

NIGERIA

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

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

**INTERIM FINANCIAL REPORT (IFR)
FOR THE QUARTER ENDED - JUNE, 2025**

Prepared: Project Accountant: IBRAHIM SALISU

Reviewed By: Head of Accounts: IBRAHIM SALISU

PROJECT IMPLEMENTING ENTITY:	NIGERIA			
PROJECT NAME:	[Second] Africa Center of Excellence for Neglected Tropical Diseases and Forensic Biotechnology			
IBRD CREDIT/GRANT NO.	IDA: 6510-NG			
REPORT:	INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:	HALF YEAR ENDING -JUNE, 2025			
REPORTING CURRENCY:	CURRENCY: NAIRA (NGN)			
	Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash Balances				
IDA-CBN-NAIRA ACCOUNT		472,378,125.06	472,378,125.06	472,378,125.06
CBN-USD		417,917,387.22	417,917,387.22	417,917,387.22
UBA-NAIRA ACCOUNT		40,189,558.97	40,189,558.97	40,189,558.97
NUC-USD (DA) ACCT		26,165,094.71	26,165,094.71	26,165,094.71
TOTAL OPENING BALANCES	A	930,485,071.25	930,485,071.25	930,485,071.25
Add: Funds Received during the quarter/Period				
IDA-CBN-NAIRA ACCOUNT		424,384,400.00	424,384,400.00	3,242,929,695.84
CBN-USD		100,755,156.67	100,755,156.67	1,395,771,465.98
UBA-NAIRA ACCOUNT		31,418,208.26	31,418,208.26	123,772,917.75
NUC-USD (DA) ACCT		461,060,823.23	461,060,823.23	2,896,228,453.63
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,017,618,588.16	1,017,618,588.16	7,658,702,533.20
TOTAL FUNDS AVAILABLE	C=(A+B)	1,948,103,659.41	1,948,103,659.41	8,589,187,604.45
Less: Uses of funds, by Project Components				
Component	DA - ACCOUNT			
Component 1 -	1			
Goods	1	185,469,921.88	185,469,921.88	890,325,227.97
Works	1		0.00	633,128,923.62
Grants & Scholarships	1	98,089,855.00	98,089,855.00	1,321,802,317.49
Consultancy & Non Consultancy Services	1	845,680,040.58	845,680,040.58	2,407,204,339.31
Sub Total For Component 1		1,129,239,817.46	1,129,239,817.46	5,252,460,808.39
Component 2 -	2			
Goods	2	-	-	-
Works	2			
Grants & Scholarships	2			
Consultancy & Non Consultancy Services	2			
Sub Total For Component 2		-	-	-
Component 3 -	3			
Goods	3			
Works	3			
Consultancy & Non Consultancy Services	3			
Sub Total For Component 3		-	-	-
Component 4 -Project Implementation Support	4			
Goods	4			
Works	4			
Consultancy & Non Consultancy Services	4			
Training & Operational Cost	4	70,747,719.94	70,747,719.94	1,656,614,256.18
Sub Total For Component 4		70,747,719.94	70,747,719.94	1,656,614,256.18
Sub Total For Component 5				
Total Project Expenditure for the Period	D	1,199,987,537.40	1,199,987,537.40	6,909,075,064.57
Net Cash Available	E=C-D	748,116,122.01	748,116,122.01	1,680,112,539.88
Closing bank balances				
IDA-CBN-NAIRA ACCOUNT		186,342,513.45	186,342,513.45	186,342,513.45
CBN-USD		309,056,206.62	309,056,206.62	309,056,206.62
UBA-NAIRA ACCOUNT		67,309,013.13	67,309,013.13	67,309,013.13
NUC-USD (DA) ACCT		73,472,526.91	73,472,526.91	73,472,526.91
Total Closing Bank Balances	g	636,180,260.11	636,180,260.11	636,180,260.11
Difference - to be explained	h=f-g	111,935,861.90	111,935,861.90	1,043,932,279.77

Av Exch Rate For the Period: N1,538.25

PROJECT IMPLEMENTING ENTITY:	NIGERIA			
PROJECT NAME:	[Second] Africa Center of Excellence for Neglected Tropical Diseases and Forensic Biotech			
IBRD CREDIT/GRANT NO.	IDA: 6510-NG			
REPORT:	INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY			
PERIOD OF REPORT:	HALF YEAR ENDING -JUNE, 2025			
REPORTING CURRENCY:	CURRENCY: NAIRA (NGN)			
	Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash Balances				
IDA-CBN-NAIRA ACCOUNT		472,378,125.06	472,378,125.06	472,378,125.06
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TOTAL OPENING BALANCES	A	930,485,071.25	930,485,071.25	930,485,071.25
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CBN-USD		100,755,156.67	100,755,156.67	1,395,771,465.98
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NUC-USD (DA) ACCT		461,060,823.23	461,060,823.23	2,896,228,453.63
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	1,017,618,588.16	1,017,618,588.16	7,658,702,533.20
TOTAL FUNDS AVAILABLE	C=(A+B)	1,948,103,659.41	1,948,103,659.41	8,589,187,604.45
Less: Uses of funds, by Project Category	Category			
Eligible Expenditures Program (EEP) under Parts 1 and 2 of the Project.	1	425,675,315.76	425,675,315.76	1,917,654,045.02
Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project	2	774,312,221.64	774,312,221.64	4,991,421,019.55
Total Project Expenditure for the Period - By Categories	D	1,199,987,537.40	1,199,987,537.40	6,909,075,064.57
Net Cash Available	E=C-D	748,116,122.01	748,116,122.01	1,680,112,539.88
Closing bank balances				
IDA-CBN-NAIRA ACCOUNT		186,342,513.45	186,342,513.45	186,342,513.45
CBN-USD		309,056,206.62	309,056,206.62	309,056,206.62
UBA-NAIRA ACCOUNT		67,309,013.13	67,309,013.13	67,309,013.13
NUC-USD (DA) ACCT		73,472,526.91	73,472,526.91	73,472,526.91
Total Closing Bank Balances	g	636,180,260.11	636,180,260.11	636,180,260.11
Difference - to be explained	h=f-g	111,935,861.90	111,935,861.90	1,043,932,279.77

Av Exch Rate For the Period: N1,538.25

PROJECT IMPLEMENTING ENTITY:		NIGERIA									
PROJECT NAME:		[Second] Africa Center of Excellence for Neglected Tropical Diseases and Forensic Biotechnology									
IBRD CREDIT/GRANT NO.		IDA: 6510-NG									
REPORT:		INTERIM FINANCIAL REPORT (IFR)									
THIS SCHEDULE:		Activity and Variance Report - By Components/Sub Component (AWP 8B)									
PERIOD OF REPORT:		HALF YEAR ENDING -JUNE- 2025									
REPORTING CURRENCY:		CURRENCY (US DOLLARS, EUROS, ETC.)									
		CURRENT QUARTER			YEAR TO DATE			CUMULATIVE TO DATE			
Uses of Funds By Project Components/AWP		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]	Per P/LD [US \$EUR]
Components	Description										
1	Component 1 -										
	Sub component 1										
	Goods	125,841,988.19	185,469,921.88	(59,627,933.69)	125,841,988.19	185,469,921.88	(59,627,933.69)	155,534,034.37	235,341,760.42	(79,807,726.05)	
	Works	0.00	0.00	0.00	0.00	0.00	-	292,550,367.10	491,378,215.70	(198,827,848.60)	
	Grants & Scholarships	66,554,308.37	98,089,855.00	(31,535,546.63)	66,554,308.37	98,089,855.00	(31,535,546.63)	990,284,357.37	1,649,620,375.26	(659,336,017.89)	
	Consultancy & Non-consultancy services	573,796,853.97	845,680,040.58	(271,883,186.61)	573,796,853.97	845,680,040.58	(271,883,186.61)	1,395,826,488.97	2,226,390,853.92	(830,564,364.96)	
	Training & Operating costs	48,002,574.47	70,747,719.94	(22,745,145.47)	48,002,574.47	70,747,719.94	(22,745,145.47)	1,425,035,293.83	2,383,661,859.52	(958,626,565.69)	
	Sub component 2										
	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 -	814,195,725.00	1,199,987,537.40	(385,791,812.40)	814,195,725.00	1,199,987,537.40	(385,791,812.40)	4,259,230,541.64	6,986,393,064.83	(2,727,162,523.19)	-

**AFRICA CENTRE OF EXCELLENCE IMPACT FOR NEGLECTED TROPICAL DISEASES AND FORENSIC
BIOTECHNOLOGY, (ACENTDFB)**

**AHMADU BELLO UNIVERSITY, ZARIA
ELIGIBLE EXPENDITURE PROGRAMMES (EEPs) FROM JANUARY TO JUNE, 2025**

	Month/Year	IN USD			IN SDR	
		Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
TOTAL	January 2025	301,505,534.08	1,500.28	200,966	0.7670	154,135.83
	February 2025	269,165,382.40	1,491.99	180,407	0.7639	137,820.09
	March 2025	289,498,769.16	1,536.32	188,437	0.7526	141,820.70
	April 2025	283,043,793.21	1,596.19	177,325	0.7374	130,759.36
	May 2025	280,963,543.21	1,585.65	177,191	0.7371	130,603.88
	June 2025	278,524,240.99	1,529.21	182,136	0.7278	132,558.60
		1,702,701,263.05	1,539.94	1,105,693	0.75	827,698.47
Note:						
[Other Operating Costs]		425,675,315.76	1,538.25	276,727	0.7476	206,890.84
EEP				1,382,420.25		1,034,589.31

Submitted by:
Ibrahim Salisu
Project Accountant



BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JANUARY 2025
ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
1/1/2025		BAL B/F			472,378,125.06	
06/01/2025.	PROF. YKE IBRAHIM	PAYMENT PAYMENT FOR VISA PROCESSING FEE AND 2 DAYS DTA	001	01		195,000.00
06/01/2025.	MOHAMMED MAMMAN	PAYMENT PAYMENT FOR VISA PROCESSING FEE AND 2 DAYS DTA	002			195,000.00
06/01/2025.	JKP KWAGA	PAYMENT PAYMENT FOR VISA PROCESSING FEE AND 2 DAYS DTA	003			195,000.00
06/01/2025.	SANI IBRAHIM	PAYMENT PAYMENT FOR VISA PROCESSING FEE AND 2 DAYS DTA	004			195,000.00
06/01/2025.	ILUYA SHEHU NDAMS	PAYMENT PAYMENT FOR VISA PROCESSING FEE AND 2 DAYS DTA	005			195,000.00
06/01/2025.	PROF. YKE IBRAHIM	PAYMENT FOR THE ATTENDANCE OF RUNNING FOR THE ATTENDANCE OF	006			158,300.00
06/01/2025.	SANI IBRAHIM	PAYMENT FOR THE ATTENDANCE OF RUNNING FOR THE ATTENDANCE OF	007			158,300.00
06/01/2025.	ILUYA SHEHU NDAMS	PAYMENT FOR THE ATTENDANCE OF RUNNING FOR THE ATTENDANCE OF	008			158,300.00
06/01/2025.	AMINU ISA MUSA	PAYMENT FOR THE ATTENDANCE OF RUNNING FOR THE ATTENDANCE OF	009			78,300.00
06/01/2025.	USMAN AMINU	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	010			78,300.00
06/01/2025.	SALISU MUHAMMAD	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	011	02		78,300.00
06/01/2025.	GIMBA AUTA MARK	PAYMENT FOR THE ATTENDANCE OF PAYMENT FOR 50% DTA MILEAGE AND LOCAL	012			88,300.00
06/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	013			78,300.00
06/01/2025.	HUSSAINA J. MAKUN	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	014			158,300.00
06/01/2025.	JOSUA BITRUS BARDE	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	015			158,300.00
06/01/2025.	KUREH TAMBAAYA	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	016			158,300.00
06/01/2025.	KINGSLEY S. ONAZI	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	017			158,300.00
06/01/2025.	NUHU ISHAYA	PAYMENT FOR THE ATTENDANCE OF LABORATORY HAND BOOK PREPARATION	018	03		2,943,000.00
15/01/2025.	YAZIDU AHMED	PAYMENT FOR AGENTDFB 2024 AUDIT ACCOUNT EXPENSIS	019	04		652,000.00
15/01/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF DECEMBER 2024 MONTHLY STIPEND	020			170,985.41

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 CASH BOOK FOR THE MONTH OF JANUARY 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
15/01/2025.	IBRAHIM BABANGIDA SANI	MONTHLY STIPEND	021			228,800.16
15/01/2025.	AWODABON HANNIDA F.	PAYMENT FOR A REFUND ON THE EXPENSIS INCURRED DURING RESEARCH SAMPLE	022			84,000.00
15/01/2025.	ABDOU BALLA MAHAMMANE KABIROU	PAYMENT FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	023			251,900.00
15/01/2025.	LABARAN ABDULMUDALLIB MUHAMMAD	PAYMENT FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	024			251,900.00
15/01/2025.	MURANATU MOHAMMED ABBA	PAYMENT FOR TWO DAYS DTA, MILEAGE AND FLIGHT TICKET COST FOR THE ATTENDANCE OF	025			1,306,552.00
15/01/2025.	ONUMARA PECIOUS C.	PAYMENT FOR THE MONTH OF DECEMBER 2024 MONTHLY STIPEND	026			25,000.00
15/01/2025.	NUHU ISHAYA	PAYMENT FOR ACCOMMODATION, DINNER, BREAKFAST, LUNCH	027	05		709,000.00
15/01/2025.	AMINU MOHAMMED	PAYMENT FOR VISA PERMIT TO ONE PHD STUDENT	028			625,000.00
15/01/2025.	NUHU ISHAYA	CASH ADVANCE FOR SETTLEMENT OF HOTEL ACCOMMODATION AND HALL BILLS TO	029			2,295,000.00
15/01/2025.	YAZIDU AHMED	CONTRIBUTION FOR THE MONTH OF DECEMBER 2024 BUNDLE RUNNING COST TO AGENTDGB PROJECT	030			1,781,100.00
15/01/2025.	UMMAR SAIDU	PAYMENT FOR 30 DAYS DTA, MILEAGE AND ATTENDANCE OF INTERNATIONAL CONFERENCE	031			1,823,351.40
15/01/2025.	ALIYU MUHAMMAD	LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	032	06		218,300.00
15/01/2025.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	033			218,300.00
15/01/2025.	HUSSAINA JIMAKUN	LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	034			98,300.00
15/01/2025.	SALIHU ALIYU	PAYMENT FOR 50% 3 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	035			98,300.00
15/01/2025.	HABIBU BUHARI	LOCAL RUNNING FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING AT KADUNA	036			68,300.00
15/01/2025.	MUHAMMAD ABUBAKAR LAUWAL	PAYMENT FOR 50% 3 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	037			68,300.00
15/01/2025.	HABIBA IUYASU ATTA	PAYMENT FOR 50% 3 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	038			98,300.00
15/01/2025.	ABUBAKAR WOZIRI	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	039			148,300.00
15/01/2025.	AUWAL ADAMU	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	040			148,300.00

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 CASH BOOK FOR THE MONTH OF JANUARY 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
15/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR 50% 7 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF	041			106,300.00
15/01/2025.	TRAVELSTART WEB LOGISTICS	PAYMENT FOR FLIGHT TICKET COST TO PROF. YKE IBRAHIM AND PROF. ALYU RAFIN DADI SANUSI	042	07		2,431,297.00
15/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR FLIGHT TICKET COST TO AGENTDFB FINANCE OFFICER ON OFFICIAL TRIP TO ACCRA,	043	08		1,325,149.25
15/01/2025.	CENTRE FOR BIOTECHNOLOGY RESEARCH AND TRAINING	PAYMENT FOR CONVERSION OF EURO TO NAIRA FOR THE PURCHASE OF RESEARCH REAGENT AND	044			3,414,932.75
17/01/2025.	TIMOTHY OBADIAH TINAT	PAYMENT FOR 40 DAY DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF RESEARCH	045	09		352,000.00
17/01/2025.	RABIU SAYYADI ALYU	PAYMENT FOR 40 DAY DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF RESEARCH	046			352,000.00
17/01/2025.	ABDUSALAM FIRDAUSI UMMI	PAYMENT FOR 40 DAY DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF RESEARCH	047			352,000.00
17/01/2025.	BALOGUN EMMANUEL OLUWADARE	SEED GRANT	048			3,499,286.00
17/01/2025.	GARKIDA ADELEKE DZIKWI	SEED GRANT	049			3,223,850.00
17/01/2025.	UMAR SAIDU	SEED GRANT	050			3,483,095.00
17/01/2025.	UMAR ALYU UMAR	SEED GRANT	051			3,465,000.00
17/01/2025.	IBRAHIM BABANGIDA SANI	DEPUTY VICE CHANCELLOR RESEARCH AND	052			332,865.00
17/01/2025.	IBRAHIM BABANGIDA SANI	ON OFFICIAL TRIP TO ABUJA FOR TRIP TO	053			1,737,358.00
17/01/2025.	AMINU MOHAMMED	DRUGS, VISA PERMIT TO AGENTDFB REGIONAL	054			55,100.00
17/01/2025.	ADAM KAOU MALAM ABARI M. MOUSTAPHA	PAYMENT FOR 30 DAYS DTA, MILEAGE AND	055	10		242,300.00
17/01/2025.	MATT MOHAMED ISSA	LOCAL RUNNING FOR ATTENDANCE OF INTENSHP	056			242,300.00
17/01/2025.	SANI BACHIR AMADOU	LOCAL RUNNING FOR ATTENDANCE OF INTENSHP	057			242,300.00
17/01/2025.	KEN OKOLI O.	PAYMENT FOR FINANCIAL SUPPORT TO	058			500,000.00
17/01/2025.	PROF. YKE IBRAHIM	COMMITTEE ON 2025 RESEARCH FAIR	059	11		97,500.00
23/01/2025.	IBRAHIM BABANGIDA SANI	RUNNING ON OFFICIAL TRIP TO ABUJA FOR A TRIP	060	12		8,672,785.00
23/01/2025.	YAZIDU AHMED	CASH ADVANCE FOR FOR THE PAYMENT OFFLIGHT TICKE TO 5 ACENTDFB MANAGEMENT PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND ONE DAY DTA TO AGENTDFB STAFF AND	061			237,500.00

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CASH BOOK FOR THE MONTH OF JANUARY 2025
ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
24/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR NAIRA EQUIVALENT ON WORKSHOP REGISTRATION FEE TO NAIROBI,	062	13		3,144,500.00
24/01/2025.	YAZIDU AHMED	INSTALLATION OF AUTOSONIC DVD RADIO TO THE	063			295,000.00
24/01/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING SEED GRANT 1ST TRANCH CEREMONY	064			197,200.00
24/01/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND ONE DAY DTA ON OFFICIAL TRIP TO ABUJA	065			92,650.00
24/01/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MEDICAL CHARGES TO ONE ACENTDFB REGIONAL STUDENT BEING	066			120,000.00
24/01/2025.	YUSUF WADA	PAYMENT FOR 70% SEED GRANT FIRST TRANCH RELEASE	067			3,493,090.00
24/01/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR THE PROCUREMENT OF RESEACH REAGENT TO FOUR MSC STUDENTS	068			6,000,000.00
24/01/2025.	PROFESSIONAL SYSTEM ACCOUNTING CONSULTING SERVICE	PAYMENT FOR WORKSHOP FEE ON NAIRA EQUIVALENT TO ACENTDFB FINANCE OFFICER	069	14		4,125,000.00
25/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR FLIGHT TICKET COST TO 8 ACENTDFB STAFF FOR THE ATTENDANCE OF	070	15		10,554,894.00
25/01/2025.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO	071			107,000.00
25/01/2025.	NUHU ISHAYA	PAYMENT FOR CLAIM ON THE PURCHASE OF PRINTER, STAPLER, EXTENSION WIRE AND	072			444,000.00
25/01/2025.	NUHU ISHAYA	RAIN COATS AND 6 PIECES OF TOUCH LIGHT	073			129,000.00
25/01/2025.	NUHU ISHAYA	PAYMENT FOR THE PURCHASE OF ONE FIREFIRE PROOF CABINET	074			2,500,000.00
25/01/2025.	MUKTAR ALIYU	PAYMENT FOR CLAIM ON THE EXPENDITURE INCURED DURING ABU RESEARCH FAIR	075			245,000.00
25/01/2025.	IBRAHIM SALISU	PAYMENT FOR TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO CBN ABUJA	076			175,000.00
28/01/2025.	ALIYU MUHAMMAD	PAYMENT FOR HONORARIUM TO ACENTDFB MEMEBERS OF THE COMMITTEE ON THREE	077	16		50,000.00
28/01/2025.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM TO ACENTDFB MEMEBERS OF THE COMMITTEE ON THREE	078			50,000.00
28/01/2025.	HUSSAINA J.MAKUN	PAYMENT FOR HONORARIUM TO ACENTDFB MEMEBERS OF THE COMMITTEE ON THREE	079			30,000.00
28/01/2025.	SALIHU ALIYU	PAYMENT FOR HONORARIUM TO ACENTDFB MEMEBERS OF THE COMMITTEE ON THREE	080			30,000.00
28/01/2025.	HABIBU BUHARI	PAYMENT FOR HONORARIUM TO ACENTDFB MEMEBERS OF THE COMMITTEE ON THREE	081			30,000.00

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SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JANUARY 2025
ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
28/01/2025.	MUHAMMAD ABUBAKAR LAWWAL	PAYMENT FOR HONORARIUM TO ACENTIDFB MEMBERS OF THE COMMITTEE ON THREE	082			30,000.00
28/01/2025.	HABIBA ILUYASU ATTA	PAYMENT FOR HONORARIUM TO ACENTIDFB MEMBERS OF THE COMMITTEE ON THREE	083			30,000.00
28/01/2025.	ABUBAKAR WOZIRI	PAYMENT FOR HONORARIUM TO ACENTIDFB MEMBERS OF THE COMMITTEE ON THREE	084			50,000.00
28/01/2025.	AUWAL ADAMU	PAYMENT FOR HONORARIUM TO ACENTIDFB MEMBERS OF THE COMMITTEE ON THREE	085			50,000.00
28/01/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR HONORARIUM TO ACENTIDFB MEMBERS OF THE COMMITTEE ON THREE	086			50,000.00
28/01/2025.	NAERIS SUITES AND CONFERENCE CENTRE LTD	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMODATION AND FEEDING	087	17		133,799.75
28/01/2025.	FIRS	PAYMENT FOR 5% WHT	088			7,500.25
28/01/2025.	FIRS	PAYMENT FOR 7.5% VAT	089			10,505.00
28/01/2025.	NAERIS SUITES AND CONFERENCE CENTRE LTD	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMODATION	090			48,258.75
28/01/2025.	FIRS	PAYMENT FOR 5% WHT	091			2,741.25
28/01/2025.	FIRS	PAYMENT FOR 7.5% VAT	092			3,825.00
28/01/2025.	NAERIS SUITES AND CONFERENCE CENTRE LTD	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMODATION	093			64,345.00
28/01/2025.	FIRS	PAYMENT FOR 5% WHT	094			3,655.00
28/01/2025.	FIRS	PAYMENT FOR 7.5% VAT	095			5,100.00
28/01/2025.	YAZIDU AHMAED	CASH ADVANCE FOR MOTHSSTIPEND TO ACENTIDFB REGIONAL STUDENT FOR THE PAYMENT FOR HOSPITAL BASED SAMPLE COLLECTION CHARGES IN KOGI STATE	096	18		9,204,212.00
28/01/2025.	EMMANUEL AMLABU	REMAINING 10% PAYMENT FOR THE SUPPLY OF ACENTIDFB OFFICE FURNITURES	097			718,500.00
28/01/2025.	SUPERB GLOBAL CONCEPT	PAYMENT FOR REMAINING 5% WHT FOR THE SUPPLY OF ACENTIDFB OFFICE FURNITURES	098	19		854,647.50
28/01/2025.	FIRS	PAYMENT FOR REMAINING 7.5% VAT FOR THE SUPPLY OF ACENTIDFB OFFICE FURNITURES	099			48,837.00
28/01/2025.	FIRS	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUA FOR A TRIP TO ACCRA,	100			73,255.50
28/01/2025.	SALIHU ALYU		101	20		105,000.00

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 CASH BOOK FOR THE MONTH OF JANUARY 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
28/01/2025.	ALIYU MUHAMMAD	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	102			105,000.00
28/01/2025.	AMINU MOHAMMED	OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	103			105,000.00
28/01/2025.	MUHAMMED AUWAL IBRAHIM	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	104			105,000.00
28/01/2025.	NUHU ISHAYA	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	105			105,000.00
28/01/2025.	MUHAMMAD AUWAL USMAN	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	106			80,000.00
28/01/2025.	IDRIS ABDUSSALAM	OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	107			80,000.00
28/01/2025.	YAZIDU AHMED	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA,	108			65,000.00
31/01/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP	109	21		115,000.00
31/01/2025.	YAZIDU AHMED	CASH ADVANCE FOR PETTY CASH REIMBURSEMENT FROM THE MONTH OF AUGUST-NOVEMBER 2024	110			197,100.00
31/01/2025.	ONUMARA PRECEOUS C.	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JANUARY 2025	111			25,000.00
31/01/2025.	MUKTAR ALIYU	PAYMENT FOR CLAIM ON THE PRODUCTION OF POSTER AND TRANSPORTATION TO ACENTDFB	112			57,000.00
						95,507,532.97
	Balance b/f	472,378,125.06				
	Receipt for the Month	-				37,276,251.65
	Total Receipt Available	472,378,125.06				3,392,750.00
	Less: Payment for the Month	95,507,532.97				12,459,312.00
	Balance c/f	376,870,592.09				652,000.00
						449,785.57
						9,170,800.00
						4,381,130.00
						890,550.00
						890,550.00
						3,414,932.75

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AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JANUARY 2025
ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO	DR AMOUNT	CR AMOUNT
					21216-028	17,882,731.00
					21216-003	295,000.00
					21216-016	573,000.00
					21211-009	2,500,000.00
					21216-025	302,000.00
					21216-004	976,740.00
					TOTAL	95,507,532.97

BURSARY DEPARTMENT							
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AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY							
CASH BOOK FOR THE MONTH OF FEBRUARY 2025							
ACCOUNT NUMBER: 0100057961109 NAIRA							
DATE	NAMES	DESCRIPTION	RECEIPT NO	SERIAL NO	DR. AMOUNT	CR. AMOUNT	
12/2/2025		BAL B/F PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA			376,870,592.09		
12/02/2025.	NUHU ISHAYA	PAYMENT FOR CLAIM ON WEBSITE	113	01		2,451,000.00	
12/02/2025.	IBRAHIM BABANGIDA SANI	SUBSCRIPTION PAYMENT FOR REFRESHMENT FOR THE INTERACTION WITH PROSPECTIVE DOCTORAL CANDIDATES IN BIOCHEMISTRY	114			328,000.00	
12/02/2025.	SALIHU ALIYU	PAYMENT FOR CLAIM ON THE RESCHEDULING OF FLIGHT TO PROF. SANI IBRAHIM AND PROF. ILUYAS SHEHU NDAMS FOR OFFICIAL TRIP TO KADUNA	115			110,000.00	
12/02/2025.	IBRAHIM BABNGIDA SANI	PAYMENT FOR THE MONTH OF JANUARY 2025 MONTHLY STIPEND	116			748,542.00	
12/02/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF JANUARY 2025 MONTHLY STIPEND	117			228,800.16	
12/02/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF JANUARY 2025 MONTHLY STIPEND	118			170,985.41	
12/02/2025.	TWISTONE NIGERIA LIMITED	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT FROM ARISE-PP GRAND	119			14,075,827.85	
12/02/2025.	FIRS	PAYMENT FOR 5% WHT	120			748,714.25	
12/02/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY	121			149,742.85	
12/02/2025.	ABDULAZEEZ ZAINAB	PAYMENT FOR 30 DAYS DTA,MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	122			242,300.00	
12/02/2025.	ZAINAB LUKA	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	123	02		242,300.00	
12/02/2025.	HALIMA AMINU	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	124			242,300.00	
12/02/2025.	ABUH PETER OJONUWA	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KANO STATE	125			251,900.00	
12/02/2025.	TAMANA KUCHINDFA	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	126			242,300.00	
12/02/2025.	ABUBAKAR IBRAHIM USMAN	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KANO STATE	127			251,900.00	
12/02/2025.	OBADEMI JUSTINA SEUN	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT ABUJA	128			264,000.00	

12/02/2025.	FATIMA BASHIR AHMED	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KANO STATE	129			251,900.00
12/02/2025.	MUHAMMAD MURTALA YUSUF	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KANO STATE	130			251,900.00
12/02/2025.	ALI RAKIYA OJOCHIDE	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA	131			242,300.00
12/02/2025.	SAUSSOU ABDU SIL ANA	PAYMENT FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	132			242,300.00
12/02/2025.	MOUSSA MAMAN KABIROU MALAM MANI	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	133	03		242,300.00
12/02/2025.	HALADOU ADAMOU OUMAROU FARUK	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	134			242,300.00
12/02/2025.	MAMMAN IDRIS SA BOULAMA	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	135			242,300.00
12/02/2025.	HISHAM MUKTAR	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	136			242,300.00
12/02/2025.	ABEGUE BOGNI CHARLES EMMANUEL	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	137			242,300.00
12/02/2025.	NAYOU LABO MASSA OUDOU	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	138			242,300.00
12/02/2025.	HAMMEN GBALE JEAN BERNARD	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	139			242,300.00
12/02/2025.	YUSUF ABUBAKAR	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA STATE	140			242,300.00
12/02/2025.	OUTTARA, PANDO VINCENT	PAYMENT FOR HOTEL ACCOMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA	141			242,300.00
12/02/2025.	SOULEY SAHALLOU	PAYMENT FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT KADUNA	142			242,300.00

13/02/2025.	SAIHU ALYU	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	143	04		2,041,000.00
13/02/2025.	ALYU MUHAMMAD	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	144			2,041,000.00
13/02/2025.	AMINU MOHAMMED	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	145			2,041,000.00
13/02/2025.	MUHAMMED AUWAL IBRAHIM	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	146			2,041,000.00
13/02/2025.	NUHU ISHAYA	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	147			2,041,000.00
13/02/2025.	MUHAMMAD AUWAL USMAN	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	148			2,041,000.00
13/02/2025.	YAZIDU AHMED	PAYMENT FOR NAIRA EQUIVALAN ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE TO MR. IDRIS ABDUSALAM	149			2,041,000.00
13/02/2025.	YAZIDU AHMED	SETTLEMENT OF WORKSHOP REGISTRATION FEE	150			2,041,000.00
13/02/2025.	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF JANUARY 2025 ARISE-PP GRAND MONTHLY STIPEND	151			2,650,784.54
13/02/2025.	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR THE MONTH OF JANUARY 2025 ARISE-PP GRAND MONTHLY STIPEND	152			521,468.12
13/02/2025.	ALYU MUHAMMAD	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	153	05		218,300.00
13/02/2025.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	154			218,300.00
13/02/2025.	AUWAL ADAMU	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	155			148,300.00
13/02/2025.	ABDULMALIK ABDULLAHI SALMAN	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	156			148,300.00
13/02/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	157			148,300.00
13/02/2025.	ALYU DANTANI ABDULLAHI	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	158			120,300.00
13/02/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR 50% DTA,MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 2 GRANT PROPOSAL WRITING IN KADUNA	159			106,300.00
13/02/2025.	IDOWU AIMOLA	PAYMENT FOR THE MONTH OF DECEMBER 2024 AND JANUARY 2025 CZI GRANT MONTHLY STIPEND	160			4,956,082.56
13/02/2025.	JOY AMELOKO	PAYMENT FOR THE MONTH OF DECEMBER 2024 AND JANUARY 2025 CZI GRANT MONTHLY STIPEND	161			650,798.72
13/02/2025.	PECULIAR OKORO	PAYMENT FOR THE MONTH OF DECEMBER 2024 AND JANUARY 2025 CZI GRANT MONTHLY STIPEND	162			650,798.72
14/02/2025.	ABDULWAHAB HARUNA	PAYMENT FOR CELL PHONE AND INTERNET BOUNDE RUNNING COST FOR THE 1ST QUARTER 2025	163	06		30,000.00

14/02/2025.	IBRAHIM BASHIRU	PAYMENT FOR FLIGHT TICKET AND MILEAGE FOR OFFICIAL TRIP TO ACCRA, GHANA FOR ATTENDANCE OF CONFERENCE	164			759,699.00
14/02/2025.	KARMA JOY BAWA	PAYMENT FOR 30DAYS DTA,MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT ABUJA	165			264,000.00
14/02/2025.	TAMARAUBRHAKEMI BENITA BRISBLE	PAYMENT FOR 30DAYS DTA,MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK AT ABUJA	166			264,000.00
14/02/2025.	YAZIDU AHMED	CASH ADVANCEFOR THE PAYMENT OF PETTY CASH IMPREST	167			190,000.00
14/02/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING QMS MENTORSHIP TRAINING	168			816,000.00
14/02/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURIND ACENTIDFB STAFF MEETING	169			182,000.00
14/02/2025.	NAERLS SUITES AND CONFERENCE CANTRE	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMMODATION FEE TO 2 ACENTIDFB QUEST	170			82,080.00
14/02/2025.	FIRS	PAYMENT FOR 5% WHI	171			4,320.00
14/02/2025.	FIRS	PAYMENT FOR 7.5% VAT	172			6,480.00
17/02/2025.	AGB PROFESSIONAL SERVICE	PAYMENT FOR AUDIT FEE EXPENSIS FOR THE YEAR 2025	173	07		2,475,000.00
17/02/2025.	FIRS	PAYMENT FOR 7.5% VAT	174			187,500.00
17/02/2025.	IBRAHIM SALISU	PAYMENT FOR 2 DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO CBN ABUJA	175			175,000.00
17/02/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE REPAIRS OF ACENTIDFB OFFICAL VEHICLE	176			115,000.00
17/02/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OFFUEL TO THE CENTRE'S OFFICAL VEHICLE AND DTA TO THE DRIVER ON OFFICAL TRIP TO ABUJA AND KADUNA	177			141,200.00
19/02/2025.	SUNDAY HALILU ROCAS	PAYMENT FOR 30 DAYS DTA,MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE	178	08		251,900.00
19/02/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING INTERNAL AUDIT COMMITTEE EXERCISE	179			66,000.00
19/02/2025.	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE AND REPAIRS OF ACENTIDFB LABORATORY CABINETDOORS	180			1,328,700.00
19/02/2025.	AMINU ISA MUSA	CASH ADVANCE FOR THE PURCHASE OF 8 DAYS BREAKFAST AND LUNCH DURING ACENTIDFB QMS MENTORSHIP TRAINING	181			384,000.00
19/02/2025.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND TWO DAYS DTA ON OFFICAL TRIP TO PARIS, FRANCE	182			301,704.00
19/02/2025.	PROF. MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON ONE DAY DTA AND RAIL TRANSPORTATION ON OFFICAL TRIP TO PARIS, FRANCE	183			190,785.00
19/02/2025.	PROF. BELLO MUKTAR	PAYMENT FOR CLAIM ON ONE DAY DTA FOR THE ATTENDANCE OF WORKSHOP TRAINING AT TANZANIA	184			37,500.00
19/02/2025.	KALEN E. AUDU	PAYMENT FOR THE MONTH OF DECEMBER 2024 CZIGRAND MONTHLY STIPEND	185	09		909,866.67

19/02/2025.	OKORO PECULIAR NWANYIBUNWA	PAYMENT FOR 30 DAYS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTESHIP WORK AT ABUJA	186			264,000.00
19/02/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL AND ONE DAY DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA	187			105,000.00
19/02/2025.	ABDULMALIK ABDULLAHI SALMAN	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO VIENNA,AUTRIA	188			80,000.00
24/02/2025.	EMMANUEL AMLABU	PAYMENT FOR THE MONTH OF DECEMBER 2024 CZIGRAND MONTHLY STIPEND	189	10		7,164,200.00
24/02/2025.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT MONTHL STIPEND FOR THE MONTH OF FEBRUARY 2025	190			2,542,019.72
24/02/2025.	EMMANUEL BALOGUN O.	PAYMENT FOR ARISE-PP GRANT MONTHL STIPEND FOR THE MONTH OF FEBRUARY 2025	191			500,017.67
					SUMMARY	70,844,017.24
	Balance b/f	376,870,592.09			21216030	5,399,980.00
	Receipt for the Month	-			21216011	328,000.00
	Total Receipt Available	376,870,592.09			21215002	18,446,230.00
	Less: Payment for the Month	70,844,017.24			21216029	399,785.57
	Balance c/f	306,026,574.85			21216028	35,520,321.67
					21216032	6,192,300.00
					21216010	15,000.00
					21216011	15,000.00
					21214009	2,662,500.00
					21216002	421,200.00
					21212002	1,443,700.00
					TOTAL	70,844,017.24

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/3/2025	BAL B/F				306,026,574.85	
04/03/2025	ABDULMALIK ABDULLAH SALM	CASH ADVANCE ON NAIRA EQUIVALENT FOR THE SETTLEMENT OF WORKSHOP REGISTRATION FEEE	192	01		939,300.00
04/03/2025	UCHE SAMUEL NDIDI	SHORT PAYMENT OF DTA MILEAGE AND LOCAL RUNNING ON THE ATTENDANCE OF 7 DAY GRANT PROPOSAL WRITING	193			70,000.00
04/03/2025	MOHAMMED AUWAL IBRAHIM	CASH ADVANCE FOR THE PURCHASE RESEACH REAGENT TO BASHIR MUHAMMED GABBO A BIOTECH PHD STUDENT	194			1,500,000.00
04/03/2025	KALEN EMPHRIAM AUDU	PAYMENT FOR CZI GRAND MONTHLY STIPEND FOR THE MONTH OF JANUARY AND FEBRUARY 2025	195			1,234,819.50
04/03/2025	IDOWU AIMOLA	PAYMENT FOR CZI GRAND MONTHLY STIPEND FOR THE MONTH OF FEBRUARY 2025	196			2,478,041.28
04/03/2025	JOY AMELOKO	PAYMENT FOR CZI GRAND MONTHLY STIPEND FOR THE MONTH OF FEBRUARY 2025	197			333,221.46
04/03/2025	PECULIAR OKORO	PAYMENT FOR CZI GRAND MONTHLY STIPEND FOR THE MONTH OF FEBRUARY 2025	198			333,221.46
04/03/2025	GLORIA DADA CHECHET	EXPENSIS INCURRED DURIN SAMPLE COLLECTION IN KADUNA STATE FROM UNIVERSITY OF GLASGOW	199			2,643,558.45
04/03/2025	IDOWU AIMOLA	PAYMENT FOR CLAIM ON REPLACEMENT OF BULBS AND DC CABLE FROM CZI GRANT	200			105,000.00
06/03/2025	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON TRANSPORT/LOGISTICS FOR FIELD WORK	201	02		66,000.00
06/03/2025	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF FEBRUARY 2025 SALARY	202			228,800.16
06/03/2025	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON THE PURCHASE OF PROJECTOR SCREEN	203			65,000.00
06/03/2025	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE PURCHASE OF ICT EQUIPMENT FOR VISUAL EXAMINATION	204			162,000.00
06/03/2025	YAZIDU AHMED	PAYMENT FOR THE MONTH OF FEBRUARY 2025 SALARY	205			170,985.41
06/03/2025	YAZIDU AHMED	BILLS TO TWO FACILITATORS DURING ACENTDFB QMS MENTORSHIP TRAINING	206			321,600.00
06/03/2025	YAZIDU AHMED	TWO DAYS DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA WITH THE CENTRE'S STAFF	207			220,000.00
06/03/2025	LUKIT INTEGRATED SERVICE LIN	PAYMENT FOR 40% ON THE MAINTANANCE OF LABORATORY MOLECULAR EQUIPMENT	208			3,420,000.00
06/03/2025	FIRS	PAYMENT FOR 5% WHT	209			180,000.00
06/03/2025	PROF. YKE IBRAHIM	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB STAFF DURING RAMADAN	210	03		100,000.00
06/03/2025	PROF. MOHAMMED MAMMAN	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB STAFF DURING RAMADAN	211			80,000.00

06/03/2023	PROF. JUNAIDU KABIR	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	212			75,000.00
06/03/2023	PROF. IKP KWAGA	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	213			75,000.00
06/03/2023	PROF. SANI IBRAHIM	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	214			75,000.00
06/03/2023	PROF. ILIYA SHEHU NDAMS	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	215			75,000.00
06/03/2023	PROF. BALARABE MAGAJI JAHU	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	216			75,000.00
06/03/2023	PROF. SALIHU ALIYU	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	217			75,000.00
06/03/2023	PROF. HUSSAINA MAKUN	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	218			75,000.00
06/03/2023	DR. AMINU MOHAMMED	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	219			60,000.00
06/03/2023	IBRAHIM SALSU	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	220	04		75,000.00
06/03/2023	NUHU ISHAYA	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	221			75,000.00
06/03/2023	SILAS K. YASHIM	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	222			60,000.00
06/03/2023	MOHAMMAD AUWAL USMAN	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	223			60,000.00
06/03/2023	YAZIDU AHMED	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	224			200,000.00
06/03/2023	MURIANATU M. ABBA	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	225			60,000.00
06/03/2023	AMINU ISA MUSA	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	226			60,000.00
06/03/2023	IBRAHIM BABANGIDA SANI	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	227			60,000.00
06/03/2023	IDRIS ABDUSSALAM	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	228			60,000.00
06/03/2023	ALIYU MUHAMMED	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	229			60,000.00
06/03/2023	ABDOULAZIZ MOUSSA SAIDOU	PAYMENT FOR CLAIM ON NAIRA EQUIVALENT FOR TRANSPORTATION FEES DURING DATA COLLECTION	230	05		196,830.70
06/03/2023	HELENA FODOKE	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	231			60,000.00
06/03/2023	GIMBA AJITA MARK	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	232			60,000.00
06/03/2023	ONUMARA PECIOUS C.	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	233			25,000.00
06/03/2023	INOABAB BIAOTTECH WEST AFRICA LTD	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT TO MSC STUDENT	234			1,477,168.48
06/03/2023	FRIRS	PAYMENT FOR 5% WHT	235			77,587.81
06/03/2023	PROF. ILIYA SHEHU NDAMS	PAYMENT FOR CLAIM ON 4 DAYS DTA AND TRANSPORT FARE ON OFFICIAL TRIP TO FRANCE	236			398,000.00

06/03/2025	UCHE SAMUEL NDIDI	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	237			60,000.00
	PROF. MOHAMMED NASIR	STAFF DURING RAMADAN				
06/03/2025	SHUAIBU	PAYMENT FOR FINANCIAL ASSISTANCE TO ACENTDFB	238			75,000.00
		STAFF DURING RAMADAN				
10/03/2025	UCHE SAMUEL NDIDI	APPROVAL IN COTED'IVOIRE TO ONE ACENTDFB PHD	239	06		1,012,000.00
		STUDENT				
10/03/2025	NIHU ISHAYA	PAYMENT FOR CLAIM ON THE SUPPLY OF LABORATORY	240			2,910,800.00
		SAFETY EQUIPMENT				
		CASH ADVANCE FOR THE PAYMENT OF 30 DAYS				
		DTA, MILEAGE AND LOCAL RUNNING FOR THE				
10/03/2025	MADA PETER JOSEPH	ATTENDANCE OF INTENSHP WORK AT ABUJA	241			264,000.00
		PAYMENT FOR ONE DAY AND MILEAGE ON OFFICIAL				
10/03/2025	ABUBAKAR WOZIRI	TRIP TO SHANGHAI, CHINA	242			55,000.00
		PAYMENT FOR ONE DAY AND MILEAGE ON OFFICIAL				
10/03/2025	MARYAM AMINU	TRIP TO SHANGHAI, CHINA	243			67,500.00
		FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL				
11/03/2025	ALYU MUHAMMAD	WRITING IN KADUNA	244	07		188,300.00

11/03/2025	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	245			188,300.00
11/03/2025	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	245			188,300.00
11/03/2025	AUWAL ADAMU	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	246			128,300.00
11/03/2025	ABDULMALIK ABDULLAHI SALIM	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	247			128,300.00
11/03/2025	UCHE SAMUEL NDIDI	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	248			188,300.00
11/03/2025	ALYU DANTANI ABDULLAHI	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	249			92,300.00
11/03/2025	IBRAHIM BABANGIDA SANI	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	250			92,300.00
11/03/2025	IBRAHIM HAYATU HASSAN	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	251			104,300.00
11/03/2025	PROF. MUHAMMAD ABDULLAHI	FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL	252			188,300.00
11/03/2025	NUHU ISHAYA	PAYMENT FOR HOEL ACCOMMODATION AND HALL BILL TO 9 ACENTDIB STAFF ON GRANT PROFOSAL WRITING	253			2,646,000.00
13/03/2025	STEPHEN ZUGUMMAN EMMAN	PAYMENT FOR THE PURCHASE OF RESEARCH REAGENTS AND CONSUMABLES	254	08		134,032.00
13/03/2025	NUHU ISHAYA	STATIONARIES, CLEANING MATERIAL AND TEA ITEAMS TO ACENTDIB OFFICES	255			1,825,200.00
13/03/2025	ABU ENDOWMENT FOUNDATIC	PAYMENT FOR FINANCIAL SUPPORT TO ABU ENDOWMENT FOUNDATION	256			1,000,000.00
13/03/2025	AMINU ISA MUSA	CASH ADVANCE FOR PRINTING OF HAND BOOK QUALITY AND SAFETY MANUEL	257			338,000.00
14/03/2025	SAO KOOPMAN LIMITED	PAYMENT FOR VISA PROCESSING FEE TO 6 ACENTDIB STAFF ON OFFICIAL TRIP TO EGYPT	258	09		3,540,000.00
14/03/2025	MURJANATU MOHAMMED AB8	PAYMENT FOR CLAIM ON BOAT TICKET DURING PRI-GLOBAL IMPACT COMMUNICATION WORKSHOP	259			188,224.00
14/03/2025	YAZIDU AHMED	REGIONAL STUDENT FOR THE MONTH OF MARCH AND APRIL 2025	260			9,204,212.00
19/03/2025	IBRAHIM BABANGIDA SANI	MANAGEMENT STAFF ON OFFICIAL TRIP TO CAIRO, EGYPT	261	10		9,725,655.00
19/03/2025	PROF. SANI IBRAHIM	PAYMENT FOR CLAIM ON FOUR DAYS DTA AND LOCAL TRANSPORTATION ON OFFICIAL TRIP TO FRANCE	262			375,997.18
19/03/2025	AMINU MOHAMMED	CASH ADVANCE FOR PG REGISTRATION TO 38 ACENTDIB MSC AND PHD REGIONAL STUDENT	263			22,085,500.00
19/03/2025	HUSSAINA MAKUN	CASH ADVANCE FOR THE PRODUCTION OF EMERGENCY CONTACT NUMBERS TO ACENTDIB PREMISES	264			250,000.00
19/03/2025	MARYAM AMINU	ESTACODE AND ACCOMMODATION FEE ON OFFICIAL TRIP TO SHANGHAI, CHINA	265			2,087,316.00
19/03/2025	ABUBAKAR WOZIRI O.	ESTACODE AND ACCOMMODATION FEE ON OFFICIAL TRIP TO SHANGHAI, CHINA	266			1,927,648.80
19/03/2025	LUKT INTEGRATED SERVICE LIM	BALANCE PAYMENT ON THE MAINTANANCE OF LABORATORY MOLECULAR EQUIPMENT	267			5,301,000.00

19/03/2025	FIRS	5% WHI ON THE BALANCE PAYMENT FOR THE MAINTANACE OF LABORATORY	268			279,000.00
20/03/2025	IBRAHIM SALISU	PAYMENT FOR 2 DAYS DTA, MILEAGE AND FUELLING OF VEHICLE ON OFFICAL TRIP TO CBN ABUJA	269	11		175,000.00
20/03/2025	YANN ARMEL- KOTO YAO	CASH ADVANCE ON SAMPLE COLLECTION FOR VARIOUS PLACIES IN KADUNA STATE	270			996,500.00
20/03/2025	AMINU ISA MUSA	CASH ADVANCE FOR 2 DAYS DTA, MILEAGE AND FLIGHT TICKET COST ON OFFICAL TRIP TO ACCRA, GHANA FOR THE ATTENDANCE OF WORKSHOP TRAINING	271			1,253,250.00
20/03/2025	YAZIDU AHMED	PAYMENT FOR CLAIM ON SERVICING OF 2 ACENTDFB OFFICAL VEHICLES	272			122,100.00
20/03/2025	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE SETTLEMENT OF HOTEL ACCOMMODATION, LUNCH AND MONETIZED REFRESHMENT DURING ARISE-PP GRAND MEETING AND RECRUITMENT EXERCISE	273			149,000.00
20/03/2025	YAZIDU AHMED	PAYMENT FOR CLAIM ON TWO DAYS DTA, MILEAGE AND LOCAL RUNNING ON OFFICAL TRIP TO JOS PLATEAU	274			90,700.00
21/03/2025	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF CLEANING MATERIAL TO ACENTDFB OFFICES	275	12		537,000.00
21/03/2025	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF ACENTDFB PRADO JEEP TYRES, CAR JACK AND GLASS SHINER	276			1,475,000.00
21/03/2025	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING ACENTDFB STAFF MEETINGS	277			199,000.00
21/03/2025	YAZIDU AHMED	FUEL AND SETTLEMENT OF HOTEL BILLS DURING MLCN PRE-APPROVAL INSPECTION	278			282,000.00
21/03/2025	ABDULLAHI BALARABE SALLAU	CASH ADVANCE FOR PURCHASE OF RESEACH REAGENT TO 2 MSC STUDENT	279			3,000,000.00
25/03/2025		RECEIVE FROM CBN			122,162,400.00	
					122,162,400.00	93,231,469.69

SUMMARY:

Balance b/f	306,026,574.85
Receipt for the Month	122,162,400.00
Total Receipt Available	428,188,974.85
Less: Payment for the Month	93,231,469.69
Balance c/f	334,957,505.16

SUMMARY

21215002	20,159,890.98
21216030	7,978,130.70
21216032	38,262,244.00
2121028	6,039,059.99
12210	2,643,558.45
21216029	399,785.57
21211019	227,000.00
21216002	485,700.00

21216006	9,180,000.00
21216031	398,000.00
21216034	2,910,800.00
212160016	1,825,200.00
21216020	338,000.00
31211	787,000.00
21216003	<u>1,597,100.00</u>
TOTAL	<u>93,231,469.69</u>

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAMES	DESCRIPTION	RECIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/4/2025	BAL B/F				334,957,505.16	
03/04/2025.	PROF. YKE IBRAHIM	CASH ADVANCE FOR THE PRODUCTION OF PEN AND BIG ROLL-UP TO ACENTDFB OFFICES PAYMENT FOR CLAIM ON REFRESHMENT AND HOTEL ACCOMMODATION DURING PROF. YASUTOSHI VIST TO ACENTDFB FOR OSAKA UNIVERSITY, JAPAN	280	01		110,784.00
03/04/2025.	NUHU ISHAYA	PAYMENT FOR THE MONTH OF MAY 2025 SALARY	281			850,000.00
03/04/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF MAY 2025 SALARY	282			211,900.00
03/04/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF MAY 2025 SALARY	283			170,985.41
03/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR INTERNET SUBSCRIPTION TO GENOMICS LABORATORY COMPUTATIONAL FACILITY	284			228,800.16
03/04/2025.	IDOWU AIMOLA	PAYMENT FOR FLIGHT TICKET COST TO SIX (6) ACENTDFB STAFF ON OFFICIAL TRIP TO ACCRA, CASH ADVANCE FOR THE SETTLEMENT OF HOTEL ACCOMMODATION AND HALL BILL TO ACENTDFB STAFF FOR 7 DAYS ON THE ATTENDANCE OF GRANT PROPOSAL RETREAT IN KADUNA	285			2,700,900.00
03/04/2025.	AHI LINKS TRAVELS	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MARCH 2025	286			11,251,800.00
03/04/2025.	NUHU ISHAYA	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MARCH 2025	287			2,724,000.00
03/04/2025.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MARCH 2025	288			2,542,019.72
03/04/2025.	EMMANUEL BALOGUN O.	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MARCH 2025	289			500,017.67
03/04/2025.	ALIVU MUHAMMAD	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	290	02		218,300.00
03/04/2025.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	291			218,300.00
03/04/2025.	AUWAL ADAMU	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	292			148,300.00
03/04/2025.	ABDULMALIK ABDULLAHI SALMAN	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	293			148,300.00
03/04/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	294			148,300.00
03/04/2025.	ALIVU DANTANI ABDULLAHI	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	295			120,300.00
03/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	296			106,300.00
03/04/2025.	PROF. MUHAMMAD ABDULLAHI	PAYMENT FOR FLIGHT TICKET COST TO SIX (6) ACENTDFB STAFF ON OFFICIAL TRIP TO ACCRA, GHANA	297			218,300.00
04/04/2025.	IBRAHIM BABANGIDA SANI		298	03		11,251,800.00

04/04/2025.	EMMANUEL BALOGUN OLUWADAR	CASH ADVANCE FOR THE PROCUREMENT OF LABORATORY REAGENTS AND CONSUMABLES	299	04		5,000,000.00
		PAYMENT FOR CLAIM ON FLIGHT TICKET BOOKING TO MR GILBERT NSADZETSEN ON OFFICIAL TRIP TO LAGOS ON A TRIP TO ACCRA, GHANA	300			111,223.46
04/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON 3 OFFICIAL TRIP TO PRF PROFESSIONAL SERVICE KADUNA	301			54,900.00
04/04/2025.	YAZIDU AHMED	PAYMENT FOR PETTY CASH IMPREST	302			175,350.00
		PAYMENT FOR FLIGHT TICKET COST TO MR. AUWAL. YUSUF MUHAMMED ON OFFICIAL TRIP TO	303			2,157,094.00
04/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR RECHARGE CARD AND DATER	304			30,000.00
04/04/2025.	ABDULWAHAB HARUNA	BOUNDE RUNNING COST FOR 2ND QUARTER 2025 ON OFFICIAL TRIP TO ACCRA, GHANA	305			12,217,767.03
04/04/2025.	EMMANUEL AMLABU	PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA	306			174,000.00
04/04/2025.	NUHU ISHAYA	PAYMENT FOR CLAIM ON TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA	307	05		230,000.00
05/04/2025.	IDOWU AIMOLA	BOVINE SERUM	308			1,461,700.00
05/04/2025.	EPIGEN SOLUTIONS	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS	309			77,750.00
05/04/2025.	FIRS	RESEARCH REAGENTS	310			1,550.00
05/04/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENTS				

15/04/2025.	NAERILS SUITES AND CONFERENCE CENTRE LTD	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMMODATION BILL TO ACENTDRB QUEST	311				27,252.00
15/04/2025.	FIRS	PAYMENT FOR 5% WHT	312				3,708.00
15/04/2025.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON HOTEL ACCOMMODATION AND PRODUCTION OF PACKAGE TO DIAGONASTIC KITS DURING ACE @ 10 CONFERENCE	313				395,000.00
	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON FLIGHT TICKET TO MR GILBERT NSADZETSEN ON OFFICIAL TRIP TO LAGOS FOR A TRIP TO ACCRA, GHANA	314				128,302.00
15/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON FLIGHT TICKET TO MR GILBERT NSADZETSEN ON OFFICIAL TRIP TO LAGOS FOR A TRIP TO ACCRA, GHANA	315				300,000.00
15/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON THE COST OF TRANSPORTATION TO MR GILBERT NSADZETSEN ON OFFICIAL TRIP TO ACCRA BY ROAD	316				2,561,889.00
15/04/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON FLIGHT TICKET TO SULEIMAN MUKTAR ADEIZA ON OFFICIAL TRIP TO CAPE TOWN, SOUTH AFRICA	317				480,500.00
15/04/2025.	NAFIATU ABDULLAHI	CASH ADVANCE FOR 30 DAS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE	318				251,900.00
15/04/2025.	ABDULKARIM ZAINAB GARBA	CASH ADVANCE FOR 30 DAS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KANO STATE	319				251,900.00
15/04/2025.	AMELOKO, UGBEDE JOY	CASH ADVANCE FOR 30 DAS DTA, MILEAGE AND LOCAL RUNNING FOR THE ATTENDANCE OF INTENSHP WORK IN KADUNA STATE	320				242,300.00
15/04/2025.	IDRIS ABDUSALAM	PAYMENT FOR THE COST OF LABOUR DURING FUMAGATION AND GENERAL CLEANING TO ACENTDRB OFFICES AND PREMISES	321	07			66,000.00
15/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND TWO DAYS DTA TO THE DRIVER ON OFFICIAL TRIP TO ABUJA WITH THE CENTRE'S STAFF	322				210,000.00
15/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ONTRANSPORTATION AND LOGESTIC TO FIELD OFFICIAL SUPPORTING OF TWO PHD STUDENT	323				50,000.00
15/04/2025.	AUWALU YUSUF MOHAMMED	CASH ADVANCE FOR NAIRA EQUIVALANT ON THE SETTLEMENT OF WORKSHOP REGISTRATION FEE	324				4,037,500.00
15/04/2025.	AMINU ISA MUSA	SETTLEMENT OF WORKSHOP REGISTRATION FEE	325				2,422,500.00
15/04/2025.	AUWALU YUSUF MOHAMMED	CASH ADVANCE FOR TWO DAYS DTA AND MILEAGE ON OFFICAL TRIP TO ABUJA FOR A TRIP MONBASSA, KENYA TO ATTEND A WORKSHOP	326				80,000.00
15/04/2025.	SEYINAT LARAI AFEGBUA	PAYMENT FOR RESEARCH ACTIVITIES FROM CAMBRIDGE- AFRICA GRANT	327				1,266,703.00
15/04/2025.	PROF. YKE IBRAHIM	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDRB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	328	08			30,000.00
15/04/2025.	PROF. MOHAMMED MAMMAN	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDRB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	329				30,000.00
15/04/2025.	PROF. ALIYU SALIHU	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDRB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	330				30,000.00
15/04/2025.	PROF. EMMANUEL BALOGUN O.	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDRB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	331				30,000.00
15/04/2025.	SULEIMAN MUKTAR ADEIZA	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDRB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	332				12,000.00

15/04/2025.	GILBERT NSADZETSEN ADZEMEYE	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDFB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	333			12,000.00
15/04/2025.	LAMIN B.S DIBBA	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDFB STAFF ON THE ATTENDANCE OF ACE @10 REGIONAL	334			12,000.00
17/04/2025.	PROF. YKE IBRAHIM	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	335	09		50,000.00
17/04/2025.	PROF. MOHAMMED MAMMAN	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	336			50,000.00
17/04/2025.	PROF. EMMANUEL BALOGUN O.	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	337			50,000.00
17/04/2025.	PROF. JKP KWAGA	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	338			50,000.00
17/04/2025.	PROF. SANI IBRAHIM	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	339			50,000.00
17/04/2025.	PROF. ILIYA SHEHU NDAMS	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	340			50,000.00
17/04/2025.	PROF. BALARABE MAGALI JAHUN	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	341			50,000.00
17/04/2025.	PROF. SALIHU ALIYU	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	342			50,000.00
17/04/2025.	PROF. HUSSAINA MAKUN	ASSESSMENT REPORT	343			50,000.00
17/04/2025.	DR. AMINU MOHAMMED	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	344			50,000.00
17/04/2025.	ALIYU MUHAMMED	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	345	10		50,000.00
17/04/2025.	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	346			50,000.00
17/04/2025.	MURJANATU M. ABBA	PAYMENT FOR HONORARIUM TO 14 ACENTDFB STAFF ON THE DEVELOPMENT DIL2.2 SALL	347			25,000.00
17/04/2025.	IBRAHIM BABANGIDA SANI	ASSESSMENT REPORT	348			30,000.00
17/04/2025.	YAZIDU AHMED	CASH ADVANCE FOR RECHARGE CARD AND INTERNET BOUNDE RUNNING COST TO ACENTDFB STAFF FOR THE 2ND QUARTER 2025	349			4,601,053.00
17/04/2025.	YAZIDU AHMED	PAYMENT FOR FLIGHT TICKET COST TO PROF. EMMANUEL BALOGUN O.	350			1,811,100.00
17/04/2025.	DR. ALIYU MUHAMMAD	CASH ADVANCE FOR THE PROCUREMENT OF RESEARCH REAGENT TO ONE ACENTDFB PHD STUDENT IDRIS ZUBAI SADIQ	351			2,524,835.00
17/04/2025.	PROF. EMMANUEL BALOGUN O.	CASH ADVANCE FOR THE PROCUREMENT OF RESEARCH REAGENT TO ONE ACENTDFB PHD STUDENT MOUSSA SAIDOU ABDOUL AZIZ	352			3,000,000.00
17/04/2025.	NSADZETSEN GILBERT ADZEMEYE	PAYMENT FOR CLAIM ON THE EXPENSIS INCURRED DURING OFFICIAL TRIP TO ACCRA, GHANA BY ROAD	353			1,500,000.00
17/04/2025.	NUHU ISHAYA	CASH ADVANCE FOR SUBSCRIPTION OF INTERNATIONAL STUDENT HOSTEL COMPACT AND DSTV FOR ONE YEAR	354			345,000.00
17/04/2025.	NUHU ISHAYA	PAYMENT FOR CLAIM ON 2 DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP TO NUC	355	11		492,000.00
17/04/2025.	NUHU ISHAYA		356			174,000.00

17/04/2025.	UCHE SAMUEL NIDIDI	BALANCE PAYMENT FOR THE SHORT PAY OF 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 6 DAYS GRANT PROPOSAL WRITING IN KADUNA	357			70,000.00
22/04/2025.	IDRIS ABDULSALAM	CASH ADVANCE FOR THE PURCHASE AND PRODUCTION OF DISPLAY MATERIALS, REFRESHMENT, EVENT SETUP AND ADVERTISEMENT FOR THE NEXT COMMING ACENDEFT BUILDING COMMISSIONING	358	12		829,000.00
22/04/2025.	MUKTAR ALIYU	PAYMENT FOR CLAIM ON EXPENDITURE INCURRED DURING DEVELOPED VITUAL TEACHING AND LEARNING PLATFORM DEVELOP BY ACENTDFB	359			500,000.00
25/04/2025.	AMINU MOHAMMED	PAYMENT FOR REGISTRATION OF WORKSHOP ON RECOMBINANT DNA TECHNOLOGY TO SOME ACENTDFB SELECTED STUDENT	360	13		1,200,000.00
25/04/2025.	AMINU MOHAMMED	CASH ADVANCE FOR THE REGISTRATION OF ONE ACENTDFB MSC STUDENT	361			502,250.00
25/04/2025.	SULEIMAN MUKTAR ADEIZA	PAYMENT FOR 40% 2 DAYS DTA TO ACENTDFB STAFF ON THE ATTENDANCE OF ACE @ 10 REGIONAL CONFERENCE	362			12,000.00
25/04/2025.	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION OF ONE FLEX BANNER, ONE ROLLUP AND EMOTIONAL PAINT DURING ACENTDFB BUILDING COMMISSIONING	363			55,100.00
25/04/2025.	FIRS	PAYMENT FOR 5% WHIT	364			2,900.00
25/04/2025.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT MONTHL STIPEND FOR THE MONTH OF APRIL 2025	365			2,542,019.72
25/04/2025.	EMMANUEL BALOGUN O.	PAYMENT FOR ARISE-PP GRANT MONTHL STIPEND FOR THE MONTH OF APRIL 2025	366			500,017.67
25/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF GRAVEL STONE FOR THE MAINTANANCE OF ANIMAL HOUSE PREMISES	367			1,160,000.00
25/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING DNA VACCINE RESEARCH MEETING AND ACENTDFB BUILDING COMMISSIONING CEREMONY	368			57,700.00
25/04/2025.	NURADEEN IBRAHIM DANBABA	CASH ADVANCE FOR SIX DAYS DTA, MILEAGE, WORKSHOP FEE AND FLIGHT TICKET COST FOR THE ATTENDANCE OF WORKSHOP TRAINING IN IBADAN, OYO STATE	369			434,560.00
25/04/2025.	PROF. HUSSAINA MAKUN	CASH ADVANCE FOR TWO DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO SPAIN	370	14		105,000.00
25/04/2025.	IDOWU AIMOLA	PAYMENT FOR FINANCIAL SUPPORT FOR THE SHIPMENT OF TEMPERATURE SENSITIVE REAGENT FROM CZI GRANT	371			5,642,331.00
25/04/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF TWO DOORS TO ACENTDFB TO ACENTDFB ANIMAL HOUSE AND REGIONAL STUDENT HOSTEL	372			692,200.00
SUMMARY:						97,900,261.84

SUMMARY:

Balance b/f

Receipt for the Month

Total Receipt Available

334,957,505.16
-
334,957,505.16

SUMMARY

21216002

31211

21216030

339,684.00

16,204,910.00

2,475,960.00

Less: Payment for the Month

97,900,261.84

Balance c/f

237,057,243.32

21216029	399,785.57
21216028	28,141,775.81
21216031	11,251,800.00
21215002	27,452,643.46
21216010	920,550.00
21216011	920,550.00
21216034	1,541,000.00
21216032	5,899,403.00
21212002	2,352,200.00
TOTAL	97,900,261.84

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
SAMARU ZARIA
CASH BOOK FOR THE MONTH OF MAY 2025
ACCOUNT NUMBER: 0100057961109 NAIRA

1/5/2025	BAL B/F				237,057,243.32	
		PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND FOUR DAYS DTA TO THE DRIVER ON OFFICIAL TRIP TO KOGI STATE				178,500.00
03/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING VICE CHANCELLOR HANDING OVER EXERCISE		01		198,150.00
03/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING ACENTDFB VARIOUS MEETINGS				403,300.00
03/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET COST FIVE ACENTDFB OFFICIALS FOR OFFICIAL TRIP ACCRA, GHANA TO ATTEND AAU WORKSHOP				5,404,150.00
03/05/2025.	IBRAHIM BABANGIDA	CASH ADVANCE FOR THE SETTLEMENT OF WORKSHOP REGISTRATION FEE TO FIVE ACENTDFB OFFICIAL BEING NAIRA EQUIVALENT				5,552,500.00
03/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE SETTLEMENT OF HOTEL ACCOMMODATION AND HALL BILL TO ACENTDFB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING IN KADUNA				1,905,000.00
03/05/2025.	NUHU ISHA	CASH ADVANCE FOR ATTENDANCE OF STAKE HOLDER'S FORUM MEETING AT IN ABUJA				240,000.00
03/05/2025.	IBRAHIM SA'ISU	MONTHLY STIPEND FOR THE MONTH OF APRIL 2025				25,000.00
03/05/2025.	ONUMARA PRECIOUS	PAYMENT FOR HONORARIUM DURING ARISE-PP				40,000.00
05/05/2025.	PROF. JKP KWAGA	PROJECT RECRUITMENT COMMITTEE EXERCISE		02		30,000.00
05/05/2025.	PROF. MOHAMMED	PAYMENT FOR HONORARIUM DURING ARISE-PP				30,000.00
05/05/2025.	SAIHU ALIYU	PROJECT RECRUITMENT COMMITTEE EXERCISE				30,000.00
05/05/2025.	EMMANUEL AMLABI	PAYMENT FOR HONORARIUM DURING ARISE-PP				30,000.00
05/05/2025.	NUHU ISHA	PROJECT RECRUITMENT COMMITTEE EXERCISE				30,000.00
05/05/2025.	MUHAMMAD AUWA	PAYMENT FOR HONORARIUM DURING ARISE-PP				30,000.00
05/05/2025.	IBRAHIM BABANGIDA	PROJECT RECRUITMENT COMMITTEE EXERCISE				30,000.00
05/05/2025.	PROF. J.S. NDAMS	PAYMENT FOR FINANCIAL SUPPORT DURING COLLABORATIVE SCHISTOSOMIASIS RESEARCH IN RURAL WOMEN IN NIGERIA				500,000.00
05/05/2025.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE OFFICIAL VEHICLE ON OFFICIAL TRIP TO KABBA, KOGI STATE				133,000.00
05/05/2025.	ALIYU MUHAMMAD	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA		03		158,300.00

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 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2025
 ACCOUNT NUMBER: 0100057961109 NAIRA

1/5/2025	BAL B/F			237,057,243.32	
03/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND FOUR DAYS DTA TO THE DRIVER ON OFFICIAL TRIP TO KOGI STATE	373	01	178,500.00
03/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON REFRESHMENT DURING VICE CHANCELLOR HANDING OVER EXERCISE	374		198,150.00
03/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING ACENTDIB VARIOUS MEETINGS	375		403,300.00
03/05/2025.	IBRAHIM BABANGIDA	CASH ADVANCE FOR THE PAYMENT OF FLIGHT TICKET COST FIVE ACENTDIB OFFICIALS FOR OFFICIAL TRIP ACCRA, GHANA TO ATTEND AAU WORKSHOP	376		5,404,150.00
03/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE SETTLEMENT OF WORKSHOP REGISTRATION FEE TO FIVE ACENTDIB OFFICIAL BEING NAIRA EQUIVALENT	377		5,652,500.00
03/05/2025.	NUHU ISHA	ACCOMMODATION AND HALL BILL TO ACENTDIB STAFF FOR THE ATTENDANCE OF GRANT PROPOSAL WRITING IN KADUNA	378		1,905,000.00
03/05/2025.	IBRAHIM SALISU	CASH ADVANCE FOR ATTENDANCE OF STAKE HOLDER'S FORUM MEETING AT IN ABUJA	379		240,000.00
03/05/2025.	ONUMARA PRECIOUS	MONTHLY STIPEND FOR THE MONTH OF APRIL 2025	380		25,000.00
05/05/2025.	PROF. JKP KWAGA	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	381	02	40,000.00
05/05/2025.	PROF. MOHAMMED	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	382		30,000.00
05/05/2025.	SALIHU ALIYU	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	383		30,000.00
05/05/2025.	EMMANUEL AMLABU	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	384		30,000.00
05/05/2025.	NUHU ISHA	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	385		30,000.00
05/05/2025.	MUHAMMAD ALIYU	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	386		30,000.00
05/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR HONORARIUM DURING ARISE-PP PROJECT RECRUITMENT COMMITTEE EXERCISE	387		30,000.00
05/05/2025.	PROF. I.S. NDAMS	PAYMENT FOR FINANCIAL SUPPORT DURING COLLABORATIVE SCHISTOSOMIASIS RESEARCH IN RURAL WOMEN IN NIGERIA	388		500,000.00
05/05/2025.	PROF. YKE IBRAHIM	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE OFFICIAL VEHICLE ON OFFICIAL TRIP TO KABBA, KOGI STATE	389		133,000.00
05/05/2025.	ALIYU MUHAMMAD	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	390	03	158,300.00

05/05/2025.	AUWAL ADAMU	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	391				108,300.00
05/05/2025.	ABDULMALK ABDUL	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	392				108,300.00
05/05/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	393				158,300.00
05/05/2025.	ALIYU DANTANI ABD	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	394				88,300.00
05/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL PROPOSAL WRITING IN KADUNA	395				78,300.00
05/05/2025.	ABUBAKAR WOZIRI O.	PAYMENT FOR 50% DTA, MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	396				88,300.00
06/05/2025.	IBRAHIM SALISU	PAYMENT FOR CLAIM ON 3 DAYS DTA ON OFFICIAL TRIP TO CBN ABUJA	397	04			215,942.00
06/05/2025.	KAMAL ABDULKADIR	PAYMENT FOR CLAIM ON TWO DAYS DTA ON OFFICIAL TRIP TO CBN ABUJA WITH THE FINANCE OFFICER	398				30,000.00
06/05/2025.	YAZIDU AHMED	MONTHLY STIPEND FOR THE MONTH OF APRIL 2025	399				170,985.41
06/05/2025.	IBRAHIM BABANGIDA	MONTHLY STIPEND FOR THE MONTH OF APRIL 2025	400				228,800.16
06/05/2025.	SULEIMAN MUKTZAR	PAYMENT FOR VISA PROCESSING FEE ON OFFICIAL TRIP TO SOUTH AFRICA	401				64,000.00
06/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR FLIGHT TICKET COST TO PROF. HUSAINA MAKUN ON OFFICIAL TRIP TO TENERIFE, SPAIN TO ATTEND A CONFERENCE	402	05			2,642,110.25
06/05/2025.	PRIMETECH ENERGY	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT FROM ARISE-PP GRANT	403				15,177,926.87
06/05/2025.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF REARCH REAGENT	404				807,336.53
06/05/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENT	405				161,467.35
07/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO DAR-ES-SALAM, TANZANIA	406	06			65,000.00
07/05/2025.	ALICHEM POS 1	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT	407				2,349,992.53
07/05/2025.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF REARCH REAGENT	408				124,999.90
07/05/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF RESEARCH REAGENT	409				24,999.92
07/05/2025.	AMINU MOHAMMED	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO BANSKO, BULGARIA	410				105,000.00
07/05/2025.	BALOGUN EMMANUEL	PAYMENT FOR NAIRA EQUIVALENT FOR GERMAN PATENT PROCESSING CHARGES TO FIVE INVENTIONS	411				2,641,650.00
07/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL ON OFFICIAL TRIP TO ABUJA WITH THE CENTRE'S STAFF FOR A TRIP TO ACCRA, GHANA	412				135,500.00
07/05/2025.	PROF. SANI IBRAHIM	PAYMENT FOR 2 DAYS DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA	413				105,000.00

07/05/2025.	PROF ILIYA SHEHU NIABUA FOR A TRIP TO ACCRA, GHANA	PAYMENT FOR 2 DAYS DTA ON OFFICIAL TRIP TO	414			105,000.00
07/05/2025.	PROF. BELLO MUKTA	PAYMENT FOR 2 DAYS DTA ON OFFICIAL TRIP TO	415	07		105,000.00
07/05/2025.	MUSA MUAWIYA AB	PAYMENT FOR 2 DAYS DTA ON OFFICIAL TRIP TO	416			105,000.00
09/05/2025.	IBRAHIM BABANGIDA	AMINU ON OFFICIAL TRIP TO ACCRA, GHANA FOR ATTENDANCE OF WORKSHOP TRAINING	417	08		735,199.00
09/05/2025.	SAMUEL BANU OGUN	PAYMENT FOR THE PRODUCTION OF 1000 ACENTDFB LETTER HEADING PAPER	418			105,000.00
09/05/2025.	KSIBRS	1000 ACENTDFB LETTER HEADING PAPER	419			5,500.00
09/05/2025.	INOABA BIAOTEC	LABORATORY REAGENT TO MOHAMMED AUDU AN	420			1,046,179.63
09/05/2025.	WEST AFRICA LTD	ACENTDFB MSC STUDENT	421			55,542.53
09/05/2025.	FIRS	PAYMENT FOR 5% WHT	422			11,128.51
09/05/2025.		PAYMENT FOR 1% STAMP DUTY				
09/05/2025.		PAYMENT FOR THE PROCUREMENT OF LABORATORY REAGENT TO MOHAMMED AUDU AN	423			174,840.00
09/05/2025.	EPIGEN SOLUTIONS	ACENTDFB MSC STUDENT	424			9,300.00
09/05/2025.	FIRS	PAYMENT FOR 5% WHT	425			1,860.00
09/05/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY				
09/05/2025.		PAYMENT FOR FLIGHT TICKET COST ON OFFICIAL TRIP TO BANSKO, BULGERIA FOR ATTENDANCE OF				
12/05/2025.	AMINU MOHAMMED NIGERIAN SOCIETY	CONFERENCE IN BOSKO, BULGERIA	426	09		2,007,721.00
12/05/2025.	OF BIOCHEMISTRY AND MOLECULAR BIOLOGY- JOURNAL	PAYMENT FOR SPONSORSHIP TO SALISU ADAMU SALISU FOR THE ATTENDANCE OF RECOMBINANT DNA TECHNOLOGY AND BIOINFORMATICS	427			60,000.00
13/05/2025.	FOOMA BIOTECHNOL	PAYMENT FOR THE SUPPLY OF OV16 ELISA REAGENT TO ACENTDFB LABORATORY	428	10		9,203,193.86
13/05/2025.	FIRS	PAYMENT FOR 5% WITH ON THE SUPPLY OF OV16 ELISA REAGENT TO ACENTDFB LABORATORY	429			489,531.59
13/05/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY ON THE SUPPLY OF OV16 ELISA REAGENT TO ACENTDFB LABORATORY	430			97,906.32
13/05/2025.	KENNETH UWAH	NAIRA EQUIVALANT FOR THE 1ST TRANCH CONSULTANCY FEE FOR THE PRODUCTION OF THE END-OF- ACENTDFB PROJECT REPORT	431			1,199,955.00
14/05/2025.	ABDULKADIR BABA ABUA	C/A FOR SPONSORSHIP TO ATTEND WORKSHOP ON TRANSFORMING UNIVERSITY ADMINISTRATION IN ABUA	432	11		285,000.00
14/05/2025.	YAZIDU AHMED	PAYMENT FOR WORKSHOP REGISTRATION FEE BEING NAIRA EQUIVALANT TO USMAN AMINU FOR THE ATTENDANCE OF INTERNATIONAL WORKSHOP IN ACCRA, GHANA	433			2,779,500.00
14/05/2025.	OKORO PECUIAR	PAYMENT FOR MILEAGE ON OFFICIAL TRIP TO	434			
14/05/2025.	NWANYIBUNWA	ABUA FOR A TRIP TO MALAWI	435			30,000.00
14/05/2025.	AMELOKO JOY	PAYMENT FOR MILEAGE ON OFFICIAL TRIP TO				
14/05/2025.	UGBEDE	ABUA FOR A TRIP TO MALAWI	435			30,000.00
14/05/2025.	AWODABON					
14/05/2025.	FOMUKONG	PAYMENT FOR MILEAGE ON OFFICIAL TRIP TO				
14/05/2025.	HANNEDA	ABUA FOR A TRIP TO MALAWI	436			30,000.00
14/05/2025.	NIHU ISHAYA	CASH ADVANCE FOR THE PROCUREMENT OF OFFICE STATIONARIES	437	12		147,000.00

16/05/2025.	AMINU MOHAMMED	CASH ADVANCE FOR THE REGISTRATION OF ONE NEW PHD REGIONAL STUDENT FOR THE YEAR 2024/2025 SESSION	438	13		772,252.00
20/05/2025.	AMINU MOHAMMED	CASH ADVANCE FOR THE REGISTRATION OF ACENTDFB PG REGIONAL STUDENTS FOR 2025/2026 SESSION	439	14		23,689,000.00
20/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR FLIGHT TICKET COST TO PROF. JUNAIDU KABIR, MR. HANNEDA AWODABON AND MRS. PECULA OKORO ON OFFICIAL TRIP TO MALAWI TO PARTICIPATE IN REGIONAL RESEARCH AND TRAINING	440			5,632,016.00
20/05/2025.	PROF. ALIYU SALIHU	PAYMENT FOR REFRESHMENT DURING PG BOARD MEETING AND FINAL INTERACTION WITH PROSPECTIVE DECORAL CANDIDATE	441			68,750.00
22/05/2025.	AMINU MOHAMMED	PAYMENT FOR VISA PROCESSING FEE BEING NAIRA EQUIVALENT	442	15		154,800.00
22/05/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND TWO DAYS DTA ON OFFICIAL TRIP TO KANO AND KADUNA WITH THE CENTRE STAFF	443			150,000.00
22/05/2025.	YAZIDU AHMED	PAYMENT FOR MONETIZED REFRESHMENT DURING ACENTDFB STAFF MANAGEMENT MEETINGS	444			269,000.00
22/05/2025.	PROF. MOHAMMED	PAYMENT FOR ONE DAY DTA ON OFFICIAL TRIP TO IABUA FOR A TRIP TO UNITED KINGDOM	445			37,500.00
22/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR FLIGHT TICKET TO 5 ACENTDFB STAFF ON OFFICIAL TRIP TO ACCRA, GHANA FOR ATTENDANCE OF WORKSHOP ON QUALITY ASSURANCE	446			4,286,000.00
23/05/2025.	MARYAM AMINU	CASH AADVANCE FOR WORKSHOP REGISTRATION BEING NAIRA EQUIVALANT FOR THE ATTENDANCE OF WORKSHOP IN GLOBAL QUALITY ASSURANCE IN ACCRA, GHANA	447	16		4,062,500.00
23/05/2025.	AHMED ZAKARIA	CASH AADVANCE FOR WORKSHOP REGISTRATION BEING NAIRA EQUIVALANT FOR THE ATTENDANCE OF WORKSHOP IN GLOBAL QUALITY ASSURANCE IN ACCRA, GHANA	448			4,062,500.00
23/05/2025.	SILAS K. YASHIM	CASH AADVANCE FOR WORKSHOP REGISTRATION BEING NAIRA EQUIVALANT FOR THE ATTENDANCE OF WORKSHOP IN GLOBAL QUALITY ASSURANCE IN ACCRA, GHANA	449			4,062,500.00
23/05/2025.	MATOH DARY DOGAI	CASH AADVANCE FOR WORKSHOP REGISTRATION BEING NAIRA EQUIVALANT FOR THE ATTENDANCE OF WORKSHOP IN GLOBAL QUALITY ASSURANCE IN ACCRA, GHANA	450			4,062,500.00
23/05/2025.	UCHE SAMUEL NDIDI	CASH AADVANCE FOR WORKSHOP REGISTRATION BEING NAIRA EQUIVALANT FOR THE ATTENDANCE OF WORKSHOP IN GLOBAL QUALITY ASSURANCE IN ACCRA, GHANA	451			4,062,500.00
23/05/2025.	IBRAHIM BABANGIDA	FLIGHT TICKET TO PROF. JUNAIDU KABIR ON OFFICIAL TRIP TO MALAWI FOR THE ATTENDANCE OF CONFERENCE	452			1,894,236.00
23/05/2025.	IBRAHIM BABANGIDA	ADDITIONAL COST ON FLIGHT TICKET TO 5 ACENTDFB STAFF GOING TO ACCRA TO ATTEND A WORKSHOP TRAINING ON QUALITY ASSURANCE	453			67,000.00

24/05/2025.	YAZIDU AHMED	PAYMENT FOR FLIGHT TICKET COST TO FIVE ACENTDFB STAFF ON A TRIP TO HARARE, ZIMBABWE FOR THE ATTENDANCE OF AAU WORKSHOP ON STRATEGIC FINANCIAL PLANNING	454	17		10,888,385.00
24/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR FLIGHT TICKET COST ON A TRIP TO DAR ES SALAM, TANZANIA FOR ATTENDANCE OF WORKSHOP ON "CLAUD COMPUTING FOR MANAGERS"	455			1,863,754.00
24/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR VISA PROCESSING FEE BEING NAIRA EQUIVALENT FOR THE ATTENDANCE OF WORKSHOP TRAINING IN DAR ES SALAM, BEING NAIRA EQUIVALENT FOR THE ATTENDANCE OF WORKSHOP TRAINING IN DAR ES SALAM, TANZANIA	456			81,250.00
24/05/2025.	IBRAHIM BABANGIDA	PAYMENT FOR THE PURCHASE OF STERILE, WIDE MOUTHED DRY PLASTIC CONTAINER FOR RESEARCH WORK TO ABDOURAHAMMAN DJIBO TASSIOU AN ACENTDFB PHD STUDENT	457			3,087,500.00
26/05/2025.	EPIGEN SOLUTIONS	PAYMENT FOR THE SUPPLY OF RESEARCH/CONSUMABLE REAGENT TO ABDOURAHAMMAN DJIBO TASSIOU AN ACENTDFB PHD STUDENT	458	18		104,500.00
26/05/2025.	FIRS	PAYMENT FOR 5% WHT	459			5,500.00
26/05/2025.	ALIYU MANSIR	PAYMENT FOR 5% WHT ON THE SUPPLY OF RESEARCH REAGENT/CONSUMABLES	460			2,279,698.87
26/05/2025.	FIRS	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	461	19		119,984.15
27/05/2025.	EMMANUEL AMILABU	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	462			2,587,430.17
27/05/2025.	BALOGUN O.	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	463			509,004.10
27/05/2025.	BASHIRU IBRAHIM	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	464			150,000.00
27/05/2025.	OBADEMI JUSTINA SE	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	465			150,000.00
27/05/2025.	ROSE ABANIWO MAF	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	466			150,000.00
27/05/2025.	ENESI KATUMI OHUN	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	467			150,000.00
27/05/2025.	LIAN OLOTULE ABAAH	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	468			100,000.00
27/05/2025.	ZAINAB LUKA	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	469			100,000.00
27/05/2025.	ABUH PETER OJONUD	PAYMENT FOR ARISE-PP GRANT MONTH STIPEND FOR THE MONTH OF MAY 2025	470			100,000.00

27/05/2025.	EMMANUEL AMILABU	PAYMENT FOR FLIGHT TICKET ON OFFICIAL TRIP TO ACCRA, GHANA TO CARRY OUT RESEARCH ACTIVITIES AT WACCBIP, UNIVERSITY OF GHANA UNDER ARISE-PP GRANT	471			1,030,360.00
27/05/2025.	IBRAHIM SALISU	PAYMENT FOR TWO DAYS DTA, MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO HARARE, ZIMBABWE FOR ATTENDANCE OF WORKSHOP TRAINING	472	20		148,600.00
27/05/2025.	NUHU ISHAYA	PAYMENT FOR TWO DAYS DTA, MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO HARARE, ZIMBABWE FOR ATTENDANCE OF WORKSHOP TRAINING	473			148,600.00
27/05/2025.	MUHAMMAD AUWA	PAYMENT FOR TWO DAYS DTA, MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO HARARE, ZIMBABWE FOR ATTENDANCE OF WORKSHOP TRAINING	474			128,600.00
27/05/2025.	YAZIDU AHMED	PAYMENT FOR TWO DAYS DTA, MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO HARARE, ZIMBABWE FOR ATTENDANCE OF WORKSHOP TRAINING	475			128,600.00
27/05/2025.	GIMBA AUTA MARK	PAYMENT FOR NAIRA EQUIVALENT ON WORKSHOP REGISTRATION FEE TO FIVE (5) ACENTDIB STAFF FOR THE ATTENDANCE OF WORKSHOP TRAINING ON STRATEGIC FINANCIAL PLANNING AND RESOURCE MOBILIZATION AT HARARE, ZIMBABWE	476			118,600.00
27/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR 4 DAYS DTA, MILEAGE, LOCAL RUNNING AND FLIGHT TICKET ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO LAGOS FOR ATTENDANCE OF WHX LAB 2025 WORKSHOP TRAINING IN LAGOS STATE	477			6,500,000.00
27/05/2025.	PROF. ILIYA SHEHU N	CASH ADVANCE FOR 4 DAYS DTA, MILEAGE, LOCAL RUNNING AND FLIGHT TICKET ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO LAGOS FOR ATTENDANCE OF WHX LAB 2025 WORKSHOP TRAINING IN LAGOS STATE	478			528,746.00
27/05/2025.	PROF. SANI IBRAHIM	CASH ADVANCE FOR 4 DAYS DTA, MILEAGE, LOCAL RUNNING AND FLIGHT TICKET ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO LAGOS FOR ATTENDANCE OF WHX LAB 2025 WORKSHOP TRAINING IN LAGOS STATE	479			528,746.00
27/05/2025.	AMINU ISA MUSA	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT/CONSUMABLES TO 2 ACENTDIB MSC AND PHD STUDENT YAO YANN ARMEL KOTO AND HALADOU ADAMOU OUMAROU FAROUK	480			391,900.00
27/05/2025.	INOABA BIAOTECH WEST AFRICA LTD	PAYMENT FOR 5% WHX ON THE SUPPLY OF RESEARCH REAGENT/ CONSUMABLES	481	21		2,182,470.74
27/05/2025.	FIRS		482			114,866.88

27/05/2025.	TURNER WRIGHT BIO	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT/CONSUMABLES TO 2 ACENTDFB MSC AND PHD STUDENT YAO YANN ARMEL KOTO AND HALADOU ADAMOUM OUMAROU FAROUK	483			2,034,832.13
27/05/2025.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY OF RESEARCH REAGENT/ CONSUMABLES	484			107,096.43
28/05/2025.	HAFSAT ABDULLAHI MOHAMMED	CASH ADVANCE FOR 4 DAYS DTA, MILEAGE AND WORKSHOP REGISTRATION FEE FOR THE ATTENDANCE OF UPCOMING 57th ANNUAL CONFERENCE OF SCIENCE ASSOCIATION OF	485	22		147,000.00
28/05/2025.	EPIGEN SOLUTIONS	BALANCE PAYMENT FOR THE SUPPLY OF LABORATORY REAGENT TO MOHAMMED AN M.SC STUDENT	486			190,000.00
28/05/2025.	FIRS	PAYMENT FOR 5% WHT ON THE SUPPLY RESEARCH REAGENT	487			10,000.00
30/05/2025.	IBRAHIM BABNGIDA SANI	PAYMENT FOR FLIGHT TICKET COST TO DR. ABUBAKAR ABDULLAHI MOHAMMED TO ATTEND THE EAST AFRICA AUTOMATION AND DIGITIZATION CONFERENCE	488	23		1,865,368.00
30/05/2025.	PROF. MARYAM AMINU	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA FOR ATTENDANCE OF QUALITY ASSURANCE WORKSHOP	489			105,000.00
30/05/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA FOR ATTENDANCE OF QUALITY ASSURANCE WORKSHOP	490			190,000.00
30/05/2025.	AHMED ZAKARIA	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA FOR ATTENDANCE OF QUALITY ASSURANCE WORKSHOP	491			80,000.00
30/05/2025.	YASHIM SILAS KAWA	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA FOR ATTENDANCE OF QUALITY ASSURANCE WORKSHOP	492			80,000.00
30/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR MONTHLY STIPEND TO 40 ACENTDFB REGIONAL STUDENTS FOR THE MONTH OF MAY 2025	493			4,602,106.00
30/05/2025.	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO HARARE, ZIMBABWE	494			115,000.00
SUMMARY						160,754,320.83

SUMMARY:
Balance b/f 237,057,243.32
Receipt for the Mon 237,057,243.32
Total Receipt Availa 160,754,320.83
Less: Payment for t
Balance c/f 76,302,922.49

21216023 957,942.00
21216030 3,852,300.00
21215002 77,763,489.25
21216002 240,000.00
21216-029 424,785.57
21216-028 24,315,175.02
212160-034 20,738,423.99
21211020 110,500.00
21215-001 1,941,392.00
21214-002 1,199,955.00
21216016 147,000.00
21216032 29,063,358.00

TOTAL

160,754,320.83

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JUNE 2025

ACCOUNT NUMBER: 0100057961109 NAIRA

DATE	NAME	DESCRIPTION	RMV/NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/6/2025	BAL B/F				76,302,922.49	
04/06/2025.	PROF. YKE IBRAHIM	40% PAYMENT OF THREE (3) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	495	01		78,750.00
04/06/2025.	PROF. MOHAMMED MAMMAN	40% PAYMENT OF THREE (3) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	496			78,750.00
04/06/2025.	PROF. ALIYU SALIHU	40% PAYMENT OF THREE (3) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	497			78,750.00
04/06/2025.	PROF. HUSSAINA J. MAKU	40% PAYMENT OF THREE (3) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	498			78,750.00
04/06/2025.	PROF. ILIYA SHEHU NDAM	40% PAYMENT OF THREE (3) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	499			78,750.00
04/06/2025.	IBRAHIM BABANGIDA SANI	IMPACT CLOSURE MEETING IN NUC ABUJA	500			126,750.00
04/06/2025.	ALI SHEHU	PAYMENT OF TWO (2) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	501			30,000.00
04/06/2025.	PROF. ADAMU AHMED	40% PAYMENT OF THREE (2) DAYS DTA AND LOCAL RUNNING FOR THE ATTENDANCE OF ACE IMPACT CLOSURE MEETING IN NUC ABUJA	502	02		255,000.00
04/06/2025.	SALISU RABIU	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA GHANA FOR ATTENDANCE OF QUALITY ASSURANCE WORKSHOP	503			45,000.00
04/06/2025.	MATCH DARY DOGARA	NAIRA EQUIVALENT OF 30% PAYMENT FOR THE 2nd TRANCH CONSULTANCY FEE FOR THE PRODUCTION OF THE END-OF-ACENTRE PROJECT REPORT				105,000.00
04/06/2025.	KENNETH UWAH	CASH ADVANCE FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO KIGALI, RUWANDA EAST AFRICA LIBRARY AUTOMATION AND DIGITALIZATION CONFERENCE	504			3,552,750.00
07/06/2025	ABUBAKAR ABDULLAHI MC	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	506	03		80,000.00
11/06/2025	ALIYU MUHAMMAD	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	507	04		165,800.00
11/06/2025.	AUWAL ADAMU	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	508			113,300.00
11/06/2025.	ABDULMALIK ABDULLAHI	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	509			113,300.00
11/06/2025.	UCHE SAMUEL NDIDI	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	510			165,800.00
11/06/2025.	ABDULLAH MOHAMMAD T	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	511			113,300.00
11/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR 40% DTA/MILEAGE AND LOCAL RUNNING FOR ATTENDANCE OF 5 DAYS GRANT PROPOSAL WRITING IN KADUNA	512			92,300.00
11/06/2025.	ABUBAKAR WOZIRI O.	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA	513			81,800.00
11/06/2025.	PROF. YKE IBRAHIM	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA	514			92,900.00
11/06/2025.	PROF. MOHAMMED MAMMAN	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA	515			92,500.00

11/06/2025.	ALIYU MUHAMMAD	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO KANO FOR A TRIP TO KIGALI, RUWANDA	516			92,500.00
11/06/2025.	ALIYU MUHAMMAD	PAYMENT FOR VISA PROCESSING FEE AND ASERVICE CHARGES FEE ON OFFICIAL TRIP USA TO INITIATE AND ADVANCE RESEARCH COLLABORATION	517	05		649,700.00
11/06/2025.	DRAMMEH ALHAGIE	PAYMENT FOR 2 MONTH MONTHLY STIPEND FOR THE MONTH OF APRIL AND MAY 2025	518			230,000.00
11/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR FLIGHT TICKET COST TO 3 AGENTDFB STAFF ON OFFICIAL TRIP TO KIGALI RUWANDA	519			3,708,823.00
11/06/2025.	INGABA BIOTEC WEST AFRICA	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT TO ONE PHD AND ONE MSC STUDENT YAO YANN ARMEL KOTO AND HALADOU ADAMU OUMAROU FAROUK	520			300,457.02
11/06/2025.	FIRS	PAYMENT FOR 5% WHI	521			15,981.76
11/06/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY	522			3,196.35
11/06/2025.	OGUNBIYI SAMUEL BANJI	PAYMENT FOR THE PRODUCTION OF AGENTDFB STAFF ID CARD	523			450,260.00
11/06/2025.	KSBIRS	PAYMENT FOR 5% WHI	524			23,950.00
11/06/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY	525			4,790.00
11/06/2025.	NUHU ISHAYA	PAYMENT FOR THE SETTLEMENT OF HOTEL ACCOMMODATION AND HALL BILLS TO 7 AGENTDFB STAFF FORN THE ATTENDANCE OF GRANT PROPOSAL RETREAT AT KADUNA	526			2,178,000.00
16/06/2025.	PROF. YKE IBRAHIM	PAYMENT FOR VISA PROCESSING FEE AND ASERVICE CHARGES FEE ON OFFICIAL TRIP USA TO INITIATE AND ADVANCE RESEARCH COLLABORATION	527	06		649,700.00
16/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR FLIGHT TICKET TO PROF. YKE IBRAHIM ON OFFICIAL TRIP TO JAPAN	528			3,640,929.00
24/06/2025.	MATOH DARY DOGARA	PAYMENT FOR 2 DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA FOR ATTENDANCE OF QUALITY ASSUARANCE WORKSHOP	529	07		105,000.00
24/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL AND DTA TO LEGAL REPRESENTATIVE ON OFFICIAL TRIP TO ABUJA	530			190,000.00
24/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM ON THE SETTLEMENT OF HOTEL ACCOMMODATION TO FIVE AGENTDFB STAFF FOR THE ATTENDANCE OF ACE IMPACT CLOSURE RETREAT	531			214,000.00
24/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR AIRTEL AND DATA SUBSCRIPTION TO AGENTDFB WIRELESS MODEM	532			425,000.00
24/06/2025.	THE NIGERIAN ASSOCIATION OF PHARMAACIST IN ACADEMIA	PAYMENT FOR FINANCIAL SUPPORT TO NIGERIAN ASSOCIATION OF PHARMAACIST IN ACADEMIA	533			500,000.00
24/06/2025.	IBRAHIM SALISU	PAYMENT FOR TWO DAYS DTA AND VEHICLE FUEL COST ON OFFICIAL TRIP TO CBN AND NUC ABUJA	534			195,000.00
26/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR CLAIM OF FLIGHT TICKET COST TO MR. MUKHTAR ALIYU ON OFFICIAL TRIP TO ACCRA, GHANA	536	08		1,051,671.00
26/06/2025.	NUHU ISHAYA	PAYMENT FOR THE PROCUREMENT TWO (2) SHELVE CAVINET TO AGENTDFB FINANCE UNIT AND STORE ROOM	537			1,149,000.00
26/06/2025.	IDOWU AIMOLA	PAYMENT FOR FLIGHT TICKET COST ON OFFICIAL TRIP TO US TO FACILITATE MEDICAL PROCEDURES	538			2,118,107.00
26/06/2025.	EMMANUEL BALOGUN OLU		539			259,423.00
26/06/2025.	MUKHTAR ALIYU	PAYMENT FOR MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO ACCRA, GHANA	540			30,000.00
26/06/2025.	REX INSURANCE LIMITED	PAYMENT FOR THE RENEWAL OF AGENTDFB PRADO JEEP AND 18 SEATER BUS FOR 2024/2025 YEAR	541			1,257,930.00
26/06/2025.	NSADZETSEN GILBERT		542			115,000.00
26/06/2025.	ADZEMEYE	PAYMENT FOR MONTHLY STIPEND FOR THE MONTH OF JUNE 2025	542			115,000.00
26/06/2025.	NSADZETSEN GILBERT	PAYMENT FOR FINANCIAL SUPPORT ON OFFICIAL TRIP TO CAMEROON	543			250,000.00

	CENTRE FOR BIOTECH RESEARCH AND TRAINING	PAYMENT FOR CLAIM ON SERVICING OF INVERTER BATTERIES POWERING TO CBRT LABORATORY	544			180,000.00
26/06/2025.	ABDULLAHI ABDULMALIK	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP ACCRA, GHANA	545	09		80,000.00
26/06/2025.	AUWAL ADAMU	PAYMENT FOR TWO DAYS DTA AND MILEAGE ON OFFICIAL TRIP TO ABUJA FOR A TRIP ACCRA, GHANA	546			80,000.00
26/06/2025.	AUWAL ADAMU	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENT TO ONE MSC STUDENT MALLAM SANI MALLAM MAHIDU ZOULENI	547			707,600.00
26/06/2025.	INOABA BIOTECH WEST A	PAYMENT FOR THE SUPPLY OF RESEARCH/ CONSUMABLES REAGENT TO A PHD STUDENT OUSMANE HASSANE	548			2,350,059.33
26/06/2025.	FIRS	WHT	549			125,003.17
26/06/2025.	FIRS	SD	550			25,000.63
26/06/2025.	ABDULLAHI BALARABE	PAYMENT FOR CLAIM ON THE SUPPLY OF RESEARCH REAGENTS TO TWO MSC STUDENT DOUDA OUSSEINI ABSATU AND NASSIRIOU HAMANI SEYNI	551			3,597,000.00
27/06/2025.	PROF. JUNAUDU KABIR	PAYMENT FOR CLAIM ON TWO DAYS AND VISA PROCESSING FEE ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO MALAWI	552	10		169,000.00
27/06/2025.	IDRIS ABDULSALAM	PAYMENT FOR TWO DAYS DTA AND PURCHASE OF FUEL ON OFFICIAL TRIP ABUJA FOR A TRIP TO MOROCCO FOR THE ATTENDANCE OF CONFERENCE	553			67,500.00
27/06/2025.	ADAMU AHMED	PAYMENT FOR AGENTDFB 40 REGIONAL STUDENT MONTHLY STIPEND FOR THE MONTH OF JUNE 2025	554			300,000.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE AND REPAIRS OF AGENTDFB OFFICE ELECTRONICS AND PHOTO COPY MACHINE	555			4,602,150.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF LUNCH, FRUIT AND MONETIZED REFRESHMENT DURING AGENTDFB END OF PROJECT REPORT MEETING	556			183,000.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON MONETIZED REFRESHMENT DURING AGENTDFB END OF PROJECT REPORT MEETING AND HORIZON- AFRICA III INITIATIVE WEBINAR 2025	557			293,300.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND DTA TO THE DRIVE ON OFFICIAL TRIPS TO ABUJA WITH THE CENTRE'S STAFF	558			65,000.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR CLAIM ON THE PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE AND 2 DAYS DTA TO THE DRIVE ON OFFICIAL TRIP TO KADUNA AND ABUJA WITH SAFEGUARD ASSESSEMENT COMMITTEE	559			783,000.00
27/06/2025.	YAZIDU AHMED	PAYMENT FOR WORKMANSHIP AND LOGISTICS FOR THE WORK DONE ON DISCONNECTION OF AGENTDFB INVERTER	560			327,200.00
27/06/2025.	ABDULLAHI TASIU LAWL	PAYMENT FOR FINANCIAL TO ONE HEALTH CLUB LAUNCH EVENT	561			50,000.00
30/06/2025.	OLADELE AZEEZ AKORED	PAYMENT FOR THE SUPPLY OF AGENTDFB BIO INFORMATICS OFFICE EQUIPMENT	562	11		169,000.00
30/06/2025.	3D ROYAL TECHNOLOGY I	PAYMENT FOR 5% WHT FOR THE SUPPLY OF AGENTDFB BIO INFORMATICS OFFICE EQUIPMENT	563			18,574,153.13
30/06/2025.	FIRS	PAYMENT FOR 7.5% VAT FOR THE SUPPLY OF AGENTDFB BIO INFORMATICS OFFICE EQUIPMENT	564			1,073,756.25
30/06/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY OF AGENTDFB BIO INFORMATICS OFFICE EQUIPMENT	565			1,610,484.37
30/06/2025.	FIRS	PAYMENT FOR THE SUPPLY AND INSTALLATION OF 50KVA SOLAR SYSTEM TO BIOCHEMISTRY DEPARTMENT	566			214,731.25
30/06/2025.	PRIME TECH ENERGY LIMI	PAYMENT FOR 5% WHT FOR THE SUPPLY AND INSTALLATION OF 50KVA SOLAR SYSTEM TO BIOCHEMISTRY DEPARTMENT	567			65,845,789.18
30/06/2025.	FIRS	PAYMENT FOR 1% STAMP DUTY FOR THE SUPPLY AND INSTALLATION OF 50KVA SOLAR SYSTEM TO BIOCHEMISTRY DEPARTMENT	568			3,449,776.02
30/06/2025.	FIRS		569			699,955.20

30/06/2025.	IBRAHIM SALISU	PAYMENT FOR FOUR (4) DAYS DTA, MILEAGE, LOCAL RUNNING AND WORKSHOP REGISTRATION FOR THE ATTENDANCE OF 2025 ANAN MCPD AT KATSINA STATE	570			282,000.00
30/06/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF MAY 2025 MONTHLY STIPEND	571	12		170,985.41
30/06/2025.	YAZIDU AHMED	PAYMENT FOR THE MONTH OF JUNE 2025 MONTHLY STIPEND	572			170,985.41
30/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF MAY 2025 MONTHLY STIPEND	573			228,800.16
30/06/2025.	IBRAHIM BABANGIDA SANI	PAYMENT FOR THE MONTH OF JUNE 2025 MONTHLY STIPEND	574			228,800.16
		PAYMENT FOR 5 DAYS DTA, MILEAGE, LOCAL RUNNING AND CONFERENCE REGISTRATION FEE FOR THE ATTENDANCE OF 41st SCIENTIFIC CONFERENCE IN KEFI	575			152,000.00
30/06/2025.	ONUMARA PRECIOUS CHIE	PAYMENT FOR PETTY CASH IMPREST	576			184,800.00
30/06/2025.	YAZIDU AHMED	PAYMENT FOR ARISE-PP GRANT MONTHLY STIPEND FOR THE MONTH OF MAY 2025	577	13		2,587,430.17
30/06/2025.	EMMANUEL AMLABU	PAYMENT FOR ARISE-PP GRANT MONTHLY STIPEND FOR THE MONTH OF MAY 2025	578			509,004.10
30/06/2025.	EMMANUEL BALOGUN O.	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	579			150,000.00
30/06/2025.	BASHIRU IBRAHIM	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	580			150,000.00
30/06/2025.	OBADEMI JUSTINA SEUN	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	581			150,000.00
30/06/2025.	ROSE ABANIWO MAFO	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	582			150,000.00
30/06/2025.	ENESI KATUMI OHUNENE	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	583			100,000.00
30/06/2025.	LIAN OJOTULE ABAH	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	584			100,000.00
30/06/2025.	ZAINAB LUKA	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025	585			100,000.00
30/06/2025.	ABUH PETER OJONUGWA	PAYMENT FOR ARISE-PP GRANT RESEARCH MENTEEES MONTHLY STIPEND FOR THE MONTH OF MAY W025				100,000.00
SUMMARY:						136,464,932.07

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

76,302,922.49
 76,302,922.49
 136,464,932.07
 -60,162,009.58

SUMMARY	
21216-002	1,145,500.00
21214-002	3,552,750.00
21215-002	13,462,753.00
21216-030	3,949,700.00
21216-032	9,501,750.00
21216-034	2,819,698.26
21211-020	479,000.00
21216-011	425,000.00
21216-037	500,000.00
21211-009	1,149,000.00
21216-035	1,257,930.00
21216-006	70,225,520.40
21212-002	183,000.00
21216-023	1,110,200.00
21211-010	21,473,125.00
21215-001	434,000.00
21216-029	799,571.14
21216-028	3,996,434.27
TOTAL	136,464,932.07

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		1/31/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT: 12/31/2024		412,868,760.12
ADD:	Failed Payment	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			412,868,760.12
DEDUCT:	V.A.T.	-	
	Bank Charges	27,090.00	
	Direct Debits		
	Over Payment	462,617.10	
	Failed Payment reuploaded		
	Total Payment for the Month:	95,507,532.97	95,997,240.07
	ADJUSTED CASH BOOK BALANCE AS AT 1/31/2025		316,871,520.05
ADD:	Unpresented Mandates		2,478,677.62
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		319,350,197.67
PREPARED BY: <i>L. Salehi</i>		SIGN: <i>[Signature]</i>	1/31/2025
CHECKED BY: <i>[Signature]</i>		SIGN: <i>[Signature]</i>	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

1/31/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		
			-
	CREDIT TRANSFERS:		
			-
	DIRECT CREDIT:		
			-
	OTHER BANK CREDITS		
			-
	INTEREST EARNED:		
			-
	PAYMENTS FOR THE MONTH:		
		95,507,532.97	95,507,532.97
	V.A.T.		
			-
	BANK CHARGES		
		27,090.00	27,090.00
	OVER PAYMENT		
		462,617.10	462,617.10
	DEBIT TRANSFERS		
			-
	DIRECT DEBITS		
			-

FAILED PAYMENT

UNPRESENTED MANDATES

1/26/2023 WHT IRO Samuel Banji Ogunbiyi

3,972.50

PREVIOUS

2,080,605.12

1/31/2025 YAZIDU AHMED

115,000.00

1/31/2025 YAZIDU AHMED

197,100.00

1/31/2025 ONUMARA PRECEOUS C.

25,000.00

1/31/2025 MUKTAR ALIYU

57,000.00

2,478,677.62

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		29/02/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	1/31/2025	316,871,520.05
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			316,871,520.05
DEDUCT:	V.A.T.	-	
	Bank Charges	14,244.00	
	Direct Debits	-	
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	70,844,017.24	70,858,261.24
	ADJUSTED CASH BOOK BALANCE AS AT	29/02/2025	246,013,258.81
ADD:	Unpresented Mandates:		2,272,077.62
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		
	BALANCE AS PER BANK STATEMENT		248,285,336.43
PREPARED BY:		SIGN:.....	29/02/2025
CHECKED BY: <i>I. Salihu</i>		SIGN:.....	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

29/02/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		-
	CREDIT TRANSFERS:		
	DIRECT CREDIT:		-
	OTHER BANK CREDITS		-
	INTEREST EARNED:		-
	PAYMENTS FOR THE MONTH:	70,844,017.24	70,844,017.24
	V.A.T.		
	BANK CHARGES		-
		14,244.00	14,244.00
	OTHER BANK DEBITS		
	DEBIT TRANSFERS		-
	DIRECT DEBITS		-

FAILED PAYMENTS

-

UNPRESENTED MANDATES

1/26/2023 WHT IRO Samuel Banji Ogunbiyi
PREVIOUS
2/17/2025 VAT IRO AGB PROFESSIOPNAL SERVICE

3,972.50
2,080,605.12
187,500.00

2,272,077.62

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		3/31/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT: 2/28/2025		246,013,258.81
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	122,162,400.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	122,162,400.00
			368,175,658.81
DEDUCT:	V.A.T.	-	
	Bank Charges	16,770.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	93,231,469.69	93,248,239.69
	ADJUSTED CASH BOOK BALANCE AS AT 3/31/2025		274,927,419.12
ADD:	Unpresented Mandates:		2,808,665.43
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		277,736,084.55
PREPARED BY: <i>I. Salihu</i>		SIGN: <i>[Signature]</i>	DATE: 3/31/2025
CHECKED BY:		SIGN: <i>[Signature]</i>	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

3/31/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		-
	CREDIT TRANSFERS:		
	DIRECT CREDIT:		-
		122,162,400.00	
	OTHER BANK CREDITS		122,162,400.00
	INTEREST EARNED:		-
	PAYMENTS FOR THE MONTH:	93,231,469.69	93,231,469.69
	V.A.T.		
	BANK CHARGES		-
		16,770.00	16,770.00
	OTHER BANK DEBITS		
	DEBIT TRANSFERS		-
	DIRECT DEBITS		-

FAILED PAYMENTS

3/2/2023 UCHE SAMUEL NDIDI

UNPRESENTED MANDATES

1/26/2023 WHT IRO Samuel Banji Ogunbiyi

3,972.50

PREVIOUS

2,080,605.12

2/17/2025 VAT IRO AGB PROFESSIOPNAL SERVICE

187,500.00

3/6/2025 WHT IRO LUKIT INTEGRATED SERVICE LIMITED

180,000.00

3/6/2025 WHT IRO INQABAB BIAOTECH WEST AFRICA LTD

77,587.81

3/19/2025 WHT IRO LUKIT INTEGRATED SERVICE LIMITED

279,000.00

2,808,665.43

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		4/30/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	3/31/2025	274,927,419.12
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			274,927,419.12
DEDUCT:	V.A.T.	-	
	Bank Charges	17,630.00	
	Direct Debits	-	
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	97,900,261.84	97,917,891.84
	ADJUSTED CASH BOOK BALANCE AS AT	4/30/2025	177,009,527.28
ADD:	Unpresented Mandates:		2,894,573.43
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		179,904,100.71
PREPARED BY:		SIGN:.....	4/30/2025
CHECKED BY:		SIGN:.....	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

4/30/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		
			-
	CREDIT TRANSFERS:		
			-
	DIRECT CREDIT:		
			-
	OTHER BANK CREDITS		
			-
	INTEREST EARNED:		
			-
	PAYMENTS FOR THE MONTH:		
		97,900,261.84	97,900,261.84
	V.A.T.		
			-
	BANK CHARGES		
		17,630.00	17,630.00
	OTHER BANK DEBITS		
			-
	DEBIT TRANSFERS		
			-

DIRECT DEBITS

-

FAILED PAYMENTS

-

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
2/17/2025	VAT IRO AGB PROFESSIOPNAL SERVICE	187,500.00
3/6/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	180,000.00
3/6/2025	WHT IRO INQABAB BIAOTECH WEST AFRICA LTD	77,587.81
3/19/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	279,000.00
4/5/2025	WHT IRO EPIGEN SOLUTIONS	77,750.00
4/5/2025	STAMP DUTY IRO EPIGEN SOLUTIONS	1,550.00
4/15/2025	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	3,708.00
4/25/2025	WHT IRO SAMUEL BANJI OGUNBIYI	2,900.00

2,894,573.43

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		5/31/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	4/30/2025	177,009,527.28
ADD:	Failed Payments	-	
	Stale Cheque:	-	
	Other bank credits	-	
	Direct Credits	-	
	Interest Earned:	-	
	Credit Transfers Fund:	-	
	Revenue of the Month:	-	0.00
			177,009,527.28
DEDUCT:	V.A.T.	-	
	Bank Charges	26,015.00	
	Direct Debits	-	
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	160,754,320.83	160,780,335.83
	ADJUSTED CASH BOOK BALANCE AS AT	5/31/2025	16,229,191.45
ADD:	Unpresented Mandates:		4,072,789.66
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		20,301,981.11
PREPARED BY:		SIGN:	5/31/2025
CHECKED BY:		SIGN:	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

5/31/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		-
	CREDIT TRANSFERS:		
	DIRECT CREDIT:		-
	OTHER BANK CREDITS		-
	INTEREST EARNED:		-
	PAYMENTS FOR THE MONTH:	160,754,320.83	160,754,320.83
	V.A.T.		
	BANK CHARGES	26,015.00	-
	OTHER BANK DEBITS		26,015.00
	FAILED PAYMENT REUPLOADED		-

DIRECT DEBITS**FAILED PAYMENTS****UNPRESENTED MANDATES**

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
2/17/2025	VAT IRO AGB PROFESSIOPNAL SERVICE	187,500.00
3/6/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	180,000.00
3/6/2025	WHT IRO INQABAB BIAOTECH WEST AFRICA LTD	77,587.81
3/19/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	279,000.00
4/5/2025	WHT IRO EPIGEN SOLUTIONS	77,750.00
4/5/2025	STAMP DUTY IRO EPIGEN SOLUTIONS	1,550.00
4/15/2025	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	3,708.00
4/25/2025	WHT IRO SAMUEL BANJI OGUNBIYI	2,900.00
5/7/2025	WHT IRO ALICHEM POS 1	124,999.90
5/7/2025	STAMP DUTY IRO ALICHEM POS 1	24,999.92
5/9/2025	WHT IRO SAMUEL BANJI OGUNBIYI	5,500.00
5/9/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	55,542.53
5/9/2025	STAMP DUTY IRO INQABA BIAOTECH WEST AFRICA LTD	11,128.51
5/9/2025	WHT IRO EPIGEN SOLUTIONS	9,300.00
5/9/2025	STAMP DUTY IRO EPIGEN SOLUTIONS	1,860.00
5/13/2025	WHT IRO FOWM BIOTECHNOLOGY LIMITED	489,531.59
5/13/2025	STAMP DUTY IRO FOWM BIOTECHNOLOGY LIMITED	97,906.32
5/26/2025	WHT IRO EPIGEN SOLUTIONS	5,500.00
5/26/2025	WHT IRO ALIYU MANSIR	119,984.15
5/27/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	114,866.88
5/27/2025	WHT IRO TURNER WRIGHT BIOSCIENCES LTD	107,096.43
5/28/2025	WHT IRO EPIGEN SOLUTIONS	10,000.00

4,072,789.66

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		6/30/2025	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	5/31/2025	16,229,191.45
ADD:	Failed Payments	105,000.00	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	302,222,000.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	302,327,000.00
			318,556,191.45
DEDUCT:	V.A.T.	-	
	Bank Charges	19,457.50	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	136,464,932.07	136,484,389.57
	ADJUSTED CASH BOOK BALANCE AS AT	6/30/2025	182,071,801.88
ADD:	Unpresented Mandates:		4,270,711.57
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		186,342,513.45
PREPARED BY:		SIGN:	6/30/2025
CHECKED BY:		SIGN:	DATE:

RECONCILIATION WORKINGS

BANK:

DATE:

6/30/2025

DATE	PARTICULARS	CHEQUE NO.	AMOUNT (N)
	REVENUE OF THE MONTH:		-
	CREDIT TRANSFERS:		
	DIRECT CREDIT:		-
		302,222,000.00	
	OTHER BANK CREDITS		302,222,000.00
	INTEREST EARNED:		-
	PAYMENTS FOR THE MONTH:		
		136,464,932.07	136,464,932.07
	V.A.T.		
	BANK CHARGES		-
		19,457.50	
	OTHER BANK DEBITS		
	FAILED PAYMENT REUPLOADED		-

DIRECT DEBITS**FAILED PAYMENTS**

04/06/2025.	MATOH DARY DOGARA
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105,000.00

105,000.00

UNPRESENTED MANDATES

1/26/2023	WHT IRO Samuel Banji Ogunbiyi	3,972.50
	PREVIOUS	2,080,605.12
2/17/2025	VAT IRO AGB PROFESSIOPNAL SERVICE	187,500.00
3/6/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	180,000.00
3/6/2025	WHT IRO INQABAB BIAOTECH WEST AFRICA LTD	77,587.81
3/19/2025	WHT IRO LUKIT INTEGRATED SERVICE LIMITED	279,000.00
4/5/2025	WHT IRO EPIGEN SOLUTIONS	77,750.00
4/5/2025	STAMP DUTY IRO EPIGEN SOLUTIONS	1,550.00
4/15/2025	WHT IRO NAERLS SUITES AND CONFERENCE CENTRE LTD	3,708.00
4/25/2025	WHT IRO SAMUEL BANJI OGUNBIYI	2,900.00
5/7/2025	WHT IRO ALICHEM POS 1	124,999.90
5/7/2025	STAMP DUTY IRO ALICHEM POS 1	24,999.92
5/9/2025	WHT IRO SAMUEL BANJI OGUNBIYI	5,500.00
5/9/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	55,542.53
5/9/2025	STAMP DUTY IRO INQABA BIAOTECH WEST AFRICA LTD	11,128.51
5/9/2025	WHT IRO EPIGEN SOLUTIONS	9,300.00
5/9/2025	STAMP DUTY IRO EPIGEN SOLUTIONS	1,860.00
5/13/2025	WHT IRO FOWM BIOTECHNOLOGY LIMITED	489,531.59
5/13/2025	STAMP DUTY IRO FOWM BIOTECHNOLOGY LIMITED	97,906.32
5/26/2025	WHT IRO EPIGEN SOLUTIONS	5,500.00
5/26/2025	WHT IRO ALIYU MANSIR	119,984.15
5/27/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	114,866.88
5/27/2025	WHT IRO TURNER WRIGHT BIOSCIENCES LTD	107,096.43
5/28/2025	WHT IRO EPIGEN SOLUTIONS	10,000.00
6/11/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	15,981.76
6/11/2025	STAMP DUTY IRO INQABA BIAOTECH WEST AFRICA LTD	3,196.35
6/11/2025	WHT IRO SAMUEL BANJI OGUNBIYI	23,950.00
6/11/2025	STAMP DUTY IRO SAMUEL BANJI OGUNBIYI	4,790.00
6/26/2025	WHT IRO INQABA BIAOTECH WEST AFRICA LTD	125,003.17
6/26/2025	STAMP DUTY IRO INQABA BIAOTECH WEST AFRICA LTD	25,000.63

4,270,711.57



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CBN STATEMENT OF ACCOUNT

Customer 579 AHMADU BELLO UNIVERS ITY Account No. 0100057961109

Street STREET NOT DEFINED Account Name: ABU ZARIA AFR CENTR OF EXCELL IMPAC

ZARIA	07 JAN 2025	TO	30 JUN 2025	CCY:	NGN	
VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
07 JAN 25	Account to Account	FT25007HL D3G\ABJ		-17,168 ,045.11		455,21 0,079. 95
	R-1181086 718/VARIO US:107125: Remita					
	Debit					
07 JAN 25	Account to Account	FT2500772 LBH\ABJ		-18,142 ,313.04		439,06 7,766. 91
	R-118139 3460/VARI OUS:1071 32:Remita					472,3 78,12 5.06
	Debit					
07 JAN 25	Account to Account	FT25007TS 5TG\ABJ		-30,015 ,288.77		409,05 2,478. 14
	R-1181522 706/VARIO US:107140: Remita					
	Debit					
14 JAN 25	Account to Account	FT25014G MW4Z\ABJ		-2,972, 105.07		406,08 0,373. 07
	R-1186800 330/VARIO US:107283: Remita					
	Debit					
15 JAN 25	Account to Account	FT25015KD BJL\ABJ		-14,406 ,765.40		391,67 3,607. 67
	R-1187304 051/VARIO US:107318: Remita					
	Debit					
16 JAN 25	Account to Account	FT25016Q0 2NW\ABJ		-1,272, 075.00		390,40 1,532. 67
	R-1187958 264/VARIO US:107354: Remita					
	Debit					



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21 JAN 25	Account to Account	FT250219D QCQ\ABJ	-18,179 ,964.00	372.22 1,568. 67
	R-1190951 208/VARIO US:107444: Remita			
	Debit			
23 JAN 25	Account to Account	FT2502351 K2Z\ABJ	-8,911, 360.00	363.31 0,208. 67
	R-1192637 516/VARIO US:107489: Remita			
	Debit			
27 JAN 25	Account to Account	FT25027NP CT5\ABJ	-31,626 ,759.00	331.68 3,449. 67
	R-1193645 371/VARIO US:107534: Remita			
	Debit			
28 JAN 25	Account to Account	FT25028F7 CZC\ABJ	-11,075 ,829.50	320.60 7,620. 17
	R-1195622 427/VARIO US:107592: Remita			
	Debit			
29 JAN 25	Account to Account	FT2502976 9GX\ABJ	-1,194, 374.00	319.41 3,246. 17
	R-1196480 749/VARIO US:107616: Remita			
	Debit			
29 JAN 25	Account to Account	FT25029MT LLV\ABJ	-63.04 8.50	319.35 0,197. 67
	R-1196590 278/VARIO US:107617: Remita			
	Debit			
07 FEB 25	Account to Account	FT25038P WNW7\ABJ	-394.53 0.00	318.95 5,667. 67
	R-1202851 188/VARIO US:107802: Remita			
	Debit			



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13 FEB 25	Account to Account	FT25044Y9 ZPFVABJ	-4,908, 250.00	314,04 7,417. 67
	R-1206070 998/VARIO US:107889: Remita			
	Debit			
14 FEB 25	Account to Account	FT25045TJ 4DWABJ	-18,358 ,035.42	295,68 9,382. 25
	R-1206359 075/VARIO US:107896: Remita			
	Debit			
14 FEB 25	Account to Account	FT25045K5 FBCVABJ	-27,769 ,219.76	267,92 0,162. 49
	R-1206866 216/VARIO US:107911: Remita			
	Debit			
17 FEB 25	Account to Account	FT250480B 578VABJ	-2,599, 654.00	265,32 0,508. 49
	R-1207580 672/VARIO US:107933: Remita			
	Debit			
18 FEB 25	Account to Account	FT250490C 9BDVABJ	-2,906, 845.00	262,41 3,663. 49
	R-1208159 102/VARIO US:107964: Remita			
	Debit			
20 FEB 25	Account to Account	FT25051L4 D25VABJ	-3,920, 745.67	258,49 2,917. 82
	R-1209323 437/VARIO US:108010: Remita			
	Debit			
25 FEB 25	Account to Account	FT250567D Y18VABJ	-10,207 ,581.39	248,28 5,336. 43
	R-1212191 174/VARIO US:108081: Remita			
	Debit			

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07 MAR 25	Account to Account	FT25066XY L8F\ABJ	-17,418 ,384.40	230,86 6,952. 03
	R-1219468 446/VARIO US:108234: Remita			
	Debit			
10 MAR 25	Account to Account	FT25069SJ 2PH\ABJ	-766,07 5.00	230,10 0,877. 03
	R-1220388 857/VARIO US:108261: Remita			
	Debit			
11 MAR 25	Account to Account	FT250700G BKY\ABJ	-4,310, 160.00	225,79 0,717. 03
	R-1220931 417/VARIO US:108283: Remita			
	Debit			
11 MAR 25	Account to Account	FT25070G5 4CS\ABJ	-3,945, 990.00	221,84 4,727. 03
	R-1221145 657/VARIO US:108298: Remita			
	Debit			
14 MAR 25	Account to Account	FT250730G TWK\ABJ	-3,297, 769.50	218,54 6,957. 53
	R-1222341 142/VARIO US:108369: Remita			
	Debit			
14 MAR 25	Account to Account	FT2507322 ORM\ABJ	-12,934 ,048.50	205,61 2,909. 03
	R-1222792 584/VARIO US:108383: Remita			
	Debit			
19 MAR 25	Account to Account	FT2507883 F35\ABJ	-41,758 ,061.98	163,85 4,847. 05
	R-1224967 765/VARIO US:108440: Remita			
	Debit			



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20 MAR 25	Account to Account	FT25079L7 1XDABJ	-2,787, 302.50	161,06 7,544. 55
	R-1226382 844/VARIO US:108471: Remita			
	Debit			
21 MAR 25	Account to Account	FT2508066 X8VABJ	-5,493, 860.00	155,57 3,684. 55
	R-1226859 432/VARIO US:108516: Remita			
	Debit			
25 MAR 25	Transfer C redit	MDC25084 00038\BNK	122,16 2,400. 00	277,73 6,084. 55
	IFO MONE T IRO ACE NTDFB			
	IFO MONE T IRO ACE NTDFB			
03 APR 25	Account to Account	FT25093VF L6MABJ	-1,327, 260.00	276,40 8,824. 55
	R-1233770 000/VARIO US:108756: Remita			
	Debit			
04 APR 25	Account to Account	FT25094GS 92WABJ	-21,294 ,109.46	255,11 4,715. 09
	R-1234221 335/VARIO US:108763: Remita			
	Debit			
04 APR 25	Account to Account	FT25094VM ZKH\ABJ	-11,253 ,090.00	243,86 1,625. 09
	R-1234254 418/VARIO US:108765: Remita			
	Debit			
04 APR 25	Account to Account	FT25094H1 W32\ABJ	-19,923 ,129.49	223,93 8,495. 60
	R-1234409 824/VARIO US:108771: Remita			

Debit



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07 APR 25	Account to Account	FT25097GN VRX\ABJ	-1,692, 022.50	222,24 6,473 10
	R-123533 1653/VARI OUS:1087 81:Remita			472,3 78,12 5.06
	Debit			
15 APR 25	Account to Account	FT251059H 77NABJ	-12,931 ,186.00	209,31 5,287. 10
	R-1240102 865/VARIO US:108923: Remita			
	Debit			
17 APR 25	Account to Account	FT25107KT 888\ABJ	-15,176 ,535.50	194,13 8,751. 60
	R-1241874 916/VARIO US:109002: Remita			
	Debit			
23 APR 25	Account to Account	FT25113DL D1F\ABJ	-1,329, 215.00	192,80 9,536. 60
	R-1243723 610/VARIO US:109086: Remita			
	Debit			
25 APR 25	Account to Account	FT2511568 SD6\ABJ	-12,905 ,435.89	179,90 4,100. 71
	R-1245612 901/VARIO US:109213: Remita			
	Debit			
05 MAY 25	Account to Account	FT25125ND 4QC\ABJ	-14,008 ,642.50	165,89 5,458. 21
	R-1251850 983/VARIO US:109315: Remita			
	Debit			
05 MAY 25	Account to Account	FT25125XP 5D0\ABJ	-853,96 7.50	165,04 1,490. 71
	R-1252000 974/VARIO US:109319: Remita			
	Debit			



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06 MAY 25	Account to Account	FT25126TC T9R\ABJ	-788,85 2.50	164,25 2,638. 21
	R-1252478 911/VARIO US:109337: Remita			
	Debit			
07 MAY 25	Account to Account	FT25127S5 VH6\ABJ	-19,501 ,363.57	144,75 1,274. 64
	R-1252940 338/VARIO US:109348: Remita			
	Debit			
09 MAY 25	Account to Account	FT25129XT 3DG\ABJ	-5,718, 540.03	139,03 2,734. 61
	R-1254363 579/VARIO US:109404: Remita			
	Debit			
12 MAY 25	Account to Account	FT251322F R04\ABJ	-2,061, 756.13	136,97 0,978. 48
	R-1255397 252/VARIO US:109435: Remita			
	Debit			
13 MAY 25	Account to Account	FT25133GG VK2\ABJ	-2,068, 151.00	134,90 2,827. 48
	R-1256030 747/VARIO US:109477: Remita			
	Debit			
14 MAY 25	Account to Account	FT25134J5 D38\ABJ	-10,404 ,438.86	124,49 8,388. 62
	R-1256634 078/VARIO US:109492: Remita			
	Debit			
15 MAY 25	Account to Account	FT251356R 480\ABJ	-3,302, 360.00	121,19 6,028. 62
	R-1256651 931/VARIO US:109494: Remita			
	Debit			



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19 MAY 25	Account to Account	FT251396N NT3VABJ	-772,35 9.50	120,42 3,669 12
	R-1258263 769/VARIO US:109554: Remita			
	Debit			
21 MAY 25	Account to Account	FT25141S5 K68VABJ	-29,393 ,098.50	91,030, 570.62
	R-1259775 211/VARIO US:109628: Remita			
	Debit			
23 MAY 25	Account to Account	FT25143GS RJJVABJ	-4,898, 267.50	86,132, 303.12
	R-1261021 302/VARIO US:109669: Remita			
	Debit			
26 MAY 25	Account to Account	FT25146HJ 8TTVABJ	-22,276 ,746.00	63,855, 557.12
	R-1261208 813/VARIO US:109674: Remita			
	Debit			
26 MAY 25	Account to Account	FT25146S7 MHVABJ	-15,922 ,824.00	47,932, 733.12
	R-1261991 704/VARIO US:109677: Remita			
	Debit			
29 MAY 25	Account to Account	FT25149DR 2ZYVABJ	-20,591 ,988.01	27,340, 745.11
	R-1264089 324/VARIO US:109728: Remita			
	Debit			
30 MAY 25	Account to Account	FT25150S9 N31VABJ	-7,038, 764.00	20,301, 981.11
	R-1265846 429/VARIO US:109771: Remita			
	Debit			
05 JUN 25	Account to Account	FT2515688 4WMVABJ	-4,509, 755.00	15,792, 226.11
	R-1269269 318/VARIO -----			

US:109875:
Remita

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	Debit			
05 JUN 25	Account to Account	FT25156TD SLHVABJ	105,00 0.00	15,897, 226.11
	R-12695574 09/Bulk Cre dit - R - 109			
	913 - 1269 557409 - 1 09913			
11 JUN 25	Account to Account	FT25162JJ G9LVABJ	-80,10 7.50	15,817, 118.61
	R-1270443 657/VARIO US:109958: Remita			
	Debit			
13 JUN 25	Account to Account	FT25164W XPMBVABJ	-8,642, 997.52	7,174,1 21.09
	R-1270780 846/VARIO US:109964: Remita			
	Debit			
16 JUN 25	Account to Account	FT25167LV SPBVABJ	-4,291, 166.50	2,882,9 54.59
	R-1272506 458/VARIO US:109992: Remita			
	Debit			
24 JUN 25	Account to Account	FT25175VF QC3VABJ	-1,629, 645.00	1,253,3 09.59
	R-1276318 683/VARIO US:110128: Remita			
	Debit			
25 JUN 25	Account to Account	FT25176L7 38KABJ	302,22 2,000. 00	303,47 5,309. 59
	R-12767815 51/Bulk Cre dit - C - 110			
	153 - 1276 781551 - 1 10151			
27 JUN 25	Account to Account	FT25178D0 9L6VABJ	-13,228 ,370.33	290,24 6,939. 26
	R-1278107 795/VARIO US:110191: Remita			
	Debit			

30 JUN 25	Account to Account	FT25181ST LC6VABJ	-5,841, 655.00	283,40 5,284. 26
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31 July 2025
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947/VARIO
US:110229:
Remita

Debit

30 JUN 25	Account to Account	FT25181TR D77VABJ	-1,610, 699.37	281,79 4,584. 89
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R-1279746
481/VARIO
US:110240:
Remita

Debit

30 JUN 25	Account to Account	FT25181HQ FMBVABJ	-90,317 ,438.53	191,47 7,146. 36
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R-1279686
161/VARIO
US:110241:
Remita

Debit

30 JUN 25	Account to Account	FT25181J0 TT5VABJ	-5,134, 632.91	186,34 2,513. 45
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R-1279689
072/VARIO
US:110242:
Remita

Debit

BALANCE
AT PERIO
D END

186,3 42,51 3.45	472,3 78,12 5.06
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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 JANUARY 2025
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NC	DR AMOUNT	CR AMOUNT
1/1/2025		BAL B/F			294,888.76	
		NO TRANSACTION				
					0.00	

SUMMARY:
 Balance b/f 294,888.76
 Receipt for the Month 0.00
 Total Receipt Available 294,888.76
 Less: Payment for the Month 0.00
 Balance c/f 294,888.76

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF FEBRUARY 2025

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NC	DR AMOUNT	CR AMOUNT	12210	21216-028
1/2/2025		BAL B/F			294,888.76			
4/2/2025	YOUSSEUF MOUJOM MFORIT					5,673.00	5,673.00	
7/2/2025	AFRICAN ACADEMY OF SCIENCE	GRANT IN FAVOUR OF DR. AMLABU			10,000.00			
7/2/2025	AFRICAN ACADEMY OF SCIENCE	GRANT IN FAVOUR OF DR. AMLABU			40,000.00			
10/2/2025	CENTRAL BANK OF NIGERIA	INTERNAL TRANSFER			15,500.00			
10/2/2025	PROF. BALOGUN	RESEARCH EXPENSES				46,000.00		46,000.00
10/2/2025	BANK CHARGES					50.00		
					65,500.00	51,723.00	5,673.00	46,000.00

SUMMARY:

Balance b/f	294,888.76
Receipt for the Month	65,500.00
Less: Payment for the Month	51,723.00
Balance c/f	308,665.76

SUMMARY

12210	5,673.00
21216028	46,000.00
21216001	50.00
TOTAL	51,723.00

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF MARCH 2025
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT	21216038
1/3/2025		BAL B/F			308,665.76		
25/3/2025	CONVERSION MEM. ACCOUNT	CONV TO NAIRA				80,000.00	80,000.00
					0.00	80,000.00	80,000.00

SUMMARY

21216038	80,000.00
TOTAL	80,000.00

SUMMARY:

Balance b/f	308,665.76
Receipt for the Month	
Total Receipt Available	308,665.76
Less: Payment for the Month	80,000.00
Balance c/f	308,665.76

AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2025
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NC	SCHEDULE NC	DR	AMOUNT CR	AMOUNT
4/1/2025		BAL B/F				308,665.76	
		NO TRANSACTION					
						0.00	

SUMMARY:	
Balance b/f	308,665.76
Receipt for the Month	0.00
Total Receipt Available	308,665.76
Less: Payment for the Month	-
Balance c/f	308,665.76

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2025
 ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	NC	DR	AMOUNT	CR	AMOUNT
1/5/2025		BAL B/F					308,665.76		
		NO TRANSACTION							
							-		-

Balance b/f	308,665.76	
Receipt for the Month	<u>0.00</u>	TOTAL
Total Receipt Available	308,665.76	
Less: Payment for the Month	<u>0.00</u>	
Balance c/f	<u>308,665.76</u>	

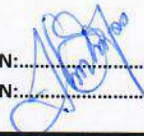

BURSARY DEPARTMENT
AHMADU BELLO UNIVERSITY
SAMARU ZARIA
AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
CASH BOOK FOR THE MONTH OF JUNE 2025
ACCOUNT NUMBER: 3000121095 USD

DATE	NAMES	DESCRIPTION	DEBIT	CREDIT	DR. AMOUNT	CR. AMOUNT
1/6/2025	B/F				308,665.76	
		NO TRANSACTION				

Balance b/f	308,665.76
Receipt for the Month	<u>0.00</u>
Total Receipt Available	308,665.76
Less: Payment for the Month	<u>0.00</u>
Balance c/f	<u>308,665.76</u>

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 1/31/2025
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	12/31/2024	267,137.16
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			267,137.16
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	1/31/2025	267,137.16
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		267,137.16
	PREPARED BY: I. Salisu	SIGN: 	DATE: 1/31/2025
	CHECKED BY:	SIGN: 	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **2/28/2025**
CBN USD **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	1/31/2025	267,137.16
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	65,500.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		65,500.00
			332,637.16
DEDUCT:	V.A.T.		
	Bank Charges	50.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	51,673.00	51,723.00
	ADJUSTED CASH BOOK BALANCE AS AT	2/28/2025	280,914.16
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		280,914.16
	PREPARED BY: <i>I. Salisu</i>	SIGN: <i>[Signature]</i>	DATE: 2/28/2025
	CHECKED BY:	SIGN: <i>[Signature]</i>	

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 3/31/2025
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 2/28/2025		280,914.16
ADD:		
Failed Payments		
Stale Cheque:		
Other bank credits		
Direct Credits		
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:		0.00
		280,914.16
DEDUCT:		
V.A.T.		
Bank Charges		
Direct Debits		
Other bank debits		
Failed Payment reuploaded		
Total Payment for the Month:	80,000.00	80,000.00
ADJUSTED CASH BOOK BALANCE AS AT 3/31/2025		200,914.16
ADD:		
Unpresented Mandates:		
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		200,914.16
PREPARED BY: I-Salisu	SIGN: [Signature]	DATE: 3/31/2025
CHECKED BY:	SIGN: [Signature]	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **4/30/2025**
CBN USD **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:		3/31/2025	200,914.16
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			200,914.16
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		4/30/2025	200,914.16
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			200,914.16
PREPARED BY: <i>I. Salimi</i>		SIGN:.....	4/30/2025
CHECKED BY:		SIGN:.....	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 5/31/2025
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	4/30/2025	200,914.16
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			200,914.16
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	5/31/2025	200,914.16
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		200,914.16
	PREPARED BY: <i>I. Salisu</i>	SIGN: <i>[Signature]</i>	5/31/2025
	CHECKED BY:	SIGN: <i>[Signature]</i>	DATE:

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 6/30/2025
CBN USD TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	5/31/2025	200,914.16
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			200,914.16
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	6/30/2025	200,914.16
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		200,914.16
	PREPARED BY: <i>I. Salisu</i>	SIGN: <i>[Signature]</i>	6/30/2025
	CHECKED BY:	SIGN: <i>[Signature]</i>	DATE:



Central Bank of Nigeria

28 July 2025
16:42:49

CBN STATEMENT OF ACCOUNT

Customer 579 AHMADU BELLO UNIVERS ITY Account No. 0010057904057

Street STREET NOT DEFINED Account Name: AHMADU BELLO UNI ACEN TDFB USD

ZARIA	04 FEB 2025	TO	07 JUL 2025	CCY:	USD	
VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
04 FEB 25	SWIFT Recovery + Co AC-0010057904057	FT25035L1 KQP		-25.00		267,11 2.16
04 FEB 25	Outward Swift Payme YOUSSOU F MOULIO M MFOPIT	FT25035L1 KQP		-5,673.00		261,43 9.16
	NO 60 SAMARU KADUNA STATE NG					267,1 37.16
	SW-UNAFN GLAXXX BNG PAYT IRO REFUND OF RESEARCH WORK					
07 FEB 25	Account to Account BO CBN AHMADU BELLO UNI	FT25038D T8ML			10,000.00	271,43 9.16
	ACENT DF B USDAFR ICAN ACADEMY OF SCI					
	ENCES BNG FT25030 Z9908					
	VD 06/02/2025					
07 FEB 25	Account to Account AFRICAN ACADEMY OF SCIENCES	FT25038D H5N4			40,000.00	311,43 9.16
	VD 06/02/2025					
10 FEB 25	Account to Account BNG INTERNAL TRANSFER IFO A BU ZARIA	FT25041W V3QH			15,500.00	326,93 9.16



Central Bank of Nigeria

28 July 2025
16:42:49

	ACENTDFB			
10 FEB 25	SWIFT Recovery + Co	FT25041LW S2Y	-25.00	326,91 4.16
	AC-001005 7904057			
10 FEB 25	Outward Swift Payme	FT25041LW S2Y	-46,00 0.00	280,91 4.16
	EMMANUEL OLUWADARE BALOGUN			
	298 AREA BZ SAMARU ZARIA KADUNA			
	NIGERIA			
	SW-GTBIN GLAXXX			
	BNG PMT IRO RESEARCH EXPENSES AT			
	KIT JAPAN			
25 MAR 25	Account to Account	FT25084K HK41	-80,00 0.00	200,91 4.16
	BNG FUNDS MOVEMENT TO ACENTDFB			
07 JUL 25	Account to Account	FT25188XY NR0	115,34 4.00	316,25 8.16
	CBN AHMADU BELLO UNIVERSITY 7001001			
	70010010006903 VD 26/06/2025			
	BALANCE AT PERIOD END			316,25 8.16

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JANUARY 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR. AMOUNT	CR. AMOUNT
1/1/2025		BAL B/F			40,189,558.97	
1/5/2025	RECEIVED				5,000,000.00	
1/31/2025	BANK CHARGE					307.74
					5,000,000.00	307.74

SUMMARY:

Balance b/f	40,189,558.97	21216-001	307.74
Receipt for the Month	5,000,000.00		
Total Receipt Available	45,189,558.97	TOTAL	307.74
Less: Payment for the Month	307.74		
Balance c/f	45,189,251.23		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF FEBRUARY 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
1/2/2025		BAL B/F			45,189,251.23	
2/19/2025	DANIS OTIE	PAYMENT FOR THE OF JANUARY 2025 MOTHLY STIPEND				30,000.00
2/19/2025	JOHNSON NSUHORIDEN	PAYMENT FOR THE OF JANUARY 2025 MOTHLY STIPEND				30,000.00
2/19/2025	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF JANUARY 2025 MOTHLY STIPEND				30,000.00
2/19/2025	LAYAH PHILEMON JOSHUA	PAYMENT FOR THE OF JANUARY 2025 MOTHLY STIPEND				30,000.00
2/28/2025	RECEIVED FROM AFRICA CEN. LORE				25,337,260.00	
2/28/2025	BANK CHARGE					290.25
					25,337,260.00	120,290.25

SUMMARY:		21216-028	120,000.00
Balance b/f	45,189,251.23	21216-001	290.25
Receipt for the Month	<u>25,337,260.00</u>	TOTAL	<u>120,290.25</u>
Less: Payment for the Month	<u>30,000.00</u>		
Balance c/f	<u>70,496,511.23</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 MARCH 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
3/1/2025	BAL B/F				70,496,511.23	
3/6/2025	DANIS OTIE	PAYMENT FOR THE OF FEBRUARY 2025 MONTHLY STIPEND				30,000.00
3/6/2025	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF FEBRUARY 2025 MONTHLY STIPEND				30,000.00
3/31/2025	BANK CHARGE					336.25
						60,336.25

SUMMARY:		
Balance b/f	70,496,511.23	21216-028 60,000.00
Receipt for the Month		21216-001 336.25
Total Receipt Available	70,496,511.23	TOTAL 60,336.25
Less: Payment for the Month	60,336.25	
Balance c/f	70,496,511.23	

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF APRIL 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RECEIPT NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
4/1/2025	BAL B/F				70,496,511.23	
4/24/2025	DANIS OTIE	PAYMENT FOR THE OF MARCH 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPPANASOMAL GRAND				30,000.00
4/24/2025	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF MARCH 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPPANASOMAL GRAND				30,000.00
4/30/2025	BANK CHARGE				0.00	166.25
						60,166.25

SUMMARY:

Balance b/f	70,496,511.23
Receipt for the Month	3,290,750.00
Total Receipt Available	38,150,307.24
Less: Payment for the Mor	60,166.25
Balance c/f	38,090,140.99

21216-030	60,000.00
21216-001	166.25
TOTAL	60,166.25

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 SAMARU ZARIA
 CASH BOOK FOR THE MONTH OF MAY 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RVP/NO	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/5/2025		BAL B/F			38,090,140.99	
5/7/2025	DANIS OTIE	PAYMENT FOR THE OF APRIL 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/7/2025	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF APRIL 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/6/2025	MUKTAR ADEIZA	REFUND			12,000.00	
5/7/2025	L'AAH PHILEMON JOSHUA	PAYMENT FOR THE OF APRIL 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/23/2025	DANIS OTIE	PAYMENT FOR THE OF MAY 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/23/2025	YOBOUE YAH-KAN MONIQUE	PAYMENT FOR THE OF MAY 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/23/2025	L'AAH PHILEMON JOSHUA	PAYMENT FOR THE OF MARCH 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
5/23/2025	MALAM ABARI ADAM KAOU	PAYMENT FOR THE OF MARCH 2025 MONTHLY STIPEND FROM NRF ANTI- TRYPANASOMAL GRAND				30,000.00
		CASH ADVANCE FOR THE PROCUREMENT OF ONE HP ALL IN ONE DESKTOP COMPUTER, TWO UPS AND TWO SET OF 182N CATRIGES TO PROF. YKE IBRAHIM NRF GRANT				
5/28/2025	NUHU ISHAYA					1,370,000.00
5/31/2025	BANK CHARGE					2,173.25
					12,000.00	1,582,173.25

SUMMARY:

Balance b/f	38,090,140.99	21216-028	1,580,000.00
Receipt for the Month	12,000.00	21216-001	2,173.25
Total Reciept Available	38,309,242.86		
Less: Payment for the Month	1,582,173.25	TOTAL	1,582,173.25
Balance c/f	36,727,069.61		

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JUNE 2025
 ACCOUNT NUMBER: 1018133469

DATE	NAMES	DESCRIPTION	RV/PPV NO.	SCHEDULE NO.	DR. AMOUNT	CR. AMOUNT
1/6/2025	B/F				36,727,069.61	
6/10/2025	LANAKS VENTURES	PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES				1,016,807.60
6/10/2025	LANAKS VENTURES	PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES				1,470,383.26
6/13/2025	RECEIVED FROM DR. ABDULMALIK ABDULLAHI SALMAN	REFUND			980,000.00	
6/13/2025	RECEIVED FROM DR. ABDULMALIK ABDULLAHI SALMAN	REFUND			4,648.26	
6/23/2025	RECEIVED FROM IBRAHIM BABNGIDA SANI	REFUND			96,300.00	
6/30/2025	BANK CHARGE					289.50
					1,080,948.26	2,487,480.36

Balance b/f	36,727,069.61	21216-028	2,487,190.86
Receipt for the Month	1,080,948.26	21216-001	289.50
Total Receipt Available	37,808,017.87	TOTAL	<u>2,487,480.36</u>
Less: Payment for the Month	<u>2,487,480.36</u>		
Balance c/f	<u>35,320,537.51</u>		

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 1/31/2025
UBA PLC NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 12/31/2024		40,189,558.97
ADD:	Failed Payment		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	5,000,000.00	5,000,000.00
			45,189,558.97
DEDUCT:	V.A.T.	50.01	
	Bank Charges	257.73	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:		307.74
	ADJUSTED CASH BOOK BALANCE AS AT 1/31/2025		45,189,251.23
ADD:	Unpresented Mandates		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		45,189,251.23
PREPARED BY: <i>Y. Ahmed</i>		SIGN: <i>[Signature]</i>	1/31/2025
CHECKED BY: <i>I. Salisu</i>		SIGN: <i>[Signature]</i>	DATE: <i>31/1/25</i>

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: **2/28/2025**
UBA PLC NAIRA **TYPE OF ACCOUNT:** ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	1/31/2025	45,189,251.23
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	25,337,260.00	25,337,260.00
			70,526,511.23
DEDUCT:	V.A.T.	9.00	
	Bank Charges	281.25	
	Direct Debits		
	Other bank debits		
	Failed Payment reuploaded		
	Total Payment for the Month:	120,000.00	120,290.25
	ADJUSTED CASH BOOK BALANCE AS AT	2/28/2025	70,406,220.98
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		70,406,220.98

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

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

DATE: 2/28/2025
28/2/25

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 3/31/2025
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	2/28/2025	70,406,220.98
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			70,406,220.98
DEDUCT:	V.A.T.	4.50	
	Bank Charges	331.75	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	60,000.00	60,336.25
	ADJUSTED CASH BOOK BALANCE AS AT	3/31/2025	70,345,884.73
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		70,345,884.73

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

SIGN: *[Signature]* 3/31/2025
 SIGN: *[Signature]* DATE: *30/3/25*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 4/30/2025
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT:	3/31/2025	70,345,884.73
ADD:	Failed Payments		
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:		0.00
			70,345,884.73
DEDUCT:	V.A.T.	4.50	
	Bank Charges	161.75	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded		
	Total Payment for the Month:	60,000.00	60,166.25
	ADJUSTED CASH BOOK BALANCE AS AT	4/30/2025	70,285,718.48
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		70,285,718.48

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

SIGN: *[Signature]* 4/30/2025
SIGN: *[Signature]* ACE NTDFB A.B.U. 30/4/25

AHMADU BELLO UNIVERSITY, ZARIA

(OFFICE OF THE BURSAR)

BANK: UBA PLC NAIRA **BANK RECONCILIATION STATEMENT AS AT:** 5/31/2025
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
CASH BOOK BALANCE AS AT:	4/30/2025		70,285,718.48
ADD:			
Failed Payments			
Stale Cheque:			
Other bank credits			
Direct Credits			
Interest Earned:			
Credit Transfers Fund:			
Revenue of the Month:		12,000.00	12,000.00
			70,297,718.48
DEDUCT:			
V.A.T.		168.50	
Bank Charges		2,004.75	
Direct Debits			
Other bank debits			
Failed Payment reuploaded			
Total Payment for the Month:		1,580,000.00	1,582,173.25
ADJUSTED CASH BOOK BALANCE AS AT	5/31/2025		68,715,545.23
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT			68,715,545.23

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

SIGN: *[Signature]* 5/31/2025
 SIGN: *[Signature]* DATE: *31/5/25*

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT: 6/30/2024
UBA PLC NAIRA TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 5/31/2024		68,715,545.23
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits		
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	1,080,948.26	1,080,948.26
			69,796,493.49
DEDUCT:	V.A.T.	50.00	
	Bank Charges	239.50	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	2,487,190.86	2,487,480.36
	ADJUSTED CASH BOOK BALANCE AS AT 6/30/2024		67,309,013.13
ADD:	Unpresented Mandates:		
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		67,309,013.13

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

SIGN: [Signature]
SIGN: [Signature]

DATE: 6/30/2024

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
A.C.E Ahmadu Bello University Dept Of Biochem Istry Zaria Kaduna State
Jan 01, 2025 to Jun 26, 2025



Hello A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH,

Here is your Account Summary

Account Number	1018133469
Account Type:	CURRENT
Opening Balance:	40,189,558.97
Currency:	NGN
Total Debit:	4,310,754.10
Total Credit:	31,430,208.26
Closing Balance:	67,309,013.13



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Jan-2025	01-Jan-2025	Opening Balance				40,189,558.97
03-Jan-2025	03-Jan-2025	SMS/SMS CHARGES DEC 20TH 2024 - DEC 25TH 2024 2912240136310005562056		75.00		40,189,483.97
07-Jan-2025	07-Jan-2025	Bank Statement charges Fee for ticket no: 15668717		129.00		40,189,354.97
09-Jan-2025	08-Jan-2025	SMS/SMS CHARGES DEC 28TH 2024 - JAN 2ND 2025 0701251231570005692000		20.00		40,189,334.97
10-Jan-2025	10-Jan-2025	TRFWinteck refund tranche 2FRM PLATINUM LAKE LTD T 0000142501100853592289			5,000,000.00	45,189,334.97
12-Jan-2025	12-Jan-2025	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10- JAN-25		50.00		45,189,284.97



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01-Jan-2025 to 26-Jun-2025 Bank Statement

Bank Statement

A.C.E FOR NEGLECTED TROPICAL DISEASES & FORENSIC BIOTECH
A.C.E Ahmadu Bello University Dept Of Biochem Isty Zaria Kaduna State
Jan 01, 2025 to Jun 26, 2025



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
15-Jan-2025	15-Jan-2025	SMS/SMS CHARGES JAN 3RD 2025 - JAN 9TH 2025		11.20		45,189,273.77
19-Jan-2025	19-Jan-2025	10012508333700057878889 SMS/SMS CHARGES JAN 10TH 2025 - JAN 16TH 2025		22.40		45,189,251.37
31-Jan-2025	31-Jan-2025	18012503290600058776201 ACCT MAINT CHARGES BETWEEN 31-12-2024 AND 30-01-20		0.13		45,189,251.24
31-Jan-2025	31-Jan-2025	VAT ACCT MAINT		0.01		45,189,251.23
20-Feb-2025	20-Feb-2025	JAN STIPEND 2025 IFO MONIQUE YAH-KAN YOBOUE JAN STIPEND 2025 IFO MONIQUE Y		30,000.00		45,159,251.23
20-Feb-2025	20-Feb-2025	NIP/JAN STIPEND 2025 IFO DENNIS OT		30,000.00		45,129,251.23
20-Feb-2025	20-Feb-2025	00000425022011582700514 NIP/JAN STIPEND 2025 IFO DENNIS OT		53.75		45,129,197.48
20-Feb-2025	20-Feb-2025	00000425022011582700514 NIP/JAN STIPEND 2025 IFONSUHORIDEM		30,000.00		45,099,197.48
20-Feb-2025	20-Feb-2025	00000425022012031400514 NIP/JAN STIPEND 2025 IFONSUHORIDEM		53.75		45,099,143.73
20-Feb-2025	20-Feb-2025	00000425022012031400514 NIP/JAN STIPEND JAN 25 IFO LAAH PH		30,000.00		45,069,143.73
20-Feb-2025	20-Feb-2025	00000425022012055800514 NIP/JAN STIPEND JAN 25 IFO LAAH PH		53.75		45,069,089.98
28-Feb-2025	28-Feb-2025	00000425022012055800514 ACCT MAINT CHARGES BETWEEN 31-01-2025 AND 27-02-20		120.00		45,068,969.98
28-Feb-2025	28-Feb-2025	VAT ACCT MAINT		9.00		45,068,960.98
28-Feb-2025	28-Feb-2025	R-1213729503/AFRICA CEN:LOANRE 9012137295030			25,337,260.00	70,406,220.98
02-Mar-2025	02-Mar-2025	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 28-FEB-25		50.00		70,406,170.98
03-Mar-2025	03-Mar-2025	SMS/SMS CHARGES FEB 18TH 2025 - FEB 23RD 2025		84.00		70,406,086.98
		28022504251900065001730				



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06-Mar-2025	06-Mar-2025	MONTHLY STIPEND FEB 25 IFO MONIQUE YAH-KAN YOBOUE MONTHLY STIPEND FEB 25 IFO MON		30,000.00		70,376,086.98
06-Mar-2025	06-Mar-2025	NIP/STIPEND FEB 25 IFO DENNIS OTIE 0000042503061225350051		30,000.00		70,346,086.98
06-Mar-2025	06-Mar-2025	NIP/STIPEND FEB 25 IFO DENNIS OTIE 0000042503061225350051		53.75		70,346,033.23
10-Mar-2025	10-Mar-2025	SMS/SMS CHARGES FEB 27TH 2025 - MAR 6TH 2025 0903251206540006636414		84.00		70,345,949.23
28-Mar-2025	28-Mar-2025	ACCT MAINT CHARGES BETWEEN 28-02-2025 AND 27-03-20		60.00		70,345,889.23
28-Mar-2025	28-Mar-2025	VAT ACCT MAINT		4.50		70,345,884.73
04-Apr-2025	04-Apr-2025	SMS/SMS CHARGES MAR 26TH 2025 - MAR 28TH 2025 0304250655120006982988		12.00		70,345,872.73
25-Apr-2025	25-Apr-2025	MARCH STIPEND FRM NRF ANTI TRY PANASOMAL GRAND MARCH STIPEND FRM NRF ANTI TRY		30,000.00		70,315,872.73
25-Apr-2025	25-Apr-2025	NIP/MARCH STIPEND FRM NRF ANTI TRY 0000042504251404530051		30,000.00		70,285,872.73
25-Apr-2025	25-Apr-2025	NIP/MARCH STIPEND FRM NRF ANTI TRY 0000042504251404530051		53.75		70,285,818.98
30-Apr-2025	30-Apr-2025	ACCT MAINT CHARGES BETWEEN 28-03-2025 AND 29-04-20		60.00		70,285,758.98
30-Apr-2025	30-Apr-2025	VAT ACCT MAINT		4.50		70,285,754.48
30-Apr-2025	30-Apr-2025	SMS/SMS CHARGES APR 25TH 2025 - APR 27TH 2025 2904251004280007532906		36.00		70,285,718.48
05-May-2025	05-May-2025	SMS/SMS CHARGES APR 28TH 2025 - MAY 3RD 2025 0505250447060007621989		12.00		70,285,706.48



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06-May-2025	06-May-2025	TNF-SULEIMAN MUKHTAR ADEIZA/Refund of short pay of 00001325050612315300014			12,000.00	70,297,706.48
12-May-2025	12-May-2025	SMS/SMS CHARGES MAY 4TH 2025 - MAY 8TH 2025 10052509402500077205300		12.00		70,297,694.48
14-May-2025	14-May-2025	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 06-MAY-25		50.00		70,297,644.48
14-May-2025	14-May-2025	SDMC : A.C.E FOR NEGLECTED TROPICAL SDMC : A.C.E FOR NEGLECTED TRO		30,000.00		70,267,644.48
14-May-2025	14-May-2025	NIP/TRF PHILEMON JOSHUA 00000425051416070400514		30,000.00		70,237,644.48
14-May-2025	14-May-2025	NIP/TRF PHILEMON JOSHUA 00000425051416070400514		53.75		70,237,590.73
14-May-2025	14-May-2025	NIP/TRF OTIE DANIS 00000425051416033300514		30,000.00		70,207,590.73
14-May-2025	14-May-2025	NIP/TRF OTIE DANIS 00000425051416033300514		53.75		70,207,536.98
20-May-2025	20-May-2025	SMS/SMS CHARGES MAY 9TH 2025 - MAY 15TH 2025 17052507035900078107810		72.00		70,207,464.98
23-May-2025	23-May-2025	SDMC : A.C.E FOR NEGLECTED TROPICAL SDMC : A.C.E FOR NEGLECTED TRO		60,000.00		70,147,464.98
23-May-2025	23-May-2025	NIP/trf laah philemon joshua 00000425052316554200514		30,000.00		70,117,464.98
23-May-2025	23-May-2025	NIP/trf laah philemon joshua 00000425052316554200514		53.75		70,117,411.23
23-May-2025	23-May-2025	NIP/trf danis otie 00000425052316534900514		30,000.00		70,087,411.23
23-May-2025	23-May-2025	NIP/trf danis otie 00000425052316534900514		53.75		70,087,357.48
28-May-2025	28-May-2025	NIP/TRF IFO ISHAYA NUHU 00000425052812593700514		1,370,000.00		68,717,357.48



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28-May-2025	28-May-2025	NIP/TRF IFO ISHAYA NUHU 0000042505281259370051!		53.75		68,717,303.73
30-May-2025	29-May-2025	SMS/SMS CHARGES MAY 22ND 2025 - MAY 26TH 2025 2805251244500007952055		60.00		68,717,243.73
30-May-2025	30-May-2025	ACCT MAINT CHARGES BETWEEN 30-04-2025 AND 29-05-20		1,580.00		68,715,663.73
30-May-2025	30-May-2025	VAT ACCT MAINT		118.50		68,715,545.23
08-Jun-2025	07-Jun-2025	SMS/SMS CHARGES MAY 27TH 2025 - JUNE 1ST 2025 0506251021040008026326		48.00		68,715,497.23
11-Jun-2025	11-Jun-2025	NIP/TRF IFO LANAKS VENTURES 0000042506111009400051!		1,016,807.60		67,698,689.63
11-Jun-2025	11-Jun-2025	NIP/TRF IFO LANAKS VENTURES 0000042506111009400051!		53.75		67,698,635.88
11-Jun-2025	11-Jun-2025	NIP/TRF IFO LANAKS VENTURES 0000042506111011360051!		1,470,383.26		66,228,252.62
11-Jun-2025	11-Jun-2025	NIP/TRF IFO LANAKS VENTURES 0000042506111011360051!		53.75		66,228,198.87
13-Jun-2025	12-Jun-2025	TNF-ABDULLAHI ABDULMALIK SALMAN/FBNMOBILE:A C E FO 0000162506122056260001:			980,000.00	67,208,198.87
13-Jun-2025	13-Jun-2025	TNF-ABDULLAHI ABDULMALIK SALMAN/FBNMOBILE:A C E FO 0000162506130953480001:			4,648.26	67,212,847.13
15-Jun-2025	15-Jun-2025	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-JUN-25		50.00		67,212,797.13
18-Jun-2025	17-Jun-2025	SMS/SMS CHARGES JUNE 6TH 2025 - JUNE 12TH 2025 1306251037390008207982		60.00		67,212,737.13
22-Jun-2025	21-Jun-2025	SMS/SMS CHARGES JUNE 13TH 2025 - JUNE 19TH 2025 2006250540510008304937!		24.00		67,212,713.13



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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
23-Jun-2025	23-Jun-2025	MOB/UTU/SANI IBRAHIM B/Refund Hotel/31357085780 MOB/UTU/From SANI IBRAHIM BA			96,300.00	67,309,013.13

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