23	Account to Account	FT23011LQ WQF	11 JAN 23		100,000.00	184,527.64
	BNG PYMT FOR INTER NATIONAL STUDENT FEES					
27 JAN 23	Outward Swift Payme	FT230273P DTZ	27 JAN 23	-41,015.50		143,512.14
	0047952482					
	EMMANUEL O BALOGUN					
	298 AREA B2 SAMARU ZARIA NIGERIA					
	SW-GTBIN GLAXXX					
	BNG PAYMENT FOR LIVING EXPENSE					
03 APR 23	Transfer Credit	MDC2309300062	03 APR 23		50,000.00	193,512.14
	BNG FUNDS MOVTS IRO FMF F GIP					
	WORD BANK AND ABU ZARIA					
	BNG INFLOWS IRO ABU ZARIA					
03 APR 23	Transfer Credit	MDC2309300062	03 APR 23		37,195.00	230,707.14
	BNG FUNDS MOVTS IRO FMF F GIP					



WORD BANK AND ABU ZARIA

BNG INFLOWS IRO ABU ZARIA

Balance At Period Start :

84,527.64

19 APR 23	Account to Account	FT231099B 3BR	19 APR 23	65,344.00	296,051.14
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BNG INFLOWS US DEPT OF HEALTH AND

HUMAN SERVICES

12 MAY 23	Account to Account	FT23132D MQ64	12 MAY 23	-5,344.00	290,707.14
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BNG PMT FOR TRANSFER OF 5 PERCENT INDIC

RECT COST

12 MAY 23	Account to Account	FT23132C FXYS	12 MAY 23	-110.00 0.00	180,707.14
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BNG MONEY IRO ACCOUNT NTD FB

12 MAY 23	Outward Swift Payme	FT23132Q MBVY	12 MAY 23	-116,984.50	63,722.64
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EMMANUEL O BALOGUN

298 AREA BZ SAMARU ZARIA NIGERIA

SW-GTBIN GLAXXX

BNG PMT FOR LIVING EXPENSES FOR 6 W

EEKS AT KIT JAPAN

BALANCE AT PERIOD END

63,722.64

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

31/01/2023

		N	N
CASH BOOK BALANCE AS AT:		31/12/2021	38,742,445.41
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	1,949,026.13	1,949,026.13
			40,691,471.54
DEDUCT:	V.A.T.		
	Bank Charges	165.49	
	Direct Debits	2,560.96	
	Other bank debits		
	Failed Payment reuploaded		
	Total Payment for the Month:	2,206,452.28	2,209,178.73
ADJUSTED CASH BOOK BALANCE AS AT		31/01/2023	38,482,292.81
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			38,482,292.81

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salsari*

SIGN: *[Signature]*
SIGN: *[Signature]* DATE: 31/01/2023

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
 UBA PLC NAIRA

TYPE OF ACCOUNT: 28/02/2023
 ACE NTDFB A.B.U.

	31/01/2022	N	N
CASH BOOK BALANCE AS AT:			38,482,292.81
ADD:			
Failed Payments			
Stale Cheque:			
Other bank credits			
Direct Credits			
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		44,053.75	44,053.75
			38,526,346.56
DEDUCT:			
V.A.T.			
Bank Charges		626.94	
Direct Debits		8,815.66	
Other bank debits			
Failed Payment reuploaded			
Total Payment for the Month:		8,425,907.00	8,435,349.60
ADJUSTED CASH BOOK BALANCE AS AT	28/02/2023		30,090,996.96
ADD:			
Unpresented Mandates:			66,755.92
LESS:			
Uncleared Effects:			0.00
Unlodged Revenue:			0.00
BALANCE AS PER BANK STATEMENT			30,157,752.88

PREPARED BY: *Y. Ahmad*
 CHECKED BY: *I. Sabon*

SIGN: *[Signature]*
 SIGN: *[Signature]*

DATE: 28/02/2023
28/2/23

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

31/03/2023

		N	N
CASH BOOK BALANCE AS AT:		28/02/2022	30,090,996.96
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:	-	
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			30,090,996.96
DEDUCT:	V.A.T.		
	Bank Charges	42.08	
	Direct Debits	776.06	
	Other bank debits		
	Failed Payment reuploaded	-	
	Total Payment for the Month:		
ADJUSTED CASH BOOK BALANCE AS AT		31/03/2023	561,768.14
			29,529,228.82
ADD:	Unpresented Mandates:		66,755.92
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			29,595,984.74

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salami*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 31/03/2023
31/3/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA

TYPE OF ACCOUNT: 30/04/2023
ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		31/03/2022	29,529,228.82
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:	-	
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			29,529,228.82
DEDUCT:	V.A.T.		
	Bank Charges	504.64	
	Direct Debits	7,212.69	
	Other bank debits		
	Failed Payment reuploaded	-	
	Total Payment for the Month:	8,763,432.85	8,771,150.18
ADJUSTED CASH BOOK BALANCE AS AT		30/04/2023	20,758,078.64
ADD:	Unpresented Mandates:		66,755.92
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			20,824,834.56

PREPARED BY: *Y. Ahmed*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 30/04/2023
30/4/23

**AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)**

BANK: BANK RECONCILIATION STATEMENT AS AT:
UBA PLC NAIRA

TYPE OF ACCOUNT: 31/05/2023
ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	30/04/2022	20,758,078.64
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:	-	
	Credit Transfers Fund:		
	Revenue of the Month:	8,000.00	8,000.00
			<u>20,766,078.64</u>
DEDUCT:	V.A.T.		
	Bank Charges	153.91	
	Direct Debits	2,202.32	
	Other bank debits		
	Failed Payment reuploaded	-	
	Total Payment for the Month:	17,000.00	19,356.23
	ADJUSTED CASH BOOK BALANCE AS AT	31/05/2023	<u>20,746,722.41</u>
ADD:	Unpresented Mandates:		66,755.92
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		<u><u>20,813,478.33</u></u>

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 31/05/2023
31/5/23

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA

TYPE OF ACCOUNT: ACE NTDFB A.B.U.

30/06/2023

		N	N
CASH BOOK BALANCE AS AT:		31/05/2022	20,746,722.41
ADD:	Failed Payments		
	Stale Cheque:	-	
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			20,746,722.41
DEDUCT:	V.A.T.		
	Bank Charges	225.00	
	Direct Debits	3,139.50	
	Other bank debits		
	Failed Payment reuploaded	-	
	Total Payment for the Month:	-	
		3,000,000.00	3,003,364.50
ADJUSTED CASH BOOK BALANCE AS AT		30/06/2023	17,743,357.91
ADD:	Unpresented Mandates:		66,755.92
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			17,810,113.83

PREPARED BY: *Y. Ahmad*
CHECKED BY: *I. Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 30/06/2023
30/6/23

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2023

DATE	NAMES	DESCRIPTION	RECIPIENT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
01/01/2023		BAL B/F			38,742,445.41	
10/01/2023	SAMUEL OLABODE CHARLSE	PAYMENT FOR THE PROCUREMENT OF PRIMERS AND SEQUENCING SERVICE	001	001		132,426.15
13/01/2023	RECEIVED FROM INDABA BIOTECH WEST A	RETURN FUND	002		1,949,026.13	
13/01/2023	INDABA BIOTECH WEST AFRICA LIMITED	PAYMENT FOR THE SUPPLY RESEACH REAGENTS				1,949,026.13
18/01/2023	YAZIDU AHMED	PAYMENT FOR CLAIM DURING NIF PROJECT STAFF MEETING	003	002		45,000.00
18/01/2023	IBRAHIM ZUBARU WAZIRI	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	004			20,000.00
18/01/2023	JOEL LOCKTA	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	005			20,000.00
18/01/2023	SAMUUL OLABODE CHARLES	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	006			20,000.00
18/01/2023	LUKA VEIWA BARDE	PAYMENT FOR THE MONTH OF DECEMBER 2022 STIPEND	007			20,000.00
31/01/2023	BANK CHARGE					2,726.45
					1,949,026.13	2,209,178.73

SUMMARY:

Balance b/f **38,742,445.41**

Receipt for the Month **1,949,026.13**

Total Receipt Available **40,691,471.54**

Less: Payment for the Month **2,209,178.73**

Balance c/f **38,482,292.81**

21216034 2,081,452.28

21216030 45,000.00

21216029 80,000.00

21216001 2,726.45

TOTAL 2,209,178.73

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2023

DATE	NAMES	DESCRIPTION	RECIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
02/01/2023		BAL B/F			38,482,292.81	
03/02/2023	REVISE PAYMENT				20,000.00	
09/02/2023	AMINU MOHAMMED	CASH ADVANCE FOR THE MAINTANANCE OF ACENTDFB REGIONAL STUDENT HOSTEL	008	001		400,150.00
15/02/2022	IBRAHIM ZUBAIRU WAZIRI	PAYMENT FOR THE MONTH OF JANUARY 2023 STIPEND	009			20,000.00
16/02/2023	RECEIVED FROM MUSA GA	PAYMENT FOR A REFUND	010		24,000.00	
17/02/2023	JOEL LOCKTA	PAYMENT FOR THE MONTH OF JANUARY 2023 STIPEND	011			20,000.00
17/02/2023	SAMUAL OLABODE CHARLE	PAYMENT FOR THE MONTH OF JANUARY 2023 STIPEND	012			20,000.00
21/02/2023	LUKA YELWA BARDE	PAYMENT FOR THE MONTH OF JANUARY 2023 STIPEND	013			20,000.00
21/02/2023	INQABA BIOTECH WEST AF	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	014			419,176.08
21/02/2023	FIRS	PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH REAGENTS	015			22,296.60
21/02/2023	FIRS	PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENTS	016			4,459.32
21/03/2023	MU-NEED BUSINESSES	PAYMENT FOR AIR TICKET TO FOUR (4) UNIVERSITY PRINCIPAL OFFICERS FOR OFFICIAL TRIP TO JAPAN	017	002		7,072,680.00
23/03/2023	MU-NEED BUSINESSES	PAYMENT FOR THE RESCHEDULLING OF FLIGHT	018	003		427,145.00
28/02/2023	BANK CHARGE					9,442.60
					44,000.00	8,435,349.60

SUMMARY:

Balance b/f	38,482,292.81		80,000.00
Receipt for the Month	44,000.00		445,932.00
Less: Payment for the Month	8,435,349.60		400,150.00
Balance c/f	30,090,943.21		7,499,825.00
		TOTAL	8,435,349.60

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2023

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
01/03/2023		BAL B/F			30,090,943.21	
03/03/2023	SHINKA TRAVEL	PAYMENT FOR FLIGHT TICKETS ON OFFICAL TRIP TO GUANA FOR ATTENDANCE OF WANIDA CONFERENCE		001		499,950.00
21/03/2023	AMINU YUSUF BASHIR	PAYMENT FOR CLAIM ON THE RESCHEDULING OF FLIGHT FOR A TRIP TO LAGOS				121,000.00
31/03/2023	BANK CHARGE					818.14
					30,090,943.21	561,768.14

SUMMARY:

Balance b/f	30,090,943.21	21216-031	560,950.00
Receipt for the Month		21216-001	818.14
Total Receipt Available	30,090,943.21	TOTAL	561,768.14
Less: Payment for the Month			
Balance c/f	31,478,201.20		

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF APRIL 2023

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
01/04/2023		BAL B/F			31,478,201.20	
12/04/2023	LUKA YELWA BARDE	PAYMENT FOR THE MONTH OF FEB AND MARCH 2023 STIPEND				30,000.00
12/04/2023	JOEL LOCKTA	PAYMENT FOR THE MONTH OF FEB AND MARCH 2023 STIPEND				30,000.00
12/04/2023	IBRAHIM ZUBAIRU VAZIRI	PAYMENT FOR THE MONTH OF FEB AND MARCH 2023 STIPEND				30,000.00
12/04/2023	SAMUAL OLABODE CHARLES	PAYMENT FOR THE MONTH OF FEB AND MARCH 2023 STIPEND				30,000.00
12/04/2023	LUKA YELWA BARDE	PAYMENT FOR THE MONTH OF FEB AND MARCH 2023 STIPEND				20,000.00
12/04/2023	SAMUAL OLABODE CHARLES	CASH ADVANCE FOR THE PAYMENT OF SEQUENCE SPECING SERVICES				234,432.85
25/04/2023	THEMATICS SERVICES LTD	PAYMENT FOR EIGHT TICKETS OF OFFICIAL TRIP TO IWORODU FOR ATTENDANCE OF ACE REGIONAL WORKSHOP				6,354,000.00
28/04/2023	VAZIDU AHMED	PAYMENT FOR THE MONTH OF MARCH 2023				70,000.00
28/04/2023	VAZIDU AHMED	C/AT FOR THE PAYMENT OF ONE REGIONAL STUDENT STIPEND FOR THE MONTH OF MARCH 2023				1,965,000.00
30/04/2023	BANK CHARGE	C/AT FOR THE PAYMENT OF 28 REGIONAL STUDENT STIPEND FOR THE MONTH OF APRIL 2023				7,717.33
					31,478,201.20	8,771,150.18

SUMMARY:

Balance b/f	31,478,201.20	21216-029	140,000.00
Receipt for the Month		21216-034	234,432.85
Total Receipt Available	31,478,201.20	21216-031	6,354,000.00
Less: Payment for the Month	8,771,150.18	31211	2,035,000.00
Balance c/f	<u>22,707,051.02</u>	21216-001	7,717.33
		TOTAL	8,771,150.18

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2023

DATE	NAMES	DESCRIPTION	RVPV NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
05/01/2023		BAL B/F			22,707,051.02	
02/05/2023	RECEIVED FROM TOLUOPE	PAYMENT FOR BENCH FEE			8,000.00	
18/05/2023	SAMUEL OLABODE CHARLES	PAYMENT FOR CLINICAL FOR EXTRACTION GENOMIC DNA TO THE IBVA LAB IN IBADAN		001		7,000.00
31/05/2023	BANK CHARGE					2,356.23
					8,000.00	9,356.23

2126-084	7,000.00
21216-001	2,356.23
TOTAL	9,356.23

Balance b/f **22,707,051.02**
 Receipt for the Month **8,000.00**
 Total Receipt Available **22,715,051.02**
 Less: Payment for the Month **9,356.23**
 Balance c/f **22,705,694.79**

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2023

DATE	NAMES	DESCRIPTION	REV/VNO	EDULE	DR AMOUNT	CR AMOUNT
06/01/2023	B/F				22,705,694.79	
16/06/2023	AHUMARAEZE STANLEY	PART PAYMENT FOR THE SUPPLY OF ACCEPMENTS CLASSROOM FURNITURES				2,000,000.00
21/06/2023	CBN CENTRE FOR ECONOMIC AND FINANCE	PARTPAYMENT FOR THE SETTLEMENT OF NHOTEL BILLS TO REGIONAL STUDENTS				1,000,000.00
30/06/2023	BANK CHARGE					3,372.50
					0.00	3,003,372.50

Balance b/f	22,705,694.79	21216-004	2,000,000.00
Receipt for the Month	0.00	21216-032	1,000,000.00
Total Receipt Available	22,705,694.79	21216-001	3,372.50
Less: Payment for the Month	3,003,372.50	TOTAL	3,003,372.50
Balance c/f	19,702,322.29		

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEMISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



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Hello A.C.E For Neglected Tropical Diseases & Forensic Biotech
 A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State

Account Number:	1018133469
Account Type:	CURRENT
Opening Balance:	38,742,445.41
Currency:	NGN
Total Debit:	22,933,419.46
Total Credit:	2,001,079.88
Closing Balance:	17,810,105.83

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Scammers may send an OTP request and call to ask you for it. This gives them access to your hard-earned money.

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Stay Safe Stay Alert

TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
Jan-2023	01-Jan-2023	Opening Balance		0.00	0.00	38,742,445.41
Jan-2023	12-Jan-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES	00000000 00000060	132,426.15	0.00	38,610,019.26
Jan-2023	12-Jan-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		53.75	0.00	38,609,965.51
Jan-2023	13-Jan-2023	RTN/trf ifo indaba biotech wes		0.00	1,949,026.13	40,558,991.64
Jan-2023	13-Jan-2023	NIP/TRF IFO INQABA BIOTECH WESTAFR		1,949,026.13	0.00	38,609,965.51
Jan-2023	13-Jan-2023	NIP/TRF IFO INQABA BIOTECH WESTAFR		53.75	0.00	38,609,911.76
Jan-2023	20-Jan-2023	SMS/SMS CHARGES DEC 16TH 2022 - JAN 15TH 2023		32.00	0.00	38,609,879.76



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
24-Jan-2023	24-Jan-2023	A.C.E FOR NEGLECTED TROPICAL DISEASES		45,000.00	0.00	38,564,879.76
25-Jan-2023	25-Jan-2023	NIP/TRF IFO IBRAHIM ZUBAIRU WAZIRI		20,000.00	0.00	38,544,879.76
25-Jan-2023	25-Jan-2023	NIP/TRF IFO IBRAHIM ZUBAIRU WAZIRI		53.75	0.00	38,544,826.01
25-Jan-2023	25-Jan-2023	NIP/TRF IFO JOEL LOCKTA		20,000.00	0.00	38,524,826.01
25-Jan-2023	25-Jan-2023	NIP/TRF IFO JOEL LOCKTA		53.75	0.00	38,524,772.26
25-Jan-2023	25-Jan-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		20,000.00	0.00	38,504,772.26
25-Jan-2023	25-Jan-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		53.75	0.00	38,504,718.51
25-Jan-2023	25-Jan-2023	NIP/TRF IFO LUKA YELWA BARDE		20,000.00	0.00	38,484,718.51
25-Jan-2023	25-Jan-2023	NIP/TRF IFO LUKA YELWA BARDE		53.75	0.00	38,484,664.76
31-Jan-2023	31-Jan-2023	ACCT MAINT CHARGES BETWEEN 30-12-2022 AND 30-01-20		2,206.46	0.00	38,482,458.30
31-Jan-2023	31-Jan-2023	VAT ACCT MAINT		165.49	0.00	38,482,292.81
03-Feb-2023	03-Feb-2023	NIP/TRF IFO INQABA BIOTECH WEST AF	00000000 00000063	419,176.08	0.00	38,063,116.73
03-Feb-2023	03-Feb-2023	NIP/TRF IFO INQABA BIOTECH WEST AF		53.75	0.00	38,063,062.98
03-Feb-2023	03-Feb-2023	NIP/TRF IFO SAMUEL OLABODE CHARLES		20,000.00	0.00	38,043,062.98
03-Feb-2023	03-Feb-2023	NIP/TRF IFO SAMUEL OLABODE CHARLES		53.75	0.00	38,043,009.23



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEMISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
03-Feb-2023	03-Feb-2023	NIP/TRF IFO LUKA YELWA BARDE		20,000.00	✓ 0.00	38,023,009.23
03-Feb-2023	03-Feb-2023	NIP/TRF IFO LUKA YELWA BARDE		53.75	0.00	38,022,955.48
03-Feb-2023	03-Feb-2023	NIP/REV:TRF IFO LUKA YELWA BARDE		0.00	20,000.00 ✓	38,042,955.48
03-Feb-2023	03-Feb-2023	NIP/FEE REV: TRF IFO LUKA YELWA BARDE		0.00	53.75	38,043,009.23
10-Feb-2023	10-Feb-2023	NIP/TRF IFO AMINU MOHAMMED	00000000 00000065	400,150.00	✓ 0.00	37,642,859.23
10-Feb-2023	10-Feb-2023	NIP/TRF IFO AMINU MOHAMMED		53.75	0.00	37,642,805.48
16-Feb-2023	16-Feb-2023	TNF-Musa Garba/Transfer from Musa Garba/AT68_TRF 2		0.00	24,000.00 ✓	37,666,805.48
19-Feb-2023	19-Feb-2023	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-FEB-23		50.00	0.00	37,666,755.48
22-Feb-2023	22-Feb-2023	NIP/TRF IFO MU NEED BUSINESSES	00000000 00000068	7,072,680.00	✓ 0.00	30,594,075.48
22-Feb-2023	22-Feb-2023	NIP/TRF IFO MU NEED BUSINESSES		53.75	0.00	30,594,021.73
23-Feb-2023	23-Feb-2023	NIP/TRF IFO MU NEED BUSINESSES	00000000 00000069	427,145.00	✓ 0.00	30,166,876.73
23-Feb-2023	23-Feb-2023	NIP/TRF IFO MU NEED BUSINESSES		53.75	0.00	30,166,822.98
26-Feb-2023	25-Feb-2023	SMS/SMS CHARGES JAN 16TH 2023 - FEB 15TH 2023		84.00	0.00	30,166,738.98
28-Feb-2023	28-Feb-2023	ACCT MAINT CHARGES BETWEEN 31-01-2023 AND 27-02-20		8,359.16	0.00	30,158,379.82
28-Feb-2023	28-Feb-2023	VAT ACCT MAINT		626.94	0.00	30,157,752.88



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



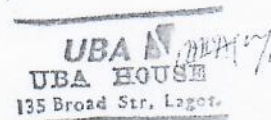
TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
03-Mar-2023	03-Mar-2023	NIP/TRF IFO AHILINKS TRAVEL	00000000 00000070	439,950.00	0.00	29,717,802.88
03-Mar-2023	03-Mar-2023	NIP/TRF IFO AHILINKS TRAVEL		53.75	0.00	29,717,749.13
16-Mar-2023	16-Mar-2023	Bank Statement charges Fee for ticket no: 9765846		107.50	0.00	29,717,641.63
22-Mar-2023	22-Mar-2023	NIP/TRF IFO AMINU YUSUF BASHIR	00000000 00000071	121,000.00	0.00	29,596,641.63
22-Mar-2023	22-Mar-2023	NIP/TRF IFO AMINU YUSUF BASHIR		53.75	0.00	29,596,587.88
31-Mar-2023	31-Mar-2023	ACCT MAINT CHARGES BETWEEN 28-02-2023 AND 30-03-20		561.06	0.00	29,596,026.82
31-Mar-2023	31-Mar-2023	VAT ACCT MAINT		42.08	0.00	29,595,984.74
02-Apr-2023	01-Apr-2023	SMS/SMS CHARGES FEB 16TH 2023 - MAR 10TH 2023		40.00	0.00	29,595,944.74
13-Apr-2023	13-Apr-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES	00000000 00000072	234,432.85	0.00	29,361,511.89
13-Apr-2023	13-Apr-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		53.75	0.00	29,361,458.14
13-Apr-2023	13-Apr-2023	NIP/TRF IFO LUKA YELWA BARDE		30,000.00	0.00	29,331,458.14
13-Apr-2023	13-Apr-2023	NIP/TRF IFO LUKA YELWA BARDE		53.75	0.00	29,331,404.39
13-Apr-2023	13-Apr-2023	NIP/TRF IFO JOEL LOCKTA		30,000.00	0.00	29,301,404.39
13-Apr-2023	13-Apr-2023	NIP/TRF IFO JOEL LOCKTA		53.75	0.00	29,301,350.64
13-Apr-2023	13-Apr-2023	NIP/TRF IFO LUKA YELWA BARDE		20,000.00	0.00	29,281,350.64



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 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEMISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
13-Apr-2023	13-Apr-2023	NIP/TRF IFO LUKA YELWA BARDE		53.75	0.00	29,281,296.89
13-Apr-2023	13-Apr-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		30,000.00	0.00	29,251,296.89
13-Apr-2023	13-Apr-2023	NIP/TRF IFO SAMUAL OLABODE CHARLES		53.75	0.00	29,251,243.14
13-Apr-2023	13-Apr-2023	NIP/TRF IFO IBRAHIM ZUBAIRU WAZIRI		30,000.00	0.00	29,221,243.14
13-Apr-2023	13-Apr-2023	NIP/TRF IFO IBRAHIM ZUBAIRU WAZIRI		53.75	0.00	29,221,189.39
25-Apr-2023	25-Apr-2023	NIP/TRF IFO THEMATICS SERVICES LTD	00000000 00000073	6,354,000.00	0.00	22,867,189.39
25-Apr-2023	25-Apr-2023	NIP/TRF IFO THEMATICS SERVICES LTD		53.75	0.00	22,867,135.64
28-Apr-2023	28-Apr-2023	ACCT MAINT CHARGES BETWEEN 31-03-2023 AND 27-04-20		6,728.44	0.00	22,860,407.20
28-Apr-2023	28-Apr-2023	VAT ACCT MAINT		504.64	0.00	22,859,902.56
28-Apr-2023	28-Apr-2023	ACE NGTD TRCL DSES FORNSIC BIOTCH TO AHMED Y	74	70,000.00	0.00	22,789,902.56
28-Apr-2023	28-Apr-2023	A.C.E FOR NEGLECTED TROPICAL DISEASES		1,965,000.00	0.00	20,824,902.56
30-Apr-2023	29-Apr-2023	SMS/SMS CHARGES MAR 11TH 2023 - APR 15TH 2023		68.00	0.00	20,824,834.56
02-May-2023	02-May-2023	MOB2/UTU/From TOLULOPE ABEGUNDE/To A.C.E FOR NEGL		0.00	8,000.00	20,832,834.56
04-May-2023	04-May-2023	Bank Statement charges Fee for ticket no: 10359010		64.50	0.00	20,832,770.06
09-May-2023	19-May-2023	SMS/SMS CHARGES APR 16TH 2023 - MAY 15TH 2023		32.00	0.00	20,832,738.06



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A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jan-2023 to 18-Jul-2023



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
25-May-2023	25-May-2023	NIP/TRF IFO SAMUEL OLABODE	00000000 00000075	17,000.00	0.00	20,815,738.06
25-May-2023	25-May-2023	NIP/TRF IFO SAMUEL OLABODE		53.75	0.00	20,815,684.31
31-May-2023	31-May-2023	ACCT MAINT CHARGES BETWEEN 28-04-2023 AND 30-05-20		2,052.07	0.00	20,813,632.24
31-May-2023	31-May-2023	VAT ACCT MAINT		153.91	0.00	20,813,478.33
16-Jun-2023	16-Jun-2023	NIP/TRF IFO STANLEY N AHUMARAEZE	00000000 00000076	2,000,000.00	0.00	18,813,478.33
16-Jun-2023	16-Jun-2023	NIP/TRF IFO STANLEY N AHUMARAEZE		53.75	0.00	18,813,424.58
18-Jun-2023	18-Jun-2023	SMS/SMS CHARGES MAY 16TH 2023 - JUN 15TH 2023		16.00	0.00	18,813,408.58
21-Jun-2023	21-Jun-2023	NIP/TRF IFO CBN CENTRE FOR ECONOMI	00000000 00000077	1,000,000.00	0.00	17,813,408.58
21-Jun-2023	21-Jun-2023	NIP/TRF IFO CBN CENTRE FOR ECONOMI		53.75	0.00	17,813,354.83
30-Jun-2023	29-Jun-2023	SMS/SMS CHARGES JUN 16TH 2023 - JUN 27TH 2023		16.00	0.00	17,813,338.83
30-Jun-2023	30-Jun-2023	ACCT MAINT CHARGES BETWEEN 31-05-2023 AND 29-06-20		3,000.00	0.00	17,810,338.83
30-Jun-2023	30-Jun-2023	VAT ACCT MAINT		225.00	0.00	17,810,113.83
17-Jul-2023	17-Jul-2023	SMS/SMS CHARGES JUN 28TH 2023 - JUL 15TH 2023		8.00	0.00	17,810,105.83



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