

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV13863960/JV13758710	03/19/24	Voucher (#PV13863960) Cheque No.:003154 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of 10pieces of UCC @60 cloth for ACECoR partners at the University of Waterloo, Canada	1,200.00	12.7082	94.43
PV14145980/JV14050560	04/24/24	Voucher (#PV14145980) Cheque No.:003217 UCC Enterprise Limited - Supply of fifty(50) packs bottled mineral water to the Centre	2,000.00	13.1421	152.18
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	1,456.00	13.2739	109.69
PV14217180/JV14264600	05/13/24	Voucher (#PV14217180) Cheque No.:003269 MICKY KAA VENTURES - Payment for the cost of supply of Oil Paint, Hardener and Thinner for painting of Shelves at the Centres Library	9,562.80	13.7230	696.84
PV14265140/JV14264690	05/13/24	Voucher (#PV14265140) Cheque No.:003283 KOFI ESIASSUM ENTERPRISE - Payment for the cost of toiletries supplied to the Centre	6,804.46	13.7230	495.84
PV13463910/JV13416290	02/01/24	Voucher (#PV13463910) Cheque No.:002893 University of Cape Coast - Payment for the cost of Thirty (30) Calenders for the Centre	1,155.00	12.0356	95.97
PV13957770/JV13827490	03/28/24	Voucher (#PV13957770) Cheque No.:003168 KINGDOM BOOKS AND STATIONERY LTD - Payment for the cost of stationery supplied to the Centre	3,084.60	12.8770	239.54
PV13956800/JV13881880	04/03/24	Voucher (#PV13956800) Cheque No.:003172 University of Cape Coast - Payment of thirty(30) UCC 2024 diaries	1,815.00	12.9071	140.62
PV14146880/JV14050590	04/24/24	Voucher (#PV14146880) Cheque No.:003224 RANSMAY ENTERPRISE LTD. - Payment for the cost of ten (10) Toners supplied to the Centre	4,725.00	13.1421	359.53
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	222.00	13.2739	16.72
PV14382230/JV14265080	05/21/24	Voucher (#PV14382230) Cheque No.:003320 University of Cape Coast - Payment for the cost of stationery supplied to the Centre	2,047.29	13.8756	147.55
JV14118650	05/08/24	Retirement of Special Advance for purchase of Credit (Data for Office Use)	1,200.00	14.2730	84.07
PV13697180/JV13670420	03/01/24	Voucher (#PV13697180) Cheque No.:003104 BONSU, BERNARD KWESI - Payment of overnight allowance with respect to filed activities in Sakumono Ramsar site	104.00	12.5000	8.32
PV13697330/JV13670430	03/01/24	Voucher (#PV13697330) Cheque No.:003105 AFULU, DAVID - Payment of overnight allowance with respect to Wetlands Day Celebration at Volta	104.00	12.5000	8.32
PV13697380/JV13670440	03/01/24	Voucher (#PV13697380) Cheque No.:003106 EMMANUEL ESSLIFIE - Payment of overnight allowance with respect to Official duties in Accra	208.00	12.5000	16.64
PV13697420/JV13670450	03/01/24	Voucher (#PV13697420) Cheque No.:003101 SOSU, JONES - Payment of overnight allowance with respect to filed trip with Dr. Noble Asare and ACECoR masters students	104.00	12.5000	8.32
PV1400680/JV14050270	04/16/24	Voucher (#PV1400680) Cheque No.:003200 RICHARD AKORLEY - Overnight allowance with respect to Airport dropoff of Prof. Aheto on trip to Canada	468.00	12.9972	36.01
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	1,742.67	13.2739	131.29
PV14267170/JV14264830	05/13/24	Voucher (#PV14267170) Cheque No.:003295 ADOTYEY, JOSHUA - Refund for pre-financing the cost of transportation incurred during official meetings for the Centre	1,361.00	13.7230	99.18
PV14453910/JV14544120	06/04/24	Voucher (#PV14453910) Cheque No.:003334 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment of flight ticket cost for Dr. Richard Adade to attend Drone Flight training in Nigeria from 15th to 20th February, 2024	11,545.00	13.7230	841.29
PV14551130/JV14544300	06/12/24	Voucher (#PV14551130) Cheque No.:003364 AKUOKO, IVY SERWAA GYMAH - Refund for pre-financing the cost of transportation during ACECoR project activities in Accra	659.00	14.2730	46.17
JV13431530	01/19/24	Retirement of fuel coupons for ACECoR project	6,900.00	11.9601	576.92
JV13881830	02/28/24	Retirement of Special Advance to procure fuel coupons for ACECoR project - 2024(a)	20,000.00	12.4283	1,609.23
JV13881850	04/03/24	Retirement of Special Advance to procure fuel coupons for the ACECoR project (B)	20,000.00	12.9071	1,549.53
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	110.00	13.2739	8.29
PV14551430/JV14544320	06/12/24	Voucher (#PV14551430) Cheque No.:003361 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel for ACECoR project activities	400.00	14.2730	28.02
	06/10/24	Retirement of Special Advance to procure fuel coupons for the ACECoR project (C)	20,000.00	14.1996	1,408.49
JV13648530	01/31/24	Transport job for the month of January, 2024	491.84	12.0356	40.87
PV13580800/JV13628190	02/13/24	Voucher (#PV13580800) Cheque No.:002937 MATAH, PRECIOUS AGBEGO DZORGBE - Refund for pre-financing cost of fuel and repairs of ACECoR vehicle (GT 7035-15)	2,241.82	12.1610	184.35
JV13908940	02/29/24	Transport job for the month of February, 2024	85.46	12.4642	6.86
PV13769430/JV13758410	03/11/24	Voucher (#PV13769430) Cheque No.:003131 SCION LIMITED - Car tyres on vehicle number GT 7035-15(Toyota Land Cruiser Prado) supplied for the Centre	10,599.99	12.5540	844.35
PV13770170/JV13758440	03/11/24	Voucher (#PV13770170) Cheque No.:003128 KLATAA ENGINEERING SOLUTIONS COMP. LTD. - Payment for the cost of general servicing and parts on vehicle number GW 1016-22 (Toyota Land Cruiser) for the Centre	3,271.80	12.5540	260.62
JV13965050	03/31/24	Transport job for the month of March, 2024	491.84	12.9071	38.11
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	568.00	13.2739	42.79
JV14294320	04/30/24	Transport job for the month of April, 2024	1,100.00	13.2739	82.87
PV14266960/JV14264810	05/13/24	Voucher (#PV14266960) Cheque No.:003280 MOGABAT ENTERPRISE - Payment for the cost of repair works and parts on Vehicle GT 8019-15 (Ford Escape)	5,185.44	14.1495	366.48
PV14268120/JV14264870	05/13/24	Voucher (#PV14268120) Cheque No.:003299 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel and car washing	735.00	14.1495	51.95
JV14118660	05/15/24	Retirement of Special Advance to undertake repair works on vehicle number GT 8019-15(Ford Escape)	10,209.60	14.1495	721.55
PV14454130/JV14544130	06/04/24	Voucher (#PV14454130) Cheque No.:003341 JOE EYESON ENTERPRISE - Payment for the cost of car tyres for Ford Escape (GT 8019-15)	8,000.00	14.1495	565.39
PV13492490/JV13416400	02/01/24	Voucher (#PV13492490) Cheque No.:002882 UCC ENTERPRISE LIMITED - Payment for the cost of Twenty(20) w-splash bottled mineral water supplied to the Centre	800.00	12.0356	66.47
PV13580230/JV13628100	02/13/24	Voucher (#PV13580230) Cheque No.:002940 PETERSFIELD AND REY - Payment for supply of twenty(20) dispenser bottled water for the Centre	450.00	12.1610	37.00
PV13580580/JV13628130	02/13/24	Voucher (#PV13580580) Cheque No.:002952 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during the graduation of ACECoR students	3,199.88	12.1610	263.13
PV13768840/JV13758380	03/11/24	Voucher (#PV13768840) Cheque No.:003122 UCC Enterprise Limited - Payment for the cost of ten(10) bottled water for the Centre	400.00	12.5540	31.86
PV13851690/JV13758510	03/19/24	Voucher (#PV13851690) Cheque No.:003144 PETERSFIELD AND REY - Payment for the cost of supply of twenty-five(25) dispenser bottled water (18.9ltrs) for the Centre	562.50	12.7082	44.26
PV14075270/JV14050330	04/16/24	Voucher (#PV14075270) Cheque No.:003191 UCC Enterprise Limited - Payment for the supply of fifteen(15) bottled water to the Centre	600.00	12.9972	46.16
PV14009000/JV14050280	04/16/24	Voucher (#PV14009000) Cheque No.:003187 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during ACECoR project activities	563.18	12.9972	43.33
JV14013720	04/30/24	Retirement of Imprest for ACECoR project	576.00	13.2739	43.39
PV14266170/JV14264750	05/13/24	Voucher (#PV14266170) Cheque No.:003277 UCC Enterprise Limited - Payment for the cost of ten(10) mineral bottled water supplied to the Centre	400.00	13.7230	29.15
PV14548450/JV14544190	06/12/24	Voucher (#PV14548450) Cheque No.:003357 UCC ENTERPRISE LIMITED - Payment for the cost of bottled mineral water supplied to the Centre	320.00	13.7230	23.32
PV13512810/JV13416520	01/29/24	Voucher (#PV13512810) Cheque No.:002913 ADOTYEY, JOSHUA - Refund for pre-financing the cost of subscription renewal fees for the Journal of Fisheries and Coastal Management (JFCOM) for the Centre	4,088.20	12.0050	340.54
PV13492690/JV13416470	02/01/24	Voucher (#PV13492690) Cheque No.:002878 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of packed lunch supplied during the ACECoR proposal writing workshop	450.00	12.0356	37.39
PV13731800/JV13670490	03/01/24	Voucher (#PV13731800) Cheque No.:002999 ABROKWAH, SIKA - PER DIEM FOR MRS. SIKA ABROKWAH TO TRAVEL TO ARUSHA, TANZANIA TO ATTEND THE MORE WOMEN IN RESEARCH WORKSHOP ORGANIZED BY THE DANIDA FELLOWSHIP CENTRE FROM 5TH TO 8TH MARCH, 2024	10,157.91	12.5000	812.63
PV14211220/JV14050710	04/24/24	Voucher (#PV14211220) Cheque No.:003232,33,55 Accounts Officer - PER DIEM TO ATTEND AFRICA CENTRE OF EXCELLENCE (ACE) INTERNATIONAL PARTNERSHIP WORKSHOP IN MAURITIUS FROM THE 8TH TO 10TH MAY, 2024	57,470.76	13.1421	4,373.03
PV14289280/JV14264900	05/08/24	Voucher (#PV14289280) Cheque No.:003262 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment of flight ticket cost for Prof. Johnson Nyarko Boampong, Prof. Aheto Denis & Dr. Mattah Precious to attend the ACE International Partnership Workshop in Mauritius from the 8th to 10th May, 2024	222,385.00	13.5515	16,410.36
PV14333630/JV14264960	05/14/24	Voucher (#PV14333630) Cheque No.:003304 YANKAH, ELIZABETH - Per Diem for Mrs. Elizabeth Yankah, Senior Assistant Registrar to attend the leadership and management capacity building programme in Kigali, Rwanda from 20th to 31st May, 2024	96,377.15	13.7230	7,023.04
JV14263600	05/15/24	Transfer of funds to Skills for Africa Training Institute Ltd, as pavement of training fees for Ms. Elizabeth Yankah to attend a training programme in Rwanda	54,250.49	13.7343	3,950.00
JV14543780	06/20/24	Payment of training fees for Ms. Vera Kudje & Mr. Obeng Adu Aasre to attend a training workshop in Nairobi, Kenya from 15th to 19th July, 2024	31,752.37	14.4067	2,204.00
JV14543790	06/20/24	Payment of training fees for Mr. Ekow Atom Prabh to attend a training workshop in Cairo, Egypt from 23rd June to 4th July, 2024	83,700.91	14.4067	5,809.86
PV14266050/JV14264740	05/08/24	Voucher (#PV14266050) Cheque No.:003261 DEIKUMAH, SAVIOUR KOMLA SOBIA - Refund for pre-financing the cost of Institute of Chartered Accountants subscription	1,200.00	13.5515	88.55
JV14095020	05/13/24	Retirement of Special Advance to undertake renovation of Institute of Education Chalets rooms 7 & 18 to accommodate ACECoR visiting professors	26,884.00	13.7343	1,957.44
PV13269520/JV13415680	01/19/24	Voucher (#PV13269520) Cheque No.:002868 SE-J ENTERPRISE - Payment for the supply of One(1) Trip Sand Medium (6m) and 1 Trip 1/2 Stonet(6m) to the Centre	3,303.00	11.9601	292.89
PV13697960/JV13670480	03/01/24	Voucher (#PV13697960) Cheque No.:003000 ADOTYEY, JOSHUA - Refund for pre-financing the cost of renewal of Office Dropbox Account	2,684.49	12.5000	214.76
PV14145540/JV14050520	04/24/24	Voucher (#PV14145540) Cheque No.:003220 BESTDEAL DIRECT - Payment for the supply of one HP Envoy Laptop for ACECoR student	10,176.40	13.1421	774.34
PV14147040/JV14050610	04/24/24	Voucher (#PV14147040) Cheque No.:003227 KINGSDCO LIMITED, TAKORADI - Payment for the cost of one(1) Swivel chair supplied to the Centre	1,950.00	13.1421	148.38
PV14654630/JV14544370	06/19/24	Voucher (#PV14654630) Cheque No.:003396 SASAKAWA GUEST CENTRE - Payment for the cost of accommodation provided to the external auditors who audited the Centres 2023 financial statements	2,193.75	14.3649	152.72
JV13415670	01/31/24	Bank charges for the month of January, 2024	4,144.05	12.0356	344.32
JV13425380	01/31/24	Bank Charges for the month of January, 2024	323.85	12.0356	26.91
JV13413860	01/31/24	Bank Charges for the month of January, 2024	5,028.49	12.0356	417.80
JV13414230	01/31/24	Bank Charges for the month of January, 2024	105.74	12.0356	8.79
JV13629090	02/29/24	Bank charges for the month of January, 2024	2,533.83	12.4642	203.29
JV13629640	02/29/24	Bank charges for the month of February, 2024	8,729.05	12.4642	700.33
JV13827370	03/31/24	Bank charges for the month of February, 2024	1,669.50	12.9071	129.35
JV13826740	03/31/24	Bank charges for the month of March, 2024 - ACECoR Forex A/C	111.44	12.9071	8.63
JV13827280	03/31/24	Bank charges for the month of March, 2024	3,595.80	12.9071	278.59
JV14235760	04/30/24	Bank charges for the month of March, 2024 - ACECoR Cedi A/C	5,131.50	13.2739	386.59
JV14060740	04/30/24	Bank charges for the month of April, 2024	1,160.94	13.2739	87.46
JV14060810	04/30/24	Bank Charges for the month of April, 2024	53.10	13.2739	4.00

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
JV14262300	05/31/24	Bank charges for the month of May, 2024	2,838.01	14.1301	200.85
JV14263070	05/31/24	Bank charges for the month of May, 2024	56.52	14.1301	4.00
JV14263540	05/31/24	Bank charges for the month of May, 2024	4,576.17	14.1301	323.86
JV14543730	06/30/24	Bank charges for the month of June, 2024	4,711.57	14.5860	323.02
JV14543820	06/30/24	Bank charges for the month of June, 2024	3,656.11	14.5860	250.66
JV13763410	01/31/24	Renewal of Vehicle Insurance for the year 2024	85,364.85	12.0356	7,092.70
PV13602130/JV13628280	02/16/24	Voucher (#PV13602130) Cheque No.:002957 SIC INSURANCE COMPANY LIMITED - Payment of balance on renewal of vehicle insurance for the year 2024 - GT 7035-15, GW 6675-16	994.35	12.2064	81.46
PV14001700/JV14050320	04/16/24	Voucher (#PV14001700) Cheque No.:003186 IMPERIAL GENERAL ASSURANCE COMPANY LTD - Payment of insurance premium on ACECoR Ford Explorer (GT 8019 - 15) for the year 2024	7,222.87	12.9972	555.73
PV14197290/JV14962520	08/02/24	Voucher (#PV14197290) Cheque No.:003492 ANTARTIC LIMITED - Payment for construction of ACECoR Building - IPC 5	3,549,422.85	14.9696	237,108.73
PV15082940/JV14962630	08/06/24	Voucher (#PV15082940) Cheque No.:003497 FAS CONSULT LIMITED - Payment of remaining 40% for the cost of consulting services for design, engineering, architectural drawings and supervision of construction of ACECoR building - IPC 4	34,305.59	14.9911	2,288.40
PV14549560/JV14743900	07/02/24	Voucher (#PV14549560) Cheque No.:003402 MENSVC HOTEL - 1% Tourism Levy	361.39	14.6232	24.71
PV14549560/JV14743900	07/02/24	Voucher (#PV14549560) Cheque No.:003402 MENSVC HOTEL - Payment for the cost of Accommodation and meals provided during the Centre's project activities in Accra	44,053.01	14.6232	3,012.54
PV14700700/JV14743940	07/02/24	Voucher (#PV14700700) Cheque No.:003397 AGGREY-FYNN, JOSEPH - PER DIEM FOR PROF. JOSEPH AGGREY FYNN ON HIS INTERNSHIP AT THE BIOSFERA 1 IN CAPE VERDE FROM 1ST JULY TO 30TH JULY, 2024 - ACECoR INTERNSHIP SUPPORT	113,696.93	14.6232	7,775.11
PV14763010/JV14743960	07/05/24	Voucher (#PV14763010) Cheque No.:003416 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of flight tickets for the Centre	91,399.00	14.6707	6,230.04
PV14764050/JV14743990	07/05/24	Voucher (#PV14764050) Cheque No.:003411 ACHEAMPONG, EMMANUEL - Refund for pre-financing the cost of hiring the seminar room and backup generator for a symposium on Data Management	3,000.00	14.6707	204.49
PV14835320/JV14744120	07/09/24	Voucher (#PV14835320) Cheque No.:003422-003423 Accounts Officer - PER DIEM FOR MR. OBENG ADU ASARE AND MS. VERA KUDJOE TO ATTEND TRAINING WORKSHOP IN OFFICE ADMINISTRATION AND MANAGEMENT FROM 15TH JULY TO 20TH JULY, 2024	75,555.48	14.7085	5,136.86
PV14835580/JV14744130	07/09/24	Voucher (#PV14835580) Cheque No.:003419 GLOBAL WINGS TRAVEL & TOURS LIMITED - PAYMENT OF FLIGHT TICKET COST FOR MR. OBENG ADU ASARE AND MS. VERA KUDJOE TO ATTEND TRAINING WORKSHOP IN OFFICE ADMINISTRATION AND MANAGEMENT FROM 15TH JULY TO 20TH JULY, 2024	44,854.00	14.7085	3,049.53
PV14833650/JV14744140	07/09/24	Voucher (#PV14833650) Cheque No.:003420 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR PROF. JOSEPH AGGREY FYNN ON HIS INTERNSHIP AT THE BIOSFERA 1 IN CAPE VERDE FROM 1ST JULY TO 30TH JULY, 2024 - ACECoR INTERNSHIP SUPPORT	25,643.00	14.7085	1,743.41
PV14699150/JV14743930	07/09/24	Voucher (#PV14699150) Cheque No.:003421 MORNAY, ENYAM KOMLA AMEWUHO - Per diem for travel to UK and France with the Vice Chancellor	84,864.18	14.7085	5,769.74
PV1482540/JV14744150	07/12/24	Voucher (#PV1482540) Cheque No.:003428 Elmira Beach Resort - 1% Tourism Levy	122.33	14.7172	8.31
PV1482540/JV14744150	07/12/24	Voucher (#PV1482540) Cheque No.:003428 Elmira Beach Resort - Meals provided during ACECoR meetings	14,911.67	14.7172	1,013.21
PV1482560/JV14744180	07/12/24	Voucher (#PV1482560) Cheque No.:003431 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR project meeting	14,831.58	14.7172	1,007.77
PV1482560/JV14744180	07/12/24	Voucher (#PV1482560) Cheque No.:003431 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during Institutional Wide Accreditation meeting	2,681.80	14.7172	182.22
PV14825710/JV14744210	07/12/24	Voucher (#PV14825710) Cheque No.:003435 RIDGE ROYAL HOTEL - 1% Tourism Levy	0.79	14.7172	0.73
PV14825710/JV14744210	07/12/24	Voucher (#PV14825710) Cheque No.:003435 RIDGE ROYAL HOTEL - Meals provided during ACECoR project meeting	1,314.21	14.7172	89.30
PV1482960/JV14744240	07/12/24	Voucher (#PV1482960) Cheque No.:003438 ACHEAMPONG, EMMANUEL - Refund for pre-financing the cost of lunch during Data Hub meeting	1,196.00	14.7172	81.27
PV14853460/JV14744310	07/12/24	Voucher (#PV14853460) Cheque No.:003443 CURATED BY MASTERMIND - Payment for the cost of live coverage and streaming, hiring of lights and other logistics during the Symposium on Data Hub Management (ROC) for the Centre	89,962.20	14.7172	6,112.73
PV1485110/JV14744390	07/12/24	Voucher (#PV1485110) Cheque No.:003447 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Meals provided during ACECoR meeting and accommodation for guest of the Centre	5,472.00	14.7172	371.81
PV14889610/JV14744450	07/16/24	Voucher (#PV14889610) Cheque No.:003459 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	132,376.50	14.7456	8,977.36
PV14889610/JV14744450	07/16/24	Voucher (#PV14889610) Cheque No.:003459 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	79,425.90	14.7456	5,386.41
PV14889630/JV14744460	07/16/24	Voucher (#PV14889630) Cheque No.:003457 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	46,331.78	14.7456	3,142.07
PV14889810/JV14744470	07/16/24	Voucher (#PV14889810) Cheque No.:003460 SUPERANNUATION HOSTEL - Payment of hall fees for Ghanaian ACECoR students	179,400.00	14.7456	12,166.34
JV14645670	07/17/24	Retirement of special advance for stakeholder engagement on data collaboration	45,615.00	14.7604	3,090.36
JV14742040	07/23/24	Transfer of funds to Superannuation Hostel for payment of hall fees for ACECoR Regional students	319,386.24	14.7864	21,600.00
PV14935250/JV14744500	07/24/24	Voucher (#PV14935250) Cheque No.:003469 DEIKUMAH, SAVIOUR KOMLA SOBIA - PER DIEM FOR MR. KOMLA SOBIA DEIKUMAH SAVIOUR TO ATTEND THE WIPO-WTO IP COLOQUIM AND IP SCHOLARS AFRICA CONFERENCE 2024 IN CAPE TOWN, SOUTH AFRICA FROM THE 5TH TO 9TH AUGUST, 2024	29,559.62	14.7984	1,997.49
PV14974970/JV14744580	07/24/24	Voucher (#PV14974970) Cheque No.:003482 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of meals provided during ACECoR project activities	6,281.00	14.7984	424.44
PV14975320/JV14744610	07/24/24	Voucher (#PV14975320) Cheque No.:003479 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR project activities	3,303.50	14.7984	223.23
PV14975320/JV14744610	07/24/24	Voucher (#PV14975320) Cheque No.:003479 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during UKCEH and ACECoR joint seminar	7,765.03	14.7984	524.72
PV14976250/JV14744700	07/24/24	Voucher (#PV14976250) Cheque No.:003470 PEMPAMSHIE HOTEL LIMITED - 1% Tourism Levy	194.76	14.7984	13.16
PV14976250/JV14744700	07/24/24	Voucher (#PV14976250) Cheque No.:003470 PEMPAMSHIE HOTEL LIMITED - Payment for the cost of meals and accommodation provided for the Centres guests during ACECoR meetings	23,740.75	14.7984	1,604.28
JV14700840	07/25/24	Retirement of Special Advance for organization of Collaborative seminar between UK Centre for Ecology and Hydrology (UKCEH) and ACECoR, UCC	3,850.00	14.8185	259.81
JV14700880	07/29/24	Retirement of Special Advance for renewal of Ghana card and Residential permit for ACECoR Regional students	25,584.00	14.8558	1,724.48
PV15065070/JV14962550	08/06/24	Voucher (#PV15065070) Cheque No.:003496 ZENITH BANK - UCC - PAYMENT OF 60% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENT	24,005.97	14.9911	1,601.35
PV15083900/JV14962660	08/06/24	Voucher (#PV15083900) Cheque No.:003495 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR MR. KOMLA SOBIA DEIKUMAH SAVIOUR TO ATTEND THE WIPO-WTO IP COLOQUIM AND IP SCHOLARS AFRICA CONFERENCE 2024 IN CAPE TOWN, SOUTH AFRICA FROM THE 5TH TO 9TH AUGUST, 2024	23,901.00	14.9911	1,594.35
PV15144290/JV14962750	08/08/24	Voucher (#PV15144290) Cheque No.:003502 SCHOOL OF BIOLOGICAL SCIENCE - Transfer of initial 50% of funds to the School of Biological Sciences to organize a series of Workshops, seminars and training sessions as part of running academic programmes related to the Blue Economy (usd 17,500 @ 14.9696)	261,968.00	15.0574	17,397.96
PV15108370/JV14962700	08/08/24	Voucher (#PV15108370) Cheque No.:003501 MIREKU, KWADWO KESSE - PER DIEM FOR DR. KWADWO K. MIREKU ON TRIP TO ISRAEL FOR AN INTERNATIONAL COURSE ON INTENSIVE AQUACULTURE ORGANISED BY MASHAV FROM THE 15TH TO 26TH JULY, 2024	18,518.94	15.0574	1,229.89
PV15065900/JV14962590	08/08/24	Voucher (#PV15065900) Cheque No.:003509 PRAH, EKOW ATTOM - Refund for pre-financing the cost of repairs	1,980.00	15.0574	131.50
PV15108990/JV14962730	08/09/24	Voucher (#PV15108990) Cheque No.:003513 GLOBAL WINGS TRAVEL & TOURS LIMITED - Flight ticket cost for Prof. Denis W. Aheto, Dr. Mattah P. Agbeko & Ms. Vera Kudjoe on their trip to the USA to participate in Fisheries Research & Leadership study training from 3rd to 19th August, 2024	141,239.00	15.0919	9,358.60
PV15109830/JV14962740	08/09/24	Voucher (#PV15109830) Cheque No.:003510-003512 Accounts Officer - PER DIEM FOR PROF. DENIS W. AHETO, DR. MATTAH PRECIOUS & MS. VERA KUDJOE TO PARTICIPATE IN FISHERIES RESEARCH AND LEADERSHIP STUDY TRAINING AT THE UNIVERSITY OF RHODE ISLAND, USA FROM THE 3RD TO 19TH AUGUST, 2024	306,805.92	15.0919	20,329.18
JV14963130	08/13/24	Transfer of funds to The University of Rhode Island as payment of Fisheries tour fees for Prof. Denis W. Aheto, Dr. Mattah Precious & Ms. Vera Kudjoe	104,425.29	15.1341	6,900.00
PV15172770/JV14962910	08/16/24	Voucher (#PV15172770) Cheque No.:003514 Accounts Officer - PER DIEM FOR PROF. DENIS W. AHETO, DR. MATTAH PRECIOUS & DR. ISAAC OKYERE TO PARTICIPATE IN THE US-WEST AFRICA COASTAL RESILIENCE RESEARCH CONSORTIUM (CRCC) AT THE LAGOS STATE UNIVERSITY, NIGERIA FROM THE 19TH TO 21ST AUGUST, 2024	49,753.53	15.1322	3,287.92
PV15173730/JV14962990	08/16/24	Voucher (#PV15173730) Cheque No.:003515 ZENITH BANK - UCC - PAYMENT OF 60% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS	54,079.92	15.1322	3,573.83
PV15169360/JV14962800	08/19/24	Voucher (#PV15169360) Cheque No.:003541 MIREKU, KWADWO KESSE - Refund for pre-financing cost of refreshment during FASS week celebration from 28th June to 6th July, 2024	1,840.00	15.1312	121.60
PV15170180/JV14962820	08/19/24	Voucher (#PV15170180) Cheque No.:003521 RICHMOND KORANG - Refund for pre-financing the cost of in-country flight booking and police clearance report & medical laboratory test for Chinese scholarship application	5,487.37	15.1312	362.65
PV15170890/JV14962840	08/19/24	Voucher (#PV15170890) Cheque No.:003545 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of flight ticket cost for Dr. Afrifa Ernest Amankwah from Accra to Kenya to represent the Centre at the Aquatic Resources & Blue Economy Conference from 17th-21st June, 2024	23,839.00	15.1312	1,575.49
PV15171250/JV14962860	08/19/24	Voucher (#PV15171250) Cheque No.:003531 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during meeting with guests from the Ocean Country Partnership Programme UK(OCCP) on 30th July, 2024	2,895.13	15.1312	191.34
PV15171790/JV14962890	08/19/24	Voucher (#PV15171790) Cheque No.:003536 KUDJOE, VERA - Refund for pre-financing the payment of Visa fees to attend the USA Fisheries tour organized by the University of Rhode Island	2,775.00	15.1312	183.40
PV15171810/JV14962900	08/19/24	Voucher (#PV15171810) Cheque No.:003535 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the payment of Visa fees to attend the USA Fisheries tour organized by the University of Rhode Island	2,775.00	15.1312	183.40
PV15172870/JV14962920	08/19/24	Voucher (#PV15172870) Cheque No.:003544 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR DR. MATTAH PRECIOUS & DR. ISAAC OKYERE TO PARTICIPATE IN THE US-WEST AFRICA COASTAL RESILIENCE RESEARCH CONSORTIUM (CRCC) AT THE LAGOS STATE UNIVERSITY, NIGERIA FROM THE 19TH TO 21ST AUGUST, 2024	26,078.00	15.1312	1,723.46
PV15173370/JV14962960	08/19/24	Voucher (#PV15173370) Cheque No.:003524 Elmira Beach Resort - Meals provided during ACECoR project meeting on 10th and 20th July, 2024	2,715.00	15.1312	179.43
PV15108480/JV14962710	08/19/24	Voucher (#PV15108480) Cheque No.:003519 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR DR. KWADWO K. MIREKU ON TRIP TO ISRAEL FOR AN INTERNATIONAL COURSE ON INTENSIVE AQUACULTURE ORGANISED BY MASHAV FROM THE 15TH TO 26TH JULY, 2024	2,609.00	15.1312	1,723.46
PV15108640/JV14962720	08/19/24	Voucher (#PV15108640) Cheque No.:003516 ZENITH BANK - UCC - RESEARCH GRANT SUPPORT FOR MR. PROSPER DORDUNU	29,781.20	15.1312	1,968.20
PV15233680/JV14963000	08/23/24	Voucher (#PV15233680) Cheque No.:003550 RIDGE ROYAL HOTEL - 1% Tourism Levy	63.87	15.1315	4.22

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	691.65	14.7000	47.05
PV15728100/JV15265380	11/06/24	Voucher (#PV15728100) Cheque No.:003750 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing fliers, SSD card and reprogramming of BIOS Chip for the Communications Unit of the Centre	1,430.00	16.4200	87.09
PV15728380/JV15265390	11/06/24	Voucher (#PV15728380) Cheque No.:003748 ASARE, OBENG ADU - Refund for pre-financing the cost of a flash drive for proposal for the Centre	100.00	16.4200	6.09
PV15728380/JV15265390	11/06/24	Voucher (#PV15728380) Cheque No.:003748 ASARE, OBENG ADU - Refund for pre-financing the cost of a flash drive, printing and comb binding of proposal for the Centre	1,284.00	16.4200	78.20
PV15730320/JV15503030	11/13/24	Voucher (#PV15730320) Cheque No.:003765 ROYAL TECHMEDIA - Payment for the cost of stationeries supplied to the Centre	1,878.24	16.1500	116.30
PV15945520/JV1550840	12/04/24	Voucher (#PV15945520) Cheque No.:003793 PRAH, EKOW ATTOM - Refund for expenses incurred on behalf of the Centre.	366.00	14.9200	24.53
PV15774890/JV1550380	12/05/24	Voucher (#PV15774890) Cheque No.:003814 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing fliers for exhibition	500.00	14.8700	33.62
PV15845150/JV1550540	12/05/24	Voucher (#PV15845150) Cheque No.:003815 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing of fliers for exhibition	740.00	14.8700	49.76
PV16083070/JV1551250	12/13/24	Voucher (#PV16083070) Cheque No.:003876 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of printing on behalf of the Centre.	600.00	14.7400	40.71
PV15948270/JV1550900	12/19/24	Voucher (#PV15948270) Cheque No.:003881 KINGDOM BOOKS AND STATIONERY LTD - Payment for the cost of supply of Notice Board Felt to the Centre.	2,060.50	14.7400	139.79
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	635.00	14.7000	43.20
PV15774890/JV1550380	12/05/24	Voucher (#PV15774890) Cheque No.:003814 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of credit (Data bundle) for the Centre	500.00	14.8700	33.62
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	700.00	14.7000	47.62
PV15819240/JV1550390	12/05/24	Voucher (#PV15819240) Cheque No.:003816 KUDJOE, VERA - Refund for pre-financing the cost of hiring a bus on behalf of the Centre	500.00	14.8700	33.62
PV16083050/JV1551240	12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for Dr. Emmanuel Acheampong to attend EU-CONEXUS Conference.	17,275.00	14.7400	1,171.98
PV16083050/JV1551240	12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for Ms. Lois Akosua Blay to attend an ACE workshop.	24,769.00	14.7400	1,680.39
PV16083050/JV1551240	12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for six ACECoR staff to represent the Centre at ACE Impact at Jirapa.	24,512.00	14.7400	1,662.96
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	806.85	14.7000	54.89
JV15901760	11/30/24	Retirement of fuel coupons purchased for the project activities	30,000.00	14.8700	2,017.48
JV15901770	11/30/24	Retirement of fuel coupon for the centre's operations	4,935.00	14.8700	331.88
PV15947100/JV1550880	12/04/24	Voucher (#PV15947100) Cheque No.:003797 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel for the Centre.	3,200.00	14.9200	214.48
PV15894870/JV1550680	12/05/24	Voucher (#PV15894870) Cheque No.:003838 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel on behalf of the Centre.	1,000.00	14.8700	67.25
PV16107010/JV1551430	12/17/24	Voucher (#PV16107010) Cheque No.:003877 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel on behalf of the Centre.	1,000.00	14.7200	67.93
PV15947100/JV1550880	12/04/24	Voucher (#PV15947100) Cheque No.:003797 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of car washing for the Centre.	80.00	14.9200	5.36
PV15894620/JV1550670	12/05/24	Voucher (#PV15894620) Cheque No.:003839 EMMANUEL ESSILFIE - Refund for pre-financing the cost of washing of ACECoR vehicle for the Centre.	220.00	14.8700	14.79
PV15820480/JV1550410	12/05/24	Voucher (#PV15820480) Cheque No.:003849 AMERICAN AUTO PARTS LTD. - Payment for the cost of repair works on vehicle GT 8019 (Ford Escape) for the Centre	10,263.98	14.8700	690.25
PV15894870/JV1550680	12/05/24	Voucher (#PV15894870) Cheque No.:003838 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of washing of ACECoR vehicle on behalf of the Centre.	190.00	14.8700	12.78
PV16083070/JV1551250	12/13/24	Voucher (#PV16083070) Cheque No.:003876 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of car washing on behalf of the Centre.	60.00	14.7400	4.07
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	914.00	14.7000	62.18
PV15845400/JV1550550	12/05/24	Voucher (#PV15845400) Cheque No.:003834 UCC ENTERPRISE LIMITED - Payment for the cost of thirty (30) bottled mineral water supplied to the Centre.	1,230.00	14.8700	82.72
JV15629420	12/11/24	Retirement of advance for the organization of end of year stakeholders' meeting.	43,466.00	14.6800	2,960.90
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	1,252.50	14.7000	85.20
PV16107200/JV1551440	12/23/24	Voucher (#PV16107200) Cheque No.:003920 UCC ENTERPRISE LIMITED - Payment for the cost of ten (10) bottled mineral water supplied to the Centre.	410.00	14.6500	27.99
PV15774570/JV1550350	11/13/24	Voucher (#PV15774570) Cheque No.:003759 SUPREME CONCEPT COMPANY LIMITED - Payment for the cost of placing a full page black & white advert in the Daily Graphic newspaper - DataHub	5,748.57	16.1500	355.95
JV15885140	12/10/24	Transfer to subscribe articles ELSEVIER (\$1050.00)	15,487.50	14.7500	1,050.00
JV15885150	12/10/24	Charges on the transfer to subscribe to ELSEVIER (\$75.00)	1,106.25	14.7500	75.00
PV16043810/JV15757090	12/20/24	Voucher (#PV16043810) Cheque No.:3896-901 Accounts Officer - REQUEST FOR PER DIEM TO PARTICIPATE IN AN AFRICA CENTRES OF EXCELLENCE (ACE) TRAINING WORKSHOP AT THE ROYAL COSY HILLS HOTEL- JIRAPA DUBAI - OCTOBER 6-13, 2024	5,968.00	14.7000	405.99
PV16139100/JV15757100	12/23/24	Voucher (#PV16139100) Cheque No.:3909-3910 Accounts Officer - PAYMENT OF PER DIEM FOR MS. LINDA BANA AND DR. DOROTHY LUKHABI TO TRAVEL TO PEMBA ISLAND, TANZANIA FROM 8TH -14TH DECEMBER, 2024 TO PARTICIPATE IN THE PROJECT WORKSHOP INCEPTION WHICH AIMS TO ASSIST IN IMPLEMENTING THE CO-DEVELOPING DECISION SUPPORT SYSTEM FOR THE COASTMAN PROJECT LED BY THE UNIVERSITY OF BRITISH COLUMBIA (UBC), CANADA.	48,347.20	14.6500	3,300.15
PV15845810/JV1550580	11/18/24	Voucher (#PV15845810) Cheque No.:003775 LOIS AKOSUA BLAY - Per Diem to attend the Association of African Universities'2024 Social Media Continental Workshop for French-speakers scheduled for 25th to 27th November, 2024 in Dakar, Senegal (USD 1565.00 @ 16.2500).	25,431.25	15.9300	1,596.44
JV15756920	11/30/24	Bank Charges for the month of November 2024	2,204.53	15.2700	144.37
JV15757070	12/31/24	Bank Charges for December 2024	5,912.00	14.7000	402.18
		Total			1,327,188.62