



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds
Report From 01/01/2024 to 30/06/2024

UNILG-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	580,065,000.00	1,094,295,078.27	1,674,360,078.27
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	580,065,000.00	1,094,295,078.27	1,674,360,078.27
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	160,975,039.64	937,093,634.65	1,098,068,674.29
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	160,975,039.64	937,093,634.65	1,098,068,674.29
<i>Receipt Less Expenditure</i>	419,089,960.36	157,201,443.62	576,291,403.98
<i>Add: Exchange Rate Difference</i>	(20,962.55)	(58,246.25)	(79,208.80)
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	419,068,997.81	157,143,197.37	576,212,195.18
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	157,143,197.37	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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<i>Total Opening Balance</i>	157,143,197.37	0.00	0.00
<i>Add: Net Change in Cash</i>	419,068,997.81	157,143,197.37	576,212,195.18
<i>Net Cash Available</i>	576,212,195.18	157,143,197.37	576,212,195.18
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	576,212,195.18	157,143,197.37	576,212,195.18
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	576,212,195.18	157,143,197.37	576,212,195.18

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US\$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 0

Schedule to Sources and Uses of Funds
Unremitted Taxes and Unretired Advances

	<u>Debit</u>	<u>Credit</u>
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

Report Period : FIRST SEMESTER 2024

UNILG-1

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT							30,470,754.55	40,096,812.19	(9,626,057.64)
21111-001 MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00			
21111-002 COMPUTERS (NEW ACE)	0.00	17,784,000.00	(17,784,000.00)	0.00	17,784,000.00	(17,784,000.00)	0.00	49,608,820.01	(49,608,820.01)
21111-003 PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004 SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005 PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,087.00	(878,087.00)
21111-006 BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007 CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008 TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009 SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010 LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	3,278,816.40	(3,278,816.40)	0.00	3,278,816.40	(3,278,816.40)	204,324,074.73	215,259,316.88	(10,935,242.15)
21111-011 SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012 ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013 WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



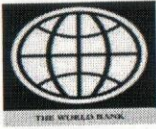
SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

Report Period : FIRST SEMESTER 2024

UNILG-1

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	0.00	0.00	0.00	0.00	1,593,000.00	(1,593,000.00)	880,217.43	13,135,575.99	(12,255,358.56)
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	963,400.00	(963,400.00)	0.00	963,400.00	(963,400.00)	0.00	5,459,800.01	(5,459,800.01)
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986,750.00	(4,986,750.00)
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	0.00	0.00	0.00	0.00	0.00	209,290,844.10	66,074,317.30	143,216,526.80
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	7,637,174.15	(7,637,174.15)	0.00	51,339,778.68	(51,339,778.68)	0.00	166,514,161.49	(166,514,161.49)
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	831,572.09	(831,572.09)	0.00	831,572.09	(831,572.09)	0.00	831,572.09	(831,572.09)
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	0.00	0.00	0.00	1,988,750.00	(1,988,750.00)	4,086,012.29	2,752,500.00	1,333,512.29
21115-001	LOCAL TRAINING (NEW ACE)	0.00	4,723,800.00	(4,723,800.00)	0.00	8,393,762.51	(8,393,762.51)	13,738,446.96	24,599,007.79	(10,860,560.83)
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	18,325,782.00	(18,325,782.00)	0.00	18,325,782.00	(18,325,782.00)	37,917,917.46	48,303,732.80	(10,385,815.34)
21116-001	BANK CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.50	(1,827.50)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	72,000.00	(72,000.00)	898,195.90	1,409,250.00	(511,054.10)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,590.00	(3,950,590.00)
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,680.00	(635,680.00)
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,950.00	(987,950.00)
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	7,807,444.00	(7,807,444.00)	0.00	7,807,444.00	(7,807,444.00)	18,030,258.78	43,653,762.69	(25,623,503.91)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	44,827,000.00	40,136,667.07	4,690,332.93
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	0.00	102,374.00	(102,374.00)	0.00	102,374.00	(102,374.00)	1,943,108.95	2,442,659.00	(499,550.05)
21116-017	BOOKS (NEW ACE)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,613,080.00	0.00	1,613,080.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	2,543,758.80	(2,543,758.80)	0.00	2,543,758.80	(2,543,758.80)	77,520.59	3,151,258.80	(3,073,738.21)
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	73,530.00	73,530.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	786,100.00	(786,100.00)	0.00	786,100.00	(786,100.00)	25,514,153.97	22,172,800.00	3,341,353.97
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	880,000.00	(880,000.00)	0.00	880,000.00	(880,000.00)	24,122,047.22	14,067,535.59	10,054,511.63
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	21,187,824.09	35,575,686.50	(14,387,862.41)
21116-032	STUDENT COSTS (NEW ACE)	0.00	80,915,349.31	(80,915,349.31)	0.00	84,170,349.31	(84,170,349.31)	352,564,505.50	228,998,775.96	123,565,729.54



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	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-033 ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	38,579,969.84	26,904,640.26	11,675,329.58
21116-034 LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	22,965,839.36	4,776,524.61	18,189,314.75
21116-035 INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-036 OPERATION COST (NEW ACE)	0.00	1,817,646.14	(1,817,646.14)	0.00	1,817,646.14	(1,817,646.14)	0.00	1,817,646.14	(1,817,646.14)
21116-037 WORKSHOPS/SEMINAR (NEW ACE)	0.00	12,297,822.75	(12,297,822.75)	0.00	12,297,822.75	(12,297,822.75)	0.00	20,424,872.75	(20,424,872.75)
Sub Total: Component 1		160,975,039.64			215,256,356.68			1,089,962,110.42	
Total: UNILG-1		160,975,039.64			215,256,356.68			1,089,962,110.42	



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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/01/2024	82,749,533.51
1. Add: Unpresented Mandate/Cheques (List Attached)	40,820.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	40,820.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,740.00
Sub-Total (3&4)	7,740.00
Balance as per Reconciliation (Bank Balance) - (A)	82,782,613.51
Balance as per Bank Statements as at 31/01/2024 - (B)	82,782,613.46
Variance (A - B)	0.05

	Name	Signature	Date
Prepared by:	Adesimpe Orojoke		14/03/2024
Checked by:	Omosobale Ade-Ademilue		14/03/2024
Authorized by:	Omosobale Ade-Ademilue		14/03/2024



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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023	01	WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
			40,820.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 January 2		BANK CHARGES	7,740.00
			7,740.00



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 29/02/2024		65,357,685.51
1. Add: Unpresented Mandate/Cheques (List Attached)		40,820.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		40,820.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		2,580.00
Sub-Total (3&4)		2,580.00
Balance as per Reconciliation (Bank Balance) - (A)		65,395,925.51
Balance as per Bank Statements as at 29/02/2024	-(B)	65,395,925.46
Variance (A - B)		0.05

	Name	Signature	Date
Prepared by:	Adebinke Orohke		19/03/2024
Checked by:	Omobolake Ade-Ademilue		19/03/2024
Authorized by:	Omobolake Ade-Ademilue		19/03/2024



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023	01	WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
			40,820.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 29 February		BANK CHARGES	2,580.00
			2,580.00



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/03/2024	43,823,080.11
1. Add: Unpresented Mandate/Cheques (List Attached)	928,863.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	928,863.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,225.05
Sub-Total (3&4)	3,225.05
Balance as per Reconciliation (Bank Balance) - (A)	44,748,718.56
Balance as per Bank Statements as at 31/03/2024 - (B)	44,748,718.56
Variance (A - B)	0.00

Name	Signature	Date
Prepared by: Adebimpe Oroleke		10/04/2024
Checked by: Omo busule Ade-Ademilure of hye		11/04/2024
Authorized by: Omo busule Ade-Ademilure of hye		11/04/2024



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023 01		WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
2 25/03/2024 01		VAT ON CENTRE BUILDING VALUATION NO. 4	532,826.10
3 25/03/2024 01		WHT ON CENTRE BUILDING VALUATION NO. 4	355,217.40
			928,863.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 March 2024		BANK CHARGES	3,225.05
			3,225.05



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/04/2024	612,042,946.97
1. Add: Unpresented Mandate/Cheques (List Attached)	10,745,263.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	10,745,263.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	537.00
Sub-Total (3&4)	537.00
Balance as per Reconciliation (Bank Balance) - (A)	622,787,673.47
Balance as per Bank Statements as at 30/04/2024 - (B)	622,787,672.97
Variance (A - B)	0.50

	Name	Signature	Date
Prepared by:	AdeSimpe Orolake		15/05/2024
Checked by:	Omobola Aderemitehin		15/05/24
Authorized by:	Omobola Aderemitehin		15/05/24



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023	01	WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
2 25/03/2024	01	VAT ON CENTRE BUILDING VALUATION NO. 4	532,826.10
3 25/03/2024	01	WHT ON CENTRE BUILDING VALUATION NO. 4	355,217.40
4 24/04/2024	01	MATERIAL FOR PRODUCTION OF ACE IMMUE BOOSTER	636,100.00
5 30/04/2024	01	TRAVEL GRANT TO ATTEND ACE INTERNATIONAL PARTN	1,762,200.00
6 30/04/2024	01	TRAVEL GRANT TO ATTEND INTERNATIONAL PARTINERSI	1,762,200.00
7 30/04/2024	01	TRAVEL GRANT TO ATTEND ACE INTERNATIONAL PARTIN	4,224,900.00
8 30/04/2024	01	REIMBURSEMENT OF STAKEHOLDER TRAINING EXPENS	750,000.00
9 30/04/2024	01	REIMBURSEMENT OF STAKEHOLDER TRAINING CERTIFI	681,000.00
			10,745,263.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 April 202		BANK CHARGES	537.00
			537.00



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/05/2024	602,178,519.79
1. Add: Unpresented Mandate/Cheques (List Attached)	352,471.16
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	352,471.16
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,421.50
Sub-Total (3&4)	3,421.50
Balance as per Reconciliation (Bank Balance) - (A)	602,527,569.45
Balance as per Bank Statements as at 31/05/2024 - (B)	602,527,550.45
Variance (A - B)	19.00

	Name	Signature	Date
Prepared by:	Adebinipe Orolake		09/07/2024
Checked by:	Omobolade Ade-Ademilue		10/7/24
Authorized by:	Omobolade Ade-Ademilue		10/7/24



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023 01		WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
2 01/05/2024 01		VAT PAYMENT ON DATA MANAGEMENT TRAINING	174,418.60
3 24/05/2024 01		VAT ON PARTITIONING OF LEGACY UNIT OF SPGS	137,232.56
			352,471.16

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 May 2024		BANK CHARGES	3,421.50
			3,421.50



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/06/2024	576,215,654.18
1. Add: Unpresented Mandate/Cheques (List Attached)	2,194,407.78
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	2,194,407.78
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,459.00
Sub-Total (3&4)	3,459.00
Balance as per Reconciliation (Bank Balance) - (A)	578,406,602.96
Balance as per Bank Statements as at 30/06/2024 -(B)	578,406,602.96
Variance (A - B)	0.00

	Name	Signature	Date
Prepared by:	Adesimpe Orileke		12/07/2024
Checked by:	Omobolake Ade-Adeleke		12/7/24
Authorized by:	Omobolake Ade-Adeleke		12/7/24



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/08/2023	01	WHT ON INVERTER FOR DATA MGT OFFICE	40,820.00
2 01/05/2024	01	VAT PAYMENT ON DATA MANAGEMENT TRAINING	174,418.60
3 24/05/2024	01	VAT ON PARTITIONING OF LEGACY UNIT OF SPGS	137,232.56
4 14/06/2024	01	PAYMENT FOR NEWSPAPER ADVERT FOR THE SUPPLY	309,418.60
5 24/06/2024	01	VAT ON ADVERT FOR SUUPLY OF LAB EQUIPMENT	33,750.00
6 24/06/2024	01	STAMP DUTY ON PURCHASE OF COMPUTER	177,840.00
7 24/06/2024	01	VAT PAYMENT ON PURCHASE OF COMPUTER	1,240,744.19
8 24/06/2024	01	VAT ON ADVERT	48,110.66
9 24/06/2024	01	WHT ON ADVERT	32,073.17
			2,194,407.78

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 June 202		BANK CHARGES	3,459.00
			3,459.00

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 19 JAN 2024 TO 26 JAN 2024
 TIME: 09:00AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					157,184,017.32
19 JAN 24	Account to Account R-976027318/VARIOUS:99889:Remita Debit	FT24019WN23L\ABJ	19 JAN 24	-57,756,830.00		99,427,187.32
22 JAN 24	Account to Account R-977829199/VARIOUS:99920:Remita Debit	FT24022DZR6D\ABJ	22 JAN 24	-10,786,243.98		88,640,943.34
26 JAN 24	Account to Account R-981462383/VARIOUS:100002:Remita Debit	FT2402663P83\ABJ	26 JAN 24	-5,858,329.88		82,782,613.46
	BALANCE AT PERIOD END					82,782,613.46

Favourites

CBN STATEMENT OF ACCOUNT		More Options	<input type="button" value="Find"/>
		Clear Selection	
OPERATION.DATE	between	▼	20240101 20240131
ACCOUNT	equals	▼	0230216261149
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: OLAJIDE O.M.
 Signature: *[Handwritten Signature]*
 Date: 01.02.2024

Results 1 - 3 of 3

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 01 FEB 2024 TO 16 FEB 2024
 TIME: 09:24AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					82,782,613.46
01 FEB 24	Account to Account R-985328277/VARIOUS:100067:Remita D ebit	FT24032HKJH6\ABJ	01 FEB 24	-5,175,718.50		77,606,894.96
12 FEB 24	Account to Account R-993173019/VARIOUS:100276:Remita D ebit	FT24043YFDFJ\ABJ	12 FEB 24	-8,102,232.50		69,504,662.46
16 FEB 24	Account to Account R-995932687/VARIOUS:100391:Remita D ebit	FT240475HHRK\ABJ	16 FEB 24	-4,108,737.00		65,395,925.46
	BALANCE AT PERIOD END					65,395,925.46

Favourites

CBN STATEMENT OF ACCOUNT [More Options](#) [Find](#)
[Clear Selection](#)

OPERATION.DATE between ▼ 20240201 20240229
 ACCOUNT equals ▼ 0230216261149

NG0010023 : CBN.ACCT.STMT.BOOK

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch

Name: *Henry P. O. F.*
 Signature: *[Signature]*
 Date: *1-3-24*

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 01 MAR 2024 TO 27 MAR 2024
 TIME: 10:02AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					65,395,925.46
01 MAR 24	Account to Account R-1006745813/VARIOUS:100634:Remita Debit	FT24061VTK25\ABJ	01 MAR 24	-1,388,466.19		64,007,459.27
08 MAR 24	Account to Account R-1010778184/VARIOUS:100823:Remita Debit	FT24068FZ8P1\ABJ	08 MAR 24	-2,673,264.25		61,334,195.02
25 MAR 24	Account to Account R-1019479660/VARIOUS:101279:Remita Debit	FT24085RLT7K\ABJ	25 MAR 24	-4,331,156.26		57,003,038.76
27 MAR 24	Account to Account R-1021224671/VARIOUS:101331:Remita Debit	FT24087F5DBW\ABJ	27 MAR 24	-12,254,320.20		44,748,718.56
	BALANCE AT PERIOD END					44,748,718.56

Favourites

CBN STATEMENT OF ACCOUNT More Options Find
Clear Selection

OPERATION.DATE between 20240301 20240331

ACCOUNT equals 0230216261149

NG0010023 : CBN.ACCT.STMT.BOOK

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch

me. *X. Bayo D.O.E*
 Signature.....
 Date... 4/4/24

Results 1 - 3 of 3

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 03 APR 2024 TO 19 APR 2024
 TIME: 01:38PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					44,748,718.56
03 APR 24	Account to Account R-1025172019/VARIOUS:101375:Remita Debit	FT240945D01P\ABJ	03 APR 24	-1,062,538.09		43,686,180.47
16 APR 24	Account to Account R-1030165778/VARIOUS:101557:Remita Debit	FT241075XB69\ABJ	16 APR 24	-963,507.50		42,722,672.97
19 APR 24	Account to Account R-1032238482/Bulk Credit - C - 101 643 - 1032238482 - 101642	FT24110FF3CS\ABJ	19 APR 24		580,065,000.00	622,787,672.97
	BALANCE AT PERIOD END					622,787,672.97

yourites

CBN STATEMENT OF ACCOUNT [More Options](#) [Clear Selection](#) [Find](#)

OPERATION.DATE between

ACCOUNT equals

NG0010023 : CBN.ACCT.STMT.BOOK

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch

Name... Abang P.O.E
 Signature... [Signature]
 Date... 2/5/24



3 June 2024
11:56:12

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CEN Currency : NGN
TRE OF EXCEL TSA
LAGOS Statement Period: 03 MAY 2024 TO 30 MAY 2024
TIME: 11:56AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					622,78 7,672. 97
03 MAY 24	Account to Account	FT24124ZS 933\ABJ	03 MAY 24	-636,20 7.50		622,15 1,465. 47
	R-1040956 222/VARIO US:101890: Remita					
	Debit					
06 MAY 24	Account to Account	FT24127YT Y62\ABJ	06 MAY 24	-13,290 ,073.90		608,86 1,391. 57
	R-1042192 579/VARIO US:101924: Remita					
	Debit					
16 MAY 24	Account to Account	FT24137W3 SYCVABJ	16 MAY 24	-4,455, 236.18		604,40 6,155. 39
	R-1047734 036/VARIO US:102183: Remita					
	Debit					
30 MAY 24	Account to Account	FT24151S5 TNLABJ	30 MAY 24	-1,878, 604.94		602,52 7,550. 45
	R-1056407 069/VARIO US:102571: Remita					
	Debit					
	BALANCE AT PERIOD END					602,52 7,550. 45

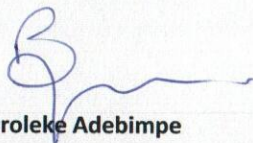
CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CEN Currency : NGN
 LAGOS Statement Period: 20 JUN 2024 TO 28 JUN 2024
 TIME: 01:13PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					602,527,550.45
20 JUN 24	Account to Account	FT24172ZX P46VABJ	20 JUN 24	-6,693,980.00		595,833,570.45
	R-1066005 339/VARIO US:103042: Remita					
	Debit					
28 JUN 24	Account to Account	FT24180R2 XD8VABJ	28 JUN 24	-17,426,967.49		578,406,602.96
	R-1070514 329/VARIO US:103188: Remita					
	Debit					
	BALANCE AT PERIOD END					578,406,602.96

UNIVERSITY OF LAGOS
 AFRICA CENTRE OF EXCELLENCE FOR DRUG RESEARCH, HERBAL MEDICINE DEVELOPMENT AND REGULATORY SCIENCE (ACEDHARS)
 STATEMENT OF REIMBURSABLE ELIGIBLE EXPENDITURE PROGRAMS (EEPs) - DETAILED REPORT
 FOR THE PERIOD JANUARY TO JUNE 2024

Eligible Expenditure Program Statement										
			Annual budget	Actual Expenditures (NGN)						
Budget Line	Code	Personnel Cost	Annual budget	Jan	Feb	Mar	Apr	May	Jun	Total Exp.
0517021002	21010101	Salary	2,624,066,160.22	141,312,748.37	142,513,177.32	175,207,270.50	234,784,837.61	175,977,360.42	171,127,456.18	1,040,922,850.40
Budget Line	Code	Overhead Cost								
	22020406	Other Maintenance Services	125,000,000.00	-	-	-	7,339,719.93	-	-	7,339,719.93
0517021002	22020301	Office Stationeries/computer consumable	35,000,000.00	-	-	-	14,675,760.00	-	-	14,675,760.00
0517021002	22021010	Direct teaching & laboratory cost	99,446,798.00	-	-	1,636,366.00	913,606.65	-	-	2,549,972.65
	22020401	Maintenance of motor vehicle/transport equipment	17,041,217.00	-	-	-	-	-	-	-
		Total	2,900,554,175.22	141,312,748.37	142,513,177.32	176,843,636.50	257,713,924.19	175,977,360.42	171,127,456.18	1,065,488,302.98



Prepared By: **Oroleke Adebimpe**

Project Accountant