



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 01/10/2022 to 31/10/2022

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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>B/F</b>				129,620,915.65	Dr	
04/10/2022	PV/2022/BSU-2/000000550		PAYMENT TO PROVIDE REFRESHMENT FOR SUBCOMMITTEE WORKING - DLI7	SHADRACK UKUMA	0.00	36,000.00	129,584,915.65	Dr	Y
04/10/2022	PV/2022/BSU-2/000000552		PAYMENT OF CONTRACT STAFF FOR SEPTEMBER	FIDELIS UJA & 11 OTHERS	0.00	954,925.58	128,629,990.07	Dr	Y
04/10/2022	PV/2022/BSU-2/000000553		PURCHASE OF ONE DRUM OF DIESEL	ALOHO NEVKAR	0.00	198,000.00	128,431,990.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000546		NPA FOR SCREEDING STAIR HALL, ACFTERIA, PLANTER AND PAINTING	DR. SCHOLASTICA BANKA	0.00	256,800.00	128,175,190.07	Dr	Y



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05/10/2022	PV/2022/BSU-2/000000554		PAYMENR FOR TRAINING REG FEE AND TRAVEL ALLOWANCE	AMOS EGWURUBE OTSE	0.00	650,500.00	127,524,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000556		PAYMENT FOR TRANSPORT ALLOWANCE FOR OFFICIAL ASSIGNMENT	IORUN PATIENCE	0.00	10,000.00	127,514,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000557		PAYMENT FOR TWO DAYS TRAVEL ALLOWANCE TO ABUJA	DR. BARNABAS A. IKYO	0.00	90,000.00	127,424,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000558		PAYMENT FOR MONTHLY TEA ALLOWANCE FOR OCTOBER	OKLO REBECCA ONYELA	0.00	15,000.00	127,409,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000559		BEING PAYMENT FOR VEHICLE MAINTENANCE	OKLO REBECCA ONYELA	0.00	194,000.00	127,215,690.07	Dr	Y



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05/10/2022	PV/2022/BSU-2/000000560		PAYMENT FOR TRANSPORTATION EXPENSES FOR OFFICIAL DUTIES	ESTHER ONAZI	0.00	10,000.00	127,205,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000561		PAYMENT FOR SERVICING OF OLD CEFTER HILUX	DAVIDA. KEHINDE	0.00	52,000.00	127,153,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000562		PAYMENT FOR PRODUCTION OF TOILET MIRRORS	OGBENE IGBUM	0.00	396,000.00	126,757,690.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000563		PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	163,100.00	126,594,590.07	Dr	Y
05/10/2022	PV/2022/BSU-2/000000564		REFUND OF OPE INCURRED ON BANK CHARGES FOR OFFICIAL TRANSACTIONS	JACOB M. MANYAM	0.00	10,000.00	126,584,590.07	Dr	Y



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05/10/2022	PV/2022/BSU-2/000000565		PAYMENT FOR REPLACEMENT OF BRAKE LINING	MAURICE A. KAASE	0.00	16,000.00	126,568,590.07	Dr Y
05/10/2022	PV/2022/BSU-2/000000577		NPA TO CARRY OUT SCREEDING AND PAINTING OF MURAK @ CEFTER COMPLEX	DR. SCHOLASTICA BANKA	0.00	256,800.00	126,311,790.07	Dr Y
05/10/2022	PV/2022/BSU-2/000000602		PAYMENT FOR SERVICING OF GENERATOR	ENGR PAUL BIJA	0.00	184,600.00	126,127,190.07	Dr Y
07/10/2022	PV/2022/BSU-2/000000566		PAYMENT FOR REFRESHMENT FOR PASET BENCHMARKING COMMITTEE	TERNA ABUUL	0.00	22,500.00	126,104,690.07	Dr Y
07/10/2022	PV/2022/BSU-2/000000567		PAYMENT FOR FLIGHT TICKET FROM ABUJA TO WASHINGTON	JOKINGS EDUCARE LTD	0.00	2,876,432.00	123,228,258.07	Dr Y



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11/10/2022	PV/2022/BSU-2/000000580		CONFERENCE FEE AND TRAVEL ALLOWANCE	PAUL ANGAHAR AND 2 OTHERS	0.00	767,500.00	122,460,758.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000568		PAYMENT FOR PURCHASE OF OFFICE ENTRANCE FOOT MATS	JACOB M. MANYAM	0.00	240,000.00	122,220,758.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000569		PAYMENT FOR SPONSORSHIP OF COLLEGE OF ACCOUNTANCY ENROLLEMENT	TSAVNANDE JUDE TERSOO	0.00	290,800.00	121,929,958.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000570		PAYMENT FOR PURCHASE OF STATIONERY AND WIFI ROUTER	ESTHER ONAZI	0.00	47,000.00	121,882,958.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000571		REFUND OF OPE TO FUEL MOTROCYCLE FOR DISPATCH MAI	AKUHWA TERTSUGH	0.00	4,000.00	121,878,958.07	Dr	Y



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12/10/2022	PV/2022/BSU-2/000000572		PAYMENT FOR PURCHASE OF KEYS, DOORBELL AND ENERGY BULBS	ALOHO NEVKAR	0.00	64,500.00	121,814,458.07	Dr Y
12/10/2022	PV/2022/BSU-2/000000573		PURCHASE OF PRINTER CATRIDGE	ANZA JACOB	0.00	49,000.00	121,765,458.07	Dr Y
12/10/2022	PV/2022/BSU-2/000000574		FINAL PAYMENT OF RESEARCH GRANT	PROF PETER E. ODO	0.00	350,400.00	121,415,058.07	Dr Y
12/10/2022	PV/2022/BSU-2/000000578		PAYMENT FOR TRANSPORT FAR TO ENABLE DISPATCH OF MAIIS	IORUN PATIENCE	0.00	10,000.00	121,405,058.07	Dr Y
12/10/2022	PV/2022/BSU-2/000000579		PAYMENT TO FORWARD EXAM SCRIPTS TO NSPRI ILORIN AND ZARIA	EZEKIELODE	0.00	9,000.00	121,396,058.07	Dr Y



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12/10/2022	PV/2022/BSU-2/000000581		PAYMENT FOR PRINTER CATRIDGE FOR THE OFFICE OF THE DEPUTY DIRECTO	OKLO REBECCA ONYELA	0.00	72,000.00	121,324,058.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000585		PAYMENT FOR SECURITY SERVICES FOR THE MONTHMOF SEPT 2022	ST HILLS AGENCY LTD	0.00	57,000.00	121,267,058.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000586		PAYMENT OF SERVICE CHARGE FOR PREPARATION OF BILL OF QTY	M & A ASSOCIATES LTD	0.00	752,000.00	120,515,058.07	Dr	Y
12/10/2022	PV/2022/BSU-2/000000587		PAYMENT FOR TENDING AND TREATING OF FLOWERS & TREES	SABELLE RESOURCES	0.00	571,435.40	119,943,622.67	Dr	Y
12/10/2022	PV/2022/BSU-2/000000756		PAYMENT FOR DISPATCH OF CEFTER MAILS	OKENNA PRECIOUS	0.00	6,000.00	119,937,622.67	Dr	Y



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12/10/2022	PV/2022/BSU-2/000000757		TRAVEL ALLOWANCE TO ABUJA FOR OFFICIAL ASSIGNMENT	JACOB SUEMO	0.00	50,000.00	119,887,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000555		PAYMENT FOR REPAIR OF PHOTOCOPIERS	BILL USHAHEMBA ASHAVER	0.00	24,000.00	119,863,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000583		PAYMENT FIR PURCHASE OF TWO DRUMS OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	119,467,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000584		PAYMENT FOR PURCHASE OF ELECTRICITY UNITS	JACOB M. MANYAM	0.00	100,000.00	119,367,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000588		BEING PAYMENT FOR WASTE DISPOSAL FROM JUNE TO AUGUST 2022	STENNEP INVESTMENT CONCEPTS	0.00	60,000.00	119,307,622.67	Dr	Y





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13/10/2022	PV/2022/BSU-2/000000589		TRAVEL ALLOWANCE TO ATTEND WORKSHOP ON ENVIRONMENTAL & SAFETY	VIHINGUTOR J	0.00	75,000.00	119,232,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000590		BEING TRAVEL ALLOWANCE TO ATTEND WORKSHOP ON ENVIRONMENTAL STY	ENGR PAUL BIIA	0.00	75,000.00	119,157,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000594		PAYMENT FOR TRANSPORT AND NIGHT ALLOWANCE TO ATTEND WORKSHOP	DR IKYO AND 1 OTHER	0.00	130,000.00	119,027,622.67	Dr	Y
13/10/2022	PV/2022/BSU-2/000000595		BEING NPA FOR PURCHASE AND ISNTALLATION OF BIOMETRIC DOOR LOCKS	OKLO REBECCA ONYELA	0.00	825,000.00	118,202,622.67	Dr	Y
14/10/2022	PV/2022/BSU-2/000000551		PAYMENT FOR PURCHASE OF ELECTRICITY UNITS FOR THE COMPLEX	JACOB M. MANYAM	0.00	100,000.00	118,102,622.67	Dr	Y



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14/10/2022	PV/2022/BSU-2/000000575		COST DIFFERENTIAL FOR CHANGE IN SPECIFICATION OF WATER CLOSET	EMCHONEY GLOBAL LTD	0.00	553,001.63	117,549,621.04	Dr	Y
14/10/2022	PV/2022/BSU-2/000000576		PAYMENT FOR DIFFERENTIAL COST FOR CHANGE IN SPECIFICATION -FANS	EMCHONEY GLOBAL LTD	0.00	811,836.64	116,737,784.40	Dr	Y
14/10/2022	PV/2022/BSU-2/000000582		FINANCIAL SUPPORT TO THE ABOVE FOR SENSITIZATION CAMPAIGN	WOMEN IN CHEMISTRY BENUE STATE CHAPTER	0.00	200,000.00	116,537,784.40	Dr	Y
14/10/2022	PV/2022/BSU-2/000000591		PAYMENT FOR SPARE PARTS AND COST OF FIXING UP CEFTER HILUX	DAVIDA. KEHINDE	0.00	30,000.00	116,507,784.40	Dr	Y
14/10/2022	PV/2022/BSU-2/000000592		PAYMENT FOR DESIGN AND PRODUCTION OF ROLLER BANNER	AONDOSOO IJIR	0.00	70,000.00	116,437,784.40	Dr	Y



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14/10/2022	PV/2022/BSU-2/000000596		PAYMENT TO PROVIDE REFRESHMENT FOR PASET BENCHMARKING COMM	TERNA ABUUL	0.00	22,500.00	116,415,284.40	Dr	Y
14/10/2022	PV/2022/BSU-2/000000597		PAYMENT FOR PRINTING OF LETTER HEAD PAPER	ANZA JACOB	0.00	11,000.00	116,404,284.40	Dr	Y
14/10/2022	PV/2022/BSU-2/000000598		30% MOBILIZATION FOR DVELOPEMENT AND LAUNCH OF CEFTER E-COMMERCE	MAXIFY GLOBAL LTD	0.00	2,585,587.50	113,818,696.90	Dr	Y
14/10/2022	PV/2022/BSU-2/000000758		RENOVATION OF ROOF	KACHISH PROJECTS LTD	0.00	1,421,121.04	112,397,575.86	Dr	Y
17/10/2022	PV/2022/BSU-2/000000635		PAYMENT OF ALLOWANCE FOR EXTERNAL EXAMINATION	COMFORT ONAH	0.00	405,000.00	111,992,575.86	Dr	Y



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18/10/2022	PV/2022/BSU-2/000000599		PYMENT FOR RETURN TICKET TO GAMBIA - ACE REGIONAL MEETING	YEKTEM TRIPS NIGLTD	0.00	10,070,000.00	101,922,575.86	Dr	Y
18/10/2022	PV/2022/BSU-2/000000759		FINAL PAYMENT FOR RENOVATION OF ROOF	KACHISH PROJECTS LTD	0.00	1,352,832.51	100,569,743.35	Dr	Y
20/10/2022	PV/2022/BSU-2/000000593		PAYMENT FOR DATA FOR THE ACE IMPACT TEAM	IORUN PATIENCE	0.00	50,000.00	100,519,743.35	Dr	Y
26/10/2022	PV/2022/BSU-2/000000601		PAYMENT FOR RENEWAL OF COMBINED EXPATRIATE RESIDENCE PERMIT	DR. SCHOLASTICA BANKA	0.00	2,800,000.00	97,719,743.35	Dr	Y
28/10/2022	PV/2022/BSU-2/000000600		PAYMENT OF RETURN FLIGHT TOCKETS IFO OF DR ADGBA AND 1 OTHER	ETAIRLINE EJRYPE	0.00	2,554,776.00	95,164,967.35	Dr	Y



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28/10/2022	PV/2022/BSU-2/000000603		PAYMENT OF ALLOWANCES FOR EXTERNAL EXAMINER AND OTHERS	DR. BENJAMIN ANHWANG	0.00	190,000.00	94,974,967.35	Dr	Y
28/10/2022	PV/2022/BSU-2/000000604		REFUND OF OPE INCURRED ON FUELING OF MOTOCYCLE FOR DISPATCH	AKUHWA TERTSUGH	0.00	8,000.00	94,966,967.35	Dr	Y
28/10/2022	PV/2022/BSU-2/000000605		PAYMENT FOR PROCURMENT OF NATIVE ATTIRE WITH CEFTER AND BSU LOGO	OKLO REBECCA ONYELA	0.00	250,000.00	94,716,967.35	Dr	Y
28/10/2022	PV/2022/BSU-2/000000607		PAYMENT FOR RENOVATION AND REMODELLING OF OLD BSU GUEST HOUSE	EMCHONEY GLOBAL LTD	0.00	21,014,500.00	73,702,467.35	Dr	Y
28/10/2022	PV/2022/BSU-2/000000608		PAYMENT FOR RENOVATION AND REMODELLING OF OLD BSU GUEST HOUSE	JOISH TS CONSULTING NIG LTD	0.00	3,045,199.37	70,657,267.98	Dr	Y



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28/10/2022	PV/2022/BSU-2/000000609		PAYMENT FOR RENOVATION AND REMODELLING OF OLD BSU GUEST HOUSE	ANTHONY - JOISH	0.00	1,787,500.00	68,869,767.98 Dr	Y
31/10/2022	JN/2022/BSU-2/000000021		BANK CHARGES FOR OCT		0.00	49,660.00	68,820,107.98 Dr	N
					<b>0.00</b>	<b>60,800,807.67</b>	<b>68,820,107.98 Dr</b>	



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



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Cash Book Extracts/Listing

From 01/10/2022 to 31/10/2022

**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>
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