



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 01/01/2023 to 30/06/2023

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BENUE STATE UNIVERSITY (RENEWAL)

Bank Account: ACE OPERATIONAL (NAIRA) ACCOUNT

Account Name:

Account Number: 1016552334

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				146,818,442.41	Dr	
02/01/2023	PV/2023/BSU-2/000000201		UN POSTED TRANSACTION TO PLAN B MADE IN DECEMBER 2022	PLAN B INTEGRATED LTD	0.00	5,508,198.00	141,310,244.41	Dr	Y
02/01/2023	PV/2023/BSU-2/000000202		UN POSTED DECEMBER PAYMENT MADE TO MIKENTRERPISES	AVE MIK ENTERPRISES	0.00	4,317,943.88	136,992,300.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000034		PAYMENT FOR SUPPLY OF CUSTOMIZED GIFT ITEMS	CEDIMA TECH LTD	0.00	2,312,400.00	134,679,900.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000005		60% RESEARCH GRANT TO PROF JOY OBIAGELI	PROF JOY OBIAGELI NWOKOLO-OJO OBIAGELI	0.00	968,583.00	133,711,317.53	Dr	Y



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04/01/2023	PV/2023/BSU-2/000000004		PROCUREMENT OF COMPUTER CONSUMABLES AND WORKING TOOLS	ECEIJA ANTHONY	0.00	376,000.00	133,335,317.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000003		BEING PAYMENT FOR PURCHASE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	133,135,317.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000002		PAYMENT FOR PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	132,739,317.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000001		PAYMENT FOR PROCUREMENT OF OFFICIAL PORTRAITS	JUDE ATAKPUGH	0.00	370,000.00	132,369,317.53	Dr	Y
04/01/2023	PV/2023/BSU-2/000000203		PARTNERSHIP FUNDING	AKPERAN ORSHI COLLEGE OF AGRIC	0.00	4,080,000.00	128,289,317.53	Dr	Y



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04/01/2023	PV/2023/BSU-2/000000204		EXAMINATION	ASEN DANJUMA	0.00	290,000.00	127,999,317.53	Dr	Y
05/01/2023	RV/2023/BSU-2/000000001		REFUND OF UNSPENT ADVANCE		387,433.20	0.00	128,386,750.73	Dr	Y
06/01/2023	PV/2023/BSU-2/000000020		BEING PAYMENT FOR SUBSCRIPTION OFF MTN HYNET FLEX AND GLO ROUTER	ANZA JACOB	0.00	55,000.00	128,331,750.73	Dr	Y
06/01/2023	PV/2023/BSU-2/000000019		BEING PAYMENT FOR FUMIGATION OF CEFTER HOSTEL	ENGR PAUL BIJA	0.00	144,000.00	128,187,750.73	Dr	Y
06/01/2023	PV/2023/BSU-2/000000017		PAYMENT FOR CLEARING OF WEEDS AT THE COMPLEX	ALOHO NEVKAR	0.00	60,000.00	128,127,750.73	Dr	Y



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06/01/2023	PV/2023/BSU-2/000000016		BEING REFUND OF OPE INCURRED	DRAUGUSTINE OKORUWA	0.00	376,000.00	127,751,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000018		PAYMENT TO INSTALL SAFTEY GUARD SIGNS	ENGR PAUL BIJA	0.00	935,000.00	126,816,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000015		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	ENGR PAUL BIJA	0.00	5,000.00	126,811,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000014		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	ANZA JACOB	0.00	5,000.00	126,806,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000013		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	IORUN PATIENCE	0.00	5,000.00	126,801,750.73	Dr	Y



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09/01/2023	PV/2023/BSU-2/000000012		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	MRUMUN SOOMIYOL	0.00	5,000.00	126,796,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000011		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	ESTHER ONAZI	0.00	5,000.00	126,791,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000010		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	JACOB SUEMO	0.00	5,000.00	126,786,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000009		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	SAAWJAN CELESTINE T.	0.00	5,000.00	126,781,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000008		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	SIMON T. DANBEKI	0.00	5,000.00	126,776,750.73	Dr	Y



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09/01/2023	PV/2023/BSU-2/000000007		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	OGBENE IGBUM	0.00	5,000.00	126,771,750.73	Dr	Y
09/01/2023	PV/2023/BSU-2/000000006		PAYMENT FOR MONTHLY DATA FOR DR IKYO AND 9 OTHERS	DR. BARNABAS A. IKYO	0.00	5,000.00	126,766,750.73	Dr	Y
10/01/2023	PV/2023/BSU-2/000000024		BEING PAYMENT FOR PURCHASE OF STATIONERIES FOR FINANCE SECTION	SIMON T. DANBEKI	0.00	363,000.00	126,403,750.73	Dr	Y
10/01/2023	PV/2023/BSU-2/000000021		BEING PAYMENT FOR PURCHASE OF PRINTER CATRIDGE FOR THE OFFICE	OKENWA PRECIOUS	0.00	16,000.00	126,387,750.73	Dr	Y
11/01/2023	PV/2023/BSU-2/000000072		30% MOBILIZATION FOR SUPPLY OF 15KVA OFF GRID SOLAR INVERTER	FAIRCHILD TECHNOLOGIES	0.00	4,297,680.00	122,090,070.73	Dr	Y



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11/01/2023	PV/2023/BSU-2/000000023		BEING PAYMENT OF VEHICLE MAINTENACE ALLOWANCE FOR 4 VEHICLES	OKLO REBECCA ONYELA	0.00	194,000.00	121,896,070.73	Dr	Y
11/01/2023	PV/2023/BSU-2/000000022		BEING PAYMENT FOR PURCHASE OF PADLOCKS AND CHAIRS	ALOHO NEVKAR	0.00	37,500.00	121,858,570.73	Dr	Y
11/01/2023	PV/2023/BSU-2/000000209		POSTAGE	DHL EXPRESS	0.00	422,121.58	121,436,449.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000073		NPA FOR PURCHASE OF HP PAVILION LAPTOPS FOR CEFTER KEY STAFF	ESTHER ONAZI	0.00	3,250,000.00	118,186,449.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000045		BEING PAYMENT FOR MATERIALS TO CONDUCT 2ND SEM EXAMS	COMFORT UGBEM	0.00	35,800.00	118,150,649.15	Dr	Y



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17/01/2023	PV/2023/BSU-2/000000044		PAYMENT FOR SECURITY SERVICES RENDERED AT CEFTER COMPLEX	ST HILLS AGENCY LTD	0.00	57,000.00	118,093,649.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000043		BEING PAYMENT FOR CONSTRUCTION OF LAUNDRY HANGERS	ALOHO NEVKAR	0.00	260,000.00	117,833,649.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000042		BEING PAYMENT FOR INSTALLATION OF A RESERVIOUR TANK	ALOHO NEVKAR	0.00	471,000.00	117,362,649.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000041		PURCHASE OF STATIONERIES FOR OFFICIAL USE AT CEFTER COMPLEX	BILL USHAHEMBA ASHAVER	0.00	230,000.00	117,132,649.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000039		BEING PAYMENT FOR REPAIR OF REFRIDGERATOR	ALOHO NEVKAR	0.00	262,000.00	116,870,649.15	Dr	Y



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17/01/2023	PV/2023/BSU-2/000000037		PAYMENT FOR PURCHASE OF MATERIALS FOR 2ND SEMESTER EXAMS	JOY OBIAGELI NWOKOLO -OJO	0.00	42,100.00	116,828,549.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000036		REFUND OF OPE INCURRED ON TRANSPORT AND NIGHT ALLOWANCE	NGUVAN BECKY AKAAGERGER	0.00	97,000.00	116,731,549.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000035		BEING PAYMENT TO CORDINATE TRAINING OF CEFTER STAFF	BILL USHAHEMBA ASHAVER	0.00	370,000.00	116,361,549.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000032		PAYMENT FOR PURCHASE OF EXAM MATERIALS AND OTHER SUNDRY	INNOCENT OGWUCHE	0.00	50,000.00	116,311,549.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000031		BEING PAYMENT FOR PURCHASE OF EXAM MATERIALS TO PROCESS EXAMS	BENJAMIN ANHWANGE	0.00	81,200.00	116,230,349.15	Dr	Y



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17/01/2023	PV/2023/BSU-2/000000030		BEING PAYMENT FOR END OF IST SEM 2020/2021 EXAM ALLOWANCE	DAVIDAMOKAHA ABOHO	0.00	60,000.00	116,170,349.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000029		BEING PAYMENT FOR END OF IST SEM 2020/2021 EXAM ALLOWANCE	VEARUMUN TARHULE	0.00	60,000.00	116,110,349.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000028		BEING PAYMENT FOR END OF IST SEM 2020/2021 EXAM ALLOWANCE	TERKURA TARNANDE	0.00	60,000.00	116,050,349.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000027		BEING PAYMENT FOR END OF IST SEM 2020/2021 EXAM ALLOWANCE	BERNARD ATU	0.00	60,000.00	115,990,349.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000026		BEING TRANSPORT FOR LOCAL RUNNING TO AND FRO CEFTR	ESTHER ONAZI	0.00	5,000.00	115,985,349.15	Dr	Y



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17/01/2023	PV/2023/BSU-2/000000205		TRAVELLING ALLOWANCE	VERONICA OCHANYA	0.00	60,000.00	115,925,349.15	Dr	Y
17/01/2023	PV/2023/BSU-2/000000206		STATIONERIES	ERIMA UGBEM	0.00	35,800.00	115,889,549.15	Dr	Y
19/01/2023	PV/2023/BSU-2/000000040		PAYMENT FOR REFRESHMENT OF ACE IMPACT TEAM	IORUN PATIENCE	0.00	10,500.00	115,879,049.15	Dr	Y
20/01/2023	RV/2023/BSU-2/000000002		RECEIPT FROM NUC - WORLD BANK		40,000,000.00	0.00	155,879,049.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000052		PAYMENT TO CONDUCT A CAPACITY BUILDING WORKSHOP	BSU CONSULTANCY SERVICES	0.00	850,000.00	155,029,049.15	Dr	Y



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20/01/2023	PV/2023/BSU-2/000000051		PAYMENT FOR PURCHASE OF PRINTER CATRIDGE AND USB PORT	ANZA JACOB	0.00	12,500.00	155,016,549.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000050		PAYMENT FOR SERVICING OF HP LASER JET PRINTER	OKENWA PRECIOUS	0.00	4,500.00	155,012,049.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000049		BEING REFUND OF OPE FOR PRINTING ADDITIONAL TAGS AND TABLE TOP	ANZA JACOB	0.00	38,500.00	154,973,549.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000048		BEING PAYMENT FOR INSTALLATION OF SWITCHING POINT FOR WATER	ALOHU NEVKAR	0.00	120,000.00	154,853,549.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000047		PAYMENT FOR PURCHASE OF TRYES ON CEFTER BUS	MAURICE A. KAASE	0.00	230,000.00	154,623,549.15	Dr	Y



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20/01/2023	PV/2023/BSU-2/000000046		PAYMENT FOR DRY CLEANING OF BED COVERS AND WINDOW BLINDS	ELIZABETH KORAYOM	0.00	99,500.00	154,524,049.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000038		BEING PAYMENT FOR PROCUREMENT OF TOILETRIES AND WORKING TOOLS	ESTHER ONAZI	0.00	315,300.00	154,208,749.15	Dr	Y
20/01/2023	PV/2023/BSU-2/000000033		30% MOBILIZATION FOR EXTERNAL WORKS ON PROTOTYPE FACTORIES	PLAN B INTEGRATED LTD	0.00	30,000,000.00	124,208,749.15	Dr	Y
23/01/2023	PV/2023/BSU-2/000000077		75% PAYMENT FOR CONSULTANCY SERVICES	OASISGATE KONSULT LTD	0.00	40,000,000.00	84,208,749.15	Dr	Y
23/01/2023	PV/2023/BSU-2/000000074		BEING FINAL PAYMENT FOR CONSULTANCY SERVICES -PG HOSTEL	E.F PROJECTS LTD	0.00	730,244.28	83,478,504.87	Dr	Y



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24/01/2023	PV/2023/BSU-2/000000080		BEING PAYMENT FOR DESIGN AND IMPLEMENTATION OF CEFTER ALUMNI	MEPHSAM CONCEPTS LTD	0.00	898,170.00	82,580,334.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000079		BEING PARTNERSHIP FUNDING TO ESTABLISH VEGETABLE FARM FOR CEFTER	BSU CONSULTANCY SERVICES	0.00	4,271,700.00	78,308,634.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000076		ADDITIONAL PAYMT FOR ESMP -CEFTIC PROJECT	VTT DYNAMIC SYNERGY LTD	0.00	893,000.00	77,415,634.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000075		BEING PAYMENT FOR SYSTEM UPGRADE	SIMON T. DANBEKI	0.00	550,000.00	76,865,634.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000063		BEING TRAVEL ALLOWANCE TO ABUJA FORAN OFFICIAL ASSIGNMENT	DR. BARNABAS A. IKYO	0.00	90,000.00	76,775,634.87	Dr	Y



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24/01/2023	PV/2023/BSU-2/000000060		PAYMENT FOR HONORARIUM , TRAVEL ALLOWANCE FOR EXTERNAL EXAM	DR. BENJAMIN ANHWANG	0.00	170,000.00	76,605,634.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000059		PAYMENT FOR ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	76,405,634.87	Dr	Y
24/01/2023	PV/2023/BSU-2/000000058		PAYMENT FOR PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	182,115.02	76,223,519.85	Dr	Y
24/01/2023	PV/2023/BSU-2/000000057		PAYMENT FOR TRANSPORTATION OF STUDENTS TO SERAPH NG LTD	AKU KORSHIMA	0.00	5,000.00	76,218,519.85	Dr	Y
24/01/2023	PV/2023/BSU-2/000000056		PAYMENT FOR CONSTRUCTION OF IRON PROTECTOR FOR GAS CYLINDER	EZEKIELODE	0.00	30,900.00	76,187,619.85	Dr	Y



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24/01/2023	PV/2023/BSU-2/000000055		PAYMENT FOR FUELING OF CEFTER HILUX VAN	ALOHO NEVKAR	0.00	10,000.00	76,177,619.85	Dr	Y
24/01/2023	PV/2023/BSU-2/000000054		BEING NPA TO CONSTRUCT A GATE AT CEFTER COMPLEX	ENGR PAUL BIIA	0.00	720,000.00	75,457,619.85	Dr	Y
26/01/2023	PV/2023/BSU-2/000000067		BEING PAYMENT FOR MAINTENANCE OF DOORS AND WINDOWS	SYLVESTER HON	0.00	93,200.00	75,364,419.85	Dr	Y
26/01/2023	PV/2023/BSU-2/000000066		BEING PAYMENT FOR REPAIRS OF FURNITURE @FOODLAB	ALOHO NEVKAR	0.00	283,000.00	75,081,419.85	Dr	Y
26/01/2023	PV/2023/BSU-2/000000064		BEING PAYMENT FOR REPAIRS/MAINTENANCE ON PLUMBING @ LAB	ALOHO NEVKAR	0.00	591,704.72	74,489,715.13	Dr	Y



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26/01/2023	PV/2023/BSU-2/000000062		PAYMENT OF HONORARIUM AND TRAVEL ALLOWANCEE	BENJAMIN ANHWANGE	0.00	235,000.00	74,254,715.13	Dr	Y
26/01/2023	PV/2023/BSU-2/000000061		PAYMENT FOR STATIONERY TO CONDUCT EXAMS	PAULINE AKOMBO	0.00	47,700.00	74,207,015.13	Dr	Y
27/01/2023	PV/2023/BSU-2/000000081		BEING PAYMENT FOR HOTEL RESERVATION AND LUNCH FOR NUC/AAU	OGBENE IGBUM	0.00	200,000.00	74,007,015.13	Dr	Y
27/01/2023	PV/2023/BSU-2/000000065		BEING NIGHT ALLOWANCE AND COST OF FUELING OF CEFER BUS	MAURICE A. KAASE	0.00	75,000.00	73,932,015.13	Dr	Y
28/01/2023	PV/2023/BSU-2/000000068		BEING ADDINTIONAL PAYMENT FOR PURCHASE IF LAPTOPS	ESTHER ONAZI	0.00	550,000.00	73,382,015.13	Dr	Y



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30/01/2023	PV/2023/BSU-2/000000071		BEING PAYMENT FOR PREPARATION OF NUC/AAC VERIFICATION VISIT	OGBENE IGBUM	0.00	850,000.00	72,532,015.13	Dr	Y
30/01/2023	PV/2023/BSU-2/000000070		BEING PAYMENT FOR PURCHASE OF STATIONERY FOR 2ND SEMESTER	FREDRICK GBAORUN	0.00	35,000.00	72,497,015.13	Dr	Y
30/01/2023	PV/2023/BSU-2/000000069		BEING PAYMENT FOR PRINTING AND BINDING OF ESMP COPIES	ENGR PAUL BIJA	0.00	40,000.00	72,457,015.13	Dr	Y
30/01/2023	PV/2023/BSU-2/000000053		BEING PAYMENT TO COVER TRANSPORTATION FOR OFFICIAL DUTIES	SIMON T. DANBEKI	0.00	10,000.00	72,447,015.13	Dr	Y
30/01/2023	PV/2023/BSU-2/000000207		REFRESHMENT	OKLO REBECCA ONYELA	0.00	15,000.00	72,432,015.13	Dr	Y



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30/01/2023	PV/2023/BSU-2/000000208		CEFTIC BUILDING	NEBTAS GLOBAL	0.00	50,000,000.00	22,432,015.13	Dr	Y
31/01/2023	PV/2023/BSU-2/000000082		BEING PAYMENT FOR MAINTENANCE OF BOREHOLE AT THE CEFTER COMPLEX	ENGR PAUL BIJA	0.00	387,000.00	22,045,015.13	Dr	Y
31/01/2023	JN/2023/BSU-2/000000004		BANK CHARGES ZENITH		0.00	4,098.98	22,040,916.15	Dr	Y
31/01/2023	JN/2023/BSU-2/000000003		BANK CHARGES STANBIC		0.00	2,286.00	22,038,630.15	Dr	Y
02/02/2023	PV/2023/BSU-2/000000087		BEING PAYMENT OF TEA ALLOWANCE FOR THE MONTHS	OKLO REBECCA ONYELA	0.00	15,000.00	22,023,630.15	Dr	Y



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02/02/2023	PV/2023/BSU-2/000000092		BEING PAYMENT OF FUELING OF BUS AND ACCOMODATION FOR STUDENTS	SYLVESTER JANDE	0.00	298,000.00	21,725,630.15	Dr	Y
02/02/2023	PV/2023/BSU-2/000000093		BEING PAYMENT FOR STATIONERIES	ISAH JOKPE	0.00	45,000.00	21,680,630.15	Dr	Y
02/02/2023	PV/2023/BSU-2/000000097		BEING PAYMENT FOR SPONSORSHIP TO ATTEND MCPD	SAAWUAN CELESTINE T.	0.00	315,000.00	21,365,630.15	Dr	Y
02/02/2023	PV/2023/BSU-2/000000098		BEING PAYMENT FOR THE PURCHASE OF STATIONERIES FOR EXAMS	ISAH JOKPE	0.00	32,000.00	21,333,630.15	Dr	Y
02/02/2023	PV/2023/BSU-2/000000126		REFUND OF OPE ON AIR FLIGHT, LOCAL TRAVEL, SOURVENIER AND INSURAN	DISCOVERY LEARNING EXEMPLARY SCHOOL	0.00	2,116,252.00	19,217,378.15	Dr	Y



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02/02/2023	PV/2023/BSU-2/000000214		FOREIGN STUDENTS STIPEND	NDI AND OTHERS	0.00	720,000.00	18,497,378.15	Dr	Y
03/02/2023	PV/2023/BSU-2/000000086		BEING PAYMENT FOR THE PURCHASE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	18,297,378.15	Dr	Y
03/02/2023	PV/2023/BSU-2/000000089		BEING PAYMENT FOR THE MAINTENANCE OF VEHICLES FOR FEBRUARY	OKLO REBECCA ONYELA	0.00	194,000.00	18,103,378.15	Dr	Y
03/02/2023	PV/2023/BSU-2/000000090		BEING PAYMENT OF PUBLISHED PROGRAM BROCHURE	BATURGBENDA LAHA	0.00	50,000.00	18,053,378.15	Dr	Y
06/02/2023	PV/2023/BSU-2/000000115		BEING PAYMENT FOR PURCHASE OF ENGINE OIL/OTHER FOR OLD CEFTER BUS	DAVIDA. KEHINDE	0.00	72,800.00	17,980,578.15	Dr	Y



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06/02/2023	PV/2023/BSU-2/000000127		PAYMENT OF SALARIES FOR CEFTER CONTRACT STAFF FOR JAN	FIDELIS UJA & 11 OTHERS	0.00	937,274.55	17,043,303.60	Dr	Y
08/02/2023	PV/2023/BSU-2/000000083		BEING PAYMENT FOR THE SUPPLY OF LOBBY CHARS AND HISENCE TV	ALOHO NEVKAR	0.00	870,000.00	16,173,303.60	Dr	Y
08/02/2023	PV/2023/BSU-2/000000084		BEING PAYMENT FOR SPECIAL PUBLICATION MAGAZINE TO MARK BSU @ 30	MARK VAREM	0.00	300,000.00	15,873,303.60	Dr	Y
08/02/2023	PV/2023/BSU-2/000000085		BEING PAYMENT FOR DISCLOSURE OF ESMP TO BENUE URBAN DEV BOARD	ENGR PAUL BIJA	0.00	575,000.00	15,298,303.60	Dr	Y
08/02/2023	PV/2023/BSU-2/000000088		BEING PAYMENT FOR THE PURCHASE AND MAINTENANCE OF MAIN ENTRANCE	ALOHO NEVKAR	0.00	198,200.00	15,100,103.60	Dr	Y



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08/02/2023	PV/2023/BSU-2/000000091		BEING SPONSORSHIP TO ATTEND MCPD PROGRAMME	IORUN PATIENCE	0.00	147,500.00	14,952,603.60	Dr	Y
08/02/2023	PV/2023/BSU-2/000000141		PAYMENT FOR INTRODUCTION IF IN LINE INFORMATICS AND PROPOSAL	IN-LINE INFORMATICS LTD	0.00	300,000.00	14,652,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000102		BEING PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	5,000.00	14,647,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000103		BEING PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	OGBENE IGBUM	0.00	5,000.00	14,642,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000104		BEING PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	SIMON T. DANBEKI	0.00	5,000.00	14,637,603.60	Dr	Y



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09/02/2023	PV/2023/BSU-2/000000105		BEING PAYMENT FOR MONTHLY DATA FORACE IMPACT TEAM	MRUMUN SOOMIYOL	0.00	5,000.00	14,632,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000106		BEING PAYMENT FOR MONTHLY DATA FORACE IMPACT TEAM	SAAWUAN CELESTINE T.	0.00	5,000.00	14,627,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000107		BEING PAYMENT FOR MONTHLY DATA FORACE IMPACT TEAM	ESTHER ONAZI	0.00	5,000.00	14,622,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000108		BEING PAYMENT FOR MONTHLY DATA FORACE IMPACT TEAM	JACOB SUEMO	0.00	5,000.00	14,617,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000109		BEING PAYMENT FOR MONTHLY DATA FORACE IMPACT TEAM	IORUN PATIENCE	0.00	5,000.00	14,612,603.60	Dr	Y



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09/02/2023	PV/2023/BSU-2/000000110		BEING PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	ANZA JACOB	0.00	5,000.00	14,607,603.60	Dr	Y
09/02/2023	PV/2023/BSU-2/000000111		BEING PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	ENGR PAUL BIJA	0.00	5,000.00	14,602,603.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000094		BEING PAYMENT FOR THE PURCHASE OF DIESEL FOR CEFTER COMPLEX	ALOHO NEVKAR	0.00	396,000.00	14,206,603.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000095		REFUND OF EXPENSES INCURRED FOR PREPARATORY OF WORLD BANK VISIT	INNOCENT EKOJA	0.00	95,250.00	14,111,353.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000096		BEING PAYMENT FOR SERVICING OF OLD CEFTER BUS	MAURICE A. KAASE	0.00	42,700.00	14,068,653.60	Dr	Y



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10/02/2023	PV/2023/BSU-2/000000099		BEING PAYMENT FOR THE FUELING OF BUS TO CONVEY STAFF TO BURIAL	OGBENE IGBUM	0.00	60,000.00	14,008,653.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000100		BEING REFUND OF FUEL ON MOTORCYCLE AKUHW A TERTSUGH TO DISPATCH OFFICIAL MAIL S		0.00	6,000.00	14,002,653.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000101		BEING REFUND OF INTERNET SUB FOR MTN HYNETFLEX ROUTER	OKENWA PRECIOUS	0.00	25,000.00	13,977,653.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000128		PAYMENT FOR THE PURCHASE OF LAB EQUIPMENT	VIHINGUTORJ	0.00	910,000.00	13,067,653.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000129		PAYMENT OF PURCHASE OF LAB EQUIPMENTS	VIHINGUTORJ	0.00	936,500.00	12,131,153.60	Dr	Y



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10/02/2023	PV/2023/BSU-2/000000132		PAYMENT FOR PURCHASE OF LAB EQUIPMENT	VIHINGUTORJ	0.00	633,000.00	11,498,153.60	Dr	Y
10/02/2023	PV/2023/BSU-2/000000213		EXTERNAL EXAMINATION	AKOMBO & AKINDELE	0.00	295,000.00	11,203,153.60	Dr	Y
16/02/2023	PV/2023/BSU-2/000000114		BEING PAYMENT FOR PURCHASE OF 100 AMPS BATTERY FOR CEFTER GEN.	ENGR PAUL BIJA	0.00	60,000.00	11,143,153.60	Dr	Y
16/02/2023	PV/2023/BSU-2/000000116		PURCHASE OF AUTOMATIC TRANSMISSION AND OTHER ITEMS FOR OLD BUS	DAVID A. KEHINDE	0.00	18,300.00	11,124,853.60	Dr	Y
16/02/2023	PV/2023/BSU-2/000000121		PMT FOR TRANSPORT AND NIGHT ALLOWANCE FOR OFFICIAL ASSIGNMENT	SIMON T. DANBEKI	0.00	75,000.00	11,049,853.60	Dr	Y



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16/02/2023	PV/2023/BSU-2/000000131		CEFTER FOOD WEEK	DR. BARNABAS A. IKYO	0.00	2,652,000.00	8,397,853.60 Dr	Y
16/02/2023	PV/2023/BSU-2/000000212		RENOVATION OF HOSTEL	JOISH TS CONSULTNING NIG LTD	0.00	2,702,769.82	5,695,083.78 Dr	Y
17/02/2023	PV/2023/BSU-2/000000117		PAYMENT FOR REFRESHMENT FOR CEFTER GRADUANDS	DR. SCHOLASTICA BANKA	0.00	150,000.00	5,545,083.78 Dr	Y
18/02/2023	PV/2023/BSU-2/000000112		PAYMENT FOR REFUND OF WELDING/FIXING A NEW GASKET ON CEFTER BUS	EZEKIEL IGBAKOR	0.00	6,000.00	5,539,083.78 Dr	Y
18/02/2023	PV/2023/BSU-2/000000113		BEING PAYMENT FOR PLUMBING MAINTENANCE AT THE CEFTER OFFICE	ENGR PAUL BIJA	0.00	212,500.00	5,326,583.78 Dr	Y



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18/02/2023	PV/2023/BSU-2/000000130		BEING PAYMENT FOR TRAVELING ALLOWANCE TO ABUJA	OKLO REBECCA ONYELA	0.00	122,500.00	5,204,083.78 Dr	Y
23/02/2023	PV/2023/BSU-2/000000118		BEING PAYMENT FOR THE SECURITY SERVICES FOR THE MNTH OF JANUARY	ST HILLS AGENCY LTD	0.00	57,000.00	5,147,083.78 Dr	Y
23/02/2023	PV/2023/BSU-2/000000119		PAYMENT FOR THE REFUND FOR FUEL IN DISPATCH MOTORCYCLE	ATIME TERSEER JOSHUA	0.00	8,000.00	5,139,083.78 Dr	Y
23/02/2023	PV/2023/BSU-2/000000120		PMT FOR ZOOM SERVICE FOR MEMORIAL LECTURE	ANZA JACOB	0.00	500,000.00	4,639,083.78 Dr	Y
23/02/2023	PV/2023/BSU-2/000000122		BEING PMT FOR THE SERVICING OF LASERJET PRO 400 AND DESKJET 2600	TSAVNANDE JUDE TERSOO	0.00	22,700.00	4,616,383.78 Dr	Y



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23/02/2023	PV/2023/BSU-2/000000123		PAYMENT FOR THE PURCHASE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	4,416,383.78	Dr	Y
23/02/2023	PV/2023/BSU-2/000000124		PAYMENT FOR THE PURCHASE OF FUEL FOR GENERATOR	ALOHO NEVKAR	0.00	22,000.00	4,394,383.78	Dr	Y
23/02/2023	PV/2023/BSU-2/000000125		PAYMENT FOR POSTAGE OF SECOND SEMESTER SCRIPT TO ILORIN	EZEKIELODE	0.00	7,000.00	4,387,383.78	Dr	Y
23/02/2023	PV/2023/BSU-2/000000211		TRAVEL ALLOWANCE	MSUGH KEMBE	0.00	90,000.00	4,297,383.78	Dr	Y
28/02/2023	JN/2023/BSU-2/000000005		BANK CHARGES		0.00	4,036.08	4,293,347.70	Dr	Y



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02/03/2023	PV/2023/BSU-2/000000136		PAYMT FOR THE PURCHASE OF DRUMS OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	3,897,347.70	Dr	Y
02/03/2023	PV/2023/BSU-2/000000140		PAYMENT FOR THE REPAIR OF NEW CEFTER HILUX VAN	TSEDAM JERRY	0.00	54,000.00	3,843,347.70	Dr	Y
02/03/2023	PV/2023/BSU-2/000000142		PAYMENT FOR TEA ALLOWANCE FOR THE MONTH OF MARCH	OKLO REBECCA ONYELA	0.00	15,000.00	3,828,347.70	Dr	Y
02/03/2023	PV/2023/BSU-2/000000143		PAYMENT FOR THE MAINTENANCE OF VEHICLES FOR THE MONTH OF MARCH	OKLO REBECCA ONYELA	0.00	194,000.00	3,634,347.70	Dr	Y
02/03/2023	PV/2023/BSU-2/000000144		PAYMENT FIR THE SUBSCRIPTION OF GOTV FOR 3 MONTHS	ALOHO NEVKAR	0.00	46,800.00	3,587,547.70	Dr	Y



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08/03/2023	PV/2023/BSU-2/000000137		PAYMENT FOR THE PURCHASE AND FIXING A COMPLETE BARSRING	MAURICE A. KAASE	0.00	26,000.00	3,561,547.70	Dr	Y
08/03/2023	PV/2023/BSU-2/000000145		PAYMT FOR THE PURCHASE AND INSTALL OF A SECURITY KEYLOCK	ENGR PAUL BIIA	0.00	350,000.00	3,211,547.70	Dr	Y
09/03/2023	PV/2023/BSU-2/000000146		PAYMENT FOR THE 60TH BIRTHDAY ANNIVERSARY AND LAUNCH OF BOOKS	CHARITY ANGYA	0.00	50,000.00	3,161,547.70	Dr	Y
09/03/2023	PV/2023/BSU-2/000000147		PAYMENT FOR THE PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	55,000.00	3,106,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000133		PURCHASE OF ELECTRICITY UNITS FOR THE CENTRE	ALOHO NEVKAR	0.00	200,000.00	2,906,547.70	Dr	Y



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15/03/2023	PV/2023/BSU-2/000000139		PAYMENT FR FUELING OF MOTORCYCLE TO DISPATCH OFFICIAL MAILS	ATIME TERSEER JOSHUA	0.00	8,000.00	2,898,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000148		PAYMENT FOR SUBSCRIPTION OF GLO ROUTER	ANZA JACOB	0.00	12,000.00	2,886,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000149		PAYMENT OF MONTHLY DATA FOR ACE IMPACT TEAM	ANZA JACOB	0.00	5,000.00	2,881,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000150		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	DR. BARNABAS A. IKYO	0.00	5,000.00	2,876,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000151		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	OGBENE IGBUM	0.00	5,000.00	2,871,547.70	Dr	Y



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15/03/2023	PV/2023/BSU-2/000000152		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	SIMON T. DANBEKI	0.00	5,000.00	2,866,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000153		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	MRUMUN SOOMIYOL	0.00	5,000.00	2,861,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000154		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	ENGR PAUL BIJA	0.00	5,000.00	2,856,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000155		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	SAAWJAN CELESTINE T.	0.00	5,000.00	2,851,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000156		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	ESTHER ONAZI	0.00	5,000.00	2,846,547.70	Dr	Y



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15/03/2023	PV/2023/BSU-2/000000157		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	JACOB SUEMO	0.00	5,000.00	2,841,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000158		PAYMENT FOR MONTHLY DATA FOR ACE IMPACT TEAM	IORUN PATIENCE	0.00	5,000.00	2,836,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000159		BEING PAYMENT OF TRANSPORT FOR LOCAL TRANSPORT FOR OFFICIAL DUTIE	SIMON T. DANBEKI	0.00	5,000.00	2,831,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000261		ALLOWANCE	DR SYLVESTER ADEJO	0.00	30,000.00	2,801,547.70	Dr	Y
15/03/2023	PV/2023/BSU-2/000000262		PRODUCTION OF ESMO COPIES	ENGR PAUL BIJA	0.00	22,250.00	2,779,297.70	Dr	Y



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16/03/2023	PV/2023/BSU-2/000000138		PAYMENT FOR MECHANICAL ISSUES IN THE HOSTEL	ACHAGH JOHN	0.00	115,000.00	2,664,297.70	Dr	Y
21/03/2023	PV/2023/BSU-2/000000134		PAYMT FOR INSTALLATION OF BURGLARY FOR 15KVA SOLAR INVERTER	ALOHO NEVKAR	0.00	82,000.00	2,582,297.70	Dr	Y
21/03/2023	PV/2023/BSU-2/000000135		PMT FOR PURCHASE OF EQUIPMENTS FOR FOOD PRODUCTS	ADZANDE AGATHA	0.00	230,500.00	2,351,797.70	Dr	Y
21/03/2023	PV/2023/BSU-2/000000263		STIPENDS FOR UJA AND 11 OTHERS	UJA FIDELIS	0.00	838,805.48	1,512,992.22	Dr	Y
31/03/2023	JN/2023/BSU-2/000000006		BANK CHARGES		0.00	1,342.71	1,511,649.51	Dr	Y



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04/04/2023	PV/2023/BSU-2/000000162		PAYMENT FOR PRODUCTION OF FOOD4WA MAGAZINE	JACOB SUEMO	0.00	620,000.00	891,649.51	Dr	Y
06/04/2023	RV/2023/BSU-2/000000003		RECIEPT FROM NUC - WORLD BANK		100,000,000.00	0.00	100,891,649.51	Dr	Y
12/04/2023	PV/2023/BSU-2/000000160		PAYMENT FOR PROCUREMENT OF RAW MATERIALS AND FRUITS	DINAH AHURE	0.00	120,000.00	100,771,649.51	Dr	Y
12/04/2023	PV/2023/BSU-2/000000175		PAYMENT FOR 4TH ACE IMPACT COMM WORKSHOP IN IVORY COAST	DR. SCHOLASTICA BANKA	0.00	1,731,512.00	99,040,137.51	Dr	Y
13/04/2023	PV/2023/BSU-2/000000078		75% PAYMENT FOR CONSULTANCY SERVICES	OASISGATE KONSULT LTD	0.00	12,465,116.52	86,575,020.99	Dr	Y



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13/04/2023	PV/2023/BSU-2/000000163		PAYMENT FOR SECURITY SERVICES FOR MARCH	ST HILLS AGENCY LTD	0.00	57,000.00	86,518,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000164		PAYMENT FOR MONTHLY SUB OF ROUTER	ANZA JACOB	0.00	12,000.00	86,506,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000165		PAYMT FOR PURCHASE OF WOODEN WARDROBE	ELIZABETH KORAYOM	0.00	310,000.00	86,196,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000166		PAYMENT FOR BOOK LAUNCH	DR TERDOO IKPANOR	0.00	50,000.00	86,146,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000167		PAYMENT FOR PRESENTATION OF THE "BOOK OF ABSTRACT 2003-2021"	POST GRADUATE SCHOOL BSU	0.00	50,000.00	86,096,020.99	Dr	Y



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13/04/2023	PV/2023/BSU-2/000000169		PAYMENT FOR VEHICLE MAINTENANCE	OKLO REBECCA ONYELA	0.00	194,000.00	85,902,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000170		TEA ALLOWANCE FOR THE CENTRE LEADER	OKLO REBECCA ONYELA	0.00	15,000.00	85,887,020.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000220		PAYMENT FOR PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	146,200.00	85,740,820.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000298		CEFTIC BUILDING	NEBTAS GLOBAL	0.00	21,280,153.00	64,460,667.99	Dr	Y
13/04/2023	PV/2023/BSU-2/000000299		PAYMENT FOR SECURITY SERVICES	ST HILLS AGENCY LTD	0.00	57,000.00	64,403,667.99	Dr	Y



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13/04/2023	PV/2023/BSU-2/000000301		PAYMENT FOR SERVICE RENDERED	FAIRCHILD TECHNOLOGIES	0.00	752,940.00	63,650,727.99	Dr	Y
17/04/2023	PV/2023/BSU-2/000000302		PAYMENT OF SALARY	FIDELIS UJA & 11 OTHERS	0.00	947,273.58	62,703,454.41	Dr	Y
17/04/2023	PV/2023/BSU-2/000000303		PURCHASE OF EQUIPMENT FOR CEFTIC	DZAVESON CONSULTS LTD	0.00	30,000,000.00	32,703,454.41	Dr	Y
18/04/2023	PV/2023/BSU-2/000000173		PAYMENT FOR TRAINING OF ACADEMIC ON PUBLISHING IN JOURNALS	EDWARD OMODU	0.00	1,980,000.00	30,723,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000168		PAYMENT FOR PROCUREMENT OF DEISEL	ALOHO NEVKAR	0.00	396,000.00	30,327,454.41	Dr	Y

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19/04/2023	PV/2023/BSU-2/000000264		FINAL PAYMENT FOR FUNDING OF EXTENSION SERVICE NETWORK	BNARDA CEFTR	0.00	2,000,000.00	28,327,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000267		MONTHLY DATA FOR ACE IMPACT TEAM	SIMON T. DANBEKI	0.00	50,000.00	28,277,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000268		REFRESHMENT AT PROJECT TECHNICAL COMM MEETING	IORUN PATIENCE	0.00	45,000.00	28,232,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000269		PAYMENT FOR FUELING OF OLD CEFTR BUS	MAURICE A. KAASE	0.00	16,000.00	28,216,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000270		PAYMENT FOR TRANSPORT EXPENSES	SIMON T. DANBEKI	0.00	5,000.00	28,211,454.41	Dr	Y



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19/04/2023	PV/2023/BSU-2/000000271		PAYMENT FOR PROCUREMENT OF ITEMS FOR STUDENTS	AKU KORSHIMA	0.00	750,000.00	27,461,454.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000273		PROCUREMENT OF ITEMS FOR STUDENTS INTERNSHIP	AKU KORSHIMA	0.00	584,700.00	26,876,754.41	Dr	Y
19/04/2023	PV/2023/BSU-2/000000304		STUDENTS STIPENDS	BERTRAND BONGYO AND OTHERS	0.00	740,000.00	26,136,754.41	Dr	Y
20/04/2023	PV/2023/BSU-2/000000171		PAYMENT FOR FUEL OF OLD CEFTER HILUXVAN	DAVIDA. KEHINDE	0.00	15,000.00	26,121,754.41	Dr	Y
20/04/2023	PV/2023/BSU-2/000000172		REFUND FOR REPLACEMENT OF TONER CATRIDGE	ANZA JACOB	0.00	5,000.00	26,116,754.41	Dr	Y



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20/04/2023	PV/2023/BSU-2/000000176		PAYMENT FOR 4TH ACE IMPACT COMM WORKSHOP IN IVORY COAST	DR. SCHOLASTICA BANKA	0.00	125,000.00	25,991,754.41	Dr	Y
20/04/2023	PV/2023/BSU-2/000000179		PYMENT FOR EXTERNAL WORKS FOR CONSTRUCTION OF PROTOTYPE FACTORIES	PLAN B INTEGRATED LTD	0.00	5,531,289.36	20,460,465.05	Dr	Y
20/04/2023	PV/2023/BSU-2/000000265		PAYMENT FOR FUELING MOTORCYCLE	ATIME TERSEER JOSHUA	0.00	8,000.00	20,452,465.05	Dr	Y
20/04/2023	PV/2023/BSU-2/000000266		MONTHLY DATA SUB	ANZA JACOB	0.00	20,000.00	20,432,465.05	Dr	Y
20/04/2023	PV/2023/BSU-2/000000272		PAYMENT FOR REVIEW OF CENTRE WEBSITE	JANET AVERADIKPO	0.00	133,500.00	20,298,965.05	Dr	Y



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27/04/2023	PV/2023/BSU-2/000000177		PAYMENT TO CLEAR WEEDS AT CEFTER COMPLEX	JACOB M. MANYAM	0.00	20,000.00	20,278,965.05	Dr	Y
27/04/2023	PV/2023/BSU-2/000000180		PAYMENT FOR ELECTRICITY UNITS	ALOHO NEVKAR	0.00	200,000.00	20,078,965.05	Dr	Y
27/04/2023	PV/2023/BSU-2/000000181		PAYMENT FOR EXTERNAL EXAMINATION	OICHEME BONIFACE OICHEME	0.00	210,000.00	19,868,965.05	Dr	Y
27/04/2023	PV/2023/BSU-2/000000182		PAYMENT FOR THE PURCHASE OF RECHARGE CARD TO SEND SMS TO STUDENTS	SHISHI SESUGH	0.00	5,000.00	19,863,965.05	Dr	Y
27/04/2023	PV/2023/BSU-2/000000183		PAYMENT TO HOST SUB COMMITTEE MEETING	SYLVESTER GEMMANAM	0.00	484,000.00	19,379,965.05	Dr	Y



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28/04/2023	PV/2023/BSU-2/000000174		PAYMENT FOR FLIGHT TICKET TO MOROCCO	YEKTEM TRIPS NIGLTD	0.00	11,650,000.00	7,729,965.05	Dr	Y
28/04/2023	PV/2023/BSU-2/000000185		PAYMENT FOR FUELING OF OLD CEFTR BUS	MAURICE A. KAASE	0.00	5,000.00	7,724,965.05	Dr	Y
28/04/2023	PV/2023/BSU-2/000000187		PAYMENT FOR PURCHASE OF 13 DOOR KEY CYLINDER	ALOHO NEVKAR	0.00	97,500.00	7,627,465.05	Dr	Y
28/04/2023	PV/2023/BSU-2/000000188		BEING PAYMENT FOR PRODUCTION OF PROMO VIDEO	FRIDAY ACHILE OKEME	0.00	100,000.00	7,527,465.05	Dr	Y
30/04/2023	JN/2023/BSU-2/000000007		BANK CHARGES		0.00	2,896.55	7,524,568.50	Dr	Y



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02/05/2023	PV/2023/BSU-2/000000184		PAYMENT FOR STATIONERIES, REFRESHMENT AND HONORARIA	DR. BARNABAS A. IKYO	0.00	303,500.00	7,221,068.50	Dr	Y
02/05/2023	PV/2023/BSU-2/000000186		PAYMENT FOF HP COLOUR REFILL TONER	OKLO REBECCA ONYELA	0.00	27,000.00	7,194,068.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000189		PAYMENT TO PURCHASE MATERIALS	ALOHO NEVKAR	0.00	45,000.00	7,149,068.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000190		PAYMENT TO PURCHASE AIR CONDITON AND STANDING FAN	ALOHO NEVKAR	0.00	458,000.00	6,691,068.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000191		REFUND OF OPE FOR REPAIR OF PRINTER	ANZA JACOB	0.00	5,000.00	6,686,068.50	Dr	Y



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04/05/2023	PV/2023/BSU-2/000000192		TRAVEL HEALTH INSURANCE COVER TO THE TEAM TRAVELING TO MOROCCO	IORTYER B JOSEPH	0.00	555,300.00	6,130,768.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000193		PAYMENT FOR MAINTENANCE OF OFFICIAL VEHICLES	OKLO REBECCA ONYELA	0.00	194,000.00	5,936,768.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000194		PAYMENT FOR TEA ALLOWANCE	OKLO REBECCA ONYELA	0.00	15,000.00	5,921,768.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000195		TRAVEL ALLOWANCE FOR WORKSHOP	EZEKIELODE	0.00	55,000.00	5,866,768.50	Dr	Y
04/05/2023	PV/2023/BSU-2/000000196		TRAVEL ALLOWANCE TO ATTEND WORKSHOP	ALOHO NEVKAR	0.00	55,000.00	5,811,768.50	Dr	Y



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04/05/2023	PV/2023/BSU-2/000000309		SALARY FOR APRIL	FIDELIS UJA & 11 OTHERS	0.00	947,274.54	4,864,493.96 Dr	Y
05/05/2023	PV/2023/BSU-2/000000161		PAYMENT FOR PROCUREMENT OF RAW MATERIALS AND FRUITS	DINAH AHURE	0.00	100,000.00	4,764,493.96 Dr	Y
05/05/2023	PV/2023/BSU-2/000000216		MONTHLY DATA SUB FOR DR IKYO AND 9 OTHERS	DR. BARNABAS A. IKYO	0.00	50,000.00	4,714,493.96 Dr	Y
05/05/2023	PV/2023/BSU-2/000000274		PAYMENT FOR PROCESSING VISA	MRUMUN SOOMIYOL	0.00	151,000.00	4,563,493.96 Dr	Y
08/05/2023	PV/2023/BSU-2/000000197		PAYMENT FOR PURCHASE OF STATIONERY	BILL USHAHEMBA ASHAVER	0.00	144,000.00	4,419,493.96 Dr	Y



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08/05/2023	PV/2023/BSU-2/000000198		PURCHASE OF PLUMBING FITTINGS	VIHINGUTOR J	0.00	20,200.00	4,399,293.96	Dr	Y
08/05/2023	PV/2023/BSU-2/000000199		PURCHASE OF ENGINE RINGS	MAURICE A. KAASE	0.00	261,800.00	4,137,493.96	Dr	Y
08/05/2023	PV/2023/BSU-2/000000200		PAYMENT FOR LOGISTICS VERIFICATION EXERCISE	AMOS EGWURUBE OTSE	0.00	480,000.00	3,657,493.96	Dr	Y
08/05/2023	PV/2023/BSU-2/000000217		PAYMENT FOR TRANSPORT EXPENSES ON VARIOUS OFFICIAL ASSIGNMENTS	SIMON T. DANBEKI	0.00	5,000.00	3,652,493.96	Dr	Y
09/05/2023	PV/2023/BSU-2/000000218		PAYMENT FOR FUELING IF MOTORCYCLE TO DISPATCH MAILS	ATIME TERSEER JOSHUA	0.00	8,000.00	3,644,493.96	Dr	Y



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09/05/2023	PV/2023/BSU-2/000000219		PAYMENT TO PURCHASE BDG EXPRESS MAGNETIC HOTPLATE FOR LAB	VIHINGUTORJ	0.00	45,000.00	3,599,493.96 Dr	Y
15/05/2023	PV/2023/BSU-2/000000297		PURCHASE AND INSTALLATION OF ATLAS WATER PUMP	VIHINGUTORJ	0.00	70,000.00	3,529,493.96 Dr	Y
17/05/2023	PV/2023/BSU-2/000000275		PAYMENT FOR PURCHASE OF DIESEL	ALOHO NEVKAR	0.00	396,000.00	3,133,493.96 Dr	Y
17/05/2023	PV/2023/BSU-2/000000276		PAYMENT FOR MEDIA COVERAGE	MRUMUN SOOMIYOL	0.00	85,000.00	3,048,493.96 Dr	Y
17/05/2023	PV/2023/BSU-2/000000277		PAYMENT FOR PROCUREMENT OF DUMMY CHEQUES, FLEX BANNERS AND OTHERS	MRUMUN SOOMIYOL	0.00	212,000.00	2,836,493.96 Dr	Y



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17/05/2023	PV/2023/BSU-2/000000278		MONTHLY SUB FOR CEFTER ROUTER	ANZA JACOB	0.00	12,000.00	2,824,493.96	Dr	Y
17/05/2023	PV/2023/BSU-2/000000279		PAYMENT FOR CLEARING OF HOSTEL BLOCK AT CEFTER	JOYCE AIE	0.00	50,000.00	2,774,493.96	Dr	Y
17/05/2023	PV/2023/BSU-2/000000280		PURCHASE OF PRINTER TONNER	OKLO REBECCA ONYELA	0.00	20,000.00	2,754,493.96	Dr	Y
17/05/2023	PV/2023/BSU-2/000000283		REPAIR OF PRINTER IN THE ADMISSION OFFICE	SHISHI SESUGH	0.00	15,000.00	2,739,493.96	Dr	Y
19/05/2023	PV/2023/BSU-2/000000281		PAYMENT FOR VC TRAVELING ALLOWANCE	DAVE OIBE	0.00	290,000.00	2,449,493.96	Dr	Y



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19/05/2023	PV/2023/BSU-2/000000282		PAYMENT FOR PURCHASE OF TOILETERIES	ESTHER ONAZI	0.00	100,000.00	2,349,493.96	Dr	Y
22/05/2023	PV/2023/BSU-2/000000286		PAYMENT FOR ACCOMODATION AND OTHER EXP FOR PROCUREMENT AUDITORS	SIMON T. DANBEKI	0.00	500,000.00	1,849,493.96	Dr	Y
24/05/2023	PV/2023/BSU-2/000000308		LOCAL TRAVEL ALLOWANCE FOR PROF MIKE AND 9 OTHERS	PROF ODEY AND 7 OTHERS	0.00	866,000.00	983,493.96	Dr	Y
26/05/2023	PV/2023/BSU-2/000000284		PAYMENT FOR PURCHASE OF ANTI SNAKE CHEMICAL	ELIZABETH KORAYOM	0.00	10,000.00	973,493.96	Dr	Y
26/05/2023	PV/2023/BSU-2/000000285		PAYMENT FOR THE PURCHASE OF AN OFFICIAL BELL FOR DD RESEARCH	ATIME TERSEER JOSHUA	0.00	10,000.00	963,493.96	Dr	Y



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26/05/2023	PV/2023/BSU-2/000000287		PAYMENT FOR TRAVEL ALLOWANCE TO NUC OFFICE ABUJA	MRUMUN SOOMIYOL	0.00	18,000.00	945,493.96	Dr	Y
26/05/2023	PV/2023/BSU-2/000000288		PURCHASE OF STATIONERY TO CONDUCT MANAGEMENT EXAMS	TIMOTHY ALABAR	0.00	35,000.00	910,493.96	Dr	Y
30/05/2023	PV/2023/BSU-2/000000289		REFRESHMENT FOR GRANT AND SCHOLARSHIP COMMITTEE MEETING	IORUN PATIENCE	0.00	20,000.00	890,493.96	Dr	Y
30/05/2023	PV/2023/BSU-2/000000291		PAYMENT FO DESIGN AND PACKAGING OF CEFTER PRODUCTS	PETERABUENGMOH	0.00	316,350.00	574,143.96	Dr	Y
30/05/2023	PV/2023/BSU-2/000000292		PAYMENT FOR PURCHASE OF OFFICE BELL BATTERY	PHEOBE TIHI	0.00	5,000.00	569,143.96	Dr	Y



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30/05/2023	PV/2023/BSU-2/000000294		PAYMENT FOR PETTTY CASH FOR CENTRE	DR SYLVESTER ADEJO	0.00	100,000.00	469,143.96	Dr	Y
30/05/2023	PV/2023/BSU-2/000000295		PAYMENT FOR REFUND OF DATA SUB FOR MONTH OF APRIL	IDOKO ECHEIJA ANTHONY	0.00	8,000.00	461,143.96	Dr	Y
30/05/2023	PV/2023/BSU-2/000000296		PAYMENT FOR HONORARIUM	YUANA AWUA	0.00	25,000.00	436,143.96	Dr	Y
31/05/2023	JN/2023/BSU-2/000000008		BANK CHARGES		0.00	485.86	435,658.10	Dr	Y
31/05/2023	JN/2023/BSU-2/000000009		BANK CHARGES ZENITH		0.00	2,847.07	432,811.03	Dr	Y



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02/06/2023	PV/2023/BSU-2/000000313		ELECTRICITY UNITS	ALOHO NEVKAR	0.00	120,000.00	312,811.03	Dr	Y
15/06/2023	RV/2023/BSU-2/000000004		RECEIPT FROM NUC - WORLD BANK		100,000,000.00	0.00	100,312,811.03	Dr	Y
16/06/2023	PV/2023/BSU-2/000000222		FEEDING EXPENSES FOR PROCUREMENT AUDITORS	SIMON T. DANBEKI	0.00	10,000.00	100,302,811.03	Dr	Y
16/06/2023	PV/2023/BSU-2/000000224		PAYMENT FOR FUEL OF MOTORCYCLE	ATIME TERSEER JOSHUA	0.00	8,000.00	100,294,811.03	Dr	Y
16/06/2023	PV/2023/BSU-2/000000290		PAYMENT FOR SALARIES TO CONTRACT STAFF	FIDELIS UJA & 11 OTHERS	0.00	947,274.54	99,347,536.49	Dr	Y



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19/06/2023	PV/2023/BSU-2/000000231		PAYMENT FOR PURCHASE OF PLUMBING MATERIALS	MATHEW IDOKO	0.00	569,000.00	98,778,536.49	Dr	Y
19/06/2023	PV/2023/BSU-2/000000232		PAYMENT FOR PLUMBING MATERIALS FOR REPIPING CEFTER COMPLEX	MATHEW IDOKO	0.00	444,350.00	98,334,186.49	Dr	Y
19/06/2023	PV/2023/BSU-2/000000234		PAYMENT FOR CLEANING OF CEFTER COMPLEX AND STUDENTS HOSTELS	ALOHO NEVKAR	0.00	950,000.00	97,384,186.49	Dr	Y
19/06/2023	PV/2023/BSU-2/000000310		STUDENTS STIPENDS	TOH KELVIN AND 16 OTHERS	0.00	1,480,000.00	95,904,186.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000221		PAYMENT FOR CORK FOR WINE BOTTLES	DINAH AHURE	0.00	100,000.00	95,804,186.49	Dr	Y



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20/06/2023	PV/2023/BSU-2/000000223		PAYMENT TO PURCHASE PRINTR CATRIDGE AND STATIONERIES	OGBENE IGBUM	0.00	126,000.00	95,678,186.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000225		TRAVEL ALLOWANCE TO NUC ABUJA	DR. SCHOLASTICA BANKA	0.00	376,000.00	95,302,186.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000226		PAYMENT FOR SERVICES RENDERED - E ADVERT PLACEMENT	SUNDAY MERCY	0.00	1,000,000.00	94,302,186.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000227		PURCHASE OF TOILETRIES	ESTHER ONAZI	0.00	194,300.00	94,107,886.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000228		PAYMENT FOR PURCHASE OF 200GB DATA FOR AIRTEL ROUTER	ANJILA TERSOO	0.00	20,000.00	94,087,886.49	Dr	Y



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20/06/2023	PV/2023/BSU-2/000000229		PAYMENT FOR PURCHASE OF STATIONERIES	BILL USHAHEMBA ASHAVER	0.00	464,000.00	93,623,886.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000230		TRAVEL ALLOWANCES TO ABUJA	OKLO REBECCA ONYELA	0.00	155,000.00	93,468,886.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000233		PAYMENT FOR PAINTING OF WALL OF WATER PIPES	ALOHO NEVKAR	0.00	470,000.00	92,998,886.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000235		PAYMENT FOR TRANSPORT FROM BSU TO CEFTER COMPLEX	ESTHER ONAZI	0.00	5,000.00	92,993,886.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000236		PAYMENT FOR PURCHASE OF ITEMS	MRUMUN SOOMIYOL	0.00	458,400.00	92,535,486.49	Dr	Y



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20/06/2023	PV/2023/BSU-2/000000237		PAYMENT FOR REFURBISHMENT IF POWER BACKUP AT ICT BASE MAIN CAMP	JAYKINGS GADGETS AMD ACCESSORIES	0.00	4,930,000.00	87,605,486.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000238		CEALNING AND CLEARING OF GRASSES	ALOHO NEVKAR	0.00	70,700.00	87,534,786.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000239		9TH REGIONAL FOOD SUMMIT	NIFST MIDDLE BELT CHAPTER	0.00	50,000.00	87,484,786.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000242		REFUND OF LOAN TO BSU	BENUE STATE UNIVERSITY	0.00	20,000,000.00	67,484,786.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000243		PAYMENT FOR FEEDING/TRANSPORT OF EXTERNAL AUDITORS	SIMON T. DANBEKI	0.00	250,000.00	67,234,786.49	Dr	Y



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20/06/2023	PV/2023/BSU-2/000000244		PAYMENT FOR PURCHASE OF STATIONERIES	SIMON T. DANBEKI	0.00	390,000.00	66,844,786.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000257		PURCHASE OF LAB ESSENTIALS	ADZANDE AGATHA	0.00	96,500.00	66,748,286.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000293		PAYMENT FOR FLASHING OF TOYOTA HIACE BUS	MAURICE A. KAASE	0.00	359,000.00	66,389,286.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000311		PURCHASE OF STATIONERY	HOHLI PRODUCTS AND SERVICES LTD	0.00	90,000.00	66,299,286.49	Dr	Y
20/06/2023	PV/2023/BSU-2/000000312		SERVICES RENDERED	MNENA IKYAGH	0.00	25,000.00	66,274,286.49	Dr	Y



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26/06/2023	PV/2023/BSU-2/000000241		PAYMENT FOR SERVICING OF GENERATOR SET	ENGR PAUL BIJA	0.00	123,300.00	66,150,986.49	Dr	Y
26/06/2023	PV/2023/BSU-2/000000245		PAYMENT FOR SERVICING OF 3 IN 1 HP LASERJET PRINTER	OKLO REBECCA ONYELA	0.00	35,000.00	66,115,986.49	Dr	Y
26/06/2023	PV/2023/BSU-2/000000246		PURCHASE OF ELECTRICITY UNITS	ALOHO NEVKAR	0.00	228,000.00	65,887,986.49	Dr	Y
26/06/2023	PV/2023/BSU-2/000000247		PURCHASE OF HP LASERJET PRINTER	JAYKINGS GADGETS AMD ACCESSORIES	0.00	700,000.00	65,187,986.49	Dr	Y
26/06/2023	PV/2023/BSU-2/000000248		PURCHASE OF LAPTOP FOR GRANT OFFICER	IDOKO ECHEIJA ANTHONY	0.00	900,000.00	64,287,986.49	Dr	Y



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26/06/2023	PV/2023/BSU-2/000000249		PAYMENT FOR TRANSPORT EXPENSES FROM BSU MAIN CAMPUS TO CEFTER	ESTHER ONAZI	0.00	5,000.00	64,282,986.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000240		PAYMENT TO PRINT CEFTER STUDENTS HANDBOOK	NAMYUA GLOBAL VENTURES	0.00	997,000.00	63,285,986.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000250		PAYMENT FOR REFRESHMENT DURING THE INDUCTION PROGRAM FOR STUDENTS	EZEKIELODE	0.00	214,500.00	63,071,486.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000251		PAYMENT FOR PURCHASE OF DRUMS OF DIESEL	ALOHONNEVKA	0.00	330,000.00	62,741,486.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000252		PURCHASE OF PACKET OF WHITE BOARD MARKER	EZECHIOKEZIE VICTOR	0.00	142,500.00	62,598,986.49	Dr	Y



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30/06/2023	PV/2023/BSU-2/000000253		PLUMBING REPAIRS	ALOHO NEVKAR	0.00	165,550.00	62,433,436.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000254		PAYMENT FOR SCREEDING OF AUDITORIUM	ALOHO NEVKAR	0.00	310,000.00	62,123,436.49	Dr	Y
30/06/2023	PV/2023/BSU-2/000000255		REFUND TO BSU CEFTER IGR	SIMON T. DANBEKI	0.00	38,277,899.33	23,845,537.16	Dr	Y
30/06/2023	PV/2023/BSU-2/000000256		PAYMENT FOR HONORARUIM	PROF AKUBOR PETER	0.00	213,000.00	23,632,537.16	Dr	Y
30/06/2023	JN/2023/BSU-2/000000013		BANK CHARGES STANBIC		0.00	717.95	23,631,819.21	Dr	Y



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30/06/2023	JN/2023/BSU-2/000000012		BANK CHARGES ZENITH		0.00	3,782.87	23,628,036.34	Dr Y
					240,387,433.20	363,577,839.27	23,628,036.34	Dr



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