

NIGERIA -

**AFICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL
DISEASES AND FORENSIC BIOTECHNOLOGY**

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

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

Prepared: Project Accountant: IBRAHIM SALISU

Reviewed By: Head of Accounts: IBRAHIM SALISU

| | |
|------------------------------|-------------------------------------------------------------------------------------------------------------------|
| PROJECT IMPLEMENTING ENTITY: | 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: | HALFYEAR ENDING -DECEMBER, 2023 |
| REPORTING CURRENCY: | CURRENCY: NAIRA |

| Opening cash Balances | Reference to Detail | Current Quarter | Year to Date | Cumulative to Date |
|------------------------------------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| | | | | |
| IDA Designated Account-USD | | | | |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | | | |
| UBA Naira Account | | | | |
| NUC USD (DA) Account | | | | |
| Cash-in hand | | | | |
| TOTAL OPENING BALANCES | | 384,705,740.94 | 384,705,740.94 | 384,705,740.94 |
| | | 28,825,352.68 | 28,825,352.68 | 28,825,352.68 |
| | | 16,059,674.62 | 16,059,674.62 | 16,059,674.62 |
| | | 165,276,904.03 | 165,276,904.03 | 165,276,904.03 |
| | | - | - | - |
| Add: Funds Received during the quarter/Period | A | 429,590,768.24 | 429,590,768.24 | 429,590,768.24 |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | | | |
| UBA Naira Account | | | | |
| NUC USD (DA) Account | | | | |
| | | 603,794,734.00 | 988,500,474.94 | 1,793,634,205.84 |
| | | 220,880,866.20 | 291,201,345.20 | 459,305,751.24 |
| | | 19,695,512.10 | 19,703,512.10 | 67,170,627.15 |
| | | 568,246,237.86 | 624,663,740.56 | 1,424,292,917.89 |
| TOTAL FUNDS RECEIVED DURING THE PERIOD | B | 1,412,617,350.16 | 1,924,069,072.80 | 3,744,403,502.12 |
| TOTAL FUNDS AVAILABLE | C=(A+B) | 1,842,208,118.40 | 2,353,659,841.04 | 4,173,994,270.36 |
| Less: Uses of funds, by Project Components | Component | DA - ACCOUNT | | |
| Component 1 - | 1 | | | |
| Goods | 1 | | | |
| Works | 1 | | | |
| Grants & Scholarships | 1 | | | |
| Consultancy & Non Consultancy Services | 1 | | | |
| Sub Total For Component 1 | 1 | | | |
| | | 157,913,584.16 | 232,636,044.12 | 323,977,132.42 |
| Component 2 - | 2 | | | |
| Goods | 2 | | | |
| Works | 2 | | | |
| Grants & Scholarships | 2 | | | |
| Consultancy & Non Consultancy Services | 2 | | | |
| Sub Total For Component 2 | 2 | | | |
| | | 204,044,154.79 | 400,659,923.64 | 604,997,713.12 |
| | | 103,239,847.27 | 177,843,721.12 | 297,412,262.18 |
| | | 226,950,489.25 | 417,202,354.83 | 752,632,278.93 |
| | | 692,148,075.47 | 1,228,342,043.71 | 1,979,019,386.65 |
| Component 3 - | 3 | | | |
| Goods | 3 | | | |
| Works | 3 | | | |
| Consultancy & Non Consultancy Services | 3 | | | |
| Sub Total For Component 3 | 3 | | | |
| Component 4 -Project Implementation Support | 4 | | | |
| Goods | 4 | | | |
| Works | 4 | | | |
| Consultancy & Non Consultancy Services | 4 | | | |
| Training & Operational Cost | 4 | | | |
| Sub Total For Component 4 | 4 | | | |
| Sub Total For Component 5 | | | | |
| Total Project Expenditure for the Period | D | 692,148,075.47 | 1,228,342,043.71 | 1,979,019,386.65 |
| Net Cash Available | E=C-D | 1,150,060,042.93 | 1,125,317,797.33 | 2,194,974,883.71 |
| Closing bank balances | | | | |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | | | |
| UBA Naira Account | | | | |
| NUC USD (DA) Account | | | | |
| Advances to IMA | | | | |
| | | 203,510,016.38 | 203,510,016.38 | 203,510,016.38 |
| | | 117,993,098.00 | 117,993,098.00 | 117,993,098.00 |
| | | 21,457,084.74 | 21,457,084.74 | 21,457,084.74 |
| | | 1,200,377,823.45 | 1,200,377,823.45 | 1,200,377,823.45 |

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| PROJECT IMPLEMENTING ENTITY: | 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: | HALFYEAR ENDING -DECEMBER, 2023 | | | | |
| REPORTING CURRENCY: | CURRENCY: NAIRA | | | | |
| | | Referce to Detail | Current Quarter | Year to Date | Cumulative to Date |
| Total Closing Bank Balances | e | | | | |
| Difference - to be explained | h=f-g | g | 1,543,338,022.57 | 1,221,834,908.19 | 1,221,834,908.19 |
| | | h=f-g | (393,277,979.64) | (96,517,110.86) | 973,139,975.52 |

Av Exch Rate For the Period N461/\$1

NOTE

The differences occurred as a result of:

1. Exchange rate fluctuation: fund were received and converted at different rates
2. "NUC USD (DA) Account" Refresent balances and payments made from Centre's fund held by the NUC
3. Exchange rate used N461/\$1

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|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| PROJECT IMPLEMENTING ENTITY: | 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: | HALFYEAR ENDING -DECEMBER, 2023 | | | |
| REPORTING CURRENCY: | CURRENCY: NAIRA | | | |
| | Referece to Detail | Current Quarter | Year to Date | Cumulative to Date |
| Opening cash Balances | | | | |
| IDA Designated Account-USD | | | | |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | 384,705,740.94 | 384,705,740.94 | 384,705,740.94 |
| UBA Naira Account | | 28,825,352.68 | 28,825,352.68 | 28,825,352.68 |
| NUC USD (DA) Account | | 16,059,674.62 | 16,059,674.62 | 16,059,674.62 |
| Cash-in hand | | 165,276,904.03 | 165,276,904.03 | 165,276,904.03 |
| TOTAL OPENING BALANCES | A | | | |
| Add: Funds Received during the quarter/Period | A | 594,867,672.27 | 594,867,672.27 | 594,867,672.27 |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | 603,794,734.00 | 988,500,474.94 | 1,793,634,205.84 |
| UBA Naira Account | | 220,880,866.20 | 291,201,345.20 | 459,305,751.24 |
| NUC USD (DA) Account | | 19,695,512.10 | 19,703,512.10 | 67,170,627.15 |
| | | 568,246,237.86 | 624,663,740.56 | 1,424,292,917.89 |
| TOTAL FUNDS RECEIVED DURING THE PERIOD | B | 1,412,617,350.16 | 1,924,069,072.80 | 3,744,403,502.12 |
| TOTAL FUNDS AVAILABLE | C=(A+B) | 2,007,485,022.43 | 2,518,936,745.07 | 4,339,271,174.39 |
| Less: Uses of funds, by Project Category | Category | | | |
| Eligible Expenditures Program(EEP) under Parts 1 and 2 of the Project. | 1 | | | |
| Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project | 2 | 91,703,302.67 | 125,086,243.65 | 959,000,895.21 |
| | | 600,444,772.80 | 1,103,255,800.06 | 1,020,018,491.44 |
| Total Project Expenditure for the Period - By Categories | D | 692,148,075.47 | 1,228,342,043.71 | 1,979,019,386.65 |
| Net Cash Available | E=C-D | 1,315,336,946.96 | 1,290,594,701.36 | 2,360,251,787.74 |
| Closing bank balances | | | | |
| IDA-CBN -Local Currency (if any) | | | | |
| CBN Account A -USD | | 203,510,016.38 | 203,510,016.38 | 203,510,016.38 |
| UBA Naira Account | | 117,993,098.00 | 117,993,098.00 | 117,993,098.00 |
| NUC USD (DA) Account | | 21,457,084.74 | 21,457,084.74 | 21,457,084.74 |
| Interest Account | | 1,200,377,823.45 | 1,200,377,823.45 | 1,200,377,823.45 |
| Total Closing Bank Balances | g | 1,221,834,908.19 | 1,221,834,908.19 | - |
| Difference - to be explained | h=f-g | 93,502,038.77 | 68,759,793.17 | 1,138,416,879.55 |

Av Exch Rate For the Period N461/\$1

NOTE

The differences occurred as a result of:

1. Exchange rate fluctuation: fund were received and converted at different rates
2. "NUC USD (DA) Account" Refresment balances and payments made from Centre's fund held by the NUC
3. Exchange rate used N461/\$1

| | |
|------------------------------|-------------------------------------------------------------------------------------------------------------------|
| PROJECT IMPLEMENTING ENTITY: | NIGERIA |
| PROJECT NAME: | World Bank Africa Center of Excellence Impact for Neglected Tropical Diseases and Forensic Biotechnology (ACENTD) |
| 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: | HALFYEAR ENDING -DECEMBER, 2023 |
| REPORTING CURRENCY: | CURRENCY: NAIRA |

| Uses of Funds By Project Components/AWP | | CURRENT QUARTER | | | YEAR TO DATE | | | CUMMULATIVE TO DATE | | | Per PAD [US \$/EUR] |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| | | Budget [US \$/EUR] | Actual [US \$/EUR] | Variance [US \$/EUR] | Budget [US \$/EUR] | Actual [US \$/EUR] | Variance [US \$/EUR] | Budget [US \$/EUR] | Actual [US \$/EUR] | Variance [US \$/EUR] | |
| Components | Description | | | | | | | | | | |
| 1 | Component 1 - | | | | | | | | | | |
| | Sub component 1 | | | | | | | | | | |
| | Sub component 2 | 391,509,300.00 | 557,975,426.88 | (166,466,126.88) | 805,865,130.99 | 945,157,635.74 | (139,292,504.75) | 1,890,693,235.98 | 1,870,037,386.93 | 20,655,849.05 | |
| | Sub component 3 | | | | | | | | | | |
| 2 | Component 2 - | | | | | | | | | | |
| | Sub component 1 | | | | | | | | | | |
| | Sub component 2 | | | | | | | | | | |
| | Sub component 3 | | | | | | | | | | |
| 3 | Component 3 - | | | | | | | | | | |
| | Sub component 1 | | | | | | | | | | |
| | Sub component 2 | | | | | | | | | | |
| | Sub component 3 | | | | | | | | | | |
| 4 | Component 4 -Project Implementation Support | | | | | | | | | | |
| | Sub component 1 | | | | | | | | | | |
| | Sub component 2 | | | | | | | | | | |
| | Sub component 3 | | | | | | | | | | |
| | TOTAL - | 391,509,300.00 | 557,975,426.88 | (166,466,126.88) | 805,865,130.99 | 945,157,635.74 | (139,292,504.75) | 1,890,693,235.98 | 1,870,037,386.93 | 20,655,849.05 | - |

AFRICA CENTRE OF EXCELLENCE IMPACT FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY (AGENTDFB)
AHMADU BELLO UNIVERSITY, ZARIA

ELIGIBLE EXPENDITURE PROGRAM STATEMENT JULY TO DECEMBER, 2023

| BUDGET LINE | CODE | ANNUAL BUDGET | | ACTUAL EXPENDITURES (NGN) | | | | | | | | | | | |
|-------------|----------|-------------------------------------|--------|---------------------------|----------------|----------------|----------------|-------------------|----------------|------------------|--|--|--|--|--|
| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL EXPENDITURE | | | | | | | |
| 0517021004 | | ANNUAL BUDGET | | 185,990,049.37 | 185,715,000.86 | 195,781,816.04 | 190,275,435.53 | 189,279,948.68 | 187,867,100.07 | 1,134,909,350.55 | | | | | |
| | 21010101 | PERSONNEL COST | | 185,990,049.37 | 185,715,000.86 | 195,781,816.04 | 190,275,435.53 | 189,279,948.68 | 187,867,100.07 | 1,134,909,350.55 | | | | | |
| | | TOTAL | | 185,990,049.37 | 185,715,000.86 | 195,781,816.04 | 190,275,435.53 | 189,279,948.68 | 187,867,100.07 | 1,134,909,350.55 | | | | | |
| | | OVERHEAD COST | | 528,350.00 | 281,825.00 | 264,621.00 | 1,098,859.00 | 353,450.00 | 176,200.00 | 2,703,305.00 | | | | | |
| 21216002 | | Locat Travel & Transport Exps | | 2,277,000.00 | | | | 325,000.00 | | 2,602,000.00 | | | | | |
| 21216003 | | Maint. of Motor Veh/Transport equip | | 659,700.00 | | | | 75,000.00 | | 734,700.00 | | | | | |
| 21216010 | | Telephonr charges | | 3,549,081.63 | | | | | | 3,579,081.63 | | | | | |
| 21216011 | | Internet access charges | | | | | | | | | | | | | |
| 21216013 | | Water rates | | | | | | | | | | | | | |
| 21216019 | | Magazines & Periodicals | | | | | | | | | | | | | |
| 21216025 | | Publicity and Advertisement | | | | | | | | | | | | | |
| 21216029 | | Wages/allowances | | 50,000.00 | | 90,000.00 | | | | 160,000.00 | | | | | |
| 21216030 | | Team building cost | | 375,828.33 | 70,000.00 | 585,828.33 | 32,492,689.36 | 845,348.00 | | 985,348.00 | | | | | |
| 21216032 | | Students cost | | 1,115,390.00 | 160,400.00 | 3,210,000.00 | 1,206,000.00 | 54,000.00 | 10,977,359.41 | 44,872,493.76 | | | | | |
| 21216036 | | Operating cost | | 14,674,165.63 | 90,000.00 | 866,645.00 | 474,000.00 | 6,817,451.65 | 3,334,000.00 | 26,256,262.28 | | | | | |
| | | TOTAL: O/HEADS | | 394,000.00 | 602,225.00 | 5,017,094.33 | 35,461,548.36 | 8,841,037.98 | 18,157,881.41 | 394,000.00 | | | | | |
| | | TOTAL: SALARY | | 23,623,515.59 | 602,225.00 | 5,017,094.33 | 35,461,548.36 | 8,841,037.98 | 18,157,881.41 | 91,703,302.67 | | | | | |
| | | TOTAL | | 185,990,049.37 | 185,715,000.86 | 195,781,816.04 | 190,275,435.53 | 189,279,948.68 | 187,867,100.07 | 1,134,909,350.55 | | | | | |

Verified by: Agboola Adewale Aremu
 FRC/2016/ICAN/00000015848
 PKF Professional services (Chartered Accountants & Business advisers)
 Abuja

Date Approved: _____

Signature of
 Chartered
 Accountant: _____

A EXCHANGE RATE: \$461/\$1



| | | | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------------------------------------------|
| 16 JUN 23 | bit Account to Account R-8530310 26/VARIOU S:95493:Re mita De | FT23167QK F4J'ABJ | 16 JUN 23 | -3,094, 245.00 | 6,134,5 80.53 |
| 20 JUN 23 | bit Account to Account R-8539822 44/VARIOU S:95544:Re mita De | FT23171BT HSQVABJ | 20 JUN 23 | -5,483, 167.80 | 651,41 2.73 |
| 21 JUN 23 | bit Account to Account R-8549856 11/VARIOU S:95569:Re mita De | FT23172VT H4Z'ABJ | 21 JUN 23 | -266,10 7.50 | 385,30 5.23 |
| 30 JUN 23 | bit Account to Account R-8595173 23/VARIOU S:95703:Re mita De Balance At Period Sta rt : | FT23181NG FYJ'ABJ | 30 JUN 23 | -335,64 5.00 | 49,660 .23 119,62 1,973. 55 |
| 30 JUN 23 | bit Account to Account R-85976966 4/Bulk Credi t - C - 9571 2 - 8597696 64 - 95710 | FT231812Y HQZ'ABJ | 30 JUN 23 | | 135,53 4,000. 00 135,58 3,660. 23 |
| 03 JUL 23 | Account to Account R-8605444 18/VARIOU S:95732:Re mita De | FT23184CT NZ4'ABJ | 03 JUL 23 | -20,413 .594.18 | 115,17 0,066. 05 |
| 04 JUL 23 | bit Account to Account R-8610813 67/VARIOU S:95767:Re mita De | FT2318501 HY3'ABJ | 04 JUL 23 | -6,702, 791.09 | 108,46 7,274. 96 |
| | bit | | | | |

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 JUL 2023 TO 29 DEC 2023
 TIME: 10:38AM

| Value Date | Payment Details | Reference No | Post Date | Debit Amount | Credit Amount | Balance |
|------------|--------------------------------------------------------|----------------------|-----------|--------------------|---------------|------------------------|
| | Balance At Period Start: | | | | | 135,58 3,660. 23 |
| 03 JUL 23 | Account to Account | FT23184CT NZ4\ABJ | 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 HY3\ABJ | 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 DTM\ABJ | 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 08Y\ABJ | 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 ZHQ\ABJ | 06 JUL 23 | -437,13 9.60 | | 100,11 3,361. 96 |
| | R-8623833 32/VARIOU S:95843:Re mita De bit | | | | | |
| 06 JUL 23 | Account to Account | FT231878X H4W\ABJ | 06 JUL 23 | -10,42 3.99 | | 100,10 2,937. 97 |



| | | | | | |
|-----------|-------------------------------------------------|----------------------|-----------|--------------------|------------------------|
| | R-8623931 39/VARIOU S:95846:Re mita De | | | | 135,58 |
| | Balance At Period Sta rt : | | | | 3,660. 23 |
| | bit | | | | |
| 06 JUL 23 | Account to Account | FT23187ZH 4HD\ABJ | 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 70Y\ABJ | 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 D3B\ABJ | 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 RX5\ABJ | 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 | | | | |
| 13 JUL 23 | Account to Account | FT231942N 9GM\ABJ | 13 JUL 23 | -2,353, 468.50 | 16,381, 247.82 |
| | R-8654145 56/VARIOU S:96008:Re mita De | | | | |
| | Balance At Period Sta rt : | | | | 135,58 3,660. 23 |
| | bit | | | | |
| 14 JUL 23 | Account to Account | FT23195KK V8T\ABJ | 14 JUL 23 | -14,762 ,985.19 | 1,618,2 62.63 |



| | | | | | | |
|-----------|-------------------------------------------------|-----------------------|-----------|-------------------|-------------------|------------------------|
| | R-8654237 28/VARIOU S:96014:Re mita De | | | | | |
| | bit | | | | | |
| 24 JUL 23 | Account to Account | FT232059R RKR\ABJ | 24 JUL 23 | -699,20 3.50 | | 919,05 9.13 |
| | R-8697859 33/VARIOU S:96170:Re mita De | | | | | |
| | bit | | | | | |
| 01 AUG 23 | Transfer C redit | MDC23213 00076\BNK | 01 AUG 23 | | 30,971, 080.00 | 31,890, 139.13 |
| | IFO MONE T IRO ACE NTDFB | | | | | |
| | IFO MONE T IRO ACE NTDFB | | | | | |
| 03 AUG 23 | Account to Account | FT2321595 Q6F\ABJ | 03 AUG 23 | -353,72 2.50 | | 31,536, 416.63 |
| | R-8760061 41/VARIOU S:96468:Re mita De | | | | | |
| | bit | | | | | |
| 04 AUG 23 | Account to Account | FT23216NX FPZ\ABJ | 04 AUG 23 | -2,180, 322.50 | | 29,356, 094.13 |
| | R-8768439 03/VARIOU S:96508:Re mita De | | | | | |
| | bit | | | | | |
| 04 AUG 23 | Account to Account | FT23216XR TTY\ABJ | 04 AUG 23 | -6,440, 080.92 | | 22,916, 013.21 |
| | R-8768564 62/VARIOU S:96510:Re mita De | | | | | |
| | Balance At Period Sta rt : | | | | | 135,58 3,660. z3 |
| | bit | | | | | |
| 07 AUG 23 | Account to Account | FT23219R6 3FX\ABJ | 07 AUG 23 | -5,262, 047.50 | | 17,653, 965.71 |
| | R-8778594 37/VARIOU S:96551:Re mita De | | | | | |
| | bit | | | | | |
| 09 AUG 23 | Account to Account | FT23221CM S62\ABJ | 09 AUG 23 | -421,84 5.00 | | 17,232, 120.71 |
| | R-8792976 29/VARIOU S:96615:Re mita De | | | | | |



| | | | | | |
|-----------|------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|-----------------------------------------------|
| 10 AUG 23 | bit Account to Account R-8798876 61/VARIOU S:96639:Re mita De | FT232225W M90\ABJ | 10 AUG 23 | -3,003, 288.06 | 14,228, 832.65 |
| 11 AUG 23 | bit Account to Account R-8806031 45/VARIOU S:96665:Re mita De | FT23223QS 84Z\ABJ | 11 AUG 23 | -4,848, 385.06 | 9,380,4 47.59 |
| 17 AUG 23 | bit Account to Account R-8831945 66/VARIOU S:96796:Re mita De | FT232295Y 3XL\ABJ | 17 AUG 23 | -2,267, 024.02 | 7,113,4 23.57 |
| 18 AUG 23 | bit Account to Account R-8837410 13/VARIOU S:96824:Re mita De | FT23230XJ KL4\ABJ | 18 AUG 23 | -2,810, 467.50 | 4,302,9 56.07 |
| | Balance At Period Sta rt : | | | | 135,58 3,660. 23 |
| 23 AUG 23 | bit Account to Account R-8861726 18/VARIOU S:96916:Re mita De | FT23235K0 4QY\ABJ | 23 AUG 23 | -3,280, 032.50 | 1,022,9 23.57 |
| 04 SEP 23 | bit Account to Account R-89332061 8/Bulk Credi t - C - 9710 4 - 8933206 18 - 97103 | FT232472G 8VR\ABJ | 04 SEP 23 | | 232,84 8,000. 00 233,87 0,923. 57 |
| 04 SEP 23 | bit Account to Account R-8935123 89/VARIOU S:97112:Re mita De | FT23247GJ 6XC\ABJ | 04 SEP 23 | -71,692 ,124.37 | 162,17 8,799. 20 |



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|-----------|-------------------------------------------------|----------------------|-----------|-------------------|------------------------|
| 04 SEP 23 | Account to Account | FT2324716 P0Z\ABJ | 04 SEP 23 | -3,382, 010.83 | 158,79 6,788. 37 |
| | R-8935265 47/VARIOU S:97114:Re mita De | | | | |
| | bit | | | | |
| 07 SEP 23 | Account to Account | FT23250W0 V1H\ABJ | 07 SEP 23 | -1,618, 108.50 | 157,17 8,679. 87 |
| | R-8951889 30/VARIOU S:97202:Re mita De | | | | |
| | bit | | | | |
| 18 SEP 23 | Account to Account | FT23261NJ 79Y\ABJ | 18 SEP 23 | -4,272, 159.38 | 152,90 6,520. 49 |
| | R-9010367 33/VARIOU S:97388:Re mita De | | | | |
| | Balance At Period Sta rt : | | | | 135,58 3,660. 23 |
| | bit | | | | |
| 18 SEP 23 | Account to Account | FT2326177 2B5\ABJ | 18 SEP 23 | -3,994, 810.00 | 148,91 1,710. 49 |
| | R-9010412 53/VARIOU S:97391:Re mita De | | | | |
| | bit | | | | |
| 26 SEP 23 | Account to Account | FT23269D1 060\ABJ | 26 SEP 23 | -795,41 3.75 | 148,11 6,296. 74 |
| | R-9048918 30/VARIOU S:97546:Re mita De | | | | |
| | bit | | | | |
| 26 SEP 23 | Account to Account | FT232694V W0Y\ABJ | 26 SEP 23 | -5,506, 826.25 | 142,60 9,470. 49 |
| | R-9051663 70/VARIOU S:97566:Re mita De | | | | |
| | bit | | | | |
| 05 OCT 23 | Account to Account | FT23278RJ C4P\ABJ | 05 OCT 23 | -256,04 3.33 | 142,35 3,427. 16 |
| | R-9104405 65/VARIOU S:97672:Re mita De | | | | |



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|-----------|----------------------------------------------------|----------------------|-----------|--------------------|------------------------|
| 10 OCT 23 | bit Account to Account | FT23283TL BP0\ABJ | 10 OCT 23 | -11,421 ,933.00 | 130,93 1,494. 16 |
| | R-9133225 29/VARIOU S:97751:Re mita De | | | | |
| 12 OCT 23 | bit Account to Account | FT2328571 XLC\ABJ | 12 OCT 23 | 4,952.8 13.00 | 135,88 4,307. 16 |
| | R-91446981 0/Bulk Credi t - R - 9778 | | | | 135,58 |
| | Balance At Period Sta rt : | | | | 3,660. 23 |
| 13 OCT 23 | 8 - 9144698 10 - 97788 Account to Account | FT23286VL Z0C\ABJ | 13 OCT 23 | -38,498 ,454.03 | 97,385. 853.13 |
| | R-9152419 81/VARIOU S:97809:Re mita De | | | | |
| 13 OCT 23 | bit Account to Account | FT23286BC PGW\ABJ | 13 OCT 23 | -9,039, 928.92 | 88,345. 924.21 |
| | R-9154306 18/VARIOU S:97824:Re mita De | | | | |
| 16 OCT 23 | bit Account to Account | FT23289Z9 PF6\ABJ | 16 OCT 23 | 2,263,9 64.22 | 90,609, 888.43 |
| | R-91566558 2/Bulk Credi t - R - 9782 | | | | |
| 17 OCT 23 | 6 - 9156655 82 - 97826 Account to Account | FT23290XG T6B\ABJ | 17 OCT 23 | -642.04 5.00 | 89,767, 243.43 |
| | R-9168431 72/VARIOU S:97860:Re mita De | | | | |
| 18 OCT 23 | bit Account to Account | FT23291NT WDB\ABJ | 18 OCT 23 | -2,898, 022.50 | 86,869, 220.93 |
| | R-9177264 55/VARIOU S:97887:Re mita De | | | | |
| | bit | | | | |



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|-----------|------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|-------------------|------------------------|
| 18 OCT 23 | Account to Account R-9179476 91/VARIOU S:97907:Re mita De Balance At Period Sta rt : bit | FT23291HS 9Q6\ABJ | 18 OCT 23 | -8,457, 601.92 | 78,411, 619.01 |
| 19 OCT 23 | Account to Account R-9186713 01/VARIOU S:97938:Re mita De bit | FT23292JW 3NG\ABJ | 19 OCT 23 | -1,302, 774.00 | 77,108, 845.01 |
| 20 OCT 23 | Account to Account R-9192466 89/VARIOU S:97957:Re mita De bit | FT23293LC 8S5\ABJ | 20 OCT 23 | -2,265, 146.85 | 74,843, 698.16 |
| 20 OCT 23 | Account to Account R-9193992 66/VARIOU S:97965:Re mita De bit | FT23293G WYHL\ABJ | 20 OCT 23 | -4,886, 992.50 | 69,956, 705.66 |
| 24 OCT 23 | Account to Account R-9208215 50/VARIOU S:97988:Re mita De bit | FT23297Z3 1C2\ABJ | 24 OCT 23 | -7,146, 497.68 | 62,810, 207.98 |
| 27 OCT 23 | Account to Account R-9237944 04/VARIOU S:98100:Re mita De bit | FT23300S7 JTW\ABJ | 27 OCT 23 | -295,32 2.50 | 62,514, 885.48 |
| 06 NOV 23 | Account to Account R-9310161 72/VARIOU S:98283:Re mita De Balance At Period Sta rt : bit | FT23310B2 YSF\ABJ | 06 NOV 23 | -3,337, 030.00 | 59,177, 855.48 |
| | | | | | 135,58 3,660. 23 |



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|-----------|------------------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|-------------------------------------------------|
| 08 NOV 23 | Account to Account R-9326950 43/VARIOU S:98329:Re mita De bit | FT233124N 6ZT\ABJ | 08 NOV 23 | -12,636 ,392.04 | 46,541, 463.44 |
| 13 NOV 23 | Account to Account R-9353252 28/VARIOU S:98473:Re mita De bit | FT23317LC 2V6\ABJ | 13 NOV 23 | -8,930, 939.47 | 37,610, 523.97 |
| 16 NOV 23 | Account to Account R-9367705 49/VARIOU S:98518:Re mita De bit | FT23320ZF 77R\ABJ | 16 NOV 23 | -3,208, 940.13 | 34,401, 583.84 |
| 17 NOV 23 | Account to Account R-9373836 07/VARIOU S:98539:Re mita De bit | FT23321N4 MWW\ABJ | 17 NOV 23 | -3,306, 430.00 | 31,095, 153.84 |
| 17 NOV 23 | Account to Account R-9378806 27/VARIOU S:98564:Re mita De bit | FT23321QH SQ8\ABJ | 17 NOV 23 | -3,106, 345.75 | 27,988, 808.09 |
| 17 NOV 23 | Account to Account R-9382448 85/VARIOU S:98565:Re mita De Balance At Period Sta rt : bit | FT23321TT TXJ\ABJ | 17 NOV 23 | -12,529 ,741.53 | 15,459, 066.56 135.58 3,660. 23 |
| 20 NOV 23 | Account to Account R-9389908 35/VARIOU S:98580:Re mita De bit | FT23324SL Z3V\ABJ | 20 NOV 23 | -99,10 7.50 | 15,359, 959.06 |
| 21 NOV 23 | Account to Account R-9403252 71/VARIOU | FT23325YY JTF\ABJ | 21 NOV 23 | -1,488, 047.00 | 13,871, 912.06 |



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|-----------|-------------------------------------------------|-----------------------|-----------|--------------------|------------------------|------------------------|
| | S.98624:Re mita De | | | | | |
| | bit | | | | | |
| 22 NOV 23 | Account to Account | FT2332647 4WQVABJ | 22 NOV 23 | -2,182, 156.02 | | 11,689, 756.04 |
| | R-9408393 85/VARIOU S:98644:Re mita De | | | | | |
| | bit | | | | | |
| 22 NOV 23 | Transfer C redit | MDC23326 00031\BNK | 22 NOV 23 | | 154,47 5,654. 40 | 166,16 5,410. 44 |
| | BN MONET IRO ACEN TDFB | | | | | |
| | BN MONET IRO ACEN TDFB | | | | | |
| 04 DEC 23 | Account to Account | FT23338GT 4WDVABJ | 04 DEC 23 | -65,806 ,240.69 | | 100,35 9,169. 75 |
| | R-9502854 35/VARIOU S:98903:Re mita De | | | | | |
| | bit | | | | | |
| 06 DEC 23 | Account to Account | FT23340H7 G3CVABJ | 06 DEC 23 | -9,837, 113.15 | | 90,522, 056.60 |
| | R-9513403 56/VARIOU S:98942:Re mita De | | | | | |
| | Balance At Period Sta rt : | | | | | 135.58 3,660. 23 |
| | bit | | | | | |
| 07 DEC 23 | Account to Account | FT2334177 S9LVABJ | 07 DEC 23 | -412,66 5.00 | | 90,109, 391.60 |
| | R-9520556 81/VARIOU S:99007:Re mita De | | | | | |
| | bit | | | | | |
| 12 DEC 23 | Account to Account | FT233465R 3SGVABJ | 12 DEC 23 | -6,857, 400.12 | | 83,251, 991.48 |
| | R-9542966 03/VARIOU S:99142:Re mita De | | | | | |
| | bit | | | | | |
| 14 DEC 23 | Account to Account | FT2334887 KSYVABJ | 14 DEC 23 | -679,21 5.00 | | 82,572, 776.48 |
| | R-9553323 93/VARIOU S:99203:Re mita De | | | | | |



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|-----------|-------------------------------------------------|----------------------|-----------|--------------------|------------------------|------------------------|
| | bit | | | | | |
| 18 DEC 23 | Account to Account | FT233520G 1J3\ABJ | 18 DEC 23 | -2,357, 330.00 | | 80,215, 446.48 |
| | R-9561448 53/VARIOU S:99250:Re mita De | | | | | |
| | bit | | | | | |
| 18 DEC 23 | Account to Account | FT23352S1 YCY\ABJ | 18 DEC 23 | -15,519 ,950.00 | | 64,895, 496.48 |
| | R-9562243 61/VARIOU S:99254:Re mita De | | | | | |
| | bit | | | | | |
| 20 DEC 23 | Account to Account | FT23354V6 2JF\ABJ | 20 DEC 23 | | 185,50 0,000. 00 | 250,19 5,496. 48 |
| | R-95796351 6/Bulk Credi t - C - 9935 | | | | | |
| | Balance At Period Sta rt : | | | | | 135,58 3,660. 23 |
| | 7 - 9579635 16 - 99355 | | | | | |
| 21 DEC 23 | Account to Account | FT23355QD CTJ\ABJ | 21 DEC 23 | -6,206, 490.00 | | 243,98 9,006. 48 |
| | R-9588248 80/VARIOU S:99378:Re mita De | | | | | |
| | bit | | | | | |
| 22 DEC 23 | Account to Account | FT23356ML QLB\ABJ | 22 DEC 23 | -24,958 ,301.61 | | 219,03 0,704. 87 |
| | R-9596749 90/VARIOU S:99393:Re mita De | | | | | |
| | bit | | | | | |
| 22 DEC 23 | Account to Account | FT233564K 7M6\ABJ | 22 DEC 23 | -3,700, 864.50 | | 215,32 9,840. 37 |
| | R-9612444 47/VARIOU S:99416:Re mita De | | | | | |
| | bit | | | | | |
| 29 DEC 23 | Account to Account | FT23363S4 YQS\ABJ | 29 DEC 23 | -4,531, 760.49 | | 210,79 8,079. 88 |
| | R-9629579 16/VARIOU S:99532:Re mita De | | | | | |



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|-----------|-------------------------------------------------|----------------------|-----------|-------------------|------------------------|
| | bit | | | | |
| 29 DEC 23 | Account to Account | FT23363VY 1C8\ABJ | 29 DEC 23 | -7,288, 063.50 | 203,51 0,016. 38 |
| | R-9631859 90/VARIOU S:99540:Re mita De | | | | |
| | bit | | | | |
| | BALANCE AT PERIOD END | | | | 203,51 0,016. 38 |

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

| DATE | NAMES | DESCRIPTION | RV/PV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|----------------------------------|---------------------------------------------------------------------------------------------------------|-----------|--------------|-----------------------|---------------|
| 01/07/2023 | BAL B/F | | | | <u>140,475,417.06</u> | |
| 01/07/2023 | SUPER GLOBAL CONCEPT ENTERPRISES | BALANCE OF PAYMENT FOR THE SUPPLY OF CHAIRS AND TABLES TO ACENTDFB LECTURE ROOM | | 01 | | 1,561,205.00 |
| 01/07/2023 | FIRS | PAYMENT FOR WHI ON THE SUPPLY OF CHAIRS AND TABLES TO ACENTDFB LECTURE ROOM | | | | 205,850.00 |
| 01/07/2023 | FIRS | PAYMENT FOR VAT ON THE SUPPLY OF CHAIRS AND TABLES TO ACENTDFB LECTURE ROOM | | | | 308,775.00 |
| 01/07/2023 | FIRS | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF CHAIRS AND TABLES TO ACENTDFB LECTURE ROOM | | | | 41,170.00 |
| 01/07/2023 | IDR&T | PAYMENT FOR LANGUAGE TRAINING TO ACENTDFB REGIONAL STUDENTS | | | | 743,850.00 |
| 01/07/2023 | AMINU MOHAMMED | CASH ADVANCE FOR THE REGISTRATION REGIONAL STUDENTS | | | | 6,765,000.00 |
| 01/07/2023 | STRUCTED INVESTMENT LIMITED | BEING PAYMENT REMAINING BALANCE OF THE SECOND VALUATION FOR THE CONSTRUCTION OF LAB AND ADM BLOCKS | | | | 11,341,174.18 |
| 01/07/2023 | FIRS | PAYMENT FOR WHI | | | | 1,505,209.95 |
| 01/07/2023 | FIRS | PAYMENT FOR VAT | | | | 2,257,814.93 |
| 03/07/2023 | ABEL ONUOHA | CONVERSION TO NAIRA EQUIVALENT FOR THE PAYMENT OF CLAUD HOSTING TO TH CENTRE | | 02 | | 1,714,981.63 |
| 03/07/2023 | AHI LINKS TRAVEL LTD | ADDITIONAL PAYMENT FOR THE FLIGHT TICKET ON OFFICIAL TRIP TO WINDHOEK | | | | 107,000.00 |
| 03/07/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF JUNE 2023 SALARY | | | | 104,788.33 |
| 03/07/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF ONE DAY DTA AND PURCHASE OF FUEL TO THE CENTRES ON OFF. TRIP TO NAMOBIA | | | | 100,000.00 |
| 03/07/2023 | IBRAHIM BABANGIDA SANI | CASH ADVANCE FOR THE SUBSCRIPTION OF WIRELESS CONNECTIVITY MODEM | | | | 100,000.00 |
| 03/07/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR THE MONTH OF JUNE 2023 SALARY | | | | 151,040.00 |
| 03/07/2023 | NASIR MORO | PAYMENT FOR THE MONTH OF JUNE 2023 SALARY | | | | 120,000.00 |
| 03/07/2023 | IDR&T | PAYMENT FOR THE INTESIVE LANGUAGE COURSE TO REGIONAL STUDENT | | | | 1,505,000.00 |
| 03/07/2023 | PROF YKE IBRAHIM | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NAGASAKI UNIVERSITY | | | | 886,018.63 |
| 03/07/2023 | ICICT | PAYMENT FOR THE EXTENSION OF NETWORK TO ACENTDFB NEW BUILDING | | | | 1,804,100.00 |
| 03/07/2023 | BELLWEATHER ASSOCIATES LTD | PAYMENT FOR THE ARCHITECTURAL SERVICE RENDERED TO ACENTDFB NEW BUILDING | | 03 | | 43,250.00 |
| 03/07/2023 | FIRS | PAYMENT FOR VAT | | | | 2,500.00 |
| 03/07/2023 | FIRS | PAYMENT FOR VAT | | | | 3,750.00 |
| 03/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 500.00 |
| 03/07/2023 | MUSA GARBA | PAYMENT FOR FEEDING ALLOWANCE AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA WITH THE CENTRES STAFF | | | | 65,000.00 |

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|------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|--|----|--|---------------|
| 04/07/2023 | YAZIDU AHMED | CASH ADVANCVE FOR THE PAYMENT OF 29 REGIONAL STUDENT STIPEND FOR THE MONTH OF JUNE 2023 | | 04 | | 2,032,000.00 |
| 04/07/2023 | PROF. MOHAMMED UMAR KAWU | PAYMENT FOR INTERNAL AUDIT COMMITTEE ACTIVITIES FROM 1ST MAY 2023 TO 31ST DECEMBER 2023 | | 05 | | 410,000.00 |
| 04/07/2023 | OKE JOEL TEMITOPÉ | PAYMENT FOR PETITIONING OF OFFICE AND LABORATORY SPACE | | | | 3,724,065.90 |
| 04/07/2023 | FIRS | PAYMENT WHT | | | | 215,263.93 |
| 04/07/2023 | FIRS | PAYMENT FOR VAT | | | | 322,895.89 |
| 04/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 43,052.78 |
| 04/07/2023 | CBN CENTRE FOR ECONOMIC AND FINANCE ABU ZARIA | PAYMENT FOR OUTSTANDING BALANCE FOR THE PAYMENT OF ACCOMODATION TO ACENTDFB REGIONAL STUDENT | | | | 1,000,000.00 |
| 04/07/2023 | HAMIDU IBRAHIM | PAYMENT FOR THE PURCHASE OF DIESEL TO CBRT GENERATOR | | | | 66,000.00 |
| 04/07/2023 | NUHU ISHAYA | PAYMENT FOR CLAIN ON ENGRAVING FURNITURES AND FITTING | | | | 258,000.00 |
| 05/07/2023 | BLESSED OBINNO COMPUTER | PAYMENT FOR THE SUPPLY OF OFFICE EQUIPMENT | | 06 | | 92,987.50 |
| 05/07/2023 | KSBIRS | PAYMENT FOR WHT | | | | 5,375.00 |
| 05/07/2023 | FIRS | PAYMENT FOR VAT | | | | 8,062.50 |
| 05/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 1,075.00 |
| 05/07/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF PARKIN AND ARRANGEMENT OF OFFICE EQUIPMENT | | | | 99,000.00 |
| 06/07/2023 | PROF. YKE IBRAHIM | PAYMENT FOR DTA AND MILEAGE ON OFFICIAL TRIP TO NAMIBIA | | 07 | | 87,000.00 |
| 06/07/2023 | PROF. SANI ABDULLAHI | PAYMENT FOR DTA AND MILEAGE ON OFFICIAL TRIP TO NAMIBIA | | | | 87,000.00 |
| 06/07/2023 | MAL. RABU SAMAILA | PAYMENT FOR DTA AND MILEAGE ON OFFICIAL TRIP TO NAMIBIA | | | | 87,000.00 |
| 07/07/2023 | IBRAHIM SALISU | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC ABUJA | | 08 | | 150,000.00 |
| 07/07/2023 | IBRAHIM MOHAMMED | PAYMENT FOR THE PURCHASE OF FUESL AND ONEDAY DTA ON OFFICIAL TRIP TO ABUJA | | | | 70,000.00 |
| 10/07/2023 | STRUCTED INVESTMENT LIMITED | PAYMENT FOR THE ADDITIONAL FUND ON THE CONSTRUCTION OF FORENSIC LAB AND ADMIN BLOCKS | | 09 | | 43,250,000.00 |
| 10/07/2023 | FIRS | PAYMENT FOR WHT | | | | 2,500,000.00 |
| 10/07/2023 | FIRS | PAYMENT FOR VAT | | | | 3,750,000.00 |
| 10/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 500,000.00 |
| 10/07/2023 | VESTAHUB INDUSTRIES | PAYMENT FOR SECOND INTALLEMENT FOR THE SUPPLY OF RESEACH REAGENTS | | | | 14,100,000.00 |
| 10/07/2023 | FIRS | PAYMENT FOR WHT | | | | 750,000.00 |
| 10/07/2023 | FIRS | PAYMENT STAMP DUTY | | | | 150,000.00 |
| 10/07/2023 | PRIMETECH ENERGY LTD | PAYMENT FOR UPGRADING OF 42.56KW SOLLAR SYSTEM AT ABU DAIER CENTRE | | | | 17,640,861.34 |
| 10/07/2023 | FIRS | PAYMENT FOR WHT | | | | 1,019,702.97 |
| 10/07/2023 | FIRS | PAYMENT FOR VAT | | | | 1,529,554.45 |
| 10/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 203,940.59 |
| 10/07/2023 | AHMAD ALIYU | PAYMENT FOR TUBULAR BATTERIES REPAIR | | 10 | | 160,000.00 |

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|------------|-----------------------------|--------------------------------------------------------------------------------------------------|--|----|------|----------------|
| 10/07/2023 | IBRAHIM SALISU | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO PKF PROFESSIONAL BODY KADUNA | | | | 60,100.00 |
| 10/07/2023 | ABDULWAHAB HARUNA | PAYMENT FOR CELL PHONE AND INTERNET BUNDLE FOR THE 3rd QUARTER 2023 | | | | 30,000.00 |
| 10/07/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND TWO DAYS FEEDING TO THE CENTRES DRIVER | | | | 60,000.00 |
| 10/07/2023 | YAZIDU AHMED | PAYMENT FOR CELL PHONE AND INTERNET BUNDLE FOR THE 3rd QUARTER 2023 TO AGENTDFB STAFF | | | | 1,201,100.00 |
| 10/07/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON PURCHASE OF FUEL TO THE CENTRES OFFICIAL VEHICLE ON OFFICIAL TRIP TO ABUJA | | | | 70,000.00 |
| 10/07/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN AND PKF KADUNA | | | | 57,250.00 |
| 10/07/2023 | ALHAFIZ ALIYU ZAINAB | CASH ADVANCEBN FOR THE PAYMENT OF RETURN TICKET ON OFFICIAL TRIP GHANA FOR ATTENDANCE ON R. WORK | | | | 714,051.00 |
| 19/07/2023 | SUPER GLOBAL CONCEPT ENTERP | PAYMENT FOR THE SUPPLY OF 3- SEATER CHAIRS FOR MOOD COURT | | 11 | | 220,000.00 |
| 19/07/2023 | FIRS | PAYMENT FOR WHT | | | | 11,000.00 |
| 19/07/2023 | FIRS | PAYMENT FOR VAT | | | | 16,500.00 |
| 19/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 2,200.00 |
| 19/07/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON CLEANING AND PURCHASE OF TOILET TREES TO AGENTFB NE ADMINISTRATION BLOCKS | | | | 49,390.00 |
| 19/07/2023 | YAZIDU AHMED | PAYMENT FOR REFRESHMENT DURING AGENTDFB MANAGEMENT MEETING | | | | 30,000.00 |
| 21/07/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR THE SUBSCRIPTION OF ANNUAL ZOOM MEETING ACCOUNT | | 12 | | 134,946.00 |
| 21/07/2023 | YAZIDU AHMED | CLAIM ON REFRESHMENT DURING AGENTDFB INTERNAL AUDIT COMMITTEE EXERCISE | | | | 36,000.00 |
| 21/07/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST | | | | 198,200.00 |
| | | | | | 0.00 | 128,641,552.50 |

SUMMARY

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|-----------------------------|----------------|
| SUMMARY: | |
| Balance b/f | 140,475,417.06 |
| Receipt for the Month | - |
| Total Receipt Available | 140,475,417.06 |
| Less: Payment for the Month | 128,641,552.50 |
| Balance c/f | 11,833,864.56 |

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| 21216002 | 528,350.00 |
| 21216004 | 2,117,000.00 |
| 21216032 | 3,194,868.63 |
| 31211 | 11,479,297.00 |
| 21212002 | 85,498,258.41 |
| 21216027 | 3,519,081.63 |
| 21216031 | 107,000.00 |
| 21216029 | 375,828.33 |
| 21216025 | 50,000.00 |
| 21216009 | 659,700.00 |
| 21216005 | 4,305,278.50 |
| 21216030 | 1,115,390.00 |

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|--------------|------------------------------|
| 21216024 | 66,000.00 |
| 21216004 | 258,000.00 |
| 21211003 | 107,500.00 |
| 21216034 | 15,000,000.00 |
| 21216007 | 160,000.00 |
| 21216011 | 30,000.00 |
| 21216023 | 70,000.00 |
| TOTAL | <u>128,641,552.50</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 AUGUST 2023

| DATE | NAMES | DESCRIPTION | RVSPV NO | SCHEDULE NO | DR AMOUNT | CR AMOUNT |
|------------|---------------------------|---------------------------------------------------------------------------------------------------|----------|-------------|---------------|--------------|
| 01/08/2022 | BAL B/F | | | | 11,833,864.56 | |
| 01/08/2022 | RECEIVED FROM NUC | | | | 30,971,080.00 | |
| 01/08/2022 | NASIR MORO | CASH ADVANCE FOR THE INTALLATION OF INVERTER TOAGENTDFB NEW BUILDING | | 01 | | 145,000.00 |
| 01/08/2022 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST | | | | 178,400.00 |
| 01/08/2022 | YAZIDU AHMED | PAYMENT FOR CLAIM DURING AGENTDFB MANAGEMENT MEETING | | | | 30,000.00 |
| 04/08/2023 | PKF PROFESSIONAL SERVICES | PAYMENT OF 2021 AUDIT FEE | | 02 | | 2,180,000.00 |
| 04/08/2023 | FIRS | PAYMENT FOR WHT | | | | 100,000.00 |
| 04/08/2023 | FIRS | PAYMENT FOR VAT | | | | 150,000.00 |
| 04/08/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 20,000.00 |
| 04/08/2023 | FIRS | PAYMENT FOR CLAIM ON REFRESHMENT DURING AGENTDFB PI MEETING | | | | 32,400.00 |
| 02/08/2023 | YAZIDU AHMED | CASH ADVANCE FOR SPONSORSHIP TO ATTEND CONFERENCE IN LAGOS | | 03 | | 402,000.00 |
| 02/08/2023 | ALIYU NUHU O | CASH ADVANCE FOR SPONSORSHIP TO ATTEND CONFERENCE IN IBADAN | | | | 243,200.00 |
| 02/08/2023 | ALFA UNEKWUOJO DAVID | | | | | 243,200.00 |
| 02/08/2023 | NASIR MORO | PAYMENT FOR THE MONTH OF JULY 2023 SALARY | | | | 120,000.00 |
| 02/08/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR THE MONTH OF JULY 2023 SALARY | | | | 150,040.00 |
| 02/08/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF JULY 2023 SALARY | | | | 104,788.33 |
| 02/08/2023 | FEMMAT CONCEPT LTD | PAYMENT FOR CONVERSION INTO NAIRA EQUIVALENT FOR THE PROCUREMENT OF SCIENCE LABORATORY SPARE PART | | | | 4,790,075.59 |
| 02/08/2023 | FIRS | PAYMENT FOR WHT | | | | 254,791.25 |
| 02/08/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 50,958.25 |
| 04/08/2023 | ABU PRESS LIMITED | PAYMENT FOR THE PRODUCTION OF STUDENT LOG BOOK | | 04 | | 77,850.00 |
| 04/08/2023 | FIRS | PAYMENT FOR WHT | | | | 4,500.00 |
| 04/08/2023 | FIRS | PAYMENT FOR VAT | | | | 6,750.00 |
| 04/08/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 900.00 |
| 04/08/2023 | YAZIDU AHMED | PAYMENT FOR MONETIZE REFRESHMENT DURING AGENTDFB STAFF DOING VISUAL MEETING | | | | 120,000.00 |
| 04/08/2023 | SUPERB GLOBAL CONCEPT | PAYMENT FOR THE REMAINING 50% FOR THE SUPPLY OF CONFERENCE ROOM FURNITURE | | | | 1,310,450.00 |
| 04/08/2023 | ENTREPRISE | | | | | 1,310,450.00 |
| 04/08/2023 | FIRS | PAYMENT FOR WHT | | | | 151,500.00 |

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|------------|----------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--|--------------|
| 04/08/2023 | FIRS | | PAYMENT FOR VAT | | | | 227,250.00 |
| 04/08/2023 | FIRS | | PAYMENT FOR STAMP DUTY | | | | 30,300.00 |
| 04/08/2023 | NUHU ISHAYA SUPERB GLOBAL CONCEPT ENTREPRISE | | CASH ADVANCE FOR THE PURCHASE OF MAXI GENERATOR TO STUDENT LECTURE ROOM ADVANCE PAYMENT FOR THE SUPPLY OF OFFICE FURNITURES | | | | 500,000.00 |
| 04/08/2023 | DR. AMINU MOHAMMED | | CASH ADVANCE FOR THE PAYMENT OF DTA, L/RUNNING AND MILEAGE ON OFFICIAL TRIP TO EDO STATE PAYMENT FOR A REFUND ON REPLACEMENT OF MACBOOK PRO LAPTOP COMPUTER | 05 | | | 1,702,500.00 |
| 04/08/2023 | PROF. JUNAIDU KABIR | | CASH ADVANCE FOR THE PAYMENT OF DTA / L/RUNNING AND MILEAGE FOR ATTENDANCE OF THREE DAYS TRAINING WORKSHOP AT ABUJA | | | | 612,600.00 |
| 04/08/2023 | IBRAHIM BABANGIDA SANI | | CASH ADVANCE FOR THE PAYMENT OF DTA / L/RUNNING AND MILEAGE FOR ATTENDANCE OF THREE DAYS TRAINING WORKSHOP AT ABUJA | | | | 98,250.00 |
| 04/08/2023 | NASIR MORO | | TRAINING WORKSHOP AT ABUJA AND MILEAGE FOR ATTENDANCE OF THREE DAYS TRAINING WORKSHOP AT ABUJA | | | | 98,250.00 |
| 04/08/2023 | PROF. YKE IBRAHIM | | TRAINING WORKSHOP AT ABUJA AND MILEAGE FOR ATTENDANCE OF TRAINING WORKSHOP AT SOKOTO STATE | | | | 176,250.00 |
| 04/08/2023 | AMINU ISA MUSA | | CASH ADVANCE FOR THE PAYMENT OF DTA, FLIGHT COST AND VISA PROCESSING CAHRIEGES | 06 | | | 377,500.00 |
| 08/08/2023 | MOHAMMED BELLO AMINU | | CASH ADVANCE FOR THE PAYMENT MONTHLY UPKEEP ACCOMODATION ON A TRIP TO GHANA | | | | 1,566,442.00 |
| 08/08/2023 | ALHAFAIZ ALIYU ZAINAB | | CASH ADVANCE FOR THE PAYMENT OF AIR TICKET ON OFFICIAL TRIP TO BREMEN JERMANI | | | | 1,379,592.00 |
| 08/08/2023 | KOGI ASABE CECILIA | | CASH ADVANCE FOR THE PAYMENT OF AIR TICKET ON OFFICIAL TRIP TO BREMEN JERMANI | | | | 56,716.56 |
| 11/08/2023 | PROF. YKE IBRAHIM | | CASH ADVANCE FOR THE PAYMENT OF AIR TICKET ON OFFICIAL TRIP TO BREMEN JERMANI | 07 | | | 1,539,586.52 |
| 11/08/2023 | PROF. JKP KWAGA | | CASH ADVANCE FOR THE PAYMENT OF AIR TICKET ON OFFICIAL TRIP TO BREMEN JERMANI | | | | 1,539,586.52 |
| 11/08/2023 | PROF. ABDULLA BALARABE SALLAU | | CASH ADVANCE FOR THE PAYMENT OF RESIDENT PERMIT TO ACENTDFB REGIONAL STUDENTS | | | | 143,000.00 |
| 11/08/2023 | DR. AMINU MOHAMMED | | PAYMENT FOR CLAIM DURIN ACENTDFB INTERNAL AUDIT COMM | | | | 36,000.00 |
| 11/08/2023 | YAZIDU AHMED | | PAYMENT FOR CLAIM ON TRAVEL HEALTH INSURANCE OFFICIAL TRIP TO BREMEN JERMANI | 08 | | | 49,658.00 |
| 11/08/2023 | PROF. YKE IBRAHIM PROF. OLUYINKA OLUSEYE OKUNBANJO | | CASH ADVANCE FOR SPONSORSHIP TO ATTEND INTENSHP WORK AT KADUNA | | | | 1,539,586.52 |
| 11/08/2023 | GAELE MAJIDAB NJI | | CASH ADVANCE FOR SPONSORSHIP TO ATTEND INTENSHP WORK AT KADUNA | 09 | | | 242,300.00 |
| 11/08/2023 | JAMILU NAJIMUDEEN MUHAMMED | | CASH ADVANCE FOR SPONSORSHIP TO ATTEND INTENSHP WORK AT KADUNA | | | | 242,300.00 |
| 11/08/2023 | HANNATU YAKUBU | | CASH ADVANCE FOR SPONSORSHIP TO ATTEND INTENSHP WORK AT KADUNA | | | | 242,300.00 |
| 17/08/2023 | YAZIDU AHMED | | PAYMENT FOR MONETIZE REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING | 10 | | | 42,000.00 |
| 17/08/2023 | DR. AMINU MOHAMMED | | CASH ADVANCE FOR THE PAYMENT OF ACCEPTANCE TO ACENTDFB REGIONAL STUDENTS | | | | 1,015,000.00 |

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|------------|------------------------------------|------------------------------------------------------------------------------------------|----|--|---------------|----------------------|
| 17/08/2023 | DR. IDOWU ASAGME AIMOLA | PAYMENT FOR CLAIM ON THE FUND USED FOR ETHICAL CLEARANCE CHARGES FOR APTI RESEARCH STUDY | | | | 50,000.00 |
| 17/08/2023 | SUPERB GLOBAL CONCEPT ENTREPRISESE | PAYMENT FOR THE REMAINING 50% FOR THE SUPPLY OF CONFERENCE ROOM FURNITURE | | | | 1,242,825.00 |
| 17/08/2023 | FIRS | PAYMENT FOR WHT | | | | 170,250.00 |
| 17/08/2023 | FIRS | PAYMENT FOR VAT | | | | 255,375.00 |
| 17/08/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 34,050.00 |
| 22/08/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PURCHASE OF RESEARCH REAGENTS TO ONE PHD STUDENT | 11 | | | 1,996,500.00 |
| 22/08/2023 | PROF. YKE IBRAHIM | OFFICIAL TRIP TO ABUJA FOR VISA PROCESSING INTERVIEW | | | | 71,825.00 |
| 23/08/2023 | STEPHEN GARIELAHI | PAYMENT FOR FLIGHT TICKET TO PROF. MOHAMMED MAMMAN ON OFF. TRIP TO MUMBASA KENYA | 12 | | | 930,955.00 |
| 23/08/2023 | PROF. MOHAMMED MAMMAN | PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO MOMBASA KENYA | | | | 105,000.00 |
| 23/08/2023 | PROF. MOHAMMED MAMMAN | PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO DAKAR SENEGAL | | | | 105,000.00 |
| 23/08/2023 | NSADZETSEN GILBERT | PAYMENT FOR THE MONTH OF JULY 2023 STIPEND | | | | 70,000.00 |
| | | | | | 30,971,080.00 | 30,838,938.06 |

SUMMARY:

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|-----------------------------|---------------------|----------|----------------------|
| Balance b/f | 11,833,864.56 | 21216030 | 160,400.00 |
| Receipt for the Month | 30,971,080.00 | 31211 | 18,473,946.64 |
| Total Receipt Available | 42,804,944.56 | 21216004 | 5,499,328.33 |
| Less: Payment for the Month | 30,838,938.06 | 21216016 | 5,282,825.09 |
| Balance c/f | 6,946,531.00 | 21216032 | 90,000.00 |
| | | 21216035 | 49,658.00 |
| | | 21216002 | 281,825.00 |
| | | 21216031 | 930,955.00 |
| | | 21216029 | 70,000.00 |
| | | | 30,838,938.06 |

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

| DATE | NAMES | DESCRIPTION | RV/PIV NO. | SCHEDULE NC | DR AMOUNT | CR AMOUNT |
|------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|------------|-------------|----------------|---------------|
| 01/09/2023 | BAL B/F | PAYMENT FOR CLAIM ON THE PROCUREMENT OF SOUVENIR | | 01 | 6,946,531.00 | |
| 01/09/2023 | PROF. YKE IBRAHIM | CASH ADVANCE FOR THE PAYMENT OF TWO DAY DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA | | | | 174,000.00 |
| 01/09/2023 | PROF. ALIYU SALIHU | CASH ADVANCE FOR THE PAYMENT OF TWO DAY DTA ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF | | | | 605,000.00 |
| 01/09/2023 | PROF. SANI IBRAHIM | ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF PROGRAMME | | | | 75,000.00 |
| 01/09/2023 | PROF. MOHAMMED NASIR SHUAIBU | ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF PROGRAMME | | | | 75,000.00 |
| 01/09/2023 | PROF. JUNAIDU KABIR | ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF PROGRAMME | | | | 75,000.00 |
| 01/09/2023 | PROF. ILIYAS SHEHU NDAMS | ON OFFICIAL TRIP TO ABUJA FOR ATTENDANCE OF PROGRAMME | | | | 75,000.00 |
| 01/09/2023 | PROF. ALIYU SALIHU | ADDITIONAL PAYMENT FOR DTA TO SIX BIOCHEMISTRY STUDENT GOING FOR | | 02 | | 60,000.00 |
| 04/09/2023 | CONVERSION | | | | 232,848,000.00 | |
| 04/09/2023 | STUCTED INVESTMENT LIMITED | PAYMENT FOR THE REMAINING BALANCE OF SECOND VALUATION FEE FOR THE CONSTRUCTION OF FORENSIC LAB AND ADMIN BLOCKS | | 03 | | 70,000,000.00 |
| 04/09/2023 | FIRS | PAYMENT FOR WHT | | | | 4,000,000.00 |
| 04/09/2023 | FIRS | PAYMENT FOR VAT | | | | 6,000,000.00 |
| 04/09/2023 | NUHU ISHAYA | PAYMENT FOR CELEBRATION TRAVEL TICKETS WHILE GETTING QUOTATIONS | | | | 40,000.00 |
| 04/09/2023 | BLESSED OBINNO COMPUTER | PAYMENT FOR THE SUPPLY OF OFFICE COMPUTER | | | | 506,781.87 |
| 04/09/2023 | KSIBIRS | PAYMENT FOR WHT | | | | 29,293.75 |
| 04/09/2023 | FIRS | PAYMENT FOR VAT | | | | 43,940.63 |
| 04/09/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 5,858.75 |
| 24/08/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF AUGUST 2023 SALARY | | 04 | | 104,788.33 |
| 24/08/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENT STIPEND FOR THE MONTH OF AUGUST 2023 | | | | 2,032,000.00 |
| 24/08/2023 | NASIR MORO | PAYMENT FOR THE MONTH OF AUGUST 2023 SALARY | | | | 120,000.00 |
| 24/08/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR THE MONTH OF AUGUST 2023 SALARY | | | | 151,040.00 |
| 24/08/2023 | PROF. YKE IBRAHIM | DTA AND VISA FEE ON OFFICIAL TRIP TO UNIVERSITY OF BREMEN GERMANY | | 05 | | 219,500.00 |
| 24/08/2023 | PROF. JKP KWAGA | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND VISA FEE ON OFFICIAL TRIP TO UNIVERSITY | | | | 219,500.00 |

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|------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--|----|--|--------------|
| 24/08/2023 | PROF. ABDULLA BALARABE SALLAU | DTA AND VISA FEE ON OFFICIAL TRIP TO UNIVERSITY OF BREMEN GERMANY | | | | 219,500.00 |
| 24/08/2023 | PROF. OLUYINKA OLUSEYE OKUNBA | DTA AND VISA FEE ON OFFICIAL TRIP TO UNIVERSITY OF BREMEN GERMANY | | | | 219,500.00 |
| 24/08/2023 | IBRAHIM SALISU | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN ABUJA | | | | 95,000.00 |
| 07/09/2023 | IBRAHIM SALISU | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA | | 06 | | 93,000.00 |
| 07/09/2023 | NASIR MORO | CASH ADVANCE FOR ADDITIONAL FUND ON THE INSTALLATION OF INVERTER TO THE ACENTD/FB DIRECTORS OFFICE | | | | 75,000.00 |
| 07/09/2023 | MUSA GARBA | PAYMENT FOR CLAIM ON ONE DAY DTA AND FEEDING ALLOWANCE AND PURCHASE OF FUEL TO THE CENTRE'S OFF. CAR | | | | 76,621.00 |
| 07/09/2023 | AHI LINKS TRAVEL LTD | PAYMENT FOR CLAIM ON RETURN TICKET TO MUHAMMED AUWAL USMAN ON OFFICIAL TRIP TO NAIROBI KENYA | | | | 1,372,950.00 |
| 07/09/2023 | MUHAMMED AUWAL USMAN | CASH ADVANCE FOR THE PAYMENT OF DTA, MILEAGE AND RETURN TICKET ON OFFICIAL TRIP TO ABUJA AND LAGOS FOR A TRIP TO NAIROBI | | 07 | | 185,500.00 |
| 07/09/2023 | YAZIDU AHMED | PAYMENT FOR MONETIZED REFRESHMENT DURING ACENTD/FB PI MEETING | | | | 36,000.00 |
| 15/09/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST | | 08 | | 187,850.00 |
| 15/09/2023 | AMINU ISA MUSA | CASH ADVANCE FOR THE PAYMENT OF DTA AND MILEAGE ON OFFICIAL TRIP TO OSOGBO FOR ATTENDANCE OF WORKSHOP TRAINING | | | | 304,300.00 |
| 15/09/2023 | IBRAHIM MOHAMMED BELLO | CASH ADVANCE FOR THE PAYMENT OF DTA AND MILEAGE ON OFFICIAL TRIP TO OSOGBO FOR ATTENDANCE OF WORKSHOP TRAINING | | | | 336,800.00 |
| 15/09/2023 | CBN CENTRE FOR ECONOMIC AND FINANCE | PAYMENT FOR OUTSTANDING BALANCE FOR THE SETTLEMENT OF REGIONAL STUDENTS HOTEL BILLS | | | | 3,000,000.00 |
| 15/09/2023 | PROF. MOHAMMED MAMMAN | CASH ADVANCE FOR THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL CAR ON OFF. TRIP TO ABUJA | | | | 120,000.00 |
| 15/09/2023 | AMINU ISA MUSA | CASH ADVANCE FOR THE PAYMENT OF MONEY BEING UTILIZED FOR REPAIRS OF TWO FREEZERS IN CRYO LAB | | | | 45,000.00 |
| 21/09/2023 | YOUSSEUP MFOPIE MOULIOM | CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES | | 09 | | 211,661.25 |
| 21/09/2023 | ATOH CEDRIC MUNU TAMUTON | PAYMENT FOR THE MONTH OF JULY AND AUGUST 2023 STIPEND | | | | 140,000.00 |
| 21/09/2023 | NSADZETSE MUNU TAMUTON | CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES | | | | 231,661.25 |
| 21/09/2023 | GAELE MAJIDAF NJI | CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES | | | | 211,661.25 |
| 26/09/2023 | MUKHTAR MUHAMMED AMINU | CASH ADVANCE FOR ATTENDANCE OF 32ND ANNUAL CONFERENCE AT LAGOS STATE | | 10 | | 132,840.00 |

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| 26/09/2023 | AMINU MOHAMMED | CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENTS STIPEND FOR THE MONTH OF SEPTEMBER 2023 | | | | 3,335,000.00 |
| 26/09/2023 | NUHU ISHAYA | PAYMENT FOR CLAIM ON REPAIRS OF LAPTOP COMPUTER | | | | 90,000.00 |
| 26/09/2023 | MBAWEL MARCELINE TEBEN | CASH ADVANCE FOR THE PAYMENT OF SCHOOL FEES | | | | 211,661.25 |
| 26/09/2023 | NSADZETSE MUNU TAMUTON | PAYMENT FOR THE MONTH OF AUGUST 2023 STIPEND | | | | 70,000.00 |
| 26/09/2023 | SUPERB GLOBAL CONCEPT ENTERPRISES | ADVANCE PAYMENT FOR THE SUPPLY AND INTALLATION OF OFFICE FURNITURES | | | | 1,666,250.00 |
| | | | | | 232,848,000.00 | 97,279,459.33 |

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

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|-----------------------|--------------|----------------------|
| 6,946,531.00 | 21212002 | 80,040,000.00 |
| 232,848,000.00 | 21216016 | 585,875.00 |
| 239,794,531.00 | 21216002 | 264,621.00 |
| 97,279,459.33 | 31211 | 8,597,290.00 |
| <u>142,515,071.67</u> | 21216031 | 1,372,950.00 |
| | 21216030 | 3,210,000.00 |
| | 21216032 | 866,645.00 |
| | 21216029 | 585,828.33 |
| | 21216004 | 1,756,250.00 |
| | TOTAL | 97,279,459.33 |

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

| DATE | NAMES | DESCRIPTION | RVPY NO. | SCHEDULE NO. | DR. AMOUNT | CR. AMOUNT |
|------------|---------------------------------------|-------------------------------------------------------------------------------------------------|----------|--------------|------------|---------------|
| 01/10/2022 | BAL B/F | | | | | |
| 01/10/2022 | IBRAHIM BABANGIDA SANI | PAYMENT FOR THE MONTH OF SEPTEMBER 2023 SALARY | | 01 | | 151,040.00 |
| 01/10/2022 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF SEPTEMBER 2023 SALARY | | | | 104,788.33 |
| 10/10/2023 | SULEIMAN SAMBO | PAYMENT FOR TRAVELLING INSURANCE CERTIFICATE | | 02 | | 110,400.00 |
| 10/10/2023 | MBANWEI MARCELINE T. | PAYMENT FOR THE MONTH OF AUGUST 2023 MONTHLY STIPEND | | | | 115,000.00 |
| 10/10/2023 | JOHN JOY KUMBO | PAYMENT FOR ADVERTISEMENT ON PLACEMENT OF AGENTIDFB STAFF ON CAMPUS MAGAZINE | | | | 160,000.00 |
| 10/10/2023 | TRAVEL START WEB LOGISTICS | PAYMENT FOR FLIGHT TICKET ON AGENTIDFB STAFF GOING TO ROMANIA FOR A TRAINING | | | | 4,837,813.00 |
| 10/10/2023 | ACEENPE | PAYMENT FOR DTA, FULILING AND FEEDING FOR DUT/8 WORLD BANK | | | | 515,000.00 |
| 10/10/2023 | DIRECTORATE OF UNIVERSITY ADVANCEMENT | TEAM VERIFICATION EXERCISE | | | | 2,532,000.00 |
| 10/10/2023 | ALIYU MUHAMMED | PAYMENT FOR WORKSHOP TRAINING TO UNIVERSITY ADVANCEMENT STAFF AND FACULTY OFFICERS | | | | 3,150,000.00 |
| 12/10/2023 | PROF. YKE IBRAHIM | CASH ADVANCE FOR SPONSORSHIP TO ATTEND RETREAT ON AGENTIDFB GRAND PROPOSAL WRITING | | 03 | | 173,700.00 |
| 12/10/2023 | AMINU MOHAMMED | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA | | | | 50,000.00 |
| 12/10/2023 | AMINU MOHAMMED | PAYMENT FOR CLAIM ON ADDITIONAL CHARGIER TO LATE REGISTRATION | | | | 35,851.25 |
| 12/10/2023 | AMINU MOHAMMED | PAYMENT FOR CLAIM ON CHARGIES INCURRED DURING AGENTIDFB REGIONAL STUDENT REGISTRATION | | | | 315,000.00 |
| 12/10/2023 | AMINU MOHAMMED | CASH ADVANCE FOR THE PAYMENT OF ONE DAY ORIENTATION PROGRAMME TO NEWLY ADMITTED FOREIGN STUDENT | | | | 1,803,882.96 |
| 12/10/2023 | IDOWU AIMOLA | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF MAY, JUNE AND JULY 2023 | | | | 1,324,062.24 |
| 12/10/2023 | FLORE GEUEGNI | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF MAY, JUNE AND JULY 2023 | | | | 485,135.19 |
| 12/10/2023 | JOY AMELOKO | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF APRIL TO AUGUST 2023 | | | | 7,592,100.00 |
| 12/10/2023 | IDOWU AIMOLA | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF APRIL TO SEPTEMBER 2023 | | | | 455,526.00 |
| 12/10/2023 | AWODABON HANNEDA | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF APRIL TO SEPTEMBER 2023 | | | | 252,057.72 |
| 12/10/2023 | ABUBAKAR SANI | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF AUGUST AND SEPTEMBER 2023 | | | | 126,484.39 |
| 12/10/2023 | REABEN BABA SAMSON | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF DECEMBER 2021 TO APRIL 2023 | | 04 | | 4,837,813.00 |
| 10/10/2023 | TRAVEL START WEB LOGISTICS | PAYMENT FOR FLIGHT TICKET ON AGENTIDFB STAFF GOING TO ROMANIA FOR A TRAINING | | | | 10,222,003.44 |
| 12/10/2023 | IDOWU AIMOLA | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF APRIL TO SEPTEMBER 2023 | | | | 5,298,071.64 |
| 12/10/2023 | FLORE GEUEGNI | PAYMENT FOR CZI STAFF STIPEND FOR THE MONTH OF MAY 2022 TO AUGUST 2023 | | | | 2,263,964.22 |
| 12/10/2023 | ZEEENAT BELLO KUDAN | | | | | |

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|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|----|--|--------------|
| 12/10/2023 | JOY AMELOKO | PAYMENT FOR CZISTAFF STIPEND FOR THE MONTH OF FEBUARY 2022 TO SEPTEMBER 2023 | | | 2,587,426.98 |
| 12/10/2023 | ALIYU MUHAMMED | CASH ADVANCE FOR THE PURCHASE OF FUEL AND TWO DAYS FEEDING ALLOWANCE TO THE DRIVER FOR OFF TRIP TO KADUNA | | | 70,000.00 |
| 12/10/2023 | NUHU ISHAAYA | CASH ADVANCE FOR THE SETTLEMENT OF HALL BILLS TO ACENTDFB STAFF GOING FOR RETREAT IN KADUNA | 05 | | 600,000.00 |
| 12/10/2023 | ALIYU MUHAMMED | CASH ADVANCE FOR THE PAYMENT OF TWO PERSON DTA ON THE ATTENDANCE OF ACENTDFB RETREAT AT KADUNA | 06 | | 381,250.00 |
| 12/10/2023 | TWISTON NIGERIA LIMITED | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | | 6,174,692.54 |
| 12/10/2023 | FIRS | PAYMENT FOR THE ON THE SUPPLY OF RESEARCH EQUIPMENT | | | 328,707.05 |
| 12/10/2023 | FIRS | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | 65,741.41 |
| 12/10/2023 | OKE JOEL TEMITTOPE | ADDITIONAL PAYMENT FOR THE PARTITIONING OF OFFICE AND LABORATORY | | | 720,981.38 |
| 12/10/2023 | FIRS | PAYMENT FOR WHT | | | 41,675.23 |
| 12/10/2023 | FIRS | PAYMENT VAT | | | 62,512.84 |
| 12/10/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | 8,335.05 |
| 12/10/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF CELL PHONE AND INTERNET BOUNDE RUNNING COST ACENTDFB PROJECT OFFICERS | 07 | | 1,501,500.00 |
| 12/10/2023 | ABDULWAHAB HARUNA | PAYMENT FOR CELL PHONE AND INTERNET BOUNDE FOR THE LAST QUARTER 2023 | | | 30,000.00 |
| 12/10/2023 | NSADZETSEN GILGERB ADZEMWE | PAYMENT FOR THE MONTH OF SEPTEMBER 2023 STIPEND | | | 115,000.00 |
| 10/10/2023 | MBANWEI MARCELINE T. | PAYMENT FOR THE MONTH OF AUGUST 2023 MONTHLY STIPEND | | | 115,000.00 |
| 16/12/2023 | PROF. MOHAMMED MAMMAN | CASH ADVANCE FOR THE PAYMENT OF FOUR DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO NUC ABUJA | 08 | | 240,000.00 |
| 16/12/2023 | PROF. SALIHU ALIYU | CASH ADVANCE FOR THE PAYMENT OF FOUR DAYS DTA ON OFFICIAL TRIP TO NUC ABUJA | | | 150,000.00 |
| 16/12/2023 | PROF. SALIHU ALIYU | PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL FOR ATTENDANCE OF HCHERS ACCREDITATION IN ABUJA | | | 27,000.00 |
| 16/12/2023 | MUSA GARBA | CASH ADVANCE FOR THE PAYMENT OF FOUR DAYS DTA ON OFFICIAL TRIP TO NUC ABUJA WITH THE CENTRES STAFF | | | 60,000.00 |
| 16/12/2023 | JOSEPH GIDION IBRAHIM | CASH ADVANCE FOR THE PAYMENT DTA, TRANSPORTATION AND LOCAL RUNNING FOR ATTENDANCE OF INTENSHP WORK AT KADUNA | | | 215,000.00 |
| 16/12/2023 | NUHU ISHAAYA | CASH ADVANCE FOR ADDITIONAL PAYMENT FOR THE SETTLEMENT OF HALL BILLS FOR ACENTDFB RETREAT | | | 150,000.00 |
| 18/10/2023 | AHI LINKS TRAVEL LTD | PAYMENT FOR FLIGHT TICKET ON ACENTDFB STAFF GOING TO REGIONAL MEETING IN CODE D VOIRE | 09 | | 2,897,700.00 |
| 18/10/2023 | STRUCTED INVESTMENT LIMITED | PAYMENT FOR OUTSTANDING BALANCE ON INTERIM VALUATION FEE FOR THE CONSTRUCTION OF FORENSIN LAB AND ADMIN BLOCKS | 10 | | 8,329,017.92 |
| 18/10/2023 | FIRS | PAYMENT FOR WHT | | | 437,886.74 |
| 18/10/2023 | FIRS | PAYMENT FOR VAT | | | 710,830.11 |
| 18/10/2023 | IBRAHIM SALISU | PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA | | | 127,509.00 |
| 19/10/2023 | AHI LINKS TRAVEL LTD | PAYMENT FOR FLIGHT TICKET TO ONE ACENTDFB STAFF GOING TO REGIONAL MEETING IN CODE D VOIRE | 11 | | 1,302,559.00 |
| 19/10/2023 | AWODABON HANNEDA FOMUKONG | CASH ADVANCE FOR TRANSPORTATION FROM ZARIA TO ABUJA FOR THE SHIPMENT OF LABORATORY TEAMS | 12 | | 116,000.00 |

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|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--|--|--------------|
| 19/10/2023 | SUPERB GLOBAL CONCEPT ENT. | SECOND ADVANCE PAYMENT FOR THE SUPPLY AND INSTALLATION OF FURNITURES | | | | | 1,000,000.00 |
| 19/10/2023 | YOUSSUOP MFOPIT MOULION | PAYMENT FOR CONVESTION FROM CFA TO NARA EQUIVALENT IMPERSON OF DR. DANIEL M. AGHUKI | 13 | | | | 2,044,438.00 |
| 19/10/2023 | YOUSSUOP MFOPIT MOULION | PAYMENT FOR CONVESTION FROM CFA TO NARA EQUIVALENT IMPERSON OF DR. HENRIETTE CLAUDE NGOMCHO | | | | | 444,712.00 |
| 19/10/2023 | NGOZI OGBUAGA | PAYMENT FOR CLAIM ON TRANSPORTATION FROM EXIT STATE TO ZARRIA FOR ATTENDANCE OF ACENTDFB RETREAT IN KADUNA | | | | | 79,400.00 |
| 19/10/2023 | ABU PRESS LIMITED | PAYMENT FOR THE PRODUCTION OF STUDENTS HAND BOOK | | | | | 410,010.00 |
| 19/10/2023 | FIRS | PAYMENT FOR WHT | | | | | 23,700.00 |
| 19/10/2023 | FIRS | PAYMENT FOR VAT | | | | | 35,550.00 |
| 19/10/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | | 4,740.00 |
| 19/10/2023 | FEMIMATE CONCEPT LIMITED | PAYMENT FOR SERVICING OF PCR MACHINE TO ACENTDFB LABORATORY | | | | | 525,000.00 |
| 19/10/2023 | FIRS | PAYMENT FOR WHT | | | | | 30,000.00 |
| 19/10/2023 | FIRS | PAYMENT FOR VAT | | | | | 45,000.00 |
| 20/10/2023 | JUNNAIDU KABIR | PAYMENT FOR FINANCIAL SUPPORT ON OFFICIAL TRIP TO ROMANIA | 14 | | | | 700,000.00 |
| 20/10/2023 | NSADZETSEN GILGERB ADZEMEYE | PAYMENT FOR FINANCIAL SUPPORT ON OFFICIAL TRIP TO YOUNDE CAMEROON | | | | | 150,000.00 |
| 20/10/2023 | WOZIRI ABUBAKAR | PAYMENT FOR FINANCIAL SUPPORT FOR ATTENDANCE OF 13TH INTERNATIONAL VETERINARY IMMUNOLOGY | | | | | 366,000.00 |
| 20/10/2023 | HUSSAINA MAKUN | PAYMENT FOR CLAIM ON THREE DAYS DTA MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO NUC ABUJA | 15 | | | | 176,250.00 |
| 20/10/2023 | VESTAHUB INDUSTRIES | FINAL PAYMENT FOR SECOND INSTALLMENT ON THE SUPPLY OF RESEARCH REAGENTS | 16 | | | | 6,204,000.00 |
| 20/10/2023 | FIRS | PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH REAGENTS | | | | | 330,000.00 |
| 20/10/2023 | FIRS | PAYMENT FOR STAMP DUTY FOR THE SUPPLY OF RESEARCH REAGENTS | | | | | 66,000.00 |
| 21/10/2023 | SUPERB GLOBAL CONCEPT ENT. | PAYMENT FOR THE SUPPLY OF OFFICE FURNITURES | 17 | | | | 802,110.18 |
| 21/10/2023 | FIRS | PAYMENT FOR WHT | | | | | 46,364.75 |
| 21/10/2023 | FIRS | PAYMENT FOR VAT | | | | | 69,547.12 |
| 21/10/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | | 9,272.95 |
| 26/10/2023 | PROF. MOHAMMED MAMMAN | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES OFF. VEHICLE FOR OFF. TRIP TO ABUJA FOR A TRIP TO COTE D VOIRE | 18 | | | | 145,000.00 |
| 26/10/2023 | PROF. JKP KWAGA | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES OFF. VEHICLE FOR OFF. TRIP TO ABUJA FOR A TRIP TO COTE D VOIRE | | | | | 75,000.00 |
| 26/10/2023 | PROF. SALIHU ALIYU | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA AND PURCHASE OF FUEL TO THE CENTRES OFF. VEHICLE FOR OFF. TRIP TO ABUJA FOR A TRIP TO COTE D VOIRE | | | | | 75,000.00 |

SUMMARY

21216035

110,400.00

21216029

485,828.33

142,515,071.67

SUMMARY:

Balance b/f

0.00

88,325,113.63

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

142,515,071.67
88,325,113.63
54,189,958.04

| | |
|--------------|-----------------------------|
| 21216019 | 160,000.00 |
| 21216031 | 13,875,885.00 |
| 21216002 | 1,098,859.00 |
| 21216001 | 2,532,000.00 |
| 31211 | 7,243,750.00 |
| 21216029 | 32,611,566.03 |
| 21216-034 | 13,169,141.00 |
| 21216005 | 1,433,504.50 |
| 21216011 | 30,000.00 |
| 21212002 | 9,477,734.77 |
| 21215002 | 2,489,150.00 |
| 21216032 | 474,000.00 |
| 21216004 | 1,927,295.00 |
| 21216030 | 1,206,000.00 |
| TOTAL | <u>88,325,113.63</u> |

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

| DATE | NAMES | DESCRIPTION | RVP/NO | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|--------------|---------------|--------------|
| 01/11/2022 | BAL B/F | CASH ADVANCE FOR THE PAYMENT OF 29 REGIONAL STUDENT STIPEND FOR THE MONTH OF OCTOBER 2023 | | 01 | 54,189,958.04 | |
| 03/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF UPS SHIPPING OF SINGLE - CELL FROM USA | | 02 | | 3,336,600.00 |
| 07/11/2023 | IDOWU AIMOLA | CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST | | | | 650,000.00 |
| 07/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST | | | | 192,500.00 |
| 07/11/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON FOUR (4) DAYS OFFICIAL TRIP TO KADUNA FOR OFFICIAL ASSIGNMENT | | | | 69,450.00 |
| 07/11/2023 | PROF. YKE IBRAHIM | PAYMENT FOR CLAIM ON THREE DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ROMANIA AND COTE D'IVOIRE | | | | 135,000.00 |
| 07/11/2023 | INOABA BIOTECH WEST AFRICA LIMITED | PAYMENT FOR THE SUPPLY OF PCR REAGENTS | | | | 312,373.02 |
| 07/11/2023 | FIRS | PAYMENT FOR WHT ON THE SUPPLY OF PCR REAGENT | | | | 16,615.59 |
| 07/11/2023 | FIRS | PAYMENT FOR WHT ON THE SUPPLY OF PCR REAGENT | | | | 3,323.19 |
| 07/11/2023 | FIRS | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF PCR REAGENT | | | | |
| 08/11/2023 | IBRAHIM SALISU | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA, VISA COS AND TRANSPORTATION FROM ZARIA TO ABUJA FOR A TRIP TO NAIROBI KENYA | | 03 | | 180,000.00 |
| 08/11/2023 | IBRAHIM SALISU | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA, VISA COS AND TRANSPORTATION FROM ZARIA TO ABUJA FOR A TRIP TO NAIROBI KENYA | | | | 180,000.00 |
| 08/11/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF 29 REGIONAL STUDENT STIPEND FOR THE MONTH OF NOVEMBER AND DECEMBER 2023 | | | | 6,672,000.00 |
| 08/11/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF OCTOBER 2023 SALARY | | | | 104,788.33 |
| 08/11/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTER'S OFFICIAL VEHICLE ON OFFICIAL TRIP TO ABUJA | | | | 120,000.00 |
| 08/11/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF OCTOBER 2023 SALARY | | | | 151,000.00 |
| 08/11/2023 | IBRAHIM BABANGIDA SANI | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA, VISA COS AND TRANSPORTATION FROM ZARIA TO ABUJA FOR A TRIP TO NAIROBI KENYA | | | | 165,000.00 |
| 08/11/2023 | IBRAHIM BABANGIDA SANI | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA, VISA COS AND TRANSPORTATION FROM ZARIA TO ABUJA FOR A TRIP TO NAIROBI KENYA | | | | 165,000.00 |
| 08/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF TWO DAYS DTA, VISA COS AND TRANSPORTATION FROM ZARIA TO ABUJA FOR A TRIP TO NAIROBI KENYA | | 04 | | 205,000.00 |
| 08/11/2023 | PROF. SALIHU ALIYU | PAYMENT FOR THE OUTSTANDING BALANCE UPGRADING OF 42.56KW SOLLOAR SYSTEM AT ABU DATER CENTRE | | | | 3,113,093.19 |
| 08/11/2023 | PRIMETECH ENERGY LTD | PAYMENT FOR WHT ON THE UPGRADING OF 42.56KW SOLLOAR SYSTEM AT ABU DATER CENTRE | | | | 179,947.58 |
| 08/11/2023 | F.I.R.S | PAYMENT FOR VAT ON THE UPGRADING OF 42.56KW SOLLOAR SYSTEM AT ABU DATER CENTRE | | | | 269,921.37 |
| 08/11/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE UPGRADING OF 42.56KW SOLLOAR SYSTEM AT ABU DATER CENTRE | | | | 35,989.51 |
| 08/11/2023 | F.I.R.S | PAYMENT FOR SCHOOL FEES TO MR. ATOH GEDRIC MUNU FOR THE YEAR 2021-2022 SESSION | | | | 218,500.00 |
| 08/11/2023 | YOUSUUP MFOPIIT MOUOUM | | | | | |

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| 09/1/2023 | NSADZETSEN GILBERT ADZEMYE | PAYMENT FOR THE MONTH OF OCTOBER 2023 MONTHLY STIPEND CASH ADVANCE FOR THE PAYMENT OF DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO IMMIGRATION HEAD QUARTER ABUJA | | 05 | | 115,000.00 |
| 13/1/2023 | ABUBAKAR AISHA MUSA | | | 06 | | 82,000.00 |

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| 13/11/2023 | YAZIDU AHMED | PAYMENT FOR RETURN TICKET ON OFFICIAL TRIP TO NAIROBI KENYA FOR ATTENDANCE OF WORKSHOP TRAINING | | | 2,814,623.75 |
| 13/11/2023 | YAZIDU AHMED | PAYMENT FOR RETURN TICKET FROM ABUJA TO LAGOS ON OFFICIAL TRIP TO NAIROBI KENYA | | | 426,768.41 |
| 13/11/2023 | TRAVELSTART WEB LOGISTICS LTD | PAYMENT FOR RETURN TICKET ON OFFICIAL TRIP TO NAIROBI KENYA FOR ATTENDANCE OF WORKSHOP TRAINING | | | 2,059,396.00 |
| 13/11/2023 | TRAVELSTART WEB LOGISTICS LTD | PAYMENT FOR RETURN TICKET FROM ABUJA TO LAGOS ON OFFICIAL TRIP TO NAIROBI KENYA | | | 431,753.81 |
| 13/11/2023 | CBN CENTRE FOR ECONOMICS AND FINANCE | PAYMENT FOR OUTSTANDING BALANCE FOR THE SETTLEMENT OF ACCOMMODATION FEE TO ACENTDFB REGIONAL STUDENTS | | | 3,000,000.00 |
| 15/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE REPAIRS OF CENTRE FOR BIOTECHNOLOGY RESEARCH AND TRAINING LABORATORIES REFRIGERATORS | 07 | | 173,000.00 |
| 15/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF PETRITY CASH IMPREST | | | 195,300.00 |
| 15/11/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING | | | 54,000.00 |
| 15/11/2023 | MUSA GARBA | CASH ADVANCE FOR THE PURCHASE OF ENGINE OIL, SERVICING AND REPAIRS OF TWO CENTRE'S VEHICLE | | | 53,500.00 |
| 15/11/2023 | SUPERB GLOBAL CONCEPT ENTERPRISES | BALANCE PAYMENT FOR THE JOB DONE ON THE SUPPLY OF FURNITURES | | | 1,186,916.13 |
| 15/11/2023 | FIRS | FURNITURES | | | 312,421.87 |
| 15/11/2023 | GANIYU ABDUL MOHAMMED | PAYMENT FOR THE REPAIRS OF 2 NUMBERS OF 2 HORSE POWER AIR CONDITION | | | 179,375.00 |
| 15/11/2023 | FIRS | PAYMENT FOR WHIT ON THE REPAIRS OF 2 NUMBERS OF 2 HORSE POWER AIR CONDITION | | | 10,250.00 |
| 15/11/2023 | FIRS | PAYMENT FOR VAT ON THE REPAIRS OF 2 NUMBERS OF 2 HORSE POWER AIR CONDITION | | | 15,375.00 |
| 15/11/2023 | YAZIDU AHMED | PAYMENT FOR CELL PHONE AND INTERNET BUNDLE RUNNING TO ACENTDFB SFATT FOR THE LAST QUARTER 2023 | | | 75,000.00 |
| 15/11/2023 | MOHAMMED MAMMAN | PAYMENT FOR RECEIPT OF AN SMS REQUEST TO NARCOTICS AND CONTROLLED SUBSTANCE DIRECTORATE, NAFDAC ABUJA | 08 | | 50,000.00 |
| 15/11/2023 | ALIYU MOHAMMED | CASH ADVANCE FOR FEEDING ALLOWANCE FOR SOME ACENTDFB STAFF FOR THE ATTENDANCE OF ACENTDFB RETREAT | | | 240,000.00 |
| 15/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE REPAIRS OF SOME PHYSICAL FACILITIES TO THE BIO CHEMISTRY DEPARTMENT | | | 468,500.00 |
| 15/11/2023 | SUPERB GLOBAL CONCEPT ENTERPRISES | PAYMENT FOR REFUND ON TAX DEDUCTION FOR THE SUPPLY OF FURNITURE TO THE CENTRE | | | 532,059.00 |
| 16/11/2023 | YAZIDU AHMED | CASH ADVANCE FOR THE PAYMENT OF WORKSHOP TRAINING FEE BEING CONVERSION TO NAIRA EQUIVALENT | 09 | | 1,653,000.00 |
| 16/11/2023 | SANI IBRAHIM BABANGIDA | CASH ADVANCE FOR THE PAYMENT OF WORKSHOP TRAINING FEE BEING CONVERSION TO NAIRA EQUIVALENT | | | 1,653,000.00 |
| 17/11/2023 | SUPERB GLOBAL CONCEPT ENTERPRISES | PAYMENT FOR THE PRODUCTION OF HDF BOOK SHELVES | 10 | | 225,808.25 |
| 17/11/2023 | FIRS | PAYMENT FOR WHIT ON THE PRODUCTION OF HDF BOOK SHELVES | | | 13,052.50 |
| 17/11/2023 | FIRS | PAYMENT FOR VAT ON THE PRODUCTION OF HDF BOOK SHELVES | | | 19,578.75 |
| 17/11/2023 | FIRS | PAYMENT FOR STAMP DUTY ON THE PRODUCTION OF HDF BOOK SHELVES | | | 2,610.50 |
| 17/11/2023 | BALA NINGI UMAR | C/A FOR FINANCIAL SUPPORT FOR ATTENDANCE OF ERASMUS AT KING MIHAI ROMANIA | | | 1,440,000.00 |
| 17/11/2023 | SAKEENA FALALU YAHAYA | C/A FOR FINANCIAL SUPPORT FOR ATTENDANCE OF ERASMUS AT KING MIHAI ROMANIA | | | 1,440,000.00 |

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| 17/1/2023 | DUO ASSOCIATES | PAYMENT FOR OUT STANDING BALANCE FOR THE CONSULTANCY FEE FOR THE DESIGN AND SUPERVISION OF FORENSIC LAB & ADMIN BLOCKS | 11 | | 7,174,031.49 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR WHT | | | 414,683.90 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR VAT | | | 622,023.85 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY | | | 82,936.78 |
| 17/1/2023 | CONSTRUCTION SKILLS INNOVATION SERVICES | PAYMENT FOR OUT STANDING BALANCE FOR THE CONSULTANCY FEE FOR THE DESIGN AND SUPERVISION OF FORENSIC LAB & ADMIN BLOCKS | | | 5,354,205.04 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR WHT | | | 309,491.62 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR VAT | | | 464,237.43 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY | | | 61,898.32 |
| 17/1/2023 | IBRAHIMSALUSU | PAYMENT FOR CLAIM ON TRANSPORTATION INRESPECT OF OFFICIAL TRIP TO CBN ABUJA | 12 | | 99,000.00 |
| 17/1/2023 | ABUTEXCOMPUTERS AND COMMUNICATION LIMITED | PAYMENT FOR THE SUPPLY OF LAPTOP COMPUTER TO ASST M&E | 13 | | 660,820.00 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF LAPTOP COMPUTER | | | 35,150.00 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF LAPTOP COMPUTER | | | 7,030.00 |
| 17/1/2023 | ABUTEXCOMPUTERS AND COMMUNICATION LIMITED | PAYMENT FOR THE SUPPLY DESK TOP COMPUTER AND OTHER STATIONARIES | | | 827,012.00 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF DESKTOP COMPUTER AND OTHER STATIONARIES | | | 43,990.00 |
| 17/1/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF DESKTOP COMPUTER AND OTHER STATIONARIES | | | 61,898.32 |
| 21/1/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF REFRESHMENT DURING AGENTDTRB MABAGEMENT MEETING | 14 | | 123,000.00 |
| 21/1/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PURCHASE AND FIXING OF WINDOW BLIND TO SOME ACENTDTRB OFFICES | | | 1,327,500.00 |
| 21/1/2023 | SAMUEL BANII OGUNBIYI | 40% ADVANCE PAYMENT FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | 731,226.02 |
| 21/1/2023 | F.I.R.S | PAYMENT FOR WHT ON FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | 42,267.40 |
| 21/1/2023 | F.I.R.S | PAYMENT FOR VAT FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | 63,401.10 |
| 21/1/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | 8,453.48 |
| 22/1/2023 | CONVERSION | | | 154,475,654.40 | |
| | | | | 154,475,654.40 | |
| | | | | 154,475,654.40 | 53,912,647.50 |

SUMMARY:

Balance b/f

54,189,958.04

SUMMARY

31211

20,594,900.00

Receipt for the Month

154,475,654.40

21216-002

353,450.00

Total Receipt Available

225,355,030.99

21216-034

332,311.80

Less: Payment for the Month

53,912,647.50

Balance c/f

171,442,383.49

| | |
|--------------|-----------------------------|
| 21216-029 | 370,798.33 |
| 21216-023 | 120,000.00 |
| 21216-030 | 54,000.00 |
| 212160-007 | 3,598,951.65 |
| 21216-032 | 3,218,500.00 |
| 21216-031 | 5,732,541.97 |
| 21216-004 | 2,292,447.00 |
| 21216-005 | 205,000.00 |
| 21216-010 | 75,000.00 |
| 21214-005 | 14,483,508.43 |
| 21216-016 | 1,635,900.32 |
| 21212-002 | 845,348.00 |
| TOTAL | <u>53,912,647.50</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 DECEMBER 2023

| DATE | NAMES | DESCRIPTION | RVPV/NO | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|--------------------------------|--------------------------------------------------------------------------------------|---------|--------------|----------------|---------------|
| 12/01/2023 | BAL B/F | | | | | |
| 12/01/2023 | HMR BIORESOURCES LIMITED | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | 01 | 171,442,383.49 | 20,978,394.70 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 1,115,925.25 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 223,185.05 |
| 12/01/2023 | CUNBIX HEALTH CARE LIMITED | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | | | 39,276,619.26 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 2,089,181.87 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 417,836.37 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 263,825.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHT ON THE REPAIRS LABORATORY NUVE CENTRIFUGE | | | | 15,250.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR VAT ON THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 22,875.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 3,050.00 |
| 01/12/2023 | IBRAHIM BABANGGA SANI | PAYMENT FOR THE MONTH OF NOVEMBER 2023 SALARY | | 02 | | 150,040.00 |
| 01/12/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF NOVEMBER 2023 SALARY | | | | 104,788.33 |
| 01/12/2023 | IDOWU ASAGME AIMOLA | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 3,295,040.00 |
| 01/12/2023 | AWODABON HANNEDA | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 82,376.00 |
| 01/12/2023 | REUBEN BABA SAMSON | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 68,619.21 |
| 01/12/2023 | ABUBAKAR SANI | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 136,744.16 |
| 01/12/2023 | SAMUEL BANJI OGUNBIYI | PAYMENT FOR THE REMAINING 60% BALANCE FOR THE FIXING AND LAYELING OF OFFICE DOOR | | | | 1,096,839.03 |
| 01/12/2023 | F.I.R.S | DOOR LABELS | | | | 63,401.10 |
| 01/12/2023 | F.I.R.S | PAYMENT FOR WHT ON THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | | 95,101.65 |
| 01/12/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | | 12,680.22 |
| 01/12/2023 | MBANWEI MARCELINE TEMBEN | PAYMENT FOR THE MONTH OF SEPTEMBER, OCTOBER AND NOVEMBER 2023 MONTHLY STIPEND | | 03 | | 345,000.00 |
| 30/11/2023 | ZENAT BELLO KUDAN | PAYMENT FOR CZISTAFF STIPEND FOR THE MONTH OF MAY 2022 TO AUGUST 2023 | | 04 | | 2,263,636.22 |
| 30/11/2023 | INOABA BIOTECH WEST AFRICA LTD | PAYMENT FOR THE SUPPLY OF CONSUMABLES REAGENTS | | | | 1,307,640.58 |
| 30/11/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF CONSUMABLE REAGENTS | | | | 69,555.35 |

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|------------|--------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|----|--|--|--------------|
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF CONSUMABLE REAGENTS | | | | | 13,911.07 |
| 30/11/2023 | HMR BIOSOURCES LIMITED | | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | | | | 5,877,876.40 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | | 312,653.00 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | | 62,530.60 |
| 30/11/2023 | INQABA BIOTECH WEST AFRICA LTD | | PAYMENT FOR THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | | 386,669.95 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR WHT ON THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | | 20,567.55 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | | 4,113.51 |
| 06/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF REFRESHMENT DURING ACENTDFB RETREAT FOR THE PREPARATION OF 2024 ANNUAL WORK PLAN | | 05 | | | 187,450.00 |
| 07/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF SITTING ALLOWANCE FOR ACENTDFB MANAGEMENT STAFF FOR THE PARTICIPATION IN 2024 ANNUAL WORK PLAN | | 06 | | | 225,000.00 |
| 11/12/2023 | EMMANUEL BALOGUN OLUWADARE | | PAYMENT FOR DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA | | 07 | | | 176,200.00 |
| 11/12/2023 | IDRIS ABDUSALAM | | CASH ADVANCE FOR THE PAYMENT OF FINANCIAL SUPPORT TO ONE REGIONAL STUDENT FOR PUT TO BED A NEWLY BORN BABY GIRL | | | | | 100,000.00 |
| 11/12/2023 | MBANWEI MARCELINE TEMBEN | | PAYMENT FOR TRANSPORTATION DURING DNA EXTRACTION SAMPLES AT INQABA BIOTECH WEST AFRICA LTD | | | | | 25,000.00 |
| 12/12/2023 | IBRAHIMSALUSU | | PAYMENT FOR CLAIM ON RETURN TICKET, MILEAGE AND LOCAL TUNNING FROM LAGOS TO COTONOU FOR ATTENDANCE OF ACE IMPACT WORKSHOP | | 08 | | | 387,400.00 |
| 12/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF ACCOMODATION AND HALL TO ACENTDFB STAFF FOR ATTENDANCE OF FIVE DAYS RETREAT | | | | | 2,225,000.00 |
| 12/12/2023 | YAZIDU AHMED | | PAYMENT FOR CLAIM ON THE COST OF FEEDING AND TRANSPORTATION TO ACENTDFB EXTERNAL AUDITOR VISITING THE CENTRE | | | | | 80,000.00 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | | 255,372.22 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | | 14,761.40 |
| 12/12/2023 | FIRS | | PAYMENT FOR VAT ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | | 22,142.10 |
| 12/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | | 2,952.28 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | 09 | | | 542,969.15 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | | 31,385.50 |
| 12/12/2023 | FIRS | | PRIVMENT FOR VAT ON THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | | 47,078.25 |
| 12/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | | 6,277.10 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | | 3,063,953.75 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | | 182,887.50 |
| 12/12/2023 | FIRS | | PAYMENT FOR VAT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | | 274,331.25 |

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| 12/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | 36,577.50 |
| 13/12/2023 | ALIVU MUHAMMAD | | CASH ADVANCE FOR THE PAYMENT OF FIVE DAYS FEEDING ALLOWANCE TO ACENTDFB STAFF FOR ATTENDANCE OF RETREAT IN KADUNA | 10 | | | 650,000.00 |
| 13/12/2023 | AMINU MOHAMMED | | PAYMENT FOR CLAIM ON NIN FEE CAPTURE TO ACENTDFB REGIONAL STUDENT | | | | 29,000.00 |
| 15/12/2023 | ABUTEXCOMPUTERS AND COMMUNICATION LIMITED | | PAYMENT FOR THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | 11 | | | 2,241,900.00 |
| 15/12/2023 | F.I.R.S | | PAYMENT FOR WHT ON THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | | | | 119,250.00 |
| 15/12/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | | | | 23,850.00 |
| 15/12/2023 | NSADZETSEN GILBERT ADZEMWE | | PAYMENT FOR THE MONTH OF NOVEMBER 2023 MONTHLY STIPEND AND TWO DAYS FEEDIN TO THE DRIVER ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT | | | | 115,000.00 |
| 14/12/2023 | ALIVU MUHAMMAD | | | 12 | | | 50,000.00 |
| 14/12/2023 | YAZIDU AHMED | | PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLES AND THREE DAYS FEEDING ALLOWANCE TO ACENTDFB DRIVERS | | | | 66,000.00 |
| 14/12/2023 | YAZIDU AHMED | | PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING | | | | 71,800.00 |
| 14/12/2023 | PROF. MOHAMMED MAMMAN | | CASH ADVANCE FOR THE PURCHASE OF THREE DNA VACCINE CONSTRUCTS | | | | 15,250,000.00 |
| 14/12/2023 | HELINA GWANI | | CASH ADVANCE FOR THE PAYMENT OF DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO AUSTRALIA | | | | 80,000.00 |
| 19/12/2023 | IBRAHIM BABANGIDA SANI | | CASH ADVANCE FOR THE OF STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING AT BUTTER FLY GARDEN SUIT HOTEL KADUNA | 13 | | | 570,000.00 |
| 20/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF ERECTING STUDENTS SPORT / SHADE | 14 | | | 1,890,450.00 |
| 20/12/2023 | YAZIDU AHMED | | CASH ADVANCE FOR THE PAYMENT OF TWO REMOVAL STUDENT STIPEND FOR THE MONTH OF DECEMBER 2023 | | | | 230,000.00 |
| 20/12/2023 | PKF PROFESSIONAL SERVICE | | PAYMENT FOR ACENTDFB AUDIT FEE FOR THE YEAR ENDED 31 DEC. 2022 | | | | 1,989,500.00 |
| 20/12/2023 | FIRS | | PAYMENT FOR WHT FOR THE YEAR ENDED 31 DEC. 2022 | | | | 115,000.00 |
| 20/12/2023 | FIRS | | PAYMENT FOR VAT FOR THE YEAR ENDED 31 DEC. 2022 | | | | 172,500.00 |
| 20/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY FOR THE YEAR ENDED 31 DEC. 2022 | | | | 23,000.00 |
| 20/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT FOR THE PROCUREMENT AND FIXING OF WINDOWS BLIND TO SOME OFFICES IN ACENTDFB BUILDING. | 15 | | | 1,044,750.00 |
| 20/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF ADDITIONAL FOUR ROOMS AND FEEDING FOR GRANT WRITING PROPOSAL AT KADUNA | | | | 170,000.00 |
| 21/12/2023 | STRUCTED INVESTMENT LIMITED | | PAYMENT FOR 5% RETENSION FEE FOR THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | 16 | | | 6,253,665.41 |
| 21/12/2023 | F.I.R.S | | PAYMENT FOR WHT ON 5% RETENSION FEE FOR THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | | 1,247,764.58 |
| 21/12/2023 | F.I.R.S | | PAYMENT FOR VAT ON 5% RETENSION FEE FOR THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | | 1,871,646.87 |
| 21/12/2023 | F.I.R.S | | PAYMENT FOR WHT ON BACK TAX FOR MOBILAXATION FEE ON THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | | 6,232,885.90 |

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| 21/12/2023 | F.I.R.S | PAYMENT FOR VAT ON BACK TAX FOR MOBILIZATION FEE ON THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | | | 9,349,328.85 |
| 22/12/2023 | SAMUEL BANJI OGUNBIYI | PAYMENT FOR THE PRINTING OF OFFICE STATIONARIES | | | 17 | | 274,897.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR WHIT ON THE PRINTING OF OFFICE STATIONARIES | | | | | 15,890.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR VAT ON THE PRINTING OF OFFICE STATIONARIES | | | | | 23,835.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE PRINTING OF OFFICE STATIONARIES | | | | | 3,178.00 |
| 22/12/2023 | MOHAMMED NASIRU SHUAIBU | PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA FOR NRE DEFENSE PROPOSAL | | | | | 152,000.00 |
| 22/12/2023 | MOHAMMED NASIRU SHUAIBU | PAYMENT FOR CLAIM ON ONE DAY DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO FOR A MEETING WITH SENTINEL FORENSIC LIMITED | | | | | 132,500.00 |
| 22/12/2023 | PKF PROFESSIONAL SERVICE | SHORT PAYMENT BALANCE FOR ACENTDFB 2022 AUDITED AACOUNT | | | | | 60,500.00 |
| 22/12/2023 | MUKTAR ALIYU | PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA WITH THE CBRT DIRECTOR | | | | | 50,000.00 |
| 22/12/2023 | MUSA GARBA | PAYMENT FOR OUTSTANDING BALANCE FOR THE SETTLEMENT OF REGIONAL STUDENTS HOTEL BILLS | | | | | 30,000.00 |
| 22/12/2023 | CBN CENTRE FOR ECONOMIC AND FINANCE IGR | PAYMENT FOR REIMBUSEMEN EXPESIS INCURRED DURING LAB RELOCATION | | | 18 | | 315,000.00 |
| 28/12/2023 | EMMANUEL AMLABU | PAYMENT FOR THE MONTH OF NOVEMBER AND DECEMBER 2023 ARISE-PP GRANT | | | | | 3,523,098.14 |
| 28/12/2023 | BALOGUN EMMANUEL OLUWADARE | PAYMENT FOR THE MONTH OF NOVEMBER AND DECEMBER 2023 ARISE-PP GRANT | | | | | 693,017.35 |
| 29/12/2023 | PROF. YKE IBRAHIM | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | 19 | | 75,000.00 |
| 29/12/2023 | PROF. MOHAMMED MAMMAN | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. JUNNAIDU KABIR | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. JKP KWAGA | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. SANI IBRAHIM | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. ILIYA SHEHU NDAMS | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. MUHAMMAD NASIRU SHUAIB | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. ABDULLAHI BALARABE SALLAU | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. SALIHU ALIYU | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | PROF. HUSSAINA MAKUN | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | DR. AMINU MOHAMMED | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | 20 | | 50,000.00 |

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| 29/12/2023 | DR. NIDIDI SAMUEL UCHE | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | IBRAHIM SALISU | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | NUHU ISHAYA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | SILAS K. YASHIM | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | MOHAMMAD AUWAL USMAN | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | YAZIDU AHMED | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | MURJANATU M. ABBA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | AMINU ISA MUSA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | IDRIS ABDUSSALAM | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | 21 | | | 50,000.00 |
| 29/12/2023 | ALVU MUHAMMED | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | EMMANUEL BALOGUN | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | IDOWU AIMOLA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | GLORIA DADA CHECHET | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | HELENA FODOKE | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | GIMBA AUTA MARK | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 40,000.00 |
| 29/12/2023 | EMMANUEL ANILABU | FUND DISBURSEMENT FROM ARISE-PP GRAND FOR COMMUNITY ENGAGEMENT | | | | | 5,714,516.00 |
| SUMMARY: | | | | | | | 153,478,387.53 |

Balance b/f **171,442,383.49**

Receipt for the Month -

Total Receipt Available **171,442,383.49**

Less: Payment for the Month **153,478,387.53**

Balance c/f **17,963,995.96**

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| 21216-029 | 10,977,687.41 |
| 21212-002 | 3,227,522.00 |
| 21216-030 | 376,800.00 |
| 21216-002 | 176,200.00 |
| 31211 | 7,197,650.00 |
| 21216-004 | 682,628.00 |

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|--------------|------------------------------|
| 21216-034 | 72,156,660.51 |
| 21216-005 | 305,000.00 |
| 21216-007 | 4,185,460.00 |
| 21216-032 | 3,029,000.00 |
| 21216-023 | 66,000.00 |
| 21216-016 | 2,817,800.00 |
| 21214-009 | 2,360,500.00 |
| 21212-002 | 24,955,291.61 |
| 10101-003 | <u>5,714,516.00</u> |
| TOTAL | <u>138,228,715.53</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 DECEMBER 2023

| DATE | NAMES | DESCRIPTION | RVP/NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|--------------------------------|--------------------------------------------------------------------------------------|---------|--------------|----------------|---------------|
| 12/01/2023 | BAL B/F | | | | 171,442,383.49 | |
| 12/01/2023 | HMR BIORESOURCES LIMITED | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | 01 | | 20,978,394.70 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHI ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 1,115,925.25 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 223,185.05 |
| 12/01/2023 | CLINBIX HEALTH CARE LIMITED | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | | | 39,276,619.26 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHI ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 2,089,181.87 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 417,836.37 |
| 12/01/2023 | MAZZY ELECTRICAL | PAYMENT FOR THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 263,825.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR WHI ON THE REPAIRS LABORATORY NUVE CENTRIFUGE | | | | 15,250.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR VAT ON THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 22,875.00 |
| 12/01/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE REPAIRS OF LABORATORY NUVE CENTRIFUGE | | | | 3,050.00 |
| 01/12/2023 | IBRAHIM BABANGIGA SANI | PAYMENT FOR THE MONTH OF NOVEMBER 2023 SALARY | | 02 | | 150,040.00 |
| 01/12/2023 | YAZIDU AHMED | PAYMENT FOR THE MONTH OF NOVEMBER 2023 SALARY | | | | 104,788.33 |
| 01/12/2023 | IDOWU ASAGME AIMOLA | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 3,295,040.00 |
| 01/12/2023 | AWODABON HANNEDA | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 82,376.00 |
| 01/12/2023 | REUBEN BABA SAMSON | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 68,619.21 |
| 01/12/2023 | ABUBAKAR SANI | PAYMENT FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 APTI STAFF STIPEND | | | | 136,744.16 |
| 01/12/2023 | SAMUEL BANJI OGUNBIYI | PAYMENT FOR THE REMAINING 60% BALANCE FOR THE FIXING AND LAVELING OF OFFICE DOOR | | | | 1,096,839.03 |
| 01/12/2023 | F.I.R.S | PAYMENT FOR VAT ON THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | | 63,401.10 |
| 01/12/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY FOR THE FIXING OF CENTRE'S SIGN BOARD AND OFFICES DOOR LABELS | | | | 95,101.65 |
| 01/12/2023 | F.I.R.S | PAYMENT FOR THE MONTH OF SEPTEMBER, OCTOBER AND NOVEMBER 2023 MONTHLY STIPEND | | 03 | | 12,680.22 |
| 30/11/2023 | MBANWEI MARCELINE TEMBEN | PAYMENT FOR CZISTAFF STIPEND FOR THE MONTH OF MAY 2022 TO AUGUST 2023 | | 04 | | 345,000.00 |
| 30/11/2023 | ZENYAT BELLO KUDAN | PAYMENT FOR THE SUPPLY OF CONSUMABLES REALENTS | | | | 2,263,636.22 |
| 30/11/2023 | INGABA BIOTECH WEST AFRICA LTD | PAYMENT FOR WHI ON THE SUPPLY OF CONSUMABLE REAGENTS | | | | 1,307,640.58 |
| 30/11/2023 | F.I.R.S | PAYMENT FOR WHI ON THE SUPPLY OF CONSUMABLE REAGENTS | | | | 69,555.35 |

| | | | | | | | |
|------------|--------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|----|--|--------------|
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF CONSUMABLE REAGENTS | | | | 13,911.07 |
| 30/11/2023 | HMR BIOSOURCES LIMITED | | PAYMENT FOR THE SUPPLY OF RESEARCH EQUIPMENT | | | | 5,877,876.40 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR WHT ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 312,653.00 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF RESEARCH EQUIPMENT | | | | 62,530.60 |
| 30/11/2023 | INCABA BIOTECH WEST AFRICA LTD | | PAYMENT FOR THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | 386,669.95 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR WHT ON THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | 20,567.55 |
| 30/11/2023 | F.I.R.S | | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF BLOOD DNA ISOLATION KIT | | | | 4,113.51 |
| 06/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF REFRESHMENT DURING AGENTDFB RETREAT FOR THE PREPARATION OF 2024 ANNUAL WORK PLAN | | 05 | | 187,450.00 |
| 07/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF SITTING ALLOWANCE FOR AGENTDFB MANAGEMENT STAFF FOR THE PARTICIPATION IN 2024 ANNUAL WORK PLAN | | 06 | | 225,000.00 |
| 11/12/2023 | EMMANUEL BALOGUN OLUWADARE | | PAYMENT FOR DTA, MILEAGE AND LOCAL RUNNING ON OFFICIAL TRIP TO ABUJA | | 07 | | 176,200.00 |
| 11/12/2023 | IDRIS ABDULSALAM | | CASH ADVANCE FOR THE PAYMENT OF FINANCIAL SUPPORT TO ONE REGIONAL STUDENT FOR PUT TO BED A NEWLY BORN BABY GIRL | | | | 100,000.00 |
| 11/12/2023 | MBANWEI MARCELINE TEMBEN | | PAYMENT FOR TRANSPORTATION DURING DNA EXTRACTION SAMPLES AT INCABA BIOTECH WEST AFRICA LTD | | | | 25,000.00 |
| 12/12/2023 | IBRAHIMSALUSU | | PAYMENT FOR CLAIM ON RETURN TICKET, MILEAGE AND LOCAL TUNNING FROM LAGOS TO COTONOU FOR ATTENDANCE OF ACE IMPACT WORKSHOP | | 08 | | 387,400.00 |
| 12/12/2023 | NUHU ISHAYA | | CASH ADVANCE FOR THE PAYMENT OF ACCOMODATION AND HALL TO AGENTDFB STAFF FOR ATTENDANCE OF FIVE DAYS RETREAT | | | | 2,225,000.00 |
| 12/12/2023 | YAZIDU AHMED | | PAYMENT FOR CLAIM ON THE COST OF FEEDING AND TRANSPORTATION TO AGENTDFB EXTERNAL AUDITOR VISITING THE CENTRE | | | | 80,000.00 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | 255,372.22 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | 14,761.40 |
| 12/12/2023 | FIRS | | PAYMENT FOR VAT ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | 22,142.10 |
| 12/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY ON THE FERRICATION OF LOKERS INPERSON OF DR. IDOWU AIMOLA | | | | 2,952.28 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | 09 | | 542,969.15 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | 31,385.50 |
| 12/12/2023 | FIRS | | PAYMENT FOR VAT ON THE INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | 47,078.25 |
| 12/12/2023 | FIRS | | PAYMENT FOR STAMP DUTY INTALLATION OF FIRE ALARM AND CCTV CAMERA IN PERSON OF DR IDOWU AIMALA | | | | 6,277.10 |
| 12/12/2023 | OKE JOEL TEMITOPE | | PAYMENT FOR THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | 3,063,953.75 |
| 12/12/2023 | FIRS | | PAYMENT FOR WHT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | 182,887.50 |
| 12/12/2023 | FIRS | | PAYMENT FOR VAT ON THE INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | | 274,331.25 |

| | | | | | |
|------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------------|
| 12/12/2023 | FIRS | PAYMENT FOR STAMP DUTY INTALLATION OF SOLLAR PANEL IN PERSON OF DR IDOWU AIMALA | | | 36,577.50 |
| 13/12/2023 | ALIVU MUHAMMAD | CASH ADVANCE FOR THE PAYMENT OF FIVE DAYS FEEDING ALLOWANCE TO ACENTDFB STAFF FOR ATTENDANCE OF RETREAT IN KADUNA | 10 | | 650,000.00 |
| 13/12/2023 | AMINU MOHAMMED | PAYMENT FOR CLAIM ON NIN FEE CAPTURE TO ACENTDFB REGIONAL STUDENT | | | 29,000.00 |
| 15/12/2023 | ABUTEXCOMPUTERS AND COMMUNICATION LIMITED | PAYMENT FOR THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | 11 | | 2,241,900.00 |
| 15/12/2023 | F.I.R.S | PAYMENT FOR WHT ON THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | | | 119,250.00 |
| 15/12/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE SUPPLY OF 5 DESKTOP COMPUTERS TO ACENTDFB STUDENT LIBRARY | | | 23,850.00 |
| 15/12/2023 | NSADZETSFN GILBERT ADZEMVE | PAYMENT FOR THE MONTH OF NOVEMBER 2023 MONTHGLY STIPEND AND TWO DAYS FEEDIN TO THE DRIVER ON OFFICIAL TRIP TO KADUNA FOR ATTENDANCE OF ACENTDFB RETREAT | | | 115,000.00 |
| 14/12/2023 | ALIVU MUHAMMAD | PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLES AND THREE DAYS FEEDING ALLOWANCE TO ACENTDFB DRIVERS | 12 | | 50,000.00 |
| 14/12/2023 | YAZIDU AHMED | PAYMENT FOR CLAIM ON REFRESHMENT DURING ACENTDFB MANAGEMENT MEETING | | | 66,000.00 |
| 14/12/2023 | YAZIDU AHMED | | | | 71,800.00 |
| 14/12/2023 | PROF. MOHAMMED MAMMAN | CASH ADVANCE FOR THE PURCHASE OF THREE DNA VACCINE CONSTRUCTS | | | 15,250,000.00 |
| 14/12/2023 | HELINA GWANI | CASH ADVANCE FOR THE PAYMENT OF DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO AUSTRALIA | | | 80,000.00 |
| 19/12/2023 | IBRAHIM BABANGIDA SANI | CASH ADVANCE FOR THE OF STAFF ALLOWANCE ON THE PARTICIPATING IN GRAND PROPOSAL WRITING AT BUTTER FLY GARDEN SUIT HOTEL KADUNA | 13 | | 570,000.00 |
| 20/12/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF ERECTING STUDENTS SPORT /SHADE CABST ADVANCE FOR THE TRATMENT OF TWO RECTONAL STUDENT STIPEND FOR THE MONTH OF DECEMBER 2023 | 14 | | 1,890,450.00 |
| 20/12/2023 | YAZIDU AHMED | | | | 230,000.00 |
| 20/12/2023 | PKF PROFESSIONAL SERVICE | PAYMENT FOR ACENTDFB AUDIT FEE FOR THE YEAR ENDED 31 DEC. 2022 | | | 1,989,500.00 |
| 20/12/2023 | FIRS | PAYMENT FOR WHT FOR THE YEAR ENDED 31 DEC. 2022 | | | 115,000.00 |
| 20/12/2023 | FIRS | PAYMENT FOR VAT FOR THE YEAR ENDED 31 DEC. 2022 | | | 172,500.00 |
| 20/12/2023 | FIRS | PAYMENT FOR STAMP DUTY FOR THE YEAR ENDED 31 DEC. 2022 | | | 23,000.00 |
| 20/12/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT FOR THE PROCUREMENT AND FIXING OF WINDOWS BLIND TO SOME OFFICES IN ACENTDFB BUILDING. | 15 | | 1,044,750.00 |
| 20/12/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF ADDITIONAL FOUR ROOMS AND FEEDING FOR GRANT WRITING PROPORSAL AT KADUNA | | | 170,000.00 |
| 21/12/2023 | STRUCTED INVESTMENT LIMITED | PAYMENT FOR 5% RETENSION FEE FOR THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | 16 | | 6,253,665.41 |
| 21/12/2023 | F.I.R.S | LABORATORY AND ADMINISTRATION BLOCKS | | | 1,247,764.58 |
| 21/12/2023 | F.I.R.S | PAYMENT FOR VAT ON 5% RETENSION FEE FOR THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | 1,871,646.87 |
| 21/12/2023 | F.I.R.S | PAYMENT FOR WHT ON BACK TAX FOR MOBILXATION FEE ON THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | 6,232,885.90 |

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|------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------|--|----|--|--------------|
| 21/12/2023 | F.I.R.S | PAYMENT FOR VAT ON BACK TAX FOR MOBILIXATION FEE ON THE CONSTRUCTION OF FORENSIC LABORATORY AND ADMINISTRATION BLOCKS | | | | 9,349,328.85 |
| 22/12/2023 | SAMUEL BANJI OGUNBIYI | PAYMENT FOR THE PRINTING OF OFFICE STATIONARIES | | 17 | | 274,897.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR WHT ON THE PRINTING OF OFFICE STATIONARIES | | | | 15,890.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR VAT ON THE PRINTING OF OFFICE STATIONARIES | | | | 23,835.00 |
| 22/12/2023 | F.I.R.S | PAYMENT FOR STAMP DUTY ON THE PRINTING OF OFFICE STATIONARIES | | | | 3,178.00 |
| 22/12/2023 | MOHAMMED NASIRU SHUAIBU | PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO AABUA FOR NRF DEFENSE PROPOSAL | | | | 152,000.00 |
| 22/12/2023 | MOHAMMED NASIRU SHUAIBU | PAYMENT FOR CLAIM ON ONE DAY DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO FOR A MEETING WITH SENTINEL FORENSIC LIMITED | | | | 132,500.00 |
| 22/12/2023 | PKF PROFESSIONAL SERVICE | SHORT PAYMENT BALANCE FOR ACENTDFB 2022 AUDITED AACOUNT | | | | 60,500.00 |
| 22/12/2023 | MUKTAR ALIYU | PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO AABUA FOR NRF DEFENSE PROPOSAL | | | | 50,000.00 |
| 22/12/2023 | MUSA GARBA | PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP TO AABUA WITH THE CBRT DIRECTOR | | | | 30,000.00 |
| 22/12/2023 | CBN CENTRE FOR ECONOMIC AND FINANCE IGR | PAYMENT FOR OUTSTANDING BALANCE FOR THE SETTLEMENT OF REGIONAL STUDENTS HOTEL BILLS | | | | 3,000,000.00 |
| 28/12/2023 | EMMANUEL AMLABU | PAYMENT FOR REIMBURSEMENT EXPESIS INCURRED DURING LAB RELOCATION | | 18 | | 315,000.00 |
| 28/12/2023 | EMMANUEL AMLABU | PAYMENT FOR THE MONTH OF NOVEMBER AND DECEMBER 2023 ARISE-PP GRANT PRINCIPAL INVESTIGATOR SALARY | | | | 3,523,098.14 |
| 28/12/2023 | BALOGUN EMMANUEL OLUWADARE | PAYMENT FOR THE MONTH OF NOVEMBER AND DECEMBER 2023 ARISE-PP GRANT PRINCIPAL INVESTIGATOR SALARY | | | | 693,017.35 |
| 29/12/2023 | PROF. YKE IBRAHIM | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | 19 | | 75,000.00 |
| 29/12/2023 | PROF. MOHAMMED MAMMAN | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. JUNaidu KABIR | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. JKP KWAGA | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. SANI IBRAHIM | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. ILIYA SHEHU NDAMS | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. MUHAMMAD NASIRU SHUAIBU | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. ABDULLAHI BALARABE SALLAU | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. SALIHU ALIYU | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | PROF. HUSSAINA MAKUN | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | 75,000.00 |
| 29/12/2023 | DR. AMINU MOHAMMED | PAYMENT FOR TWO DAYS DTA ON ACENTDFB 2024 ANNUAL WORK PLAN RETREAT | | 20 | | 50,000.00 |

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|------------|------------------------|--------------------------------------------------------------------|--|----|--|--|--------------|
| 29/12/2023 | DR. NIDIDI SAMUEL UCHE | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | IBRAHIM SALISU | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | NUHU ISHAYA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | SILAS K. YASHIM | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | MOHAMMAD AUWAL USMAN | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | YAZIDU AHMED | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | MURJANATU M. ABBA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | AMINU ISA MUSA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | IBRAHIM BABANGIDA SANI | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 35,000.00 |
| 29/12/2023 | IDRIS ABDUSSALAM | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | 21 | | | 50,000.00 |
| 29/12/2023 | ALIYU MUHAMMED | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | EMMANUEL BALOGUN | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 75,000.00 |
| 29/12/2023 | IDOWU AIMOLA | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | GLORIA DADA CHECHET | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | HELENA FODOKE | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 50,000.00 |
| 29/12/2023 | GIMBA AUTA MARK | PAYMENT FOR TWO DAYS DTA ON AGENTDFB 2024 ANNUAL WORK PLAN RETREAT | | | | | 40,000.00 |
| 29/12/2023 | EMMANUEL ANMLABU | FUND DISBURSEMENT FROM ARISE-PP GRAND FOR COMMUNITY ENGAGEMENT | | | | | 5,714,516.00 |

SUMMARY:

Balance b/f **171,442,383.49**

Receipt for the Month **-**

Total Receipt Available **171,442,383.49**

Less: Payment for the Month **153,478,387.53**

Balance c/f **17,963,995.96**

| | |
|-----------|---------------|
| 21216-029 | 10,977,359.41 |
| 21212-002 | 3,227,522.00 |
| 21216-030 | 376,800.00 |
| 21216-002 | 176,200.00 |
| 31211 | 22,447,650.00 |
| 21216-004 | 682,628.00 |

| | |
|--------------|------------------------------|
| 21216-034 | 72,156,660.51 |
| 21216-005 | 305,000.00 |
| 21216-007 | 4,185,460.00 |
| 21216-032 | 3,029,000.00 |
| 21216-023 | 66,000.00 |
| 21216-016 | 2,817,800.00 |
| 21214-009 | 2,360,500.00 |
| 21212-002 | 24,955,291.61 |
| 10101-003 | 5,714,516.00 |
| TOTAL | <u>153,478,387.53</u> |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 31/07/2023
 CBN NAIRA TYPE OF ACCOUNT: NTDFB A.B.U.

| | | N | N |
|----------------|-----------------------------------------|-------------------|-----------------------|
| | CASH BOOK BALANCE AS AT: | 30/06/2023 | 126,780,987.14 |
| ADD: | Failed Payments | 87,000.00 | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | - | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | - | 87,000.00 |
| | | | 126,867,987.14 |
| DEDUCT: | V.A.T. | - | |
| | Bank Charges | 21,392.50 | |
| | Direct Debits | | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 128,641,552.50 | 128,662,945.00 |
| | ADJUSTED CASH BOOK BALANCE AS AT | 31/07/2023 | -1,794,957.86 |
| ADD: | Unpresented Mandates: | | 2,714,016.99 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| | BALANCE AS PER BANK STATEMENT | | 919,059.13 |

PREPARED BY: *Yaqub Ahmad* SIGN: *Yaqub Ahmad* 31/07/2023
 CHECKED BY: *I. Salisu* SIGN: *I. Salisu* DATE: *31/7/2023*

FAILED PAYMENTS

87,000.00

UNPRESENTED MANDATES

| | |
|-----------------------------------------------------|--------------|
| 1/26/2023 WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| PREVIOUS | 2,080,605.12 |
| 5/11/2023 VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |

2,714,916.99

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

| BANK RECONCILIATION STATEMENT AS AT: | | 31/08/2023 | |
|--------------------------------------|---------------------------------------------|----------------------------------|----------------|
| BANK: | CBN NAIRA | TYPE OF ACCOUNT ACE NTDFB A.B.U. | |
| | | N | N |
| CASH BOOK BALANCE AS AT: 31/07/2023 | | | (1,794,957.86) |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | 30,971,080.00 | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | - | 30,971,080.00 |
| | | | 29,176,122.14 |
| DEDUCT: | V.A.T. | - | |
| | Bank Charges | 8,277.50 | |
| | Direct Debits | 20,000.00 | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 30,838,938.06 | 30,867,215.56 |
| | ADJUSTED CASH BOOK BALANCE AS AT 31/08/2023 | | -1,691,093.42 |
| ADD: | Unpresented Mandates: | | 2,714,016.99 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| | BALANCE AS PER BANK STATEMENT | | 1,022,923.57 |

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

SIGN: *[Signature]* 31/08/2023
 SIGN: *[Signature]* DATE: *31/8/23*

DIRECT DEBITS

20,000.00

FAILED PAYMENTS

UNPRESENTED MANDATES

| | |
|-----------------------------------------------------|--------------|
| 1/26/2023 WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| PREVIOUS | 2,080,605.12 |
| 5/11/2023 VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |

2,714,016.99

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

| | | | |
|---------------------------------------------|--------------------------------------|----------------|----------------------------------|
| | BANK RECONCILIATION STATEMENT AS AT: | 30/09/2023 | |
| BANK: | CBN NAIRA | | TYPE OF ACCOUNT ACE NTDFB A.B.U. |
| | | N | N |
| CASH BOOK BALANCE AS AT: 31/08/2023 | | | (1,691,093.42) |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | 232,848,000.00 | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | - | 232,848,000.00 |
| | | | 231,156,906.58 |
| DEDUCT: | V.A.T. | - | |
| | Bank Charges | 11,287.50 | |
| | Direct Debits | - | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 97,279,459.33 | 97,290,746.83 |
| ADJUSTED CASH BOOK BALANCE AS AT 30/09/2023 | | | 133,866,159.75 |
| ADD: | Unpresented Mandates: | | 8,743,310.74 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | | 142,609,470.49 |

PREPARED BY: *Yaqub Ahmad*
CHECKED BY: *L. Salisu*

SIGN: *[Signature]* 30/09/2023
SIGN: *[Signature]* DATE: *30/9/23*

UNPRESENTED MANDATES

| | | |
|------------|------------------------------------------|--------------|
| 1/26/2023 | WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| | PREVIOUS | 2,080,605.12 |
| 5/11/2023 | VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 | WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 | STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 | WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 | VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 | WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 | VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 | WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 | STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 | WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |
| 9/4/2023 | VAT IRO STRUCTED INVESTMENT LTD | 6,000,000.00 |
| 9/4/2023 | WHT IRO BLESSED OBINNO COMPUTERS | 29,293.75 |

8,743,310.74

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

| BANK RECONCILIATION STATEMENT AS AT: | | 31/10/2023 | |
|---------------------------------------------|------------------------------|-------------------------------|----------------|
| BANK: | CBN NAIRA | TYPE OF ACCOUNT: NTDFB A.B.U. | |
| | | N | N |
| CASH BOOK BALANCE AS AT: 30/09/2023 | | | 133,866,159.75 |
| ADD: | Failed Payments | 7,216,777.22 | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | - | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | - | 7,216,777.22 |
| | | | 141,082,936.97 |
| DEDUCT: | V.A.T. | - | |
| | Bank Charges | 14,405.00 | |
| | Direct Debits | - | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 88,325,113.63 | 88,339,518.63 |
| ADJUSTED CASH BOOK BALANCE AS AT 31/10/2023 | | | 52,743,418.34 |
| ADD: | Unpresented Mandates: | | 9,771,467.14 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | | 62,514,885.48 |

PREPARED BY: *Yaqub Ahmad*
 CHECKED BY: *I. Solisu*

SIGN: *[Signature]* 31/10/2023
 SIGN: *[Signature]* DATE: 31/10/23

FAILED PAYMENTS

| | |
|--------------------------------------|--------------|
| 10/10/2023 MBANWAI MARCELINE T. | 115,000.00 |
| 10/10/2023 TRAVELSTART WEB LOGISTICS | 4,837,813.00 |
| 10/12/2023 ZEENAT BELLO KUDAN | 2,263,964.22 |

7,216,777.22

UNPRESENTED MANDATES

| | |
|-----------------------------------------------------|--------------|
| 1/26/2023 WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| PREVIOUS | 2,080,605.12 |
| 5/11/2023 VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |
| 9/4/2023 VAT IRO STRUCTED INVESTMENT LTD | 6,000,000.00 |
| 9/4/2023 WHT IRO BLESSED OBINNO COMPUTERS | 29,293.75 |
| 10/12/2023 WHT IRO TWISTON NIGERIA LTD | 328,707.05 |
| 10/12/2023 STAMP DUTY IRO TWISTON NIGERIA LTD | 65,741.41 |
| 10/12/2023 VAT IRO OKE JOEL TEMITOPE | 62,512.84 |
| 10/12/2023 WHT IRO OKE JOEL TEMITOPE | 41,675.23 |
| 10/12/2023 STAMP DUTY IRO OKE JOEL TEMITOPE | 8,335.05 |
| 10/12/2023 WHT IRO VESTAHUB INDUSTRIES | 330,000.00 |
| 10/12/2023 STAMP DUTY IRO VESTAHUB INDUSTRIES | 66,000.00 |
| 10/12/2023 VAT IRO SUPERB GLOBAL CONCEPT | 69,547.12 |
| 10/12/2023 WHT IRO SUPERB GLOBAL CONCEPT | 46,364.75 |
| 10/12/2023 STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 9,272.95 |

9,771,467.14

UNPRESENTED MANDATES

| | | |
|------------|----------------------------------------------------|--------------|
| 1/26/2023 | WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| | PREVIOUS | 2,080,605.12 |
| 5/11/2023 | VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 | WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 | STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 | WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 | VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 | WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 | VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 | WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 | STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 | WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |
| 9/4/2023 | VAT IRO STRUCTED INVESTMENT LTD | 6,000,000.00 |
| 9/4/2023 | WHT IRO BLESSED OBINNO COMPUTERS | 29,293.75 |
| 10/12/2023 | WHT IRO TWISTON NIGERIA LTD | 328,707.05 |
| 10/12/2023 | STAMP DUTY IRO TWISTON NIGERIA LTD | 65,741.41 |
| 10/12/2023 | VAT IRO OKE JOEL TEMITOPE | 62,512.84 |
| 10/12/2023 | WHT IRO OKE JOEL TEMITOPE | 41,675.23 |
| 10/12/2023 | STAMP DUTY IRO OKE JOEL TEMITOPE | 8,335.05 |
| 10/12/2023 | WHT IRO VESTAHUB INDUSTRIES | 330,000.00 |
| 10/12/2023 | STAMP DUTY IRO VESTAHUB INDUSTRIES | 66,000.00 |
| 10/12/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 69,547.12 |
| 10/12/2023 | WHT IRO SUPERB GLOBAL CONCEPT | 46,364.75 |
| 10/12/2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 9,272.95 |
| 11/7/2023 | WHT IRO INQABA BIOTECH WEST AFRICA LTD | 16,615.59 |
| 11/7/2023 | STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD | 3,323.19 |
| 11/8/2023 | VAT IRO PRIMETECH ENERGY LTD | 269,921.37 |
| 11/8/2023 | WHT IRO PRIMETECH ENERGY LTD | 179,947.58 |
| 11/8/2023 | STAMP DUTY IRO PRIMETECH ENERGY LTD | 35,989.51 |
| 11/15/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 312,421.87 |
| 11/15/2023 | VAT IRO GANIYU ABDUL MOHAMMED | 15,375.00 |
| 11/15/2023 | WHT IRO GANIYU ABDUL MOHAMMED | 10,250.00 |
| 11/17/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 19,578.75 |
| 11/17/2023 | WHT IRO SUPERB GLOBAL CONCEPT | 13,052.50 |
| 11/17/2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 2,610.50 |
| 11/17/2023 | VAT IRO DUO ASSOCIATES | 622,023.85 |
| 11/17/2023 | WHT IRO DUO ASSOCIATES | 414,683.90 |
| 11/17/2023 | STAMP DUTY IRO DUO ASSOCIATES | 82,936.78 |
| 11/17/2023 | VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES | 464,237.43 |
| 11/17/2023 | WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES | 309,491.62 |
| 11/17/2023 | STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV | 61,898.32 |
| 11/17/2023 | WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD | 35,150.00 |
| 11/17/2023 | STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI | 7,030.00 |
| 11/17/2023 | WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD | 43,990.00 |
| 11/17/2023 | STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI | 61,898.32 |
| 11/21/2023 | VAT SAMUEL BANJI OGUNBIYI | 63,401.10 |

11/21/2023 WHT SAMUEL BANJI OGUNBIYI
11/21/2023 STAMP DUTY SAMUEL BANJI OGUNBIYI

42,267.40
8,453.48

12,868,015.20

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

| BANK RECONCILIATION STATEMENT AS AT: | | 31/12/2023 | |
|--------------------------------------|------------------------------|-----------------------------------|----------------|
| BANK: | CBN NAIRA | TYPE OF ACCOUNT: ACE NTDFB A.B.U. | |
| | | N | N |
| CASH BOOK BALANCE AS AT: | | 30/11/2023 | 153,297,395.24 |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | 185,500,000.00 | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | - | 185,500,000.00 |
| | | | 338,797,395.24 |
| DEDUCT: | V.A.T. | - | |
| | Bank Charges | 23,220.00 | |
| | Direct Debits | - | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 153,478,387.53 | 153,501,607.53 |
| ADJUSTED CASH BOOK BALANCE AS AT | | 31/12/2023 | 185,295,787.71 |
| ADD: | Unpresented Mandates: | | 18,214,228.67 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | | 203,510,016.38 |

PREPARED BY: *Yasidu Ahmad*
 CHECKED BY: *I. Sabou*

SIGN: *[Signature]* DATE: 31/12/2023
 SIGN: *[Signature]* DATE: 31/12/23

UNPRESENTED MANDATES

| | | |
|------------|----------------------------------------------------|--------------|
| 1/26/2023 | WHT IRO Samuel Banji Ogunbiyi | 3,972.50 |
| | PREVIOUS | 2,080,605.12 |
| 5/11/2023 | VAT IRO AMSANA MUTI-VENTURE | 28,621.87 |
| 5/11/2023 | WHT IRO AMSANA MUTI-VENTURE | 19,081.25 |
| 5/11/2023 | STAMP DUTY IRO AMSANA MUTI-VENTURE | 3,816.25 |
| 5/24/2023 | WHT (KSBIRS) IRO SAMUEL BANJI OGUNBIYI | 10,000.00 |
| July' 2023 | VAT IRO SUPERB GLOBAL CONCEPT | 308,775.00 |
| July' 2023 | WHT IRO SUPERB GLOBAL CONCEPT | 205,850.00 |
| July' 2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 41,170.00 |
| July' 2023 | VAT IRO BELLWETHER ASSOCIATES LTD | 3,750.00 |
| July' 2023 | WHT IRO BELLWETHER ASSOCIATES LTD | 2,500.00 |
| July' 2023 | STAMP DUTY IRO BELLWETHER ASSOCIATES LTD | 500.00 |
| July' 2023 | WHT IRO BLESSED OBINNO COMPUTERS | 5,375.00 |
| 9/4/2023 | VAT IRO STRUCTED INVESTMENT LTD | 6,000,000.00 |
| 9/4/2023 | WHT IRO BLESSED OBINNO COMPUTERS | 29,293.75 |
| 10/12/2023 | WHT IRO TWISTON NIGERIA LTD | 328,707.05 |
| 10/12/2023 | STAMP DUTY IRO TWISTON NIGERIA LTD | 65,741.41 |
| 10/12/2023 | VAT IRO OKE JOEL TEMITOPE | 62,512.84 |
| 10/12/2023 | WHT IRO OKE JOEL TEMITOPE | 41,675.23 |
| 10/12/2023 | STAMP DUTY IRO OKE JOEL TEMITOPE | 8,335.05 |
| 10/12/2023 | WHT IRO VESTAHUB INDUSTRIES | 330,000.00 |
| 10/12/2023 | STAMP DUTY IRO VESTAHUB INDUSTRIES | 66,000.00 |
| 10/12/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 69,547.12 |
| 10/12/2023 | WHT IRO SUPERB GLOBAL CONCEPT | 46,364.75 |
| 10/12/2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 9,272.95 |
| 11/7/2023 | WHT IRO INQABA BIOTECH WEST AFRICA LTD | 16,615.59 |
| 11/7/2023 | STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD | 3,323.19 |
| 11/8/2023 | VAT IRO PRIMETECH ENERGY LTD | 269,921.37 |
| 11/8/2023 | WHT IRO PRIMETECH ENERGY LTD | 179,947.58 |
| 11/8/2023 | STAMP DUTY IRO PRIMETECH ENERGY LTD | 35,989.51 |
| 11/15/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 312,421.87 |
| 11/15/2023 | VAT IRO GANIYU ABDUL MOHAMMED | 15,375.00 |
| 11/15/2023 | WHT IRO GANIYU ABDUL MOHAMMED | 10,250.00 |
| 11/17/2023 | VAT IRO SUPERB GLOBAL CONCEPT | 19,578.75 |
| 11/17/2023 | WHT IRO SUPERB GLOBAL CONCEPT | 13,052.50 |
| 11/17/2023 | STAMP DUTY IRO SUPERB GLOBAL CONCEPT | 2,610.50 |
| 11/17/2023 | VAT IRO DUO ASSOCIATES | 622,023.85 |
| 11/17/2023 | WHT IRO DUO ASSOCIATES | 414,683.90 |
| 11/17/2023 | STAMP DUTY IRO DUO ASSOCIATES | 82,936.78 |
| 11/17/2023 | VAT IRO CONSTRUCTION SKILLS INNOVATION SERVICES | 464,237.43 |
| 11/17/2023 | WHT IRO CONSTRUCTION SKILLS INNOVATION SERVICES | 309,491.62 |
| 11/17/2023 | STAMP DUTY IRO CONSTRUCTION SKILLS INNOVATION SERV | 61,898.32 |
| 11/17/2023 | WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD | 35,150.00 |
| 11/17/2023 | STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI | 7,030.00 |
| 11/17/2023 | WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD | 43,990.00 |
| 11/17/2023 | STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI | 61,898.32 |
| 11/21/2023 | VAT SAMUEL BANJI OGUNBIYI | 63,401.10 |
| 11/21/2023 | WHT SAMUEL BANJI OGUNBIYI | 42,267.40 |

| | |
|----------------------------------------------------------|--------------|
| 11/21/2023 STAMP DUTY SAMUEL BANJI OGUNBIYI | 8,453.48 |
| DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED | 1,115,925.25 |
| DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED | 223,185.05 |
| DEC' 2023 WHT IRO CLINBIX HEALTH CARE LIMITED | 2,089,181.87 |
| DEC' 2023 STAMP DUTY IRO CLINBIX HEALTH CARE LIMITED | 417,836.37 |
| DEC' 2023 VAT IRO MAZZY ELECTRICAL | 22,875.00 |
| DEC' 2023 WHT IRO MAZZY ELECTRICAL | 15,250.00 |
| DEC' 2023 STAMP DUTY IRO MAZZY ELECTRICAL | 3,050.00 |
| DEC' 2023 VAT SAMUEL BANJI OGUNBIYI | 95,101.65 |
| DEC' 2023 WHT SAMUEL BANJI OGUNBIYI | 63,401.10 |
| DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI | 12,680.22 |
| DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD | 69,555.35 |
| DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD | 13,911.07 |
| DEC' 2023 WHT IRO HMR BIORESOURCES LIMITED | 312,653.00 |
| DEC' 2023 STAMP DUTY IRO HMR BIORESOURCES LIMITED | 62,530.60 |
| DEC' 2023 WHT IRO INQABA BIOTECH WEST AFRICA LTD | 20,567.55 |
| DEC' 2023 STAMP DUTY IRO INQABA BIOTECH WEST AFRICA LTD | 4,113.51 |
| DEC' 2023 VAT IRO OKE JOEL TEMITOPE | 22,142.10 |
| DEC' 2023 WHT IRO OKE JOEL TEMITOPE | 14,761.40 |
| DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE | 2,952.28 |
| DEC' 2023 VAT IRO OKE JOEL TEMITOPE | 47,078.25 |
| DEC' 2023 WHT IRO OKE JOEL TEMITOPE | 31,385.50 |
| DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE | 6,277.10 |
| DEC' 2023 VAT IRO OKE JOEL TEMITOPE | 274,331.25 |
| DEC' 2023 WHT IRO OKE JOEL TEMITOPE | 182,887.50 |
| DEC' 2023 STAMP DUTY IRO OKE JOEL TEMITOPE | 36,577.50 |
| DEC' 2023 WHT IRO ABUTEXCOMPUTERS AND COMMUNICATION LTD | 119,250.00 |
| DEC' 2023 STAMP DUTY IRO ABUTEXCOMPUTERS AND COMMUNICATI | 23,850.00 |
| DEC' 2023 VAT SAMUEL BANJI OGUNBIYI | 23,835.00 |
| DEC' 2023 WHT SAMUEL BANJI OGUNBIYI | 15,890.00 |
| DEC' 2023 STAMP DUTY SAMUEL BANJI OGUNBIYI | 3,178.00 |

18,214,228.67

CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERS ITY Account No: 0010057904057
 Street : STREET NOT DEFINED Account Name: CBN AHMADU BELLO UNI ACENTDFB USD Currency : USD
 ZARIA Statement Period: 31 JUL 2023 TO 09 OCT 2023
 TIME: 12:44PM

| Value Date | Payment Details | Reference No | Post Date | Debit Amount | Credit Amount | Balance |
|------------|----------------------------------------|----------------|-----------|----------------|----------------|------------|
| | Balance At Period Start : | | | | | 63,722.64 |
| 31 JUL 23 | Account to Account | FT232125Q KVS | 31 JUL 23 | | 65,344.00 | 129,066.64 |
| | BNG AHMA DU BELLO UNI ACEN TDFB | | | | | |
| 01 AUG 23 | Account to Account | FT23213D G61L | 01 AUG 23 | -40.00 0.00 | | 89,066.64 |
| | BNG MONE T IRO ACE NTDFB | | | | | |
| 05 SEP 23 | Outward Swift Payme | FT23248D QZ3X | 05 SEP 23 | -62,527.88 | | 26,538.76 |
| | EMMANUE LO BALOG UN | | | | | |
| | 298 AREA BZ SAMAR U ZARIA S TATE | | | | | |
| | NIGERIA | | | | | |
| | SW-GTBIN GLAXXX | | | | | |
| | BNG PYMT FOR RESE ARCH EXP ENSES AT | | | | | |
| | UNIVERSIT Y OF CALIF ORNIA | | | | | |
| 28 SEP 23 | Account to Account | FT23271FX 3VJ | 28 SEP 23 | | 100.00 0.00 | 126,538.76 |
| | BNG PAYT FOR OTH ER EDUCA TIONAL SE RV | | | | | |
| | ICES | | | | | |
| 09 OCT 23 | Transfer Credit | MDC23282 00005 | 09 OCT 23 | | 184.00 0.00 | 310,538.76 |
| | BNG MOV T FUNDS TO MDAS ACC OUNTS | | | | | |

US CIVILIA
N RESEAR
CH AND DE
VELOPMEN

Balance At
Period Sta
rt :

63,722
.64

BALANCE
AT PERIOD
END

310,53
8.76

CBN STATEMENT OF ACCOUNT

Customer 579 AHMADU BELLO UNIVERS ITY Account No. 0010057904057

Street STREET NOT DEFINED Account Name: CBN AHMADU BELLO UNI A CENTDFB USD

| ZARIA | 01 AUG 2023 | TO | 12 DEC 2023 | CCY: | USD | | |
|-----------|----------------------------------------------------|-------------------|-------------|----------------|----------------|----------------|--|
| VALDESC | PDESC | REFNO | CHQ.NO | DR.AMT | CR.AMT | RUN.BAL | |
| 01 AUG 23 | Account to Account | FT23213D G61L | | -40.00 0.00 | | 89,066 .64 | |
| | BNG MONE T IRO ACE NTDFB | | | | | | |
| 05 SEP 23 | Outward Sw ift Payme | FT23248D QZ3X | | -62.52 7.88 | | 26,538 .76 | |
| | EMMANUE L O BALOG UN | | | | | | |
| | 298 AREA BZ SAMA RU ZARIA STATE | | | | | 129,0 66,64 | |
| | NIGERIA | | | | | | |
| | SW-GTBIN GLAXXX | | | | | | |
| | BNG PYMT FOR RESE ARCH EXP ENSES AT | | | | | | |
| | UNIVERSIT Y OF CALIF ORNIA | | | | | | |
| 28 SEP 23 | Account to Account | FT23271FX 3VJ | | | 100,00 0.00 | 126,53 8.76 | |
| | BNG PAYT FOR OTH ER EDUCA TIONAL SE RV | | | | | | |
| | ICES | | | | | | |
| 09 OCT 23 | Transfer C redit | MDC23282 00005 | | | 184,00 0.00 | 310,53 8.76 | |
| | BNG MOVT FUNDS TO MDAS ACC OUNTS | | | | | | |
| | US CIVILIA N RESEAR CH AND DE VELOPMEN | | | | | | |
| 08 NOV 23 | Account to Account | FT23312C TJ0S | | | 50,000 .00 | 360,53 8.76 | |
| | CBN AHM ADU BELL O UNIVER SITY | | | | | | |



| | | | | |
|-----------|-----------------------------------------------|------------------|-----------------|----------------|
| 10 NOV 23 | Account to Account | FT233140K Z35 | 35,000 .00 | 395,53 8.76 |
| | AFRICAN A CADEMY O F SCIENCE NAIROBI | | | |
| | FT23270J2 DOC 18/09 /2023 | | | |
| 22 NOV 23 | Account to Account | FT23326H B6XC | -184,00 0.00 | 211,53 8.76 |
| | BN MONET IFO ACEN TDFB | | | |
| 12 DEC 23 | Account to Account | FT23346ZH KPN | 40,900 .00 | 252,43 8.76 |
| | AFRICAN A CADEMY O F SCIENCE S DEBIT | | | |
| | REF S0633 45267E301 | | | |
| | VD 12/12/ 23 | | | |
| | BALANCE AT PERIOD END | | | 252,43 8.76 |

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: 12 DEC 2023 TO 22 DEC 2023
 TIME: 02:19PM

| Value Date | Payment Details | Reference No | Post Date | Debit Amount | Credit Amount | Balance |
|------------|------------------------------------|---------------|-----------|--------------|---------------|------------|
| | Balance At Period Start: | | | | | 211,538.76 |
| 12 DEC 23 | Account to Account | FT23346ZH KPN | 12 DEC 23 | | 40,900.00 | 252,438.76 |
| | AFRICAN ACADEMY OF SCIENCE S DEBIT | | | | | |
| | REF S0633 45267E301 | | | | | |
| | VD 12/12/23 | | | | | |
| 22 DEC 23 | Account to Account | FT23356B1 79S | 22 DEC 23 | | 3,511.56 | 255,950.32 |
| | Fund trf from UNIVERSITY BO | | | | | |
| | OF CAMBRIDGE-PET4 88632347 | | | | | |
| | VD:13/12/2023 | | | | | |
| | BALANCE AT PERIOD END | | | | | 255,950.32 |

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

| DATE | NAMES | DESCRIPTION | PV/PV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|-----------|----------------------------------|-----------|--------------|-----------|-----------|
| 01/07/2023 | BAL B/F | | | | 63,722.64 | |
| 31/07/2023 | NIH GRANT | RESEARCH GRANT IFO PROF. BALOGUN | | | 65,344.00 | |
| | | | | | | |
| | | | | | 65,344.00 | 0.00 |

SUMMARY:

| | |
|-----------------------------|-------------------|
| Balance b/f | 63,722.64 |
| Receipt for the Month | <u>65,344.00</u> |
| Total Receipt Available | 129,066.64 |
| Less: Payment for the Month | <u>0.00</u> |
| Balance c/f | <u>129,066.64</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 AUGUST 2023

| DATE | NAMES | DESCRIPTION | RVPV NO | SCHEDULE NO | DR AMOUNT | CR AMOUNT |
|------------|-----------------------|-------------|---------|-------------|------------|------------------|
| 01/08/2023 | BAL B/F | | | | | |
| 01/08/2023 | ACE CBN NAIRA ACCOUNT | CONVERSION | | | 129,066.64 | |
| | | | | | | 40,000.00 |
| | | | | | | 40,000.00 |

SUMMARY:

| | | | | | | |
|---------------------------|------------------|--|--|--|--|--|
| Balance b/f | 129,066.64 | | | | | |
| Receipt for the Month | <u>0.00</u> | | | | | |
| Total Receipt Available | 129,066.64 | | | | | |
| Less: Payment for the Mon | <u>40,000.00</u> | | | | | |
| Balance c/f | <u>89,066.64</u> | | | | | |

ACE CBN NAIRA ACC 40,000.00

TOTAL 40,000.00

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

| DATE | NAMES | DESCRIPTION | RV/PV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|---------------------------|-----------------------------|-----------|--------------|-------------------|------------------|
| 01/09/2023 | BAL B/F | | | | 89,066.64 | |
| 05/09/2023 | PROF. EMMANUEL O. BALOGUN | NIH GRANT RESEARCH EXPENSES | | | | 62,527.88 |
| 28/09/2023 | NUC | TRANSFER | | | 100,000.00 | |
| | | | | | 100,000.00 | 62,527.88 |

SUMMARY:

| | | | | |
|-----------------------------|-------------------|----------|-----------------------------|------------------|
| Balance b/f | 89,066.64 | 21216028 | NIH GRANT RESEARCH EXPENSES | 62,527.88 |
| Receipt for the Month | <u>100,000.00</u> | | | |
| Total Receipt Available | 189,066.64 | | TOTAL | |
| Less: Payment for the Month | <u>62,527.88</u> | | | |
| Balance c/f | <u>126,538.76</u> | | | <u>62,527.88</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 OCTOBER 2023

| DATE | NAMES | DESCRIPTION | RV/PV NO. | EDULE | DR AMOUNT | CR AMOUNT |
|------------|---------------|--------------------------------|-----------|-------|-------------------|-------------|
| 10/01/2023 | BAL B/F | | | | 126,538.76 | |
| 10/01/2023 | CZ INITIATIVE | CZI GRANT IFO DR. IDOWU AIMOLA | | | 184,000.00 | |
| | | | | | | |
| | | | | | 184,000.00 | 0.00 |

SUMMARY:

| | | |
|-----------------------------|-------------------|---|
| Balance b/f | 126,538.76 | - |
| Receipt for the Month | | |
| Total Receipt Available | 126,538.76 | - |
| Less: Payment for the Month | <u>0.00</u> | |
| Balance c/f | <u>126,538.76</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 DECEMBER 2023

| DATE | NAMES | DESCRIPTION | RVI/PV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|----------------------------|-----------------------------------------------|------------|--------------|------------------|-------------|
| 01/12/2023 | BAL B/F | | | | | |
| 12/12/2023 | AFRICAN ACADEMY OF SCIENCE | ANTI-MALARIA GRANT IFO DR. AMLABU | | | 27,538.76 | |
| 22/12/2023 | CAMBRIDGE-AFRICA RES GRANT | FEEDING OF FRESH WATER OYSTER IFO DR. AFEGBUA | | | 40,900.00 | |
| | | | | | 3,511.56 | |
| | | | | | 44,411.56 | 0.00 |

SUMMARY:

| | | | |
|-----------------------------|------------------|-----------|-------------------|
| Balance b/f | 27,538.76 | 21216-029 | 80,000.00 |
| Receipt for the Month | <u>44,411.56</u> | 21216-039 | 787,500.00 |
| Total Receipt Available | 71,950.32 | | |
| Less: Payment for the Month | <u>0.00</u> | TOTAL | <u>867,500.00</u> |
| Balance c/f | <u>71,950.32</u> | | |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN USD **BANK RECONCILIATION STATEMENT AS AT:** 31/07/2023
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

| | N | N | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|
| CASH BOOK BALANCE AS AT: 30/06/2022 | | 63,722.64 | | | |
| ADD: | | | | | |
| Failed Payments | - | | | | |
| Stale Cheque: | | | | | |
| Other bank credits | | | | | |
| Direct Credits | 65,344.00 | | | | |
| Interest Earned: | | | | | |
| Credit Transfers Fund: | | | | | |
| Revenue of the Month: | | 65,344.00 | | | |
| | | 129,066.64 | | | |
| 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 31/07/2023 | | 129,066.64 | | | |
| ADD: | | | | | |
| Unpresented Mandates: | | | | | |
| LESS: | | | | | |
| Uncleared Effects: | | 0.00 | | | |
| Unlodged Revenue: | | 0.00 | | | |
| BALANCE AS PER BANK STATEMENT | | 129,066.64 | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"> PREPARED BY: <i>Fazisu Attanas</i> CHECKED BY: <i>I. Salisu</i> </td> <td style="width: 20%; text-align: center;"> SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i> </td> <td style="width: 40%; text-align: right;"> 31/07/2023 DATE: <i>31/7/23</i> </td> </tr> </table> | | | PREPARED BY: <i>Fazisu Attanas</i> CHECKED BY: <i>I. Salisu</i> | SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i> | 31/07/2023 DATE: <i>31/7/23</i> |
| PREPARED BY: <i>Fazisu Attanas</i> CHECKED BY: <i>I. Salisu</i> | SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i> | 31/07/2023 DATE: <i>31/7/23</i> | | | |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN USD

31/08/2023
TYPE OF ACCOL ACE NTDFB A.B.U.

| | | N | N |
|-------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------|------------------|
| CASH BOOK BALANCE AS AT: | 31/07/2023 | | 129,066.64 |
| ADD: | | | |
| Failed Payments | | - | |
| Stale Cheque: | | | |
| Other bank credits | | | |
| Direct Credits | | | |
| Interest Earned: | | | |
| Credit Transfers Fund: | | | |
| Revenue of the Month: | | - | 0.00 |
| | | | 129,066.64 |
| DEDUCT: | | | |
| V.A.T. | | | |
| Bank Charges | | | |
| Direct Debits | | | |
| Other bank debits | | | |
| Failed Payment reuploaded | | - | |
| Total Payment for the Month: | | - | |
| | | 40,000.00 | 40,000.00 |
| ADJUSTED CASH BOOK BALANCE AS AT | 31/08/2023 | | 89,066.64 |
| ADD: | | | |
| Unpresented Mandates: | | | |
| LESS: | | | |
| Uncleared Effects: | | | 0.00 |
| Unlodged Revenue: | | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | | 89,066.64 |
| PREPARED BY: <i>Yazany Attmang</i> CHECKED BY: <i>I. Salsu</i> | | SIGN: <i>[Signature]</i> 31/08/2023 SIGN: <i>[Signature]</i> DATE: <i>31/8/23</i> | |

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **30/092023**
 CBN USD TYPE OF ACCOU ACE NTDFB A.B.U.

| | N | N |
|---------------------------------------------------|------------|--------------------------|
| CASH BOOK BALANCE AS AT: 31/08/2023 | | 89,066.64 |
| ADD: | | |
| Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | 100,000.00 | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | | 100,000.00 |
| | | <u>189,066.64</u> |
| DEDUCT: | | |
| V.A.T. | | |
| Bank Charges | | |
| Direct Debits | | |
| Other bank debits | | |
| Failed Payment reuploaded | - | |
| Total Payment for the Month: | 62,527.88 | 62,527.88 |
| ADJUSTED CASH BOOK BALANCE AS AT 30/092023 | | <u><u>126,538.76</u></u> |
| ADD: | | |
| Unpresented Mandates: | | |
| LESS: | | |
| Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | <u><u>126,538.76</u></u> |

PREPARED BY: *Yarima Attamou*
 CHECKED BY: *I. Sallisu*

SIGN: *[Signature]* 30/092023
 SIGN: *[Signature]* DATE: *30/9/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **31/10/2023**
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

| | N | N | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|-----------------------------------|--------------------------|------------|-----------------------------|--------------------------|-----------------------|
| CASH BOOK BALANCE AS AT 30/09/2023 | | 126,538.76 | | | | | | |
| ADD: | | | | | | | | |
| Failed Payments | | | | | | | | |
| Stale Cheque: | | | | | | | | |
| Other bank credits | | | | | | | | |
| Direct Credits | 184,000.00 | | | | | | | |
| Interest Earned: | | | | | | | | |
| Credit Transfers Fund: | | | | | | | | |
| Revenue of the Month: | - | 184,000.00 | | | | | | |
| | | 310,538.76 | | | | | | |
| 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 31/10/2023 | | 310,538.76 | | | | | | |
| ADD: | | | | | | | | |
| Unpresented Mandates: | | | | | | | | |
| LESS: | | | | | | | | |
| Uncleared Effects: | | 0.00 | | | | | | |
| Unlodged Revenue: | | 0.00 | | | | | | |
| BALANCE AS PER BANK STATEMENT | | 310,538.76 | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">PREPARED BY: <i>Yazim Attamro</i></td> <td style="width: 20%;">SIGN: <i>[Signature]</i></td> <td style="width: 40%; text-align: right;">31/10/2023</td> </tr> <tr> <td>CHECKED BY: <i>I. Salsu</i></td> <td>SIGN: <i>[Signature]</i></td> <td style="text-align: right;">DATE: <i>31/10/23</i></td> </tr> </table> | | | PREPARED BY: <i>Yazim Attamro</i> | SIGN: <i>[Signature]</i> | 31/10/2023 | CHECKED BY: <i>I. Salsu</i> | SIGN: <i>[Signature]</i> | DATE: <i>31/10/23</i> |
| PREPARED BY: <i>Yazim Attamro</i> | SIGN: <i>[Signature]</i> | 31/10/2023 | | | | | | |
| CHECKED BY: <i>I. Salsu</i> | SIGN: <i>[Signature]</i> | DATE: <i>31/10/23</i> | | | | | | |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 30/11/2023
 CBN USD TYPE OF ACCOUNT: NTDFB A.B.U.

| | | N | N |
|---------------------------------------------|------------------------------|--------------------------|----------------|
| CASH BOOK BALANCE AS AT: 31/10/2023 | | | 310,538.76 |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | 85,000.00 | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | | 85,000.00 |
| | | | 395,538.76 |
| DEDUCT: | V.A.T. | | |
| | Bank Charges | | |
| | Direct Debits | | |
| | Other bank debits | | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 184,000.00 | 184,000.00 |
| ADJUSTED CASH BOOK BALANCE AS AT 30/11/2023 | | | 211,538.76 |
| ADD: | Unpresented Mandates: | | |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | | 211,538.76 |
| PREPARED BY: <i>Yazuy Attman</i> | | SIGN: <i>[Signature]</i> | 30/11/2023 |
| CHECKED BY: <i>L. Salisu</i> | | SIGN: <i>[Signature]</i> | DATE: 30/11/23 |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: CBN USD BANK RECONCILIATION STATEMENT AS AT: 31/12/2023
 TYPE OF ACCOU ACE NTDFB A.B.U.

| | N | N |
|---------------------------------------------|-----------|------------|
| CASH BOOK BALANCE AS AT 30/11/2022 | | 211,538.76 |
| ADD: | | |
| Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | 44,411.56 | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | | 44,411.56 |
| | | 255,950.32 |
| 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 31/12/2022 | | 255,950.32 |
| ADD: | | |
| Unpresented Mandates: | | |
| LESS: | | |
| Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | 255,950.32 |

PREPARED BY: *Yazid Atkinson*
 CHECKED BY: *I. Salisu*

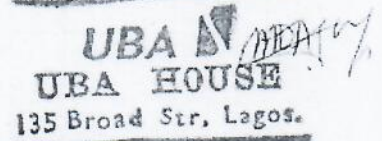
SIGN: *[Signature]* 31/12/2023
 SIGN: *[Signature]* DATE: 31/12/23

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jul-2023 to 31-Dec-2023



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: | 17,810,113.83 |
| Currency: | NGN |
| Total Debit: | 16,048,541.19 |
| Total Credit: | 19,695,512.10 |
| Closing Balance: | 21,457,084.74 |

| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|-----------------------------------------------------------------------------|--------|--------------|--------|---------------|
| 01-Jul-2023 | 01-Jul-2023 | Opening Balance | | 0.00 | 0.00 | 17,810,113.83 |
| 17-Jul-2023 | 17-Jul-2023 | SMS/SMS CHARGES JUN 28TH 2023 - JUL 15TH 2023 170723081616000415409313 | | 8.00 | 0.00 | 17,810,105.83 |
| 18-Jul-2023 | 18-Jul-2023 | Bank Statement charges Fee for ticket no: 11039498 | | 129.00 | 0.00 | 17,809,976.83 |
| 21-Jul-2023 | 21-Jul-2023 | NIP/TRF IFO ISHAYA NUHU 0000042307211626190051187 00952 | | 1,218,750.00 | 0.00 | 16,591,226.83 |
| 21-Jul-2023 | 21-Jul-2023 | NIP/TRF IFO ISHAYA NUHU 0000042307211626190051187 00952 | | 53.75 | 0.00 | 16,591,173.08 |
| 21-Jul-2023 | 21-Jul-2023 | NIP/TRF IFO INQABA BIOTEC WEST AFR 0000042307211628460051187 01225 | | 174,392.42 | 0.00 | 16,416,780.66 |
| 21-Jul-2023 | 21-Jul-2023 | NIP/TRF IFO INQABA BIOTEC WEST AFR 0000042307211628460051187 01225 | | 53.75 | 0.00 | 16,416,726.91 |



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Bank Statement

A.C.F. FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEMISTRY ZARIA KADUNA STATE

01-Jul-2023 to 31-Dec-2023



United Bank for Africa

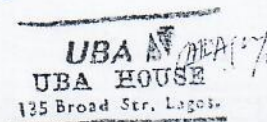
| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|------------------------------------------------------------------------------------|-------------------|--------------|--------------|---------------|
| 26-Jul-2023 | 26-Jul-2023 | CASH ADVANCE FR PYMT OF REGINAL STU STIPEN JULY 23 TCI/345232367394 | | 2,030,000.00 | 0.00 | 14,386,726.91 |
| 30-Jul-2023 | 30-Jul-2023 | SMS/SMS CHARGES JUL 16TH 2023 - JUL 27TH 2023 280723034021000437040115 | | 44.00 | 0.00 | 14,386,682.91 |
| 31-Jul-2023 | 31-Jul-2023 | ACCT MAINT CHARGES BETWEEN 30-06-2023 AND 30-07-20 | | 3,423.28 | 0.00 | 14,383,259.63 |
| 31-Jul-2023 | 31-Jul-2023 | VAT ACCT MAINT | | 256.75 | 0.00 | 14,383,002.88 |
| 02-Aug-2023 | 02-Aug-2023 | R-875090718/AHMADU BEL:SPESSEER 98750907180 | | 0.00 | 6,000,000.00 | 20,383,002.88 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/TRF IFO ISHAYA NUHU 0000042308031244200051193 82428 | 00000000 00000101 | 281,250.00 | 0.00 | 20,101,752.88 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/TRF IFO ISHAYA NUHU 0000042308031244200051193 82428 | | 53.75 | 0.00 | 20,101,699.13 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/ADVANCE CONFER. ROOM FURNITURE 0000042308031616450051194 19554 | | 1,719,500.00 | 0.00 | 18,382,199.13 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/ADVANCE CONFER. ROOM FURNITURE 0000042308031616450051194 19554 | | 53.75 | 0.00 | 18,382,145.38 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/ADD SETTLEMENT BILLS ACENTDFBT 0000042308031618530051194 19828 | | 1,000,000.00 | 0.00 | 17,382,145.38 |
| 03-Aug-2023 | 03-Aug-2023 | NIP/ADD SETTLEMENT BILLS ACENTDFBT 0000042308031618530051194 19828 | | 53.75 | 0.00 | 17,382,091.63 |
| 06-Aug-2023 | 06-Aug-2023 | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-AUG-23 | | 50.00 | 0.00 | 17,382,041.63 |
| 08-Aug-2023 | 07-Aug-2023 | SMS/SMS CHARGES JUL 28TH 2023 - AUG 5TH 2023 060823041737000446473899 | | 32.00 | 0.00 | 17,382,009.63 |
| 28-Aug-2023 | 28-Aug-2023 | TNF-ALHAFIZ ALIYU ZAINAB/TRF BO ALHAFIZ ALIYU ZAIN 0000022308281120125519241 66790 | | 0.00 | 1,379,592.00 | 18,761,601.63 |



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jul-2023 to 31-Dec-2023



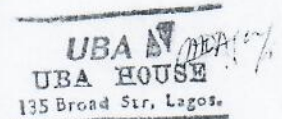
| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|-----------------------------------------------------------------------------------------------|----------------------|--------------|------------|---------------|
| 29-Aug-2023 | 29-Aug-2023 | CIB/UTU/IDRTABU REFUND OVERP/ABU MICRO FINANCE BAN | | 0.00 | 761,150.00 | 19,522,751.63 |
| 30-Aug-2023 | 30-Aug-2023 | SMS/SMS CHARGES AUG 22ND 2023 - AUG 28TH 2023 290823013327000470281668 | | 8.00 | 0.00 | 19,522,743.63 |
| 31-Aug-2023 | 31-Aug-2023 | ACCT MAINT CHARGES BETWEEN 31-07-2023 AND 30- 08-20 | | 3,000.75 | 0.00 | 19,519,742.88 |
| 31-Aug-2023 | 31-Aug-2023 | VAT ACCT MAINT | | 225.06 | 0.00 | 19,519,517.82 |
| 03-Sep-2023 | 03-Sep-2023 | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 28-AUG-23 | | 50.00 | 0.00 | 19,519,467.82 |
| 03-Sep-2023 | 03-Sep-2023 | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 29-AUG-23 | | 50.00 | 0.00 | 19,519,417.82 |
| 07-Sep-2023 | 06-Sep-2023 | SMS/SMS CHARGES AUG 28TH 2023 - SEPT 5TH 2023 060923040824000480936996 | | 32.00 | 0.00 | 19,519,385.82 |
| 15-Sep-2023 | 15-Sep-2023 | TNF-PROF M MAMMAN/MOBILE/UNION Transfer from PROF 0000182309150909370006322 63782 | | 0.00 | 30,000.00 | 19,549,385.82 |
| 17-Sep-2023 | 17-Sep-2023 | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-SEP-23 | | 50.00 | 0.00 | 19,549,335.82 |
| 27-Sep-2023 | 27-Sep-2023 | SMS/SMS CHARGES SEPT 14TH 2023 - SEPT 21ST 2023 220923023356000496823102 | | 16.00 | 0.00 | 19,549,319.82 |
| 29-Sep-2023 | 29-Sep-2023 | NIP/PAYMENT FOR PURCHASE OF CONSTR 0000042309291430400051224 03891 | 00000000 00000102 | 6,903,689.88 | 0.00 | 12,645,629.94 |
| 29-Sep-2023 | 29-Sep-2023 | NIP/PAYMENT FOR PURCHASE OF CONSTR 0000042309291430400051224 03891 | | 53.75 | 0.00 | 12,645,576.19 |
| 08-Oct-2023 | 08-Oct-2023 | SMS/SMS CHARGES SEPT 28TH 2023 - OCT 6TH 2023 081023122927000511719837 | | 8.00 | 0.00 | 12,645,568.19 |
| 11-Oct-2023 | 11-Oct-2023 | Bank Statement charges Fee for ticket no: 11769985 | | 64.50 | 0.00 | 12,645,503.69 |



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jul-2023 to 31-Dec-2023



| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|----------------------------------------------------------------------------------|----------------------|------------|-----------|---------------|
| 17-Oct-2023 | 17-Oct-2023 | SMS/SMS CHARGES OCT 7TH 2023 - OCT 14TH 2023 171023120654000532367396 | | 8.00 | 0.00 | 12,645,495.69 |
| 31-Oct-2023 | 31-Oct-2023 | ACCT MAINT CHARGES BETWEEN 29-09-2023 AND 30-10-20 | | 6,903.76 | 0.00 | 12,638,591.93 |
| 31-Oct-2023 | 31-Oct-2023 | VAT ACCT MAINT | | 517.79 | 0.00 | 12,638,074.14 |
| 07-Nov-2023 | 06-Nov-2023 | SMS/SMS CHARGES OCT 30TH 2023 - NOV 1ST 2023 061123081848000563485633 | | 8.00 | 0.00 | 12,638,066.14 |
| 27-Nov-2023 | 27-Nov-2023 | TNF-/NXG :TRF/Payment for Bench fee/FRM KHAOSAR KO UP044033231127115520000040 | | 0.00 | 16,000.00 | 12,654,066.14 |
| 29-Nov-2023 | 29-Nov-2023 | SMS/SMS CHARGES NOV 24TH 2023 - NOV 27TH 2023 281123024102000595826239 | | 8.00 | 0.00 | 12,654,058.14 |
| 03-Dec-2023 | 03-Dec-2023 | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 27-NOV-23 | | 50.00 | 0.00 | 12,654,008.14 |
| 10-Dec-2023 | 10-Dec-2023 | SMS/SMS CHARGES DEC 2ND 2023 - DEC 7TH 2023 081223045551000616872130 | | 8.00 | 0.00 | 12,654,000.14 |
| 14-Dec-2023 | 14-Dec-2023 | CASH DEP: IBRAHIM SALISU- 0935344 CNR/345785782323 | | 0.00 | 80,000.00 | 12,734,000.14 |
| 14-Dec-2023 | 14-Dec-2023 | CASH DEP: AHMED YAZIDU- 0935343 CNR/345674244315 | | 0.00 | 25,000.00 | 12,759,000.14 |
| 17-Dec-2023 | 15-Dec-2023 | SMS/SMS CHARGES DEC 8TH 2023 - DEC 14TH 2023 151223051104000626036688 | | 16.00 | 0.00 | 12,758,984.14 |
| 17-Dec-2023 | 17-Dec-2023 | FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 14-DEC-23 | | 100.00 | 0.00 | 12,758,884.14 |
| 20-Dec-2023 | 20-Dec-2023 | NIP/TRF IFO OWONIBI SUNDAY TIWALAD 0000042312201229280051264 17104 | 00000000 00000104 | 125,000.00 | 0.00 | 12,633,884.14 |
| 20-Dec-2023 | 20-Dec-2023 | NIP/TRF IFO OWONIBI SUNDAY TIWALAD 0000042312201229280051264 17104 | | 53.75 | 0.00 | 12,633,830.39 |
| 26-Dec-2023 | 25-Dec-2023 | SMS/SMS CHARGES DEC 15TH 2023 - DEC 21ST 2023 221223035559000634040218 | | 24.00 | 0.00 | 12,633,806.39 |



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jul-2023 to 31-Dec-2023



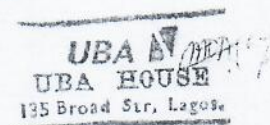
| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|------------------------------------------------------------------------------------------------|----------------------|------------|---------------|---------------|
| 27-Dec-2023 | 27-Dec-2023 | TNF-MAMMAN MOHAMMED/UIP IFO ACE FOR NEGLECTED/NIP/ 0000182312271512240006818 39728 | | 0.00 | 11,403,770.10 | 24,037,576.49 |
| 29-Dec-2023 | 29-Dec-2023 | SMS/SMS CHARGES DEC 27TH 2023 281223013102000646231005 | | 8.00 | 0.00 | 24,037,568.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SAMUEL OLABODE 0000042312291134030051269 36441 | 00000000 00000110 | 60,000.00 | 0.00 | 23,977,568.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SAMUEL OLABODE 0000042312291134030051269 36441 | | 53.75 | 0.00 | 23,977,514.74 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO IBRAHIM WAZIRI ZUBAIR 0000042312291135190051269 36673 | | 60,000.00 | 0.00 | 23,917,514.74 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO IBRAHIM WAZIRI ZUBAIR 0000042312291135190051269 36673 | | 53.75 | 0.00 | 23,917,460.99 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO IBRAHIM, YAKUBU KOKORI 0000042312291137220051269 36987 | | 500,000.00 | 0.00 | 23,417,460.99 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO IBRAHIM, YAKUBU KOKORI 0000042312291137220051269 36987 | | 53.75 | 0.00 | 23,417,407.24 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SALLAU, ABDULLAHI BALA 0000042312291138350051269 37239 | | 300,000.00 | 0.00 | 23,117,407.24 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SALLAU, ABDULLAHI BALA 0000042312291138350051269 37239 | | 53.75 | 0.00 | 23,117,353.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SHUAIBU MOHAMMED NASIR 0000042312291140070051269 37485 | | 300,000.00 | 0.00 | 22,817,353.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO SHUAIBU MOHAMMED NASIR 0000042312291140070051269 37485 | | 53.75 | 0.00 | 22,817,299.74 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO TAHIR TURAKI MOHAMMED 0000042312291141320051269 37741 | | 300,000.00 | 0.00 | 22,517,299.74 |



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Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
 A.C.E AHMADU BELLO UNIVERSITY DEPT OF BIOCHEM ISTRY ZARIA KADUNA STATE
 01-Jul-2023 to 31-Dec-2023



United Bank for Africa

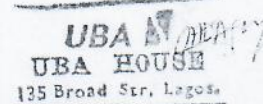
| TRANS DATE | VALUE DATE | NARRATION | CHQ NO | DEBIT | CREDIT | BALANCE |
|-------------|-------------|------------------------------------------------------------------------------------|--------|------------|--------|---------------|
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO TAHIR TURAKI MOHAMMED 0000042312291141320051269 37741 | | 53.75 | 0.00 | 22,517,245.99 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO TONNJE YELWA LUKA 0000042312291143510051269 38160 | | 200,000.00 | 0.00 | 22,317,245.99 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO TONNJE YELWA LUKA 0000042312291143510051269 38160 | | 53.75 | 0.00 | 22,317,192.24 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO BUKAR M RABIU 0000042312291232550051269 46415 | | 150,000.00 | 0.00 | 22,167,192.24 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO BUKAR M RABIU 0000042312291232550051269 46415 | | 53.75 | 0.00 | 22,167,138.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO JOEL LOCKTA 0000042312291233570051269 46627 | | 60,000.00 | 0.00 | 22,107,138.49 |
| 29-Dec-2023 | 29-Dec-2023 | NIP/TRF IFO JOEL LOCKTA 0000042312291233570051269 46627 | | 53.75 | 0.00 | 22,107,084.74 |
| 29-Dec-2023 | 29-Dec-2023 | CHQ TRANS FROM: A.C.E FOR TO: EMMANUEL O BALOGUN TELLERWORLD TRANSACTIONS | 109 | 350,000.00 | 0.00 | 21,757,084.74 |
| 29-Dec-2023 | 29-Dec-2023 | FUNDS TR. FRM: A.C.E FOR NEGLECT TO MAHMUD HALIMA TCI/345897867247 | | 300,000.00 | 0.00 | 21,457,084.74 |



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

| DATE | NAMES | DESCRIPTION | RV/PV NO | SCHEDULE NO | DR AMOUNT | CR AMOUNT |
|------------|-------------------------------|--------------------------------------------------------------------------------------|----------|-------------|----------------------|---------------------|
| 07/01/2023 | BAL B/F | | | | 19,692,330.29 | |
| 21/07/2023 | NUHU ISHAYA | CASH ADVANCE FOR SEVEN DAYS RETREAT BY AGENTDFB STAFF AT KADUNA | | | | 1,218,750.00 |
| 21/07/2023 | INGABA BIOTECH WEST AFRICA LT | PAYMENT FOR OUTSTANDING DEBT FOR THE SUPPLY OF RESEARCH REAGENTS | | | | 174,392.42 |
| 21/07/2023 | FIRS | PAYMENT FOR WHT | | | | 9,276.19 |
| 21/07/2023 | FIRS | PAYMENT FOR STAMP DUTY | | | | 1,855.24 |
| 26/07/2023 | YAZIDU AHMAD | CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENTS STIPEND FOR THE MONTH OF JULY 2023 | | | | 2,030,000.00 |
| 31/07/2023 | BANK CHARGIES | | | | | 3,968.53 |
| | | | | | 1,095,739.61 | 3,438,242.38 |

SUMMARY:

| | | | |
|-----------------------------|----------------------|----------|---------------------|
| Balance b/f | <u>19,692,330.29</u> | 31211 | 3,248,750.00 |
| Receipt for the Month | | 21216034 | 185,523.85 |
| Total Receipt Available | 19,692,330.29 | 21216001 | 3,968.53 |
| Less: Payment for the Month | | TOTAL | <u>3,438,242.38</u> |
| Balance c/f | <u>19,688,361.76</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 AUGUST 2023

| DATE | NAMES | DESCRIPTION | RV/PV NO | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|-------------------------------------|-------------------------------------------------------------------------------|----------|--------------|---------------------|---------------------|
| 08/01/2023 | BAL B/F | | | | 19,688,361.76 | |
| 02/08/2023 | RECEIVE FROM SPESSER | | | | 6,000,000.00 | |
| 03/08/2023 | NUHU ISHAYA | CASH ADVANCE FOR THE PAYMENT OF ADDITIONAL TWO DAYS RETREAT BY AGENTDFB STAFF | | | | 281,250.00 |
| 03/08/2023 | SUPERB GLOBAL CONCEPT ENT. | ADVANCE PAYMENT FOR THE SUPPLY OF CONFERENCE ROOM FURNITURES | | | | 1,719,500.00 |
| 03/08/2023 | CBN CENTRE FOR ECONOMIC AND FINANCE | PAYMENT FOR THE SETTLEMENT OF AGENTDFB REGIONAL STUDENTS ACCOMODATION | | | | 1,000,000.00 |
| 28/08/2023 | RECEIVED FROM ALHAFIZ ALIYU ZAINAB | PAYMENT FOR A REFUND | | | 1,379,592.00 | |
| 29/08/2023 | RECEIVED FROM IDRT | PAYMENT FOR A REFUND | | | 761,150.00 | |
| 31/08/2023 | BANK CHARGIES | | | | | 3,477.06 |
| | | | | | 8,140,742.00 | 3,004,227.06 |

SUMMARY:
 Balance b/f 19,688,361.76
 Receipt for the Month 8,140,742.00
 Total Receipt Available 27,829,103.76
 Less: Payment for the Month 3,004,227.06
 Balance c/f 19,257,298.44

| | |
|--------------|---------------------|
| 31211 | 281,250.00 |
| 21216004 | 1,719,500.00 |
| 21216030 | 1,000,000.00 |
| 21216001 | 3,477.06 |
| TOTAL | 3,004,227.06 |

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

| DATE | NAMES | DESCRIPTION | RVPV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|----------------------------|--------------------------------------------------------------|----------|--------------|------------------|---------------------|
| 09/01/2023 | BAL B/F | | | | 19,257,298.44 | |
| 15/09/2023 | RECEIVED FROM PROF. MAMMAN | PAYMENT FOR A REFUND | | | 30,000.00 | |
| 29/09/2023 | DR. EMMANUEL BALOGUN | PAYMENT FOR THE PURCHASE OF COMPETENT CELLS FROM GENESCRIPIT | | | | 6,903,689.88 |
| 30/09/2023 | BANK CHARGIES | | | | | 251.75 |
| | | | | | 30,000.00 | 6,903,941.63 |

SUMMARY:

| | | | | |
|-----------------------------|----------------------|--|--------------|---------------------|
| Balance b/f | 19,257,298.44 | | 21216-034 | 6,903,689.88 |
| Receipt for the Month | <u>30,000.00</u> | | | 251.75 |
| Total Receipt Available | 19,287,298.44 | | | |
| Less: Payment for the Month | <u>6,903,941.63</u> | | TOTAL | <u>6,903,941.63</u> |
| Balance c/f | <u>12,383,356.81</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 OCTOBER 2023

| DATE | NAMES | DESCRIPTION | RV/PV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|-------------|-------------|-----------|--------------|----------------------|-----------------|
| 10/01/2023 | BAL B/F | | | | 12,383,356.81 | |
| 31/10/2023 | BANK CHARGE | | | | | 7,502.05 |
| | | | | | 12,383,356.81 | 7,502.05 |

SUMMARY:

Balance b/f

12,383,356.81

21216001

7,502.05

Receipt for the Month

12,383,356.81

Less: Payment for the Month

7,502.05

Balance c/f

12,375,854.76

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

| DATE | NAMES | DESCRIPTION | RVPV NO | SCHEDULE NO | DR AMOUNT | CR AMOUNT |
|------------|-------------------------|-------------|---------|-------------|---------------|-----------|
| 11/01/2023 | BAL B/F | | | | 12,375,854.76 | |
| 27/11/2023 | RECEIVED FROM BENCH FEE | | | | 16,000.00 | |
| 30/11/2023 | BANK CHARGE | | | | 16,000.00 | 18.00 |
| | | | | | 16,000.00 | 18.00 |

SUMMARY:

| | | |
|--------------------------------|----------------------|----------|
| Balance b/f | 12,375,854.76 | |
| Receipt for the Month | | 21216001 |
| Total Receipt Available | 12,375,854.76 | |
| Less: Payment for the Month | 18.00 | |
| Balance c/f | 12,375,836.76 | |

| | |
|----------|--------------|
| 21216001 | 18.00 |
|----------|--------------|

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

| DATE | NAMES | DESCRIPTION | RVPV NO. | SCHEDULE NO. | DR AMOUNT | CR AMOUNT |
|------------|-------------------------------|-------------------------------------------------|----------|--------------|---------------|--------------|
| 12/01/2023 | BAL B/F | | | | 12,375,836.76 | |
| 14/12/2023 | REFUND FROM IBRAHIM SALISU | | | | 80,000.00 | |
| 14/12/2023 | REFUND FROM YAZIDU AHMED | | | | 25,000.00 | |
| 19/12/2023 | OWONIBI SUNDAY TIWALADE | PAYMENT FOR WGS ANALYSIS SERVICE | | | | 125,000.00 |
| 27/12/2023 | RECEIVED FROM PROF. M. MAMMAN | | | | 11,403,770.10 | |
| 28/12/2023 | PROF. YKE IBRAHIM | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 500,000.00 |
| 28/12/2023 | EMMANUEL BALOGUN OLUWADARE | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 350,000.00 |
| 28/12/2023 | ABDULLAHI BALARABE SALLAU | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 300,000.00 |
| 28/12/2023 | MOHAMMED NASIRU SHUAIBU | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 300,000.00 |
| 28/12/2023 | TAHIR T. MOHAMMED | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 300,000.00 |
| 28/12/2023 | HALIMA S. MAHMUD | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 300,000.00 |
| 28/12/2023 | TONNIE YELWA LUKA | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 200,000.00 |
| 28/12/2023 | BUKAR M. RABU | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 150,000.00 |
| 28/12/2023 | JOEL LOCKTA | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 60,000.00 |
| 28/12/2023 | SAMUEL OLABODE CHARLES | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 60,000.00 |
| 28/12/2023 | IBRAHIM ZUBAIRU WAZIRI | PAYMENT FOR ALLOWANCES TO RESEARCH TEAM MEMBERS | | | | 60,000.00 |
| 31/12/2023 | BANK CHARGE | | | | | 743.50 |
| | | | | | 11,508,770.10 | 2,705,743.50 |

SUMMARY:

| | | | |
|-----------------------------|---------------|-----------|--------------|
| Balance b/f | 12,375,836.76 | 21216-029 | 2,705,000.00 |
| Receipt for the Month | 11,508,770.10 | 21216-001 | 743.50 |
| Total Receipt Available | 23,884,606.86 | TOTAL | 2,705,743.50 |
| Less: Payment for the Month | 2,705,743.50 | | |
| Balance c/f | 21,178,863.36 | | |

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA BANK RECONCILIATION STATEMENT AS AT: 7/31/2023
 TYPE OF ACCOUNT: ACE NTDFB A.B.U.

| | N | N |
|--------------------------------------------|--------------|---------------|
| CASH BOOK BALANCE AS AT: 6/30/2022 | | 17,810,113.83 |
| ADD: Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | | 0.00 |
| | | 17,810,113.83 |
| DEDUCT: V.A.T. | 256.75 | |
| Bank Charges | 3,711.78 | |
| Direct Debits | | |
| Other bank debits | - | |
| Failed Payment reuploaded | - | |
| Total Payment for the Month: | 3,423,142.42 | 3,427,110.95 |
| ADJUSTED CASH BOOK BALANCE AS AT 7/31/2023 | | 14,383,002.88 |
| ADD: Unpresented Mandates: | | |
| LESS: Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | 14,383,002.88 |

PREPARED BY: *Yasidu Ahmad*
 CHECKED BY: *I. Seelsui*

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

7/31/2023
 DATE: *31/7/23*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** **8/31/2023**
UBA PLC NAIRA **TYPE OF ACCOL ACE NTDFB A.B.U.**

| | | N | N |
|----------------|-----------------------------------------|------------------|----------------------|
| | CASH BOOK BALANCE AS AT: | 7/31/2022 | 14,383,002.88 |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | 8,140,742.00 | 8,140,742.00 |
| | | | 22,523,744.88 |
| DEDUCT: | V.A.T. | 225.06 | |
| | Bank Charges | 3,252.00 | |
| | Direct Debits | | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 3,000,750.00 | 3,004,227.06 |
| | ADJUSTED CASH BOOK BALANCE AS AT | 8/31/2023 | 19,519,517.82 |
| ADD: | Unpresented Mandates: | | 0.00 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| | BALANCE AS PER BANK STATEMENT | | 19,519,517.82 |

PREPARED BY: *Yaqub Ahmad*
 CHECKED BY: *I. Salsu*

SIGN: *[Signature]* **8/31/2023**
 SIGN: *[Signature]* **DATE: 31/8/23**

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** **30/092023**
UBA PLC NAIRA **TYPE OF ACCOU ACE NTDFB A.B.U.**

| | | N | N |
|---------|--------------------------------------------|--------------|----------------------|
| | CASH BOOK BALANCE AS AT: 8/31/2022 | | 19,519,517.82 |
| ADD: | Failed Payments | - | |
| | Stale Cheque: | | |
| | Other bank credits | | |
| | Direct Credits | | |
| | Interest Earned: | | |
| | Credit Transfers Fund: | | |
| | Revenue of the Month: | 30,000.00 | 30,000.00 |
| | | | <u>19,549,517.82</u> |
| DEDUCT: | V.A.T. | 251.75 | |
| | Bank Charges | | |
| | Direct Debits | | |
| | Other bank debits | - | |
| | Failed Payment reuploaded | - | |
| | Total Payment for the Month: | 6,903,689.88 | 6,903,941.63 |
| | ADJUSTED CASH BOOK BALANCE AS AT 30/092023 | | <u>12,645,576.19</u> |
| ADD: | Unpresented Mandates: | | 0.00 |
| LESS: | Uncleared Effects: | | 0.00 |
| | Unlodged Revenue: | | 0.00 |
| | BALANCE AS PER BANK STATEMENT | | <u>12,645,576.19</u> |

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

SIGN: *[Signature]* 30/092023
 SIGN: *[Signature]* DATE: 30/9/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT: 10/31/2023
 BANK: UBA PLC NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

| | N | N |
|---------------------------------------------|----------|---------------|
| CASH BOOK BALANCE AS AT 9/30/2022 | | 12,645,576.19 |
| ADD: | | |
| Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | - | 0.00 |
| | | 12,645,576.19 |
| DEDUCT: | | |
| V.A.T. | 517.79 | |
| Bank Charges | 6,984.26 | |
| Direct Debits | | |
| Other bank debits | - | |
| Failed Payment reuploaded | - | |
| Total Payment for the Month: | | 7,502.05 |
| ADJUSTED CASH BOOK BALANCE AS AT 10/31/2023 | | 12,638,074.14 |
| ADD: | | |
| Unpresented Mandates: | | 0.00 |
| LESS: | | |
| Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | 12,638,074.14 |

PREPARED BY: *74314 Ahmad*
 CHECKED BY: *I. Salisu*

SIGN: *[Signature]* 10/31/2023
 SIGN: *[Signature]* DATE: 31/10/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 11/30/2023
 UBA PLC NAIRA TYPE OF ACCO ACE NTDFB A.B.U.

| | N | N |
|----------------------------------------------------|-----------|---------------|
| CASH BOOK BALANCE AS AT: 10/31/2022 | | 12,638,074.14 |
| ADD: | | |
| Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | 16,000.00 | 16,000.00 |
| | | 12,654,074.14 |
| DEDUCT: | | |
| V.A.T. | | |
| Bank Charges | 16.00 | |
| Direct Debits | | |
| Other bank debits | - | |
| Failed Payment reuploaded | - | |
| Total Payment for the Month: | | 16.00 |
| ADJUSTED CASH BOOK BALANCE AS AT 11/30/2023 | | 12,654,058.14 |
| ADD: | | |
| Unpresented Mandates: | | 0.00 |
| LESS: | | |
| Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | 12,654,058.14 |

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

SIGN: *[Signature]* 11/30/2023
 SIGN: *[Signature]* DATE: 30/11/23

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** 12/31/2023
 UBA PLC NAIRA TYPE OF ACCOU ACE NTDFB A.B.U.

| | N | N |
|----------------------------------------------------|---------------|---------------|
| CASH BOOK BALANCE AS AT 11/30/2022 | | 12,654,058.14 |
| ADD: | | |
| Failed Payments | - | |
| Stale Cheque: | | |
| Other bank credits | | |
| Direct Credits | | |
| Interest Earned: | | |
| Credit Transfers Fund: | | |
| Revenue of the Month: | 11,508,770.10 | 11,508,770.10 |
| | | 24,162,828.24 |
| DEDUCT: | | |
| V.A.T. | 743.50 | |
| Bank Charges | | |
| Direct Debits | | |
| Other bank debits | - | |
| Failed Payment reuploaded | - | |
| Total Payment for the Month: | 2,705,000.00 | 2,705,743.50 |
| ADJUSTED CASH BOOK BALANCE AS AT 12/31/2023 | | 21,457,084.74 |
| ADD: | | |
| Unpresented Mandates: | | 0.00 |
| LESS: | | |
| Uncleared Effects: | | 0.00 |
| Unlodged Revenue: | | 0.00 |
| BALANCE AS PER BANK STATEMENT | | 21,457,084.74 |

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

SIGN: *[Signature]* 12/31/2023
 SIGN: *[Signature]* DATE: *31/12/23*