



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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/11/2022 to 30/11/2022

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BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 0033892495

Account Currency: NAIRA

<u>Date</u>	<u>Voucher Reference</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Payee</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>	<u>Reconciled?</u>	
			B/F				68,820,107.98	Dr	
01/11/2022	PV/2022/BSU-2/000000621		TRAVEL ALLOWANCE TO UNIVSERISTY OF MKARGBOKO	DR SYLVESTER ADEJO	0.00	130,000.00	68,690,107.98	Dr	Y
01/11/2022	PV/2022/BSU-2/000000613		TRAVEL ALLOWANCE AND REGISTRATION FOR CONFERENCE	OGBENE IGBUM	0.00	200,000.00	68,490,107.98	Dr	Y
01/11/2022	PV/2022/BSU-2/000000611		TRAVEL ALLOWANCE AND REGISTRATION FEE TO ATTEN CONFERENCE	PROF OMUDU & 7 OTHERS	0.00	609,000.00	67,881,107.98	Dr	Y
01/11/2022	PV/2022/BSU-2/000000610		TRAVEL ALLOANCE FOR MANAGEMENT TEAM	PROF ODEY AND 7 OTHERS	0.00	1,025,000.00	66,856,107.98	Dr	Y



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01/11/2022	PV/2022/BSU-2/000000630		TRAVEL ALLOWANCE TO UNI MKAR FOR CONFERENCE	JACOB SUEMO	0.00	55,000.00	66,801,107.98	Dr	Y
01/11/2022	PV/2022/BSU-2/000000631		PAYMENT FOR PURCHASE OF STATIONERY TO PREPARE DOCUMENTS	JAMES ADZER	0.00	626,000.00	66,175,107.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000606		TRAVEL ALLOWANCE TO ATTEND WORKSHOP ON ENVIRONMENTAL SAFEGAURD	ENGR PAUL BIJA	0.00	70,000.00	66,105,107.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000612		PAYMENT FOR INTEGRATION OF ONLINE FEES PAYMENT ON CEFTER PORTAL	IDOKO ECHEIJA ANTHONY	0.00	325,000.00	65,780,107.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000614		PAMENT FOR REFRESHMENT FOR LMS TRAINING	ANJILA TERSOO	0.00	10,000.00	65,770,107.98	Dr	Y



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02/11/2022	PV/2022/BSU-2/000000615		PAYMENT TO CLEAR OVER GROWN WEEDS AT THE CEFTER COMPLEX	JACOB M. MANYAM	0.00	10,000.00	65,760,107.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000616		PAYMENT FOR CONSTRUCTION OF SAFETY CUPBOARD AT THE RECEPTION	BILL USHAHEMBA ASHAVER	0.00	410,000.00	65,350,107.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000617		TRAVEL ALLOWANCE TO ABUJA TO ATTEND REVIEW MEETING	DR. BARNABAS A. IKYO	0.00	122,500.00	65,227,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000618		PAYMENT FOR PURCHASE OF PRINTER CATRIDGE FOR CENTRE LEADER OFFICE	OKENWA PRECIOUS	0.00	15,000.00	65,212,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000619		PAYMENT FOR RENEWAL OF VEHICLE DOCUMENTS AND SERVICE	DAVIDA. KEHINDE	0.00	20,000.00	65,192,607.98	Dr	Y



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02/11/2022	PV/2022/BSU-2/000000620		TRAVEL ALLOWANCE FOR INTEGRATION OF STUDENTS ONLINE FEES PAYMENT	IDOKO ECHEIJA ANTHONY	0.00	75,000.00	65,117,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000623		HONORARIUM FOR OBSERVERS @ THE TENDER OPENING OF CEFTER PROJECTS	JAMES ADZER	0.00	100,000.00	65,017,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000632		PAYMENT TO PROVIDE REFRESHMENT FOR MEETINGS OF TENDER	JAMES ADZER	0.00	60,000.00	64,957,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000637		PAYMENT TO CONVEY BEDDINGS FROM STUDENTS HOSTELS TO CEFTER COMPLE	KORAYUM E TERHEMBA	0.00	20,000.00	64,937,607.98	Dr	Y
02/11/2022	PV/2022/BSU-2/000000667		TRVEL ALLOWANCE TO ABUJA THE NATIONAL PROJECT PERFORMANCE REVIEW	DR. BARNABAS A. IKYO	0.00	32,500.00	64,905,107.98	Dr	Y

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02/11/2022	PV/2022/BSU-2/000000722		TRAVEL ALLOWANCE TO ATTEND W/SHOP FOR ENVIRONMENTAL SAFEGAURD	VIHINGUTOR J	0.00	70,000.00	64,835,107.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000622		HONORARIUM FOR MEMBERS OF LOGISTICS COMM - WCAPHCE	MANARAW DANIEL & 11 OTHERS	0.00	610,000.00	64,225,107.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000638		PAYMENT FOR REPAIRS OF LASERJET PRINTER @ CEFTER SECRETARY OFFICE	BILL USHAHEMBA ASHAVER	0.00	14,000.00	64,211,107.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000639		PAYMENT FOR REGISTRATION AND UPGRADE TO PROFESSIONAL MEMBERSHIP	EZEKIELODE	0.00	32,500.00	64,178,607.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000640		PAYMENT FOR PURCHASE OF ELECTRICITY UNITS	JACOB M. MANYAM	0.00	100,000.00	64,078,607.98	Dr	Y



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03/11/2022	PV/2022/BSU-2/000000641		PAYMENT OF TRANSPORT ALLOWANCE FOR CEFTER STAFF	BILL ASHAVERAND 18 OTHERS	0.00	163,000.00	63,915,607.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000668		PAYMENT FOR MAINTENANCE OF VEHICLES	OKLO REBECCA ONYELA	0.00	194,000.00	63,721,607.98	Dr	Y
03/11/2022	PV/2022/BSU-2/000000669		TEA ALLOWANCE FOR OFFICE OF THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	63,706,607.98	Dr	Y
04/11/2022	PV/2022/BSU-2/000000766		STUDENTS STIPENDS	KEVIN TOH	0.00	470,000.00	63,236,607.98	Dr	Y
08/11/2022	PV/2022/BSU-2/000000674		PAYMENT OF SALARY FOR CONTRACT STAFF FOR THE MONTH OF OCTOBER	FIDELIS UJA & 11 OTHERS	0.00	937,274.55	62,299,333.43	Dr	Y



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09/11/2022	PV/2022/BSU-2/000000624		PAYMENT TO PROVIDE REFRESHMENT @ ROUND TABEL MEEETING	IORUN PATIENCE	0.00	15,000.00	62,284,333.43	Dr	Y
09/11/2022	PV/2022/BSU-2/000000625		PAYMENT FOR REFRESHMENT AT 5TH MEETING OF BOARD OF GOVERNORS	IORUN PATIENCE	0.00	30,000.00	62,254,333.43	Dr	Y
09/11/2022	PV/2022/BSU-2/000000626		PAYMENT FOR PURCHASE OF STATIONERY FOR USE AT THE AUDIT UNIT	SAAWUAN CELESTINE T.	0.00	493,000.00	61,761,333.43	Dr	Y
09/11/2022	PV/2022/BSU-2/000000627		PAYMENT FOR DATA SUBSCRIPTION FOR AIRTEL ROUTER	ANJILA TERSOO	0.00	15,000.00	61,746,333.43	Dr	Y
09/11/2022	PV/2022/BSU-2/000000628		REFRESHMENT @ CEFTER MANAGEMENT MEETING	IORUN PATIENCE	0.00	15,000.00	61,731,333.43	Dr	Y



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09/11/2022	PV/2022/BSU-2/000000636		REFUND OF OPE INCURRED ON PURCHASE OF BATTERY FOR HILUX VAN	DAVIDA. KEHINDE	0.00	39,000.00	61,692,333.43	Dr	Y
09/11/2022	PV/2022/BSU-2/000000642		30% MOBILZATION FOR FABRICATION OF 5000 LITRE PLASTIC TANK	PLAN B INTEGRATED LTD	0.00	4,721,313.08	56,971,020.35	Dr	Y
09/11/2022	PV/2022/BSU-2/000000670		NIGHT ALLOWANCE FOR OFFICIAL TRIP TO ABUJA WITH HRH JAMES AYATSE	MAURICE A. KAASE	0.00	30,000.00	56,941,020.35	Dr	Y
09/11/2022	PV/2022/BSU-2/000000675		MONTHLY DATA ALLOWANCE FOR ACE IMOACT TEAM -NOVEMBER	SIMON T. DANBEKI	0.00	50,000.00	56,891,020.35	Dr	Y
09/11/2022	PV/2022/BSU-2/000000676		TRANSPORT ALLOWANCE FOR RUNNINGAROUND VARIOUS BANKS	SIMON T. DANBEKI	0.00	10,000.00	56,881,020.35	Dr	Y



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09/11/2022	PV/2022/BSU-2/000000701		HONORARIUM FOR THE 5TH MEETING OF BOARD OF GOVERNORS	PROF JOE IORAPUU & 16 OTHERS	0.00	1,152,500.00	55,728,520.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000629		PAYMENT FOR REFRESHMENT FOR THE COMMISSIONING OF BADMINTON COURT	OGBENE IGBUM	0.00	129,500.00	55,599,020.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000643		PAYMENT FOR DATA SUBSCRIPTION	DAVIDYAAKUGH	0.00	20,000.00	55,579,020.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000671		TRAVELLING ALLOWANCE TOT ABUJA TO ATTEND PROJECT MGT INST EXPO	DR. BARNABAS A. IKYO	0.00	147,500.00	55,431,520.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000672		PAYMENT FOR PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	179,750.00	55,251,770.35	Dr	Y



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10/11/2022	PV/2022/BSU-2/000000673		PAYMENT TO CARRY OUT REPAIRS OF CEFTER HILUX	TSEDAM JERRY	0.00	42,500.00	55,209,270.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000677		PAYMENT FOR REFRESHMENT FOR EXIT SEMINAR	PAULINE AKOMBO	0.00	68,500.00	55,140,770.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000678		PAYMENT FOR REFRESHMENT FOR LOC MEETING OF WCAPHCE	JACOB SUEMO	0.00	36,000.00	55,104,770.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000679		PAYMENT FOR EXTERNAL EXAMINERS ALLOWANCES AND OTHERS	BENJAMIN ANHWANGE	0.00	210,000.00	54,894,770.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000683		PAYMENT FOR PROCUREMENT AND BRANDING OF 16GB FLASH DRIVES	SHADRACH TERYILA UKUMA	0.00	700,000.00	54,194,770.35	Dr	Y



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10/11/2022	PV/2022/BSU-2/000000684		NPA FOR PRINTING & PROCESSING MATERIALS FOR 2ND WCAPHCE	SHADRACH TERYILA UKUMA	0.00	538,500.00	53,656,270.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000685		NPA FOR PROCUREMENT OF STATIONERY FOR 2ND WCAPHCE 2022	SHADRACH TERYILA UKUMA	0.00	530,000.00	53,126,270.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000686		PAYMENT FOR PROCESSING & PRINTING BOOKS OF ATRACTS - WCAPHCE	DR SYLVESTER ADEJO	0.00	450,000.00	52,676,270.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000687		PAYMENT FOR SUBSCRIPTION OF DATA AND AIRTIME FOR WCPHCE PLANNINGS	DR. NAOMI DOKI	0.00	20,000.00	52,656,270.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000688		PAYMENT FOR REFRESHMENT AT 4TH CASSAVA CEP MEETING	AONDOSOO IJIR	0.00	10,500.00	52,645,770.35	Dr	Y



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10/11/2022	PV/2022/BSU-2/000000689		PAYMENT FOR REFRESHMENT AT MEEING BTWN NGREN AND UNIVERISTY REP	ANJILA TERSOO	0.00	16,000.00	52,629,770.35	Dr	Y
10/11/2022	PV/2022/BSU-2/000000727		PAYMENT FOR PURCHASE OF WIRELESS CALLING BELL	PHEOBE TIHI	0.00	10,000.00	52,619,770.35	Dr	Y
11/11/2022	PV/2022/BSU-2/000000690		PAYMENT FOR PROCUREMENT OF SENSOR FLASK	OKLO REBECCA ONYELA	0.00	750,000.00	51,869,770.35	Dr	Y
11/11/2022	PV/2022/BSU-2/000000691		EBING ADVANCE GRANTED TO ABOVE AS LOAN TO ATTEND ACE IMPACT W/S	IORUN PATIENCE	0.00	150,000.00	51,719,770.35	Dr	Y
11/11/2022	PV/2022/BSU-2/000000692		SOFT LAON GRANTED TO ATTEND ACE W/S IN GAMBIA	ESTHER ONAZI	0.00	500,000.00	51,219,770.35	Dr	Y



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11/11/2022	PV/2022/BSU-2/000000693		SOFT LOAN TO ATTEND ACE REGIONAL W/S IN GAMBIA	SIMON T. DANBEKI	0.00	500,000.00	50,719,770.35	Dr	Y
11/11/2022	PV/2022/BSU-2/000000694		SOFT LAON TO ATTEND ACE IMPACT W/S IN GAMBIA	ENGR PAUL BIJA	0.00	500,000.00	50,219,770.35	Dr	Y
11/11/2022	PV/2022/BSU-2/000000723		PAYMENT FOR RADIO ANNOUNCEMENT ON VARIOUS MEDIA PLATFORMS	JACOB SUEMO	0.00	220,000.00	49,999,770.35	Dr	Y
14/11/2022	PV/2022/BSU-2/000000695		PAYMENT FOR ELCTRICITY UNITS FOR CEFTER COMPLEX	JACOB M. MANYAM	0.00	100,000.00	49,899,770.35	Dr	Y
14/11/2022	PV/2022/BSU-2/000000696		PAYMENT FOR RETURN TICKET FLIGHT TO GAMBIA	YEKTEM TRIPS NIGLTD	0.00	1,681,000.00	48,218,770.35	Dr	Y



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15/11/2022	PV/2022/BSU-2/000000771		ALLOWANCE FOR WACPHE FOR DANBEKI AND OTHERS	SIMON T. DANBEKI	0.00	1,386,000.00	46,832,770.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000770		ALLOWANCE FOR WACPHE	DR. BARNABAS A. IKYO	0.00	1,450,000.00	45,382,770.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000680		NPA GRANTED FOR RENOVATION OF 21 BEDS FOR CEFTER STUDENTS	KORAYUM E TERHEMBA	0.00	967,300.00	44,415,470.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000681		NPA FOR CLEANING OF CEFTER HOSTEL	KORAYUM E TERHEMBA	0.00	477,500.00	43,937,970.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000697		PAYMENT FOR REPAIR OF CEFTER BUS	MAURICE A. KAASE	0.00	9,000.00	43,928,970.35	Dr	Y



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15/11/2022	PV/2022/BSU-2/000000698		PAYMENT FOR REHABILITATION OF OFFICES	ALOHO NEVKAR	0.00	410,000.00	43,518,970.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000699		PAYMENT FOR PURCHASE OF TWO DRUMS OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	43,122,970.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000700		PAYMENT FOR RETURN FLIGHT TICKETS IFO OF SAHEED YISSAH	ETHIOPIAN AIRLINES	0.00	1,277,852.00	41,845,118.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000731		NPA FOR PROCUREMENT AND ELIVERY CHARGES OF THREE STAINLESS TABLES	EZEKIELODE	0.00	772,000.00	41,073,118.35	Dr	Y
15/11/2022	PV/2022/BSU-2/000000732		NPA FOR PROCUREMENT OF STAINLESS WORK TABEL AND JUICE EXTRACTOR	EZEKIELODE	0.00	995,000.00	40,078,118.35	Dr	Y



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15/11/2022	PV/2022/BSU-2/000000769		EZEKIEL ODEH	EZEKIEL ODE	0.00	7,700.00	40,070,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000767		PAYMENT FOR SECURITY AT WACPHE	OGBENE IGBUM	0.00	1,832,000.00	38,238,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000646		PAYMENT FOR PROCESSING OF FOOD PRODUCTS FOR EXHIBITION	EZEKIEL ODE	0.00	250,000.00	37,988,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000647		PAYMENT FOR REPAIR AND TRANSPORTATION OF EQUIPMENT TO ABUJA	AONDOSOO IJIR	0.00	310,000.00	37,678,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000650		PAYMENT FOR SERVICING AND REPAIRS OF CEFTER BUS	MAURICE A. KAASE	0.00	150,000.00	37,528,418.35	Dr	Y



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23/11/2022	PV/2022/BSU-2/000000651		TRAVEL ALLOWANCE TO ABUJA FOR PREPARATORY ACTIVITIES - WCAPHCE	PAUL BEN AJENE	0.00	50,000.00	37,478,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000662		PAYMENT FOR EXTERNAL AND INTERNAL EXAMINERS	FREDRICK GBAORUN	0.00	150,000.00	37,328,418.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000682		NPA FOR CONSTRUCTION OF STORAGE AND LABORATORY CABINET FOR FOOD P	EZEKIELODE	0.00	912,300.00	36,416,118.35	Dr	Y
23/11/2022	PV/2022/BSU-2/000000726		TRAVEL ALLOWANCE TO ABUJA FOR PREPARATORY ACTIVITIES	DAVID YAAKUGH	0.00	50,000.00	36,366,118.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000644		NPA FOR PROCUREMENT OF LAPTOP BATTERY AND OTHER ITEMS	DAVID YAAKUGH	0.00	720,000.00	35,646,118.35	Dr	Y



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24/11/2022	PV/2022/BSU-2/000000645		PAYMENT FOR HIRE OF LANGUAGES INTERPRETATION EQUIPMENTS	PAUL BEN AJENE	0.00	720,000.00	34,926,118.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000648		PAYMENT FOR PRINTING OF POSTERS OF STUDENTS PROJECTS	SHISHI SESUGH	0.00	50,000.00	34,876,118.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000649		BEING PAYMENT TO CARRY OUT PLUMBING WORK @ SECRETARYS OFFICE	ALOHO NEVKAR	0.00	31,500.00	34,844,618.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000652		PAYMENT FOR PROVISION OF SIMULTANEOUS INTERPRETATION EQUIPMENT	PAUL BEN AJENE	0.00	900,000.00	33,944,618.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000653		PAYMENT TO ENGAGE PUBLICITY PRESS CONFERENCE, OTHERS	JACOB SUEMO	0.00	970,000.00	32,974,618.35	Dr	Y



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24/11/2022	PV/2022/BSU-2/000000654		PAYMENT FOR PROCUREMENT OF 100 PCS OF SENSOR FLASK	OKLO REBECCA ONYELA	0.00	750,000.00	32,224,618.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000655		PAYMENT TO ASSEMBLE TECH AND MEDIA SUPPORT PACKAGE	JACOB SUEMO	0.00	920,600.00	31,304,018.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000656		PAYMENT FOR HIRE OF EQUIPMENT FOR PUBLICITY	JACOB SUEMO	0.00	940,080.00	30,363,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000657		PAYMENT FOR PROCUREMENT OF ADDITIONAL SENSOR FLASK	OKLO REBECCA ONYELA	0.00	750,000.00	29,613,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000658		PAYMENT FOR PROCURMENT OF TWO DRUMS OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	29,217,938.35	Dr	Y



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24/11/2022	PV/2022/BSU-2/000000659		PAYMENT FOR PURCHASE OF ELECTRICITY UNITS	JACOB M. MANYAM	0.00	100,000.00	29,117,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000660		PAYMENT FOR PROCUTION OF POSTERS FOR EXHIBITION	CHARLES ARIAHU	0.00	30,000.00	29,087,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000661		PAYMENT FOR PROCUREMENT OF BRANDED FLASH DRIVES	SHADRACH TERYILA UKUMA	0.00	66,000.00	29,021,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000663		REFUND OF OPE INCURRED ON FUEL OF DISPATCH MOTORCYLCE	AKUHWA TERTSUGH	0.00	8,000.00	29,013,938.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000665		PAYMENT OF AIRPORT TAX FOR CEFTER STAFF TO ATTEND REGIONAL W/SHO	MRUMUN SOOMIYOL	0.00	264,000.00	28,749,938.35	Dr	Y



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24/11/2022	PV/2022/BSU-2/000000666		PAYMENT FOR REPAIR OF AIR CONDITIONER @ CEFTER OFFICES	ALOHO NEVKAR	0.00	20,300.00	28,729,638.35	Dr	Y
24/11/2022	PV/2022/BSU-2/000000735		PAYMENT FOR MONTHLY SUBSCRIPTION OF 2 MTN HYNETFLEX	ANZA JACOB	0.00	45,000.00	28,684,638.35	Dr	Y
26/11/2022	PV/2022/BSU-2/000000719		TRAVEL ALLOWANCES TO ATTEND 2ND WCAPHCE 2022	PROF MEMBER G GENYI	0.00	125,000.00	28,559,638.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000768		NIGHT ALLOWANCE AND FLIGHT TICKETS	DR. BARNABAS A. IKYO	0.00	360,000.00	28,199,638.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000702		PAYMENT FOR SUBSCRIPTION OF DATA FOR 5 INTERNET DEVICES	DAVID YAAKUGH	0.00	100,000.00	28,099,638.35	Dr	Y



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29/11/2022	PV/2022/BSU-2/000000703		PAYMENT FOR PURCHASE OF 300 WORKSHOP BAGS	ANZA JACOB	0.00	960,000.00	27,139,638.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000704		PAYMENT FIR GOTV SUBSCRIPTION FOR 5 OFFICES FOR 3 MONTHS	ALOHO NEVKAR	0.00	36,000.00	27,103,638.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000705		PAYMENT FOR PRODUCTION OF STICKERS FOR WCAPHCE	ANZA JACOB	0.00	240,000.00	26,863,638.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000706		PAYMENT TO SECURE 10 EXHIBITION BOOTHS AT THE WCAPHCE	DR. NAOMI DOKI	0.00	411,250.00	26,452,388.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000707		TRAVEL ALLOWANCE TO ABUJA TO CHECK VENUE OF WCAPHCE	JACOB SUEMO	0.00	50,000.00	26,402,388.35	Dr	Y



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29/11/2022	PV/2022/BSU-2/000000708		PAYMENT FOR ELECTRICAL REPAIRS IN THE OFFICE OF THE SECRETARY	ALOHO NEVKAR	0.00	72,400.00	26,329,988.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000709		TRAVEL ALLOWANCE FROM ILORIN TO MAKURDI TO DELIVER LECTURES	OLAYEMI FOLINE F.	0.00	360,000.00	25,969,988.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000711		PAYMENT FOR DECORATION OF VENUE FOR THE 2ND WCAPHCE	JACOB SUEMO	0.00	400,000.00	25,569,988.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000712		PAYMENT FOR A MEDIA DINNER PARTY FOR WCAPHCE	JACOB SUEMO	0.00	530,500.00	25,039,488.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000713		TRAVEL ALLOWANCE TO ATTEND 2ND WCAPHCE	MRS SARAH AMAHSON & 1 OTHER	0.00	290,000.00	24,749,488.35	Dr	Y



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29/11/2022	PV/2022/BSU-2/000000714		PAYMENT TO COVER REFRESHMENT FOR 2ND WCAPHCE 2022	NICON LUXURY ABUJA	0.00	9,100,000.00	15,649,488.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000720		TRAVEL ALLOWANCE TO ATTEND 2ND WCPHCE 2022	DR JOSEPH FEFA	0.00	79,000.00	15,570,488.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000721		TRAVEL ALLOWANCE TO ATTEND THE 2ND WCAPHCE 2022	HON KESTER KYENGE	0.00	205,000.00	15,365,488.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000750		TRAVEL ALLOWANCE TO ABUJA TO ATTEND THE 2ND WCAPHCE	SESUGH TAR AND ONE OTHER	0.00	150,000.00	15,215,488.35	Dr	Y
29/11/2022	PV/2022/BSU-2/000000751		TRAVEL ALLOWANCE TO ATTEND 2ND WCAPHCE	PROF MICHEAL IMANDE	0.00	100,000.00	15,115,488.35	Dr	Y



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29/11/2022	PV/2022/BSU-2/000000752		PAYMENT FOR SECURITY SERVICES	ST HILLS AGENCY LTD	0.00	57,000.00	15,058,488.35	Dr	Y
30/11/2022	PV/2022/BSU-2/000000716		BEING PAYMENT FOR TWO ROOMS FOR THE VC AND SECRETARIATE -WCAPHCE	BOLTON WHITE HOTELS & APARTMENT	0.00	700,000.00	14,358,488.35	Dr	Y
30/11/2022	PV/2022/BSU-2/000000717		PAYMENT FOR DANCE TROOPS TO PERFORM AT OPENING CEREMONY	SHISHI SESUGH	0.00	200,000.00	14,158,488.35	Dr	Y
30/11/2022	PV/2022/BSU-2/000000718		PAYMENT FOR MULTIPLE DIGITAL DATA TRANSFER TO FLASH DRIVES	SHADRACH TERYILA UKUMA	0.00	100,000.00	14,058,488.35	Dr	N
30/11/2022	JN/2022/BSU-2/000000022		BANK CHARGES FOR NOVEMBER		0.00	76,638.34	13,981,850.01	Dr	N



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					0.00	54,838,257.97	13,981,850.01	Dr



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