

AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)			
WORLD BANK (ACE IMPACT PROJECT)			
Statement of Sources and Uses of Funds			
for the period ending 30th June, 2023			
CURRENCY	(USD)	(USD)	
Sources of Fund	Semi-Annual Period ending 30th June, 2023	Cumulative for the financial period ending 30th June, 2023	Cumulative from Start of Project to Reporting date (1st Jan. 2019 - 30th June, 2023)
<b>Opening Cash Balance</b>			
Government Funds			
World Bank IDA Funds	(85,861.99)	(85,861.99)	
Others			
<b>Total</b>	<b>(85,861.99)</b>	<b>(85,861.99)</b>	<b>-</b>
<b>Add Receipts</b>			
Government Funds			
World Bank IDA Funds	332,446.24	332,446.24	3,927,618.49
Others			
<b>Total Financing</b>	<b>246,584.25</b>	<b>246,584.25</b>	<b>3,927,618.49</b>
<b>Less: ACE Expenditure</b>			
1.0 Institution ready for project implementation	446.30	446.30	30,490.09
2.0 High quality training and research programmes developed	178,856.82	178,856.82	2,121,979.39
3.0 Improved teaching and research infrastructure	272,442.64	272,442.64	1,065,519.01
4.0 Income Generated from External Sources	2,348.37	2,348.37	28,946.89
5.0 Administrative, human resource and other costs	182,479.05	182,479.05	870,325.29
6: Institutional Impact	20,000.00	20,000.00	217,272.36
7.0 Contingency	-	-	3,074.39
<b>Total Uses of Funds by Components</b>	<b>656,573.18</b>	<b>656,573.18</b>	<b>4,337,607.42</b>
<b>Closing Balances</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>
Government Funds			
World Bank IDA Funds	(409,988.93)	(409,988.93)	(409,988.93)
Others			
<b>Total Closing Cash Balance</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>
<b>Committed Funds</b>			
<b>* TOTAL USES OF FUNDS( Funds used + committed funds)</b>	<b>656,573.18</b>	<b>656,573.18</b>	<b>4,337,607.42</b>
<b>Closing Balances</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>	<b>(409,988.93)</b>

Signed by:

Centre Leader:..... *incheh*

**AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)**  
**WORLD BANK (ACE IMPACT PROJECT)**  
**Statement of Uses of Funds**  
**for the period ending 30th June, 2023**

Code	Expenditure	Semi-Annual Period ending June 30, 2023			Cumulative for the period ending 30th June, 2023			Cumulative from Start of Project to reporting date (1st January, 2019 - 30th June, 2023)			Explanation of Variance	PAD /Life of Project	Revised PAD
		Actual	Planned	Variance	Actual	Planned	Variance	Actual	Planned	Variance			
		(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)			
<b>1.0 Institution ready for project implementation</b>													
1.1	Development of implementation plan, procurement management and financial management manuals	-	-	-	-	-	-	-	-	-	-	-	
1.2b	Setup a functional website for ACECoR	-	500.00	500.00	-	500.00	500.00	-	2,500.00	2,500.00	-	-	
1.2d	Establish, regularize and strengthen linkages with sectoral, industrial and international partners	446.30	20,000.00	19,553.70	446.30	20,000.00	19,553.70	30,490.09	35,240.00	4,749.91	30,490.09	-	
1.2e	Local launch of project, kick-off and project implementation workshop with partners	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-	
	<b>Sub Total</b>	<b>446.30</b>	<b>20,500.00</b>	<b>20,053.70</b>	<b>446.30</b>	<b>20,500.00</b>	<b>20,053.70</b>	<b>30,490.09</b>	<b>42,740.00</b>	<b>12,249.91</b>		<b>30,490.09</b>	
<b>2.0 High quality training and research programmes developed</b>													
2.1	2.1: Develop curriculum & modules for all programs (masters, PhD and short courses)	2,260.91	-	(2,260.91)	2,260.91	-	(2,260.91)	27,409.13	40,000.00	12,590.87		27,409.13	
2.2	2.2: Obtain national accreditation for new programs (masters, PhD)	-	10,500.00	10,500.00	-	10,500.00	10,500.00	1,695.13	22,750.00	21,054.87		1,695.13	
2.3	2.3: Obtain international accreditation for all programs (masters, PhD)	17,789.80	19,500.00	1,710.20	17,789.80	19,500.00	1,710.20	43,667.09	45,750.00	2,082.91		43,667.09	
2.4	2.4: Commence student recruitment strategies (admission expenses)	10,589.76	10,000.00	(589.76)	10,589.76	10,000.00	(589.76)	23,350.14	42,500.00	19,149.86		23,350.14	
2.5	2.5: Train 30 PhDs (\$33,954.72 per PhD)	53,540.24	180,436.00	126,895.76	53,540.24	180,436.00	126,895.76	756,048.86	821,813.79	65,764.93		756,048.86	
2.6	2.6: Train 90 MPhils (\$13,936.47 per MPhil)	8,218.06	186,416.00	178,197.94	8,218.06	186,416.00	178,197.94	747,023.08	945,315.52	198,292.44		747,023.08	
2.7	2.7: Train 260 participants (short course training)	-	15,000.00	15,000.00	-	15,000.00	15,000.00	126,476.47	167,000.00	40,523.53		126,476.47	
2.8	2.8: Develop research strategy for the themes	-	-	-	-	-	-	3,485.37	20,000.00	16,514.63		3,485.37	
2.10a	2.10: Students and faculty internship, outreach in industry /Capacity building & Entrepreneurship	85,303.98	219,800.00	134,496.02	85,303.98	219,800.00	134,496.02	365,354.32	544,280.00	178,925.68		365,354.32	
2.11	2.11: Teaching support	1,154.07	36,000.00	34,845.93	1,154.07	36,000.00	34,845.93	27,469.79	198,000.00	170,530.21		27,469.79	
2.12	2.12: Annual subscription of selected journals and books	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	24,000.00	24,000.00		-	
	<b>Sub Total</b>	<b>178,856.82</b>	<b>687,652.00</b>	<b>508,795.18</b>	<b>178,856.82</b>	<b>687,652.00</b>	<b>508,795.18</b>	<b>2,121,979.38</b>	<b>2,871,409.31</b>	<b>749,429.93</b>		<b>2,121,979.38</b>	
<b>3.0 Improved teaching and research infrastructure</b>													
3.1	3.1: Identify site and conduct environmental assessment and ESMF to obtain EPA permit for ACECoR building	-	-	-	-	-	-	21,219.54	30,000.00	8,780.46		21,219.54	
3.2	3.2: Architectural drawing for the ACECoR building	-	-	-	-	-	-	24,409.45	70,000.00	45,590.55		24,409.45	
3.4	3.4: Construction of building to accommodate offices, laboratories, lecture halls, etc.	272,442.64	720,000.00	447,557.36	272,442.64	720,000.00	447,557.36	809,196.22	1,140,000.00	330,803.78		809,196.22	
3.5a	3.5a: Procure teaching and research equipment (IT equipment & smart classroom devices)	-	30,000.00	30,000.00	-	30,000.00	30,000.00	31,402.69	60,000.00	28,597.31		31,402.69	
3.5b	3.5b: Research laboratory consumables	-	10,000.00	10,000.00	-	10,000.00	10,000.00	9,940.90	35,000.00	25,059.10		9,940.90	
3.5c	3.5c: Purchase a 4x4 vehicle for the centre	-	60,000.00	60,000.00	-	60,000.00	60,000.00	124,067.80	180,000.00	55,932.20		124,067.80	
3.5d	3.5d: Procure office equipment and office furniture	-	10,000.00	10,000.00	-	10,000.00	10,000.00	45,282.42	85,000.00	39,717.58		45,282.42	
	<b>Sub Total</b>	<b>272,442.64</b>	<b>830,000.00</b>	<b>557,557.36</b>	<b>272,442.64</b>	<b>830,000.00</b>	<b>557,557.36</b>	<b>1,065,519.02</b>	<b>1,600,000.00</b>	<b>534,480.98</b>		<b>1,065,519.02</b>	
<b>4.0 Income Generated from External Sources</b>													
4.1	4.1: Develop & Implement Strategies to generate additional revenue	2,348.37	50,000.00	47,651.63	2,348.37	50,000.00	47,651.63	28,946.89	74,000.00	45,053.11		28,946.89	
	<b>Sub Total</b>	<b>2,348.37</b>	<b>50,000.00</b>	<b>47,651.63</b>	<b>2,348.37</b>	<b>50,000.00</b>	<b>47,651.63</b>	<b>28,946.89</b>	<b>74,000.00</b>	<b>45,053.11</b>		<b>28,946.89</b>	
<b>5.0 Administrative, human resource and other costs</b>													
5.1	5.1: Centre management expenses (office consumables, maintenance of facilities and vehicles, meetings, etc.)	60,907.03	126,400.00	65,492.97	60,907.03	126,400.00	65,492.97	264,622.93	329,200.00	64,577.07		264,622.93	
5.1a	5.1a: ISAB & Sectoral Board Meeting Expenses	-	60,000.00	60,000.00	-	60,000.00	60,000.00	23,220.70	98,250.00	75,029.30		23,220.70	
5.2	5.2: Human resource costs (Assistant Research Fellows, Research Assistants, Professors)	52,785.94	155,986.94	103,200.99	52,785.94	155,986.94	103,200.99	253,890.69	388,954.80	135,064.11		253,890.69	
5.2a	5.2a: Research & Development	2,860.54	20,000.00	17,139.46	2,860.54	20,000.00	17,139.46	36,415.18	75,000.00	38,584.82		36,415.18	
5.2b	5.2b: Research Article Publications	13,694.55	33,000.00	19,305.45	13,694.55	33,000.00	19,305.45	28,246.93	49,000.00	20,753.07		28,246.93	
5.3	5.3: Publish newsletters, research and policy briefs, exhibit centre presence at conferences and workshops, policy impact platform and advocacy	-	5,000.00	5,000.00	-	5,000.00	5,871.13	17,000.00	11,128.87	5,871.13		5,871.13	
5.4	5.4: Financial accounts preparation and Auditing of accounts	-	15,000.00	15,000.00	-	15,000.00	15,000.00	2,931.59	50,000.00	47,068.41		2,931.59	
5.5	5.5: Travel Expenses (Participation in ACE Impact)	33,736.23	63,500.00	29,763.77	33,736.23	63,500.00	29,763.77	200,764.95	235,537.50	34,772.55		200,764.95	
5.6	5.6: Monitoring and evaluation	-	10,000.00	10,000.00	-	10,000.00	10,000.00	15,575.75	35,000.00	19,424.25		15,575.75	
5.7	5.7: Data Management System	1,998.28	60,000.00	58,001.72	1,998.28	60,000.00	58,001.72	2,288.97	70,000.00	67,711.03		2,288.97	
5.8	5.8: Establishment of an Ocean Institute	7,108.67	100,000.00	92,891.33	7,108.67	100,000.00	92,891.33	7,108.67	100,000.00	92,891.33		7,108.67	
5.9	5.9: Communication	9,387.81	50,000.00	40,612.19	9,387.81	50,000.00	40,612.19	9,387.81	50,000.00	40,612.19		9,387.81	
	<b>Sub Total</b>	<b>182,479.05</b>	<b>698,886.94</b>	<b>516,407.88</b>	<b>182,479.05</b>	<b>698,886.94</b>	<b>516,407.88</b>	<b>870,325.30</b>	<b>1,497,942.30</b>	<b>627,617.00</b>		<b>870,325.30</b>	
<b>6.0 Institutional Impact</b>													
6.1	6.1: Work with UCC management to implement activities in DU 7 milestone formulation	20,000.00	100,000.00	80,000.00	20,000.00	100,000.00	80,000.00	217,272.36	300,000.00	82,727.64		217,272.36	
	<b>Sub Total</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>217,272.36</b>	<b>300,000.00</b>	<b>82,727.64</b>		<b>217,272.36</b>	
7.1	7.0 Contingency	-	5,198.78	5,198.78	-	5,198.78	5,198.78	3,074.39	13,908.39	10,834.00		3,074.39	
	<b>Grand Total Uses of Funds</b>	<b>656,573.18</b>	<b>2,392,237.71</b>	<b>1,735,664.53</b>	<b>656,573.18</b>	<b>2,392,237.71</b>	<b>1,735,664.53</b>	<b>4,337,607.42</b>	<b>6,400,000.00</b>	<b>2,062,392.58</b>		<b>4,337,607.42</b>	

Signed by:   
(Centre Leader)

Annex to IFR: Notes on Expenditures

The schedule below provide additional details on expenditures summarized in the Sources and Uses of Funds covering the period 01-07-2022 to 31-12-2022.

USD

**A. Consultant and Travel Costs**

1	Consultant Costs, including project implementation and administration staff	<u>52,785.94</u>
2	Travel, Accommodation, and Per Diem	<i>Travel, Per Diem and Accomodation</i>
2i i.	<i>International travel</i>	<u>46,668.92</u>
2ii ii.	<i>Domestic travel</i>	<u>12,001.87</u>
	<b>Total (Travel, Accommodation, and Per Diem)</b>	<u><b>58,670.79</b></u>
3	Training and conference fees	<u>-</u>

**B. Goods and equipment**

4	Learning and Research Equipment	<u>-</u>
5	Vehicles	<u>-</u>
6	Other goods incl. reagents	<u>-</u>
	<b>Total Goods and Equipment</b>	<u>-</u>

**C. Scholarship Payments**

7	Scholarship Payments	<u>98,414.47</u>
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**D. ACE Hosted Workshops and Seminars**

8	Workshops and Seminars	<u>65,738.74</u>
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**E. Civil Works**

9	Civil works, including rehabilitation and new construction	<u>272,442.64</u>
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**F. Marketing, Communication, and Recruitment**

10	Communication and Marketing, including website	<u>9,387.81</u>
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**G. General Expenses**

11	Operating costs including utilities, banking fees etc.	<u>79,132.79</u>
12	Other	<u>20,000.00</u>
	<b>GRAND TOTAL</b>	<u><b>656,573.18</b></u>

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**AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECOR)**

**EXPENDITURE DETAILS**

<b>PV No.</b>	<b>Date</b>	<b>Description</b>	<b>Payments (Ghc)</b>	<b>Exchange Rate</b>	<b>Payments (USD)</b>
JV11453860	5/21/2023 :: PM	Being Final retention on IPC 3 for Construction o	290,199.57	10.78	26,914.19
JV11453870	5/21/2023 :: PM	Being advance mobilisation withheld on IPC 3 for	866,977.17	10.78	80,406.70
PV11329750/JV115/5/22/2023 :: PM		Voucher (#PV11329750) Cheque No.:002132 AF	1,780,408.82	10.78	165,121.76
PV10311190/JV1082/1/2023 :: PM		Voucher (#PV10311190) Cheque No.:001866 IM	37,440.00	10.79	3,468.50
PV11312010/JV1156/1/2023 :: PM		Voucher (#PV11312010) Cheque No.:002168 JO	43,420.00	10.97	3,959.73
PV11412460/JV1186/19/2023 :: PM		Voucher (#PV11412460) Cheque No.:002227 LE	29,960.00	10.98	2,727.53
PV11558570/JV1186/20/2023 :: AM		Voucher (#PV11558570) Cheque No.:002241 IM	53,497.60	10.98	4,871.30
PV11411680/JV1186/20/2023 :: PM		Voucher (#PV11411680) Cheque No.:002235 IM	27,040.00	10.98	2,462.17
PV10035450/JV106/1/5/2023 :: PM		Voucher (#PV10035450) Cheque No.:001790 IN	520.00	8.61	60.42
PV10035450/JV106/1/5/2023 :: PM		Voucher (#PV10035450) Cheque No.:001790 IN	715.00	8.61	83.07
PV10035450/JV106/1/5/2023 :: PM		Voucher (#PV10035450) Cheque No.:001790 IN	1,456.00	8.61	169.17
PV10035450/JV106/1/5/2023 :: PM		Voucher (#PV10035450) Cheque No.:001790 IN	1,620.00	8.61	188.23
PV10036810/JV106/1/5/2023 :: PM		Voucher (#PV10036810) Cheque No.:001791 GI	21,766.00	8.61	2,528.96
RV307096/JV1179/1/10/2023 :: PM		Voucher (#RV307096) Cheque No.: IRENE VAN	(6,000.00)	9.01	(666.28)
RV307101/JV1179/1/13/2023 :: PM		Voucher (#RV307101) Cheque No.: Richster Nii	(6,000.00)	10.33	(580.80)
PV10152740/JV106/1/16/2023 :: AM		Voucher (#PV10152740) Cheque No.:001797 AF	3,170.75	10.33	306.93
PV10154530/JV106/1/16/2023 :: PM		Voucher (#PV10154530) Cheque No.:001794 EL	5,000.00	10.33	484.00
PV10154530/JV106/1/16/2023 :: PM		Voucher (#PV10154530) Cheque No.:001794 EL	17,887.50	10.33	1,731.52
JV11291060	1/19/2023 :: PM	Payment of Article Processing Fee for Mr. Ernest	33,381.65	10.35	3,225.00
JV11291090	1/19/2023 :: PM	Payment of 60% Contract Sum to ASIIN for Inter	178,980.00	10.35	17,291.25
JV11291120	1/20/2023 :: PM	Payment to Elsevier for ACECoR Student Publica	37,573.04	10.35	3,630.00
PV10258620/JV106/1/25/2023 :: AM		Voucher (#PV10258620) Cheque No.:001844 AF	1,070.00	10.40	102.89
PV10259050/JV106/1/25/2023 :: AM		Voucher (#PV10259050) Cheque No.:001852 RI	112.68	10.40	10.83
PV10259050/JV106/1/25/2023 :: AM		Voucher (#PV10259050) Cheque No.:001852 RI	13,437.32	10.40	1,292.07
PV10259440/JV106/1/25/2023 :: AM		Voucher (#PV10259440) Cheque No.:001845 IN	1,200.00	10.40	115.39
PV10292050/JV106/1/27/2023 :: AM		Voucher (#PV10292050) Cheque No.:001856 ZE	83,240.00	10.79	7,711.26
PV10247330/JV106/1/27/2023 :: PM		Voucher (#PV10247330) Cheque No.:001855 GI	10,291.00	10.79	953.35
PV10336730/JV1082/3/2023 :: PM		Voucher (#PV10336730) Cheque No.:001879 ZE	103,680.00	10.79	9,605.69
PV10338500/JV1082/3/2023 :: PM		Voucher (#PV10338500) Cheque No.:001880 ZE	5,664.60	10.79	524.81
PV10323290/JV1082/3/2023 :: PM		Voucher (#PV10323290) Cheque No.:001877 IN	1,200.00	10.79	111.18
PV10323290/JV1082/3/2023 :: PM		Voucher (#PV10323290) Cheque No.:001877 IN	3,200.00	10.79	296.47
PV10323600/JV1082/3/2023 :: PM		Voucher (#PV10323600) Cheque No.:001876 SA	5,400.00	10.79	500.30
PV10323830/JV1082/3/2023 :: PM		Voucher (#PV10323830) Cheque No.:001878 SA	349.00	10.79	32.33
JV11291250	2/3/2023 :: PM	Payment of training fees for Ms. Elizabeth Yanka	86,348.80	10.79	8,000.00
JV11291260	2/3/2023 :: PM	Payment for article Processing for ACECoR Stud	25,915.00	10.79	2,400.96
PV10379210/JV1082/7/2023 :: PM		Voucher (#PV10379210) Cheque No.:001889 AI	3,816.00	10.79	353.56
PV10420490/JV1082/14/2023 :: AM		Voucher (#PV10420490) Cheque No.:001898 ZE	25,916.07	10.80	2,400.44
PV10420490/JV1082/14/2023 :: AM		Voucher (#PV10420490) Cheque No.:001898 ZE	29,157.30	10.80	2,700.65
PV10447560/JV1082/14/2023 :: PM		Voucher (#PV10447560) Cheque No.:001899 ZE	12,310.40	10.80	1,140.23
PV10420870/JV1082/15/2023 :: AM		Voucher (#PV10420870) Cheque No.:001907 RI	12.37	10.80	1.15
PV10420870/JV1082/15/2023 :: AM		Voucher (#PV10420870) Cheque No.:001907 RI	1,475.63	10.80	136.67
PV10443260/JV1082/15/2023 :: PM		Voucher (#PV10443260) Cheque No.:002200 RI	2.52	10.80	0.23
PV10443260/JV1082/15/2023 :: PM		Voucher (#PV10443260) Cheque No.:002200 RI	307.48	10.80	28.48
PV10447500/JV1082/15/2023 :: PM		Voucher (#PV10447500) Cheque No.:001911 AF	1,726.53	10.80	159.91
PV10475280/JV1082/20/2023 :: PM		Voucher (#PV10475280) Cheque No.:001921 EL	87.36	10.80	8.09
PV10475280/JV1082/20/2023 :: PM		Voucher (#PV10475280) Cheque No.:001921 EL	10,418.00	10.80	964.76
PV10475590/JV1082/20/2023 :: PM		Voucher (#PV10475590) Cheque No.:001918 EL	163.28	10.80	15.12
PV10475590/JV1082/20/2023 :: PM		Voucher (#PV10475590) Cheque No.:001918 EL	19,471.00	10.80	1,803.12
PV10531530/JV115/2/23/2023 :: AM		Voucher (#PV10531530) Cheque No.:319140 GI	5,303.93	11.02	481.35
PV10531560/JV115/2/23/2023 :: AM		Voucher (#PV10531560) Cheque No.:319141 UC	2,011.77	11.02	182.57
PV10518410/JV1082/23/2023 :: AM		Voucher (#PV10518410) Cheque No.:001932 RI	39.87	11.02	3.62
PV10518830/JV1082/23/2023 :: PM		Voucher (#PV10518830) Cheque No.:001929 PE	39.10	11.02	3.55
PV10518830/JV1082/23/2023 :: PM		Voucher (#PV10518830) Cheque No.:001929 PE	4,766.29	11.02	432.56

PV10519690/JV1082/23/2023 :: PM	Voucher (#PV10519690) Cheque No.:001938 RI	28.15	11.02	2.55
PV10519690/JV1082/23/2023 :: PM	Voucher (#PV10519690) Cheque No.:001938 RI	3,431.85	11.02	311.45
PV10531210/JV1152/23/2023 :: PM	Voucher (#PV10531210) Cheque No.:319139 PR	45,723.59	11.02	4,149.56
PV10522920/JV1082/23/2023 :: PM	Voucher (#PV10522920) Cheque No.:001941 GI	725.57	11.02	65.85
JV11291270 2/27/2023 :: PM	Payment for ACECoR Student Publication (Abdo	23,588.85	11.01	2,142.98
JV11291280 2/27/2023 :: PM	Transfer to UCC for Institutional Capacity Buildi	220,150.00	11.01	20,000.00
PV10582690/JV1082/28/2023 :: PM	Voucher (#PV10582690) Cheque No.:001952 SA	19,308.96	11.01	1,754.08
PV10583180/JV1082/28/2023 :: PM	Voucher (#PV10583180) Cheque No.:001951 ZE	35,991.81	11.01	3,269.60
JV11291360 3/1/2023 :: PM	Payment to Kate Walsarie Wolff as fee for Copye	2,996.98	11.01	272.23
PV10652260/JV1113/7/2023 :: AM	Voucher (#PV10652260) Cheque No.:001961 AI	34,387.27	11.01	3,123.82
PV10705200/JV1113/15/2023 :: AM	Voucher (#PV10705200) Cheque No.:001975 PA	636.74	11.01	57.84
PV10705200/JV1113/15/2023 :: AM	Voucher (#PV10705200) Cheque No.:001975 PA	77,618.33	11.01	7,050.83
JV11291400 3/16/2023 :: PM	Payment of Fees for Dr. Mattah, Prof. Tulashie ar	181,311.64	11.01	16,470.00
PV10700650/JV1113/17/2023 :: AM	Voucher (#PV10700650) Cheque No.:001986 IN	443.00	11.01	40.24
PV10701120/JV1113/17/2023 :: AM	Voucher (#PV10701120) Cheque No.:001995 AI	828.92	11.01	75.30
PV10655020/JV1113/17/2023 :: PM	Voucher (#PV10655020) Cheque No.:001988 SA	480.00	11.01	43.60
PV10655280/JV1113/17/2023 :: PM	Voucher (#PV10655280) Cheque No.:001987 IN	120.00	11.01	10.90
PV10655280/JV1113/17/2023 :: PM	Voucher (#PV10655280) Cheque No.:001987 IN	400.00	11.01	36.34
PV10655380/JV1113/17/2023 :: PM	Voucher (#PV10655380) Cheque No.:001992 SA	480.00	11.01	43.60
PV10753390/JV1113/21/2023 :: PM	Voucher (#PV10753390) Cheque No.:001998,99	106,721.79	11.01	9,694.49
PV10800280/JV1113/22/2023 :: PM	Voucher (#PV10800280) Cheque No.:002006 EK	1,092.00	11.01	99.19
PV10800300/JV1113/22/2023 :: PM	Voucher (#PV10800300) Cheque No.:002014 AI	3,126.74	11.01	284.02
JV11291410 3/24/2023 :: PM	Payment of Fees for Mr. Joshua Adotey to attend	20,558.48	11.01	1,867.46
PV10824950/JV1113/27/2023 :: PM	Voucher (#PV10824950) Cheque No.:002018 ZE	19,825.20	11.01	1,800.87
PV10824950/JV1113/27/2023 :: PM	Voucher (#PV10824950) Cheque No.:002018 ZE	29,737.80	11.01	2,701.30
PV10825040/JV1113/27/2023 :: PM	Voucher (#PV10825040) Cheque No.:002019 ZE	42,381.87	11.01	3,849.85
PV10825070/JV1113/27/2023 :: PM	Voucher (#PV10825070) Cheque No.:002017 ZE	105,734.40	11.01	9,604.62
RV309892/JV11893/29/2023 :: PM	Voucher (#RV309892) Cheque No.: Rael Adhian	(12,150.00)	11.01	(1,103.70)
PV10910520/JV1154/4/2023 :: AM	Voucher (#PV10910520) Cheque No.:002029 ZE	6,608.34	10.94	604.08
PV10919480/JV1154/4/2023 :: AM	Voucher (#PV10919480) Cheque No.:002031 IN	610.00	10.94	55.76
PV10919610/JV1154/4/2023 :: AM	Voucher (#PV10919610) Cheque No.:002032 AI	700.00	10.94	63.99
PV10906600/JV1154/4/2023 :: PM	Voucher (#PV10906600) Cheque No.:002030 GI	41,109.00	10.94	3,757.85
PV10907730/JV1154/4/2023 :: PM	Voucher (#PV10907730) Cheque No.:002038 TA	11,925.00	10.94	1,090.09
JV11170640 4/5/2023 :: PM	Retirement of Special Advance to organise trainir	7,800.00	10.92	713.99
PV11057900/JV1154/21/2023 :: PM	Voucher (#PV11057900) Cheque No.:002059 GI	23,966.00	10.94	2,190.96
JV11896640 4/25/2023 :: PM	Retirement of Special Advance for renewal of Ac	1,551.00	10.94	141.73
JV11457980 5/4/2023 :: PM	Fees for review of research protocol titled: HOTS	5,473.15	10.95	500.00
JV11458010 5/5/2023 :: PM	Article Processing Charge (APC) for a publicatio	24,191.32	10.95	2,210.00
PV11155980/JV1155/8/2023 :: PM	Voucher (#PV11155980) Cheque No.:002075 ZE	43,806.40	10.95	4,000.84
JV11536590 5/9/2023 :: PM	Payment of Conference fee for Ms. Dorothy Khas	3,826.78	10.95	349.50
JV11536600 5/9/2023 :: PM	Payment of Accomodaion fee for Ms. Dorothy Kl	8,287.31	10.95	756.88
PV11155530/JV1155/10/2023 :: PM	Voucher (#PV11155530) Cheque No.:002087 JO	11,251.37	10.95	1,027.12
PV11193070/JV1155/15/2023 :: AM	Voucher (#PV11193070) Cheque No.:002095 AI	2,675.93	10.96	244.20
PV11199590/JV1155/15/2023 :: PM	Voucher (#PV11199590) Cheque No.:002091 IN	5,506.00	10.96	502.46
PV11199590/JV1155/15/2023 :: PM	Voucher (#PV11199590) Cheque No.:002091 IN	450.00	10.96	41.07
PV11198290/JV1155/16/2023 :: AM	Voucher (#PV11198290) Cheque No.:002102 Eli	114.80	10.95	10.48
PV11198290/JV1155/16/2023 :: AM	Voucher (#PV11198290) Cheque No.:002102 Eli	13,995.20	10.95	1,277.66
PV11255140/JV1155/16/2023 :: PM	Voucher (#PV11255140) Cheque No.:002116 GI	25,916.00	10.95	2,365.94
PV11255200/JV1155/16/2023 :: PM	Voucher (#PV11255200) Cheque No.:002121 AI	1,527.04	10.95	139.41
PV11200330/JV1155/16/2023 :: PM	Voucher (#PV11200330) Cheque No.:002108 ER	512.25	10.95	46.76
PV11200330/JV1155/16/2023 :: PM	Voucher (#PV11200330) Cheque No.:002108 ER	44,450.84	10.95	4,058.03
PV11200910/JV1155/16/2023 :: PM	Voucher (#PV11200910) Cheque No.:002105 ER	234.65	10.95	21.42
PV11200910/JV1155/16/2023 :: PM	Voucher (#PV11200910) Cheque No.:002105 ER	27,982.02	10.95	2,554.55
PV11256240/JV1155/16/2023 :: PM	Voucher (#PV11256240) Cheque No.:002120 AI	87,130.41	10.95	7,954.35
PV11255580/JV1155/17/2023 :: PM	Voucher (#PV11255580) Cheque No.:002128-00	17,602.16	10.94	1,609.49
PV11289240/JV1155/23/2023 :: PM	Voucher (#PV11289240) Cheque No.:002150 AI	975.20	10.77	90.53
PV11289390/JV1155/23/2023 :: PM	Voucher (#PV11289390) Cheque No.:002145 RI	25.51	10.77	2.37

PV11289390/JV115/23/2023 :: PM	Voucher (#PV11289390) Cheque No.:002145 RI	3,109.49	10.77	288.66
JV11536620 5/23/2023 :: PM	Accommodation cost for participants to attend Af	28,009.68	10.77	2,600.23
JV11536630 5/24/2023 :: PM	Article Processing Charge (APC) for a publicatio	26,499.34	10.77	2,460.02
PV11310520/JV115/25/2023 :: AM	Voucher (#PV11310520) Cheque No.:002164 AI	86,988.90	10.77	8,073.44
PV11311280/JV115/25/2023 :: PM	Voucher (#PV11311280) Cheque No.:002165 ZE	10,942.00	10.77	1,015.53
PV11311660/JV115/25/2023 :: PM	Voucher (#PV11311660) Cheque No.:002167 SA	750.00	10.77	69.61
PV11311660/JV115/25/2023 :: PM	Voucher (#PV11311660) Cheque No.:002167 SA	480.00	10.77	44.55
PV11311530/JV116/1/2023 :: PM	Voucher (#PV11311530) Cheque No.:002163 DF	86,988.90	10.97	7,933.03
PV11389930/JV116/5/2023 :: AM	Voucher (#PV11389930) Cheque No.:002189 IN	540.00	10.97	49.24
PV11389930/JV116/5/2023 :: AM	Voucher (#PV11389930) Cheque No.:002189 IN	450.00	10.97	41.03
PV11389930/JV116/5/2023 :: AM	Voucher (#PV11389930) Cheque No.:002189 IN	4,545.00	10.97	414.44
PV11390260/JV116/5/2023 :: AM	Voucher (#PV11390260) Cheque No.:002197 Eli	48.13	10.97	4.39
PV11390260/JV116/5/2023 :: AM	Voucher (#PV11390260) Cheque No.:002197 Eli	5,866.87	10.97	534.98
JV11903260 6/5/2023 :: PM	Retirement of Special Advance to organise GIS S	1,430.00	10.97	130.40
PV11377480/JV116/5/2023 :: PM	Voucher (#PV11377480) Cheque No.:002176 ZE	24,794.23	10.97	2,260.91
PV11399330/JV116/5/2023 :: PM	Voucher (#PV11399330) Cheque No.:002185 GI	27,369.00	10.97	2,495.69
PV11480440/JV116/14/2023 :: AM	Voucher (#PV11480440) Cheque No.:002209 ZE	21,944.00	10.98	1,998.91
JV11648550 6/15/2023 :: AM	Retirement of Special Advance for launch of CCN	5,300.00	10.98	482.78
PV11541300/JV116/19/2023 :: AM	Voucher (#PV11541300) Cheque No.:002222 AC	30,844.53	10.98	2,808.06
PV11440080/JV116/19/2023 :: PM	Voucher (#PV11440080) Cheque No.:002225 AF	4,680.00	10.98	426.06
PV11440710/JV116/19/2023 :: PM	Voucher (#PV11440710) Cheque No.:002223 DE	99,390.00	10.98	9,048.37
PV11412560/JV116/20/2023 :: PM	Voucher (#PV11412560) Cheque No.:002232 RI	5.29	10.98	0.48
PV11412560/JV116/20/2023 :: PM	Voucher (#PV11412560) Cheque No.:002232 RI	644.71	10.98	58.70
PV11412860/JV116/20/2023 :: PM	Voucher (#PV11412860) Cheque No.:002229 PE	51.37	10.98	4.68
PV11412860/JV116/20/2023 :: PM	Voucher (#PV11412860) Cheque No.:002229 PE	3,813.77	10.98	347.27
JV11923730 6/23/2023 :: PM	Article Processing Fees for a publication by ACE	19,720.65	10.98	1,795.61
PV10309500/JV108/2/1/2023 :: PM	Voucher (#PV10309500) Cheque No.:001862 ZE	62,421.04	10.79	5,782.89
PV10310450/JV108/2/1/2023 :: PM	Voucher (#PV10310450) Cheque No.:001863 GI	15,684.92	10.79	1,453.10
PV10310610/JV108/2/1/2023 :: PM	Voucher (#PV10310610) Cheque No.:001864 SC	3,149.06	10.79	291.74
PV10310660/JV108/2/1/2023 :: PM	Voucher (#PV10310660) Cheque No.:001865 PE	1,166.32	10.79	108.05
PV10591960/JV108/2/28/2023 :: PM	Voucher (#PV10591960) Cheque No.:001955 ZE	95,446.59	11.01	8,670.66
PV10592040/JV108/2/28/2023 :: PM	Voucher (#PV10592040) Cheque No.:001956 SC	4,395.84	11.01	399.33
PV10592050/JV108/2/28/2023 :: PM	Voucher (#PV10592050) Cheque No.:001957 PE	1,628.10	11.01	147.90
PV10592080/JV108/2/28/2023 :: PM	Voucher (#PV10592080) Cheque No.:001958 GI	24,890.90	11.01	2,261.16
PV10852530/JV1113/28/2023 :: PM	Voucher (#PV10852530) Cheque No.:002020 ZE	75,989.47	11.01	6,902.80
PV10852580/JV1113/28/2023 :: PM	Voucher (#PV10852580) Cheque No.:002022 SC	4,395.84	11.01	399.31
PV10852630/JV1113/28/2023 :: PM	Voucher (#PV10852630) Cheque No.:002023 PE	1,628.10	11.01	147.89
PV10852720/JV1113/28/2023 :: PM	Voucher (#PV10852720) Cheque No.:002021 GI	18,562.86	11.01	1,686.23
PV11107570/JV114/27/2023 :: PM	Voucher (#PV11107570) Cheque No.:002064 ZE	69,649.57	10.95	6,362.84
JV11918290 4/28/2023 :: PM	Payment of Salaries for Dr. Frederick Boamah for	(5,532.75)	10.95	(505.45)
PV11107650/JV114/28/2023 :: PM	Voucher (#PV11107650) Cheque No.:002066 SC	3,766.40	10.95	344.09
PV11107710/JV114/28/2023 :: PM	Voucher (#PV11107710) Cheque No.:002067 PE	1,394.97	10.95	127.44
PV11107790/JV114/28/2023 :: PM	Voucher (#PV11107790) Cheque No.:002065 GI	16,926.56	10.95	1,546.36
PV11356690/JV115/29/2023 :: PM	Voucher (#PV11356690) Cheque No.:002173 ZE	73,689.15	10.97	6,717.33
PV11358320/JV116/5/2023 :: PM	Voucher (#PV11358320) Cheque No.:002178 SC	4,056.84	10.97	369.93
PV11358460/JV116/5/2023 :: PM	Voucher (#PV11358460) Cheque No.:002179 PE	1,502.55	10.97	137.01
PV11358600/JV116/5/2023 :: PM	Voucher (#PV11358600) Cheque No.:002177 GI	17,415.78	10.97	1,588.09
PV11714380/JV116/29/2023 :: AM	Voucher (#PV11714380) Cheque No.:002250 ZE	83,710.71	10.99	7,615.81
PV11090220/JV115/8/2023 :: AM	Voucher (#PV11090220) Cheque No.:002079 M.	1,610.00	10.95	147.04
PV11288680/JV115/23/2023 :: PM	Voucher (#PV11288680) Cheque No.:002158 TE	2,106.00	10.77	195.51
PV10219300/JV106/1/23/2023 :: PM	Voucher (#PV10219300) Cheque No.:001836 Ur	825.00	10.39	79.37
PV10311340/JV108/2/3/2023 :: PM	Voucher (#PV10311340) Cheque No.:001874 Ur	5,254.14	10.79	486.78
PV10597820/JV1113/8/2023 :: AM	Voucher (#PV10597820) Cheque No.:001962 R/	1,520.00	11.01	138.08
PV11090220/JV115/8/2023 :: AM	Voucher (#PV11090220) Cheque No.:002079 M.	65.00	10.95	5.94
PV11289150/JV115/23/2023 :: PM	Voucher (#PV11289150) Cheque No.:002156 KI	3,990.00	10.77	370.40
PV11289290/JV115/23/2023 :: PM	Voucher (#PV11289290) Cheque No.:002148 R/	1,800.00	10.77	167.10
PV11388270/JV116/5/2023 :: AM	Voucher (#PV11388270) Cheque No.:002193 UT	1,200.00	10.97	109.42

PV10247140/JV10€1/25/2023 :: PM	Voucher (#PV10247140) Cheque No.:001846 Ar	130.00	10.40	12.50
PV10247220/JV10€1/25/2023 :: PM	Voucher (#PV10247220) Cheque No.:001847 SE	150.00	10.40	14.42
PV10247240/JV10€1/25/2023 :: PM	Voucher (#PV10247240) Cheque No.:001849 LC	150.00	10.40	14.42
PV11558890/JV11€6/20/2023 :: AM	Voucher (#PV11558890) Cheque No.:002248 AF	156.00	10.98	14.20
PV11558980/JV11€6/20/2023 :: AM	Voucher (#PV11558980) Cheque No.:002244 AS	90.00	10.98	8.20
PV11559120/JV11€6/20/2023 :: AM	Voucher (#PV11559120) Cheque No.:002246 SE	60.00	10.98	5.46
PV11559200/JV11€6/20/2023 :: AM	Voucher (#PV11559200) Cheque No.:002245 BE	90.00	10.98	8.20
PV11559220/JV11€6/20/2023 :: AM	Voucher (#PV11559220) Cheque No.:002243 CI	60.00	10.98	5.46
PV11559310/JV11€6/20/2023 :: AM	Voucher (#PV11559310) Cheque No.:002249 OI	156.00	10.98	14.20
PV11559380/JV11€6/20/2023 :: AM	Voucher (#PV11559380) Cheque No.:002247 LL	156.00	10.98	14.20
PV10290770/JV10€1/27/2023 :: AM	Voucher (#PV10290770) Cheque No.:001857 AF	1,300.00	10.79	120.43
JV11154450 3/3/2023 :: PM	Retirement of Special Advance to procure fuel Cc	20,000.00	11.01	1,816.81
JV11536670 5/22/2023 :: PM	Retirement of Special Advance to procure fuel Cc	20,000.00	10.78	1,854.87
JV11941880 6/30/2023 :: AM	Retirement of Special Advance to procure Fuel C	20,000.00	10.99	1,819.55
PV10231630/JV10€1/25/2023 :: AM	Voucher (#PV10231630) Cheque No.:001838 M.	1,282.00	10.40	123.27
PV10231630/JV10€1/25/2023 :: AM	Voucher (#PV10231630) Cheque No.:001838 M.	738.40	10.40	71.00
PV10274580/JV10€1/27/2023 :: AM	Voucher (#PV10274580) Cheque No.:001860 BC	2,537.60	10.79	235.08
JV11939670 1/31/2023 :: PM	Transport Job for the month of January, 2023	400.00	10.79	37.06
PV10378830/JV10€2/7/2023 :: PM	Voucher (#PV10378830) Cheque No.:001887 At	936.00	10.79	86.72
PV10378920/JV10€2/7/2023 :: PM	Voucher (#PV10378920) Cheque No.:001895 KI	4,258.93	10.79	394.59
PV10396140/JV10€2/15/2023 :: PM	Voucher (#PV10396140) Cheque No.:001904 KI	13,022.10	10.80	1,206.12
PV10548960/JV10€2/24/2023 :: AM	Voucher (#PV10548960) Cheque No.:001945 N/	767.97	11.01	69.77
PV10549120/JV10€2/24/2023 :: AM	Voucher (#PV10549120) Cheque No.:001948 N/	967.20	11.01	87.87
JV11939720 2/28/2023 :: PM	Transport Job for the month of February, 2023	1,538.38	11.01	139.75
PV10654830/JV1113/17/2023 :: PM	Voucher (#PV10654830) Cheque No.:001980 SC	13,599.99	11.01	1,235.40
PV10655120/JV1113/17/2023 :: PM	Voucher (#PV10655120) Cheque No.:001989 N/	585.12	11.01	53.15
PV10655180/JV1113/17/2023 :: PM	Voucher (#PV10655180) Cheque No.:001993 N/	1,560.00	11.01	141.71
PV10800380/JV1113/22/2023 :: PM	Voucher (#PV10800380) Cheque No.:002011 KI	5,925.60	11.01	538.26
PV11090220/JV11€5/8/2023 :: AM	Voucher (#PV11090220) Cheque No.:002079 M.	1,166.00	10.95	106.49
PV11194470/JV11€5/15/2023 :: AM	Voucher (#PV11194470) Cheque No.:002099 AF	1,695.00	10.96	154.68
PV11289510/JV11€5/23/2023 :: PM	Voucher (#PV11289510) Cheque No.:002153 JO	11,000.00	10.77	1,021.17
JV11938350 5/31/2023 :: PM	Transport Job for the month of May, 2023	154.16	10.97	14.06
PV11389570/JV11€6/5/2023 :: AM	Voucher (#PV11389570) Cheque No.:002201 At	728.00	10.97	66.38
PV11390520/JV11€6/5/2023 :: PM	Voucher (#PV11390520) Cheque No.:002194 KI	3,700.19	10.97	337.41
PV10989980/JV11€4/18/2023 :: PM	Voucher (#PV10989980) Cheque No.:002052 AF	1,097.10	10.94	100.31
PV9732830/JV10€1/16/2023 :: PM	Voucher (#PV9732830) Cheque No.:001804 UN	320.00	10.33	30.98
PV10231500/JV10€1/25/2023 :: AM	Voucher (#PV10231500) Cheque No.:001840 PR	494.00	10.40	47.50
PV10322890/JV10€2/3/2023 :: PM	Voucher (#PV10322890) Cheque No.:001884 PE	300.00	10.79	27.79
PV10379050/JV10€2/7/2023 :: PM	Voucher (#PV10379050) Cheque No.:001892 AI	1,448.89	10.79	134.24
PV10443520/JV10€2/15/2023 :: PM	Voucher (#PV10443520) Cheque No.:001915 Le	6,558.75	10.80	607.48
PV10395900/JV10€2/15/2023 :: PM	Voucher (#PV10395900) Cheque No.:001901 AI	426.65	10.80	39.52
PV10395900/JV10€2/15/2023 :: PM	Voucher (#PV10395900) Cheque No.:001901 AI	646.07	10.80	59.84
PV10519100/JV10€2/23/2023 :: PM	Voucher (#PV10519100) Cheque No.:001935 AI	670.45	11.01	60.91
PV10597730/JV1113/8/2023 :: AM	Voucher (#PV10597730) Cheque No.:001964 AI	844.77	11.01	76.74
PV10611810/JV1113/8/2023 :: AM	Voucher (#PV10611810) Cheque No.:001968 PE	375.00	11.01	34.07
PV10910180/JV11€4/4/2023 :: AM	Voucher (#PV10910180) Cheque No.:002044 Le	315.72	10.94	28.86
PV10910220/JV11€4/4/2023 :: AM	Voucher (#PV10910220) Cheque No.:002041 PE	340.00	10.94	31.08
PV10906820/JV11€4/4/2023 :: PM	Voucher (#PV10906820) Cheque No.:002035 UN	400.00	10.94	36.56
PV11137910/JV11€5/8/2023 :: PM	Voucher (#PV11137910) Cheque No.:002076 AI	731.40	10.95	66.80
PV11137910/JV11€5/8/2023 :: PM	Voucher (#PV11137910) Cheque No.:002076 AI	2,904.62	10.95	265.28
PV11311770/JV11€5/25/2023 :: PM	Voucher (#PV11311770) Cheque No.:002170 AI	1,950.40	10.77	181.02
PV11376450/JV11€6/5/2023 :: PM	Voucher (#PV11376450) Cheque No.:002182 PE	340.00	10.97	31.00
PV11288840/JV11€5/23/2023 :: PM	Voucher (#PV11288840) Cheque No.:002155 AI	660.00	10.77	61.27
PV10035930/JV10€1/5/2023 :: PM	Voucher (#PV10035930) Cheque No.:001785,00	2,841.00	8.61	330.09
PV10274820/JV10€1/27/2023 :: AM	Voucher (#PV10274820) Cheque No.:001859 EC	14,913.60	10.79	1,381.58
PV10700650/JV1113/17/2023 :: AM	Voucher (#PV10700650) Cheque No.:001986 IN	2,160.00	11.01	196.21
PV10700850/JV1113/17/2023 :: AM	Voucher (#PV10700850) Cheque No.:001983 AI	546.11	11.01	49.61

PV11069400/JV1114/21/2023 :: PM	Voucher (#PV11069400) Cheque No.:002060 CI	16,303.28	10.94	1,490.44
PV11203620/JV1115/12/2023 :: PM	Voucher (#PV11203620) Cheque No.:002089 GI	9,547.00	10.78	885.42
PV11305320/JV1115/22/2023 :: PM	Voucher (#PV11305320) Cheque No.:002134-00	138,547.47	10.78	12,849.41
PV11305450/JV1115/22/2023 :: PM	Voucher (#PV11305450) Cheque No.:002133 GI	149,776.00	10.78	13,890.78
PV11399350/JV1116/5/2023 :: PM	Voucher (#PV11399350) Cheque No.:002186 GI	18,722.00	10.97	1,707.20
PV11412010/JV1116/8/2023 :: PM	Voucher (#PV11412010) Cheque No.:002207 PR	1,656.00	10.97	150.94
PV11480840/JV1116/14/2023 :: AM	Voucher (#PV11480840) Cheque No.:002210 ZE	1,316.64	10.98	119.93
PV11480980/JV1116/20/2023 :: AM	Voucher (#PV11480980) Cheque No.:002239 GI	17,295.00	10.98	1,574.82
PV10179810/JV1011/17/2023 :: PM	Voucher (#PV10179810) Cheque No.:001828 IN	1,200.00	10.34	116.04
PV10258480/JV1011/25/2023 :: AM	Voucher (#PV10258480) Cheque No.:001843 IN	1,200.00	10.40	115.39
PV11155660/JV1115/8/2023 :: PM	Voucher (#PV11155660) Cheque No.:002074 OF	706.94	10.95	64.56
PV10036030/JV1011/5/2023 :: PM	Voucher (#PV10036030) Cheque No.:001788 KZ	4,430.40	8.61	514.76
PV10311000/JV1012/1/2023 :: PM	Voucher (#PV10311000) Cheque No.:001868 LE	11,044.80	10.79	1,023.23
PV10311100/JV1012/1/2023 :: PM	Voucher (#PV10311100) Cheque No.:001870 LE	19,344.00	10.79	1,792.09
PV10910340/JV1114/4/2023 :: AM	Voucher (#PV10910340) Cheque No.:002033 AF	5,200.00	10.94	475.34
PV11558230/JV1116/20/2023 :: AM	Voucher (#PV11558230) Cheque No.:002237 RZ	15,000.00	10.98	1,365.85
PV10196860/JV1011/25/2023 :: PM	Voucher (#PV10196860) Cheque No.:001841 AF	3,640.00	10.40	350.01
PV10517920/JV1012/23/2023 :: AM	Voucher (#PV10517920) Cheque No.:001924 AF	748.80	11.01	68.02
PV10799740/JV1113/22/2023 :: PM	Voucher (#PV10799740) Cheque No.:002008 FR	21,279.17	11.01	1,932.91
PV10036520/JV1011/5/2023 :: PM	Voucher (#PV10036520) Cheque No.:001792 EL	17,844.00	8.61	2,073.27
PV10290470/JV1011/27/2023 :: AM	Voucher (#PV10290470) Cheque No.:001858 AF	2,584.50	10.79	239.43
PV10519340/JV1012/23/2023 :: PM	Voucher (#PV10519340) Cheque No.:001927 AF	1,560.00	11.01	141.72
JV11290900 1/31/2023 :: AM	Bank Charges for the month of January, 2023	645.28	10.79	59.78
JV11290970 1/31/2023 :: PM	Bank Charges for the month of January, 2023	4,445.96	10.79	411.88
JV11927020 1/31/2023 :: PM	Bank Charges for the month of January, 2023	48.71	10.79	4.51
JV11291240 2/28/2023 :: PM	Bank Charges for the month of February, 2023	2,466.67	11.01	224.08
JV11291300 2/28/2023 :: PM	Bank Charges for the month of February, 2023	1,267.86	11.01	115.18
JV11927040 2/28/2023 :: PM	Bank Charges for the month of February, 2023	212.15	11.01	19.27
JV11291330 3/31/2023 :: PM	Bank Charges for the month of March, 2023	1,969.40	11.01	178.90
JV11291350 3/31/2023 :: PM	Bank Charges for the month March, 2023	340.64	11.01	30.94
JV11291420 3/31/2023 :: PM	Bank Charges for the month of March, 2023	5,072.80	11.01	460.82
JV11927050 3/31/2023 :: PM	Bank Charges for the month of March, 2023	20.00	11.01	1.82
JV11457870 4/30/2023 :: PM	Bank Charges for the month of April,2023	1,236.62	10.95	112.97
JV11457960 4/30/2023 :: PM	Bank Charges for the month of april, 2023	203.60	10.95	18.60
JV11927060 4/30/2023 :: PM	Bank Charges for the month of April, 2023	20.00	10.95	1.83
JV11536560 5/31/2023 :: PM	Bank Charges for the month of May, 2023	3,931.53	10.97	358.52
JV11536660 5/31/2023 :: PM	Bank Charges for the month of May 2023 for AC	5,003.95	10.97	456.31
JV11927070 5/31/2023 :: PM	Bank Charges for the month of May, 2023	20.00	10.97	1.82
JV11923650 6/30/2023 :: PM	Bank Charges for the month of June, 2023	5,479.58	10.99	498.52
JV11927080 6/30/2023 :: PM	Bank Charges for the month of June, 2023	20.00	10.99	1.82
JV11919850 6/30/2023 :: PM	Bank Charges for the month of June, 2023	1,331.75	10.99	121.16
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	8,963.25	8.61	1,041.43
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	6,472.98	8.61	752.09
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	6,472.98	8.61	752.09
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	8,196.57	8.61	952.35
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	30,935.40	8.61	3,594.34
JV11977230 1/5/2023 :: AM	Insurance premium on ACECoR Office Vehicle v	9,815.51	8.61	1,140.45
<b>Total</b>				<b>656,573.18</b>