

## AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)

GHANA

WORLD BANK (ACE IMPACT PROJECT)

Statement of Sources and Uses of Funds  
for the period ending 30th June, 2024


CURRENCY	(USD)	(USD)	
Sources of Fund	Semi-Annual Period ending 30th June, 2024	Cummulative for the financial period ending 31st December, 2024	Cummulative from Start of Project to Reporting date (1st Jan. 2019 - 30th June, 2024)
<b>Opening Cash Balance</b>			
Government Funds			
World Bank IDA Funds	(456,041.11)	(456,041.11)	
Others			
<b>Total</b>	<b>(456,041.11)</b>	<b>(456,041.11)</b>	<b>-</b>
<b>Add Receipts</b>			
Government Funds			
World Bank IDA Funds	309,878.41	309,878.41	5,447,367.20
Others			
<b>Total Financing</b>	<b>(146,162.70)</b>	<b>(146,162.70)</b>	<b>5,447,367.20</b>
<b>Less: ACE Expenditure</b>			
1.0 Institution ready for project implementation	-	-	35,031.29
2.0 High quality training and research programmes developed	234,823.16	234,823.16	2,870,075.31
3.0 Improved teaching and research infrastructure	218,214.51	218,214.51	1,638,643.40
4.0 Income Generated from External Sources	9,011.63	9,011.63	74,328.42
5.0 Administrative, human resource and other costs	184,161.39	184,161.39	1,373,309.93
6.0 Institutional Impact	84,104.56	84,104.56	329,382.40
7.0 Contingency	-	-	3,074.39
<b>Total Uses of Funds by Components</b>	<b>730,315.25</b>	<b>730,315.25</b>	<b>6,323,845.15</b>
<b>Closing Balances</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>
			-
Government Funds			
World Bank IDA Funds	(876,477.95)	(876,477.95)	(876,477.95)
Others			
<b>Total Closing Cash Balance</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>
<b>Committed Funds</b>			
<b>* TOTAL USES OF FUNDS( Funds used + committed funds)</b>	<b>730,315.25</b>	<b>730,315.25</b>	<b>6,323,845.15</b>
<b>Closing Balances</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>	<b>(876,477.95)</b>

Signed by:

Prof. Denis Worlanyo Aheto:.....



	AFRICA CENTRE OF EXCELLENCE IN COASTAL RESILIENCE (ACECoR)												
	GHANA												
	WORLD BANK (ACE IMPACT PROJECT)												
	Statement of uses of funds												
	for the period ending 30th June, 2024												
Code	Expenditure	Semi-Annual Period ending June 30, 2024			Cumulative for the period ending 31st December, 2024			Cumulative from start of Project to reporting date (1st January, 2019 - 30th June, 2024)			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\$)			
	1.0 Institution ready for project implementation												
1.1	Development of implementation plan, procurement management and financial management manuals	-	-	-	-	-	-	-	-	-			-
1.2b	Setup a functional website for ACECoR	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-	5,000.00	5,000.00			-
1.2d	Establish, regularize and strengthen linkages with sectoral, industrial and international partners	-	5,000.00		-	5,000.00	5,000.00	35,031.29	25,240.00	(9,791.29)		35,031.29	
1.2e	Local launch of project, kick-off and project implementation workshop with partners	-	-	-	-	-	-	-	5,000.00	5,000.00			-
	Sub Total	-	7,500.00	2,500.00	-	7,500.00	7,500.00	35,031.29	35,240.00	208.71		35,031.29	
	2.0 High quality training and research programmes developed												
2.1	2.1: Develop curriculum & modules for all programs (masters, PhD and short courses)	610.51	5,000.00	4,389.49	610.51	5,000.00	4,389.49	29,091.32	30,000.00	908.68		29,091.32	
2.2	2.2: Obtain national accreditation for new programs (masters, PhD)	11,638.23	5,000.00	(6,638.23)	11,638.23	5,000.00	(6,638.23)	24,340.48	22,250.00	(2,090.48)		24,340.48	
2.3	2.3: Obtain international accreditation for all programs (masters, PhD)	-	-	-	-	-	-	43,674.13	49,250.00	5,575.87		43,674.13	
2.4	2.4: Commence student recruitment strategies (admission expenses)	3,823.93	5,000.00	1,176.07	3,823.93	5,000.00	1,176.07	36,606.48	37,500.00	893.52		36,606.48	
2.5	2.5: Train 30 PhDs (\$33,954.72 per PhD)	124,168.23	140,436.00	16,267.77	124,168.23	140,436.00	16,267.77	1,052,111.83	962,249.79	(89,862.04)		1,052,111.83	
2.6	2.6: Train 90 MPhils (\$13,936.47 per MPhil)	42,244.78	106,416.00	64,171.22	42,244.78	106,416.00	64,171.22	861,437.90	1,051,731.52	190,293.62		861,437.90	
2.7	2.7: Train 260 participants (short course training)	-	-	-	-	-	-	126,476.47	135,000.00	8,523.53		126,476.47	
2.8	2.8: Develop research strategy for the themes	-	5,000.00	5,000.00	-	5,000.00	5,000.00	3,485.37	25,000.00	21,514.63		3,485.37	
2.10a	2.10: Students and faculty internship, outreach in industry /Capacity building & Entrepreneurship	21,248.50	30,000.00	8,751.50	21,248.50	30,000.00	8,751.50	564,475.80	409,280.00	(155,195.80)		564,475.80	
2.11	2.11: Teaching support	28,415.77	112,000.00	83,584.23	28,415.77	112,000.00	83,584.23	110,546.90	310,000.00	199,453.10		110,546.90	
2.12	2.12: Annual subscription of selected journals and books	2,673.20	2,000.00	(673.20)	2,673.20	2,000.00	(673.20)	17,828.62	21,000.00	3,171.38		17,828.62	
	Sub Total	234,823.16	410,852.00	176,028.84	234,823.16	410,852.00	176,028.84	2,870,075.30	3,053,261.31	183,186.01		2,870,075.30	
	3.0 Improved teaching and research infrastructure												
3.1	3.1: Identify site and conduct environmental assessment and ESMP to obtain EPA permit for ACECoR building	-	-	-	-	-	-	21,219.54	20,000.00	(1,219.54)		21,219.54	
3.2	3.2: Architectural drawing for the ACECoR building	3,641.94	10,000.00	6,358.06	3,641.94	10,000.00	6,358.06	66,178.20	70,000.00	3,821.80		66,178.20	
3.4	3.4: Construction of building to accommodate offices, laboratories, lecture halls, etc.	155,096.61	110,000.00	(45,096.61)	155,096.61	110,000.00	(45,096.61)	1,281,075.89	1,250,000.00	(31,075.89)		1,281,075.89	
3.5a	3.5a: Procure teaching and research equipment (it equipment & smart classroom devices)	696.84	10,000.00	9,303.16	696.84	10,000.00	9,303.16	32,099.53	45,000.00	12,900.47		32,099.53	
3.5b	3.5b: Research laboratory consumables	567.06	-	(567.06)	567.06	-	(567.06)	10,507.96	35,000.00	24,492.04		10,507.96	
3.5c	3.5c: Purchase a 4x4 vehicle for the centre	49,863.12	60,000.00	10,136.88	49,863.12	60,000.00	10,136.88	173,930.92	180,000.00	6,069.08		173,930.92	
3.5d	3.5d: Procure office equipment and office furniture	8,348.93	-	(8,348.93)	8,348.93	-	(8,348.93)	53,631.35	55,000.00	1,368.65		53,631.35	
	Sub Total	218,214.51	190,000.00	(28,214.51)	218,214.51	190,000.00	(28,214.51)	1,638,643.40	1,655,000.00	16,356.60		1,638,643.40	
	4.0 Income Generated from External Sources												
4.1	4.1: Develop & Implement Strategies to generate additional revenue	9,011.63	10,000.00	988.37	9,011.63	10,000.00	988.37	74,328.42	64,000.00	- 10,328.42		74,328.42	
	Sub Total	9,011.63	10,000.00	988.37	9,011.63	10,000.00	988.37	74,328.42	64,000.00	(10,328.42)		74,328.42	
	5.0 Administrative, human resource and other costs												
5.1	5.1: Centre management expenses (office consumables, maintenance of facilities and vehicles, meetings, etc.)	51,751.59	70,000.00	18,248.41	51,751.59	70,000.00	18,248.41	380,545.43	371,800.00	(8,745.43)		380,545.43	
5.1a	ISAB & Sectoral Board Meeting Expenses	1,289.40	15,000.00	13,710.60	1,289.40	15,000.00	13,710.60	82,693.66	75,000.00	(7,693.66)		82,693.66	
5.2	5.2: Human resource costs (Assistant Research Fellows, Research Assistants, Professors)	92,222.58	70,000.00	(22,222.58)	92,222.58	70,000.00	(22,222.58)	413,894.44	340,697.17	(73,197.28)		413,894.44	
5.2a	Research & Development	348.86	15,000.00	14,651.14	348.86	15,000.00	14,651.14	57,074.99	65,000.00	7,925.01		57,074.99	
5.2b	Research Article Publications	4,998.48	10,000.00	5,001.52	4,998.48	10,000.00	5,001.52	33,245.41	36,000.00	2,754.59		33,245.41	
5.3	5.3: Publish newsletters, research and policy briefs, exhibit centre presence at conferences and workshops, policy impact platform and advocacy	8.32	2,000.00	1,991.68	8.32	2,000.00	1,991.68	8,311.29	10,000.00	1,688.71		8,311.29	
5.4	5.4: Financial accounts preparation and Auditing of accounts	152.72	10,000.00	9,847.28	152.72	10,000.00	9,847.28	7,870.01	30,000.00	22,129.99		7,870.01	
5.5	5.5: Travel Expenses (Participation in ACE Impact)	20,783.39	30,000.00	9,216.61	20,783.39	30,000.00	9,216.61	255,989.36	210,537.50	(45,451.86)		255,989.36	
5.6	5.6: Monitoring and evaluation	17.47	5,000.00	4,982.53	17.47	5,000.00	4,982.53	19,291.97	30,000.00	10,708.03		19,291.97	
5.7	5.7: Data Management System	214.76	-	(214.76)	214.76	-	(214.76)	54,904.27	45,000.00	(9,904.27)		54,904.27	
5.8	5.8 Establishment of an Ocean Institute	37.39	60,000.00	59,962.61	37.39	60,000.00	59,962.61	8,825.69	60,000.00	51,174.31		8,825.69	
5.9	5.9 Communication	12,336.44	20,000.00	7,663.56	12,336.44	20,000.00	7,663.56	50,663.42	60,000.00	9,336.58		50,663.42	
	Sub Total	184,161.39	307,000.00	122,838.61	184,161.39	307,000.00	122,838.61	1,373,309.94	1,334,034.67	(39,275.27)	-	1,373,309.94	
	6.0 Institutional Impact												
6.1	6.1Work with UCC management to implement activities in DLI 7 milestone formulation	84,104.56	70,000.00	- 14,104.56	84,104.56	70,000.00	- 14,104.56	329,382.40	370,000.00	40,617.60		329,382.40	
	Sub Total	84,104.56	70,000.00	(14,104.56)	84,104.56	70,000.00	(14,104.56)	329,382.40	370,000.00	40,617.60		329,382.40	

7.1	7.0 Contingency	-	9,548.24	9,548.24	-	9,548.24	9,548.24	3,074.39	62,464.03	59,389.64		3,074.39	
	Grand Total Uses of Funds	730,315.25	1,004,900.24	269,584.99	730,315.25	1,004,900.24	274,584.99	6,323,845.14	6,574,000.00	250,154.86		6,323,845.14	
<p>Signed by: </p> <p>Prof. Denis Worlanyo Aheto</p>													

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV14125440/JV14050470	04/24/24	Voucher (#PV14125440) Cheque No.:003212 ANTARTIC LIMITED - Payment for construction of ACECoR Building - IPC 5	2,000,000.00	13.1421	152,182.68
PV14451840/JV14543980	06/03/24	Voucher (#PV14451840) Cheque No.:003328 FAS CONSULT LIMITED - Payment for the cost of consulting services for design, engineering, architectural drawings and supervision of construction of ACECoR Building IPC 4	51,458.38	14.1294	3,641.94
PV14147400/JV14264320	05/02/24	Voucher (#PV14147400) Cheque No.:003253 KEMSTEC CO LTD - Payment for the cost of one(1) Z2 TWR Base unit G9 700W, RCTO, HP P27G GS, 27" Non-Touch FHD Monitor, etc for the Centre	151,234.58	13.3734	11,308.61
PV14217080/JV14543920	06/03/24	Voucher (#PV14217080) Cheque No.:003331 TOYOTA GHANA COMPANY LIMITED - Payment for the cost of one Toyota Hiace supplied to the Centre	704,536.00	14.1294	49,863.12
PV13358060/JV13415820	01/12/24	Voucher (#PV13358060) Cheque No.:002846 JOE EYESON ENTERPRISE - Payment for supply of four(4) Fire stone car tyres for the Centre's Toyota Land Cruiser	14,800.00	11.9077	1,242.89
PV13366020/JV13415890	01/12/24	Voucher (#PV13366020) Cheque No.:002848 Elmina Beach Resort - 1% Tourism Levy	18.00	11.9077	1.51
PV13366020/JV13415890	01/12/24	Voucher (#PV13366020) Cheque No.:002848 Elmina Beach Resort - Payment for the cost of meals provided during ACECoR meeting on the 4th and 9th December, 2023	2,194.00	11.9077	184.25
PV13366170/JV13415970	01/12/24	Voucher (#PV13366170) Cheque No.:002830 RIDGE ROYAL HOTEL - 1% Tourism Levy	30.11	11.9077	2.53
PV13366170/JV13415970	01/12/24	Voucher (#PV13366170) Cheque No.:002830 RIDGE ROYAL HOTEL - Payment for the cost of Breakfast buffet provided for during ACECoR Project meeting	3,669.89	11.9077	308.19
PV13366200/JV13416000	01/12/24	Voucher (#PV13366200) Cheque No.:002851 AHETO, DENIS WORLANYO - Payment of refund for pre-financing the cost of fuel and washing of the Toyota Land Cruiser(GW 1016-22)	1,715.00	11.9077	144.02
PV13366210/JV13416010	01/12/24	Voucher (#PV13366210) Cheque No.:002852 KLATAA ENGINEERING SOLUTIONS COMP. LTD. - Payment for the cost of servicing on the Toyota Land Cruiser (GW-1016-22)	5,227.45	11.9077	439.00
PV13366250/JV13416040	01/12/24	Voucher (#PV13366250) Cheque No.:002855 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Packed lunch supplied during ACECoR Scholarship meeting	3,400.00	11.9077	285.53
PV13366270/JV13416050	01/12/24	Voucher (#PV13366270) Cheque No.:002841 KWANSA AUTOMOBILE CO. LTD - Payment for the cost of servicing on the Toyota Coaster (GW-6675-16)	3,303.49	11.9077	277.42
PV13366300/JV13416080	01/12/24	Voucher (#PV13366300) Cheque No.:002836 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided for ACECoR project meeting	1,365.28	11.9077	114.66
PV13461960/JV13416220	01/24/24	Voucher (#PV13461960) Cheque No.:002896 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment of flight ticket cost for Ms. Dorothy Khasis Lukhahi, an ACECoR student for her trip to Nairobi, Kenya	12,415.00	11.9653	1,037.58
PV13461750/JV13416190	01/29/24	Voucher (#PV13461750) Cheque No.:002905 PEMPAMSIE HOTEL LIMITED - 1% Tourism Levy	29.69	12.005	2.47
PV13461750/JV13416190	01/29/24	Voucher (#PV13461750) Cheque No.:002905 PEMPAMSIE HOTEL LIMITED - Payment of accommodation provided for three(3) guests to the Centre during the ACECoR end of year party and awards night	3,620.31	12.005	301.57
PV13366100/JV13415950	01/29/24	Voucher (#PV13366100) Cheque No.:002900 IPMC LIMITED - Payment of one(1) HP EB X360, HP Universal Gloss photo paper supplied to the Centre	98,447.66	12.005	8,200.55
PV13299790/JV13415700	02/01/24	Voucher (#PV13299790) Cheque No.:002867 GHANA REVENUE AUTHORITY - Retirement of Special Advance to conduct Regional workshop in Fisheries Management and Climate Change	2,109.34	12.0356	175.26
PV13301140/JV13415710	02/01/24	Voucher (#PV13301140) Cheque No.:002863 GHANA REVENUE AUTHORITY - Withholding Tax - Retirement of Special Advance to Facilitate The Commissioning of ACECoR Building & VC's Reception Dinner	6,130.66	12.0356	509.38
PV13534560/JV13627940	02/02/24	Voucher (#PV13534560) Cheque No.:002931 KWANSA AUTOMOBILE CO. LTD - Payment for the cost of general servicing of Toyota Prado (GT 7035-15)	15,052.37	12.0536	1,248.79
PV13536890/JV13628060	02/02/24	Voucher (#PV13536890) Cheque No.:002924 MERGE CONSULT AND TRADING VENTURES - Payment for the cost of supplying forty-two(42) plain plaques to the Centre	14,851.20	12.0536	1,232.10
PV13537150/JV13628080	02/02/24	Voucher (#PV13537150) Cheque No.:002918 ITWELLS WEB LIMITED - Payment for the cost of production of thirty-eight(38) crystal plaques to the Centre	14,972.00	12.0536	1,242.12
PV13862130/JV13758660	03/19/24	Voucher (#PV13862130) Cheque No.:003152 University of Cape Coast - Payment of fees for ACECoR Ghanaian students for the 2022/2023 Academic year	108,120.00	12.7082	8,507.89
JV14060760	04/16/24	Transfer to University of Cape Coast for payment of fees for ACECoR Regional students for the 2022/2023 academic year	1,081,782.95	12.9972	83,232.00
JV13413880	01/11/24	Transfer of funds to MDPI AG as Article Processing Charge for ACECoR staff publication	33,737.19	11.8996	2,835.15
PV13366060/JV13415920	01/12/24	Voucher (#PV13366060) Cheque No.:002828 ZENITH BANK - UCC - PAYMENT OF WORKDONE TO NATIONAL SERVICE PERSONNEL OF THE CENTRE	3,240.00	11.9077	272.09
PV13366080/JV13415940	01/12/24	Voucher (#PV13366080) Cheque No.:002833 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of Christmas Paraphernalia for electronic card	150.00	11.9077	12.60
PV13366350/JV13416110	01/12/24	Voucher (#PV13366350) Cheque No.:002840 SOSU, JONES - Overnight allowance with respect to trip to Kwahu for ACECoR 2023 end of year workplan meeting	208.00	11.9077	17.47
JV13414180	01/15/24	Payment of remaining 40% of International Institutional Accreditation contract fees to ASIIN	138,584.59	11.9077	11,638.23
PV13463790/JV13416280	01/24/24	Voucher (#PV13463790) Cheque No.:002895 ZENITH BANK - UCC - FINANCIAL SUPPORT TO THE SCHOOL OF ALLIED HEALTH SCIENCES TOWARDS ESTABLISHMENT OF COMMUNITY BASED HEALTH INTERVENTION PROJECT	59,538.50	11.9653	4,975.93
PV13494160/JV13416480	01/24/24	Voucher (#PV13494160) Cheque No.:002881 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 3RD COHORT PHD ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	28,596.96	11.9653	2,389.99
PV13494160/JV13416480	01/24/24	Voucher (#PV13494160) Cheque No.:002881 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 3RD COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	32,171.58	11.9653	2,688.74
PV13494270/JV13416490	01/24/24	Voucher (#PV13494270) Cheque No.:002880 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO GHANAIAAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	75,067.02	11.9653	6,273.73
PV13494270/JV13416490	01/24/24	Voucher (#PV13494270) Cheque No.:002880 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO GHANAIAAN 3RD COHORT PHD ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	35,746.20	11.9653	2,987.49
PV13461050/JV13416150	01/29/24	Voucher (#PV13461050) Cheque No.:002902 Elmina Beach Resort - 1% Tourism Levy	21.20	12.005	1.77
PV13461050/JV13416150	01/29/24	Voucher (#PV13461050) Cheque No.:002902 Elmina Beach Resort - Meals & accommodation provided for one guest of the Centre from 5th - 6th January, 2024	2,583.80	12.005	215.23
PV13366070/JV13415930	02/01/24	Voucher (#PV13366070) Cheque No.:002829 GHANA REVENUE AUTHORITY - 10% Withholding Tax - PAYMENT OF WORKDONE TO NATIONAL SERVICE PERSONNEL OF THE CENTRE	360.00	12.0356	29.91
PV13534100/JV13627910	02/02/24	Voucher (#PV13534100) Cheque No.:002934 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during the orientation for ACECoR fresh students	14,506.10	12.0536	1,203.47
PV13580720/JV13628160	02/13/24	Voucher (#PV13580720) Cheque No.:002943 Lescyo Express Ent. - Snacks provided during ACECoR Cocktail party for fresh students	11,336.70	12.161	932.22
PV13580890/JV13628200	02/13/24	Voucher (#PV13580890) Cheque No.:002939 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of design and layout of inaugural lecture books and graduation cocktail party for ACECoR students	4,450.00	12.161	365.92
PV13621220/JV13628380	02/16/24	Voucher (#PV13621220) Cheque No.:002955 AHETO, DENIS WORLANYO - PER DIEM FOR PROF. DENIS AHETO WORLANYO TO TRAVEL TO THE UNIVERSITY OF LIVERPOOL, UNITED KINGDOM FROM 20TH TO 26TH FEBRUARY, 2024	42,478.37	12.0664	3,480.01
PV13603490/JV13628320	02/16/24	Voucher (#PV13603490) Cheque No.:002964 Elmina Beach Resort - 1% Tourism Levy	102.29	12.0664	8.38
PV13603490/JV13628320	02/16/24	Voucher (#PV13603490) Cheque No.:002964 Elmina Beach Resort - Meals & accommodation provided for guests of the Centre from 9th & 29th January and 25th January to 2nd February, 2024	12,469.71	12.0664	1,021.57
PV13603600/JV13628350	02/16/24	Voucher (#PV13603600) Cheque No.:002960 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during the Institutional Wide International Accreditation meeting on 2nd and 5th February, 2024	2,907.32	12.0664	238.18
JV13629350	02/19/24	Payment of Article Processing Charge for a publication by Dr. Isaac Kofi Osei	3,105.97	12.2814	252.90
JV13629410	02/22/24	Transfer of Final payment of Contract sum representing remaining 40% cost of International Accreditation of four(4) academic programmes	179,203.94	12.3877	14,466.28
PV13654670/JV13628470	02/22/24	Voucher (#PV13654670) Cheque No.:002976 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of packed lunch provided during the orientation program organised by the Centre for fresh ACECoR students	3,700.00	12.3877	298.68
PV13664340/JV13628480	02/23/24	Voucher (#PV13664340) Cheque No.:002977 UCC BUSINESS INCUBATOR - Purchase of equipment to renovate the University of Cape Coast Business Incubator (\$21,430 @ 12.1815)	261,050.00	12.3877	21,073.32
PV13664770/JV13628510	02/23/24	Voucher (#PV13664770) Cheque No.:002978 PEMPAMSIE HOTEL LIMITED - 1% Tourism Levy - CCM Awards night	835.32	12.3877	67.43
PV13664770/JV13628510	02/23/24	Voucher (#PV13664770) Cheque No.:002978 PEMPAMSIE HOTEL LIMITED - Payment for the cost of dinner package provided during CCM @10 Anniversary dinner and awards night	101,825.50	12.3877	8,219.89
PV13732300/JV13670500	03/01/24	Voucher (#PV13732300) Cheque No.:002995 ERATA HOTEL - 1% Tourism Levy	72.90	12.5	5.83
PV13732300/JV13670500	03/01/24	Voucher (#PV13732300) Cheque No.:002995 ERATA HOTEL - Accommodation and meals provided during the Centres activities in Accra	8,886.51	12.5	710.92
JV13827330	03/07/24	Transfer of funds to DRIC for the Technology Transfer Office (TTO) activities	501,392.00	12.5348	40,000.00
PV13792400/JV13758500	03/19/24	Voucher (#PV13792400) Cheque No.:003141 GHANA REVENUE AUTHORITY - 7.5% Withholding Tax - SCHOOLS EVENTS & DECOR	2,010.00	12.7082	158.17
PV13862920/JV13758670	03/19/24	Voucher (#PV13862920) Cheque No.:003155 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of accommodation and lunch for guests of the Centre	3,285.00	12.7082	258.49
PV13862920/JV13758670	03/19/24	Voucher (#PV13862920) Cheque No.:003155 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of relocation of office workstation and fixing of Conference desk in the ACECoR new building complex	1,960.00	12.7082	154.23
PV13862920/JV13758670	03/19/24	Voucher (#PV13862920) Cheque No.:003155 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of souvenir for a visiting guest to the Centre and 2 pieces of oil seal	760.00	12.7082	59.80
PV13852640/JV13758540	03/19/24	Voucher (#PV13852640) Cheque No.:003147 ELDETOU LIMITED - 1% Tourism Levy	201.44	12.7082	15.85
PV13852640/JV13758540	03/19/24	Voucher (#PV13852640) Cheque No.:003147 ELDETOU LIMITED - Accommodation and meals provided to guests of the Centre	24,555.15	12.7082	1,932.23
PV13854190/JV13758630	03/19/24	Voucher (#PV13854190) Cheque No.:003134 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	33,878.25	12.7082	2,665.86
PV13915660/JV13827390	03/26/24	Voucher (#PV13915660) Cheque No.:003156 AFRIFA, ERNEST KOFI AMANKWA - PER DIEM TO TRAVEL TO KENYA MARINE AND FISHERIES RESEARCH INSTITUTE, MOMBASA, KENYA TO UNDERTAKE PROFESSIONAL ATTACHMENT FROM 9TH APRIL TO 8TH MAY, 2024	94,324.45	12.8622	7,333.46
PV13957730/JV13827480	03/28/24	Voucher (#PV13957730) Cheque No.:003165 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment of packed lunch supplied to the Centre during its various project activities	5,175.00	12.877	401.88
PV13957890/JV13827510	03/28/24	Voucher (#PV13957890) Cheque No.:003171 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC YEAR	40,247.55	12.877	3,125.54
PV13958050/JV13827520	03/28/24	Voucher (#PV13958050) Cheque No.:003162 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during ACECoR project meeting and orientation program for ACECoR students	10,828.38	12.877	840.91
PV13958050/JV13827520	03/28/24	Voucher (#PV13958050) Cheque No.:003162 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during workshop organised for the Final year ACECoR students on the 28th and 29th Feb. 2024	4,388.40	12.877	340.79
PV13956950/JV13827450	03/28/24	Voucher (#PV13956950) Cheque No.:003170 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR - SUPPLEMENTARY	5,749.65	12.877	446.51
JV14060750	04/02/24	Transfer of funds to MDPI AG as payment for Article Processing Charge for a publication by Temitope Adewale, ACECoR student	34,503.26	12.9071	2,673.20
PV14000830/JV13881900	04/08/24	Voucher (#PV14000830) Cheque No.:003175 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC YEAR	115,819.20	12.9593	8,937.15

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV14000830/JV13881900	04/08/24	Voucher (#PV14000830) Cheque No.:003175 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC YEAR	69,491.52	12.9593	5,362.29
PV13768690/JV14050200	04/16/24	Voucher (#PV13768690) Cheque No.:003197 ERATA HOTEL - 1% Tourism Levy	98.47	12.9972	7.58
PV13768690/JV14050200	04/16/24	Voucher (#PV13768690) Cheque No.:003197 ERATA HOTEL - Payment for the cost of Accommodation & Meals for ACECoR staff and guest during the various ACECoR project meeting and activities	11,742.55	12.9972	903.47
PV13770820/JV14050230	04/16/24	Voucher (#PV13770820) Cheque No.:003183 RIDGE ROYAL HOTEL - 1% Tourism Levy	161.18	12.9972	12.40
PV13770820/JV14050230	04/16/24	Voucher (#PV13770820) Cheque No.:003183 RIDGE ROYAL HOTEL - Accommodation & Lunch provided for guests of the Centre	19,648.82	12.9972	1,511.77
PV13696100/JV14050170	04/16/24	Voucher (#PV13696100) Cheque No.:003194 ERATA HOTEL - 1% Tourism Levy	199.18	12.9972	15.32
PV13696100/JV14050170	04/16/24	Voucher (#PV13696100) Cheque No.:003194 ERATA HOTEL - Accommodation and meals provided during the various Centre's activities in Accra	24,280.04	12.9972	1,868.10
PV14147770/JV14050640	04/24/24	Voucher (#PV14147770) Cheque No.:003213 ZENITH BANK - UCC - PAYMENT OF 40% RESEARCH GRANT FOR ACECoR PHD STUDENTS	51,988.80	13.1421	3,955.90
PV14205410/JV14264340	05/02/24	Voucher (#PV14205410) Cheque No.:003244 SELOM AWIAH DZANTOR - PER DIEM FOR MS. SELOM AWIAH DZANTOR TO ATTEND A TRANSDISCIPLINARY FOR TRANSFORMATIVE CHANGE PROGRAMME IN SAO PAULO, BRAZIL FROM APRIL 8TH TO 18TH, 2024	16,893.93	13.3734	1,263.25
PV14206750/JV14264390	05/02/24	Voucher (#PV14206750) Cheque No.:003242 AFRIFA, ERNEST KOFI AMANKWA - Refund for pre-financing the cost incurred in obtaining an electronic travel authorization to Kenya for professional internship - ACECoR Staff Internship Support (\$107 @ 12.9132)	1,381.71	13.3734	103.32
PV14207060/JV14264400	05/02/24	Voucher (#PV14207060) Cheque No.:003241 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of two(2) crystal plaques in honor of Prof. Daniel Pauly and Rashid Sumaila during ACECoR Library commissioning	500.00	13.3734	37.39
PV14207230/JV14264410	05/02/24	Voucher (#PV14207230) Cheque No.:003246 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of Parked lunch supplied to the Centre	3,730.00	13.3734	278.91
PV14207690/JV14264420	05/02/24	Voucher (#PV14207690) Cheque No.:003245 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of spraying of library shelves and hiring of canopies and cocktail tables for the ACECoR library commissioning	2,965.00	13.3734	221.71
PV14208090/JV14264440	05/02/24	Voucher (#PV14208090) Cheque No.:003250 PALMS BY EAGLES - 1% Tourism Levy	123.35	13.3734	9.22
PV14208090/JV14264440	05/02/24	Voucher (#PV14208090) Cheque No.:003250 PALMS BY EAGLES - Payment for cost of accommodation & meals provided for the Centres activities from 29th March - 1st April, 2024	15,036.61	13.3734	1,124.37
PV14262980/JV14264630	05/08/24	Voucher (#PV14262980) Cheque No.:003264 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR MRS. SIKI 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	20,499.00	13.5515	1,512.67
PV14263280/JV14264640	05/08/24	Voucher (#PV14263280) Cheque No.:003263 GLOBAL WINGS TRAVEL & TOURS LIMITED - Flight ticket cost for Dr. Afrifa Ernest Amankwa to undertake his professional internship at Kenya Marine and Fisheries Research Institute in Mombasa Kenya	10,103.00	13.5515	745.53
PV14263400/JV14264650	05/13/24	Voucher (#PV14263400) Cheque No.:003296 LEEYOO EXPRESS ENT. - Payment for the cost of food & drinks provided for One Hundred and Fifty (150) people during the naming and commissioning of the ACECoR library	18,285.00	13.723	1,332.43
PV14263490/JV14264680	05/13/24	Voucher (#PV14263490) Cheque No.:003286 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Lunch provided during ACECoR project activities	2,390.00	13.723	174.16
PV14263490/JV14264680	05/13/24	Voucher (#PV14263490) Cheque No.:003286 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Lunch provided during ACECoR project activities - Data Hub meeting	1,695.00	13.723	123.52
PV14265830/JV14264730	05/13/24	Voucher (#PV14265830) Cheque No.:003282 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Accommodation provided for Prof. Daniel Pauly and Prof. Rashid Sumaila, guests of the Centre	24,500.00	13.723	1,785.32
PV14266510/JV14264780	05/13/24	Voucher (#PV14266510) Cheque No.:003274 ELIMINA BEACH RESORT - 1% Tourism Levy	16.42	13.723	1.20
PV14266510/JV14264780	05/13/24	Voucher (#PV14266510) Cheque No.:003274 ELIMINA BEACH RESORT - Meals provided during ACECoR project meeting on 29th February, 2024	2,001.58	13.723	145.86
PV14267750/JV14264840	05/13/24	Voucher (#PV14267750) Cheque No.:003291 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during AQAS meeting	1,371.37	13.723	99.93
PV14268340/JV14264880	05/13/24	Voucher (#PV14268340) Cheque No.:003294 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost incurred in changing flight from Addis Ababa to Accra on 14th April, 2024 whiles on an official trip. (USD 450 @ 12.9972)	5,848.74	13.723	426.20
PV14268340/JV14264880	05/13/24	Voucher (#PV14268340) Cheque No.:003294 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of fuel incurred during an official trip	815.00	13.723	59.39
PV14215060/JV14264510	05/13/24	Voucher (#PV14215060) Cheque No.:003287 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR budget review meeting	735.06	13.723	53.56
PV14215060/JV14264510	05/13/24	Voucher (#PV14215060) Cheque No.:003287 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during Data Hub & FBC meeting	2,559.90	13.723	186.54
PV14289360/JV14264910	05/14/24	Voucher (#PV14289360) Cheque No.:003305 ZENITH BANK - UCC - PAYMENT OF 30% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS	193,487.25	13.723	14,099.49
PV14289360/JV14264910	05/14/24	Voucher (#PV14289360) Cheque No.:003305 ZENITH BANK - UCC - PAYMENT OF 30% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT MPhil ACECoR STUDENTS	209,162.71	13.723	15,241.76
PV14379820/JV14265000	05/21/24	Voucher (#PV14379820) Cheque No.:003317-003319 Accounts Officer - PER DIEM TO ATTEND THE LAUNCHING & COLLABORATIVE DISCUSSIONS ON NEWLY WON CHINESE SPONSORED PROJECTS FROM APRIL 8TH TO APRIL 13TH, 2024	39,192.89	13.8756	2,824.59
PV14380290/JV14265010	05/21/24	Voucher (#PV14380290) Cheque No.:003310 RIDGE ROYAL HOTEL - 1% Tourism Levy	336.69	13.8756	24.26
PV14380290/JV14265010	05/21/24	Voucher (#PV14380290) Cheque No.:003310 RIDGE ROYAL HOTEL - Accommodation and meals provided for Prof. Pauly on his sabbatical appointment as staff of the Centre and Prof. Rashid Sumaila Visit	41,042.31	13.8756	2,957.88
PV14380480/JV14265040	05/21/24	Voucher (#PV14380480) Cheque No.:003307 RIDGE ROYAL HOTEL - 1% Tourism Levy	29.54	13.8756	2.13
PV14380480/JV14265040	05/21/24	Voucher (#PV14380480) Cheque No.:003307 RIDGE ROYAL HOTEL - Payment for the cost of meals provided during ACECoR project meetings	3,600.46	13.8756	259.48
PV14381510/JV14265070	05/21/24	Voucher (#PV14381510) Cheque No.:003313 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Meals provided during ACECoR project activities	2,315.00	13.8756	166.84
JV14263700	05/22/24	Payment to Springer Nature Group for Article Processing Charge on ACECoR staff publication	26,568.35	13.907	1,910.43
PV14452360/JV14265090	05/28/24	Voucher (#PV14452360) Cheque No.:003327 ASARE, OBENG ADU - Refund for pre-financing the cost of bottled water and fuel for the Centre	1,347.50	14.015	96.15
JV14309100	05/31/24	Retirement of Special Advance to process the work permit for Mr. Ogbon Abdou Matinou	9,600.00	14.1301	679.40
PV14476720/JV14544150	06/04/24	Voucher (#PV14476720) Cheque No.:003336 ZENITH BANK - UCC - PAYMENT OF ADDITIONAL 20% RESEARCH GRANTS TO REGIONAL 3RD COHORT PHD ACECoR STUDENTS	46,585.67	14.1495	3,292.39
PV14476720/JV14544151	06/05/24	Voucher (#PV14476720) Cheque No.:003336 ZENITH BANK - UCC - PAYMENT OF ADDITIONAL 20% RESEARCH GRANTS TO REGIONAL 3RD COHORT MPhil ACECoR STUDENTS	40,427.65	14.1495	2,857.18
PV14452000/JV14544010	06/04/24	Voucher (#PV14452000) Cheque No.:003348 ELIMINA BEACH RESORT - 1% Tourism Levy	29.87	14.1495	2.11
PV14452000/JV14544010	06/04/24	Voucher (#PV14452000) Cheque No.:003348 ELIMINA BEACH RESORT - Accommodation and meals provided to the chairman of Sectorial Advisory Board during a visit	3,641.13	14.1495	257.33
PV14452690/JV14544060	06/04/24	Voucher (#PV14452690) Cheque No.:003346 ANDAFA LABS ENTERPRISE - Payment for the cost of lab reagents and chemicals supplied to the Centre	8,023.60	14.1495	567.06
PV14550050/JV14544230	06/12/24	Voucher (#PV14550050) Cheque No.:003367 ERATA HOTEL - 1% Tourism Levy - ACECoR Project	338.81	14.273	23.74
PV14550050/JV14544230	06/12/24	Voucher (#PV14550050) Cheque No.:003367 ERATA HOTEL - Accommodation & meals provided during the Centre's project activities in Accra	41,300.94	14.273	2,893.64
PV14550430/JV14544260	06/12/24	Voucher (#PV14550430) Cheque No.:003354 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during the Centres project activities	8,197.78	14.273	574.36
PV14550930/JV14544290	06/12/24	Voucher (#PV14550930) Cheque No.:003362 SASAKAWA GUEST CENTRE - Accommodation & meals provided for Prof. Shedu Latunji during his stay with the Centre	23,777.50	14.273	1,665.91
PV14289530/JV14543940	06/18/24	Voucher (#PV14289530) Cheque No.:003372 PALMS BY EAGLES - 1% Tourism Levy	3,205.17	14.273	224.56
PV14289530/JV14543940	06/18/24	Voucher (#PV14289530) Cheque No.:003372 PALMS BY EAGLES - Payment for the cost of Accommodation, Meals & Conference package provided for Sixty(60) persons from UCC who attended Strategic Management meeting from the 18th to 23rd March, 2024 in Takoradi	390,710.77	14.273	27,374.12
PV14647340/JV14544340	06/19/24	Voucher (#PV14647340) Cheque No.:003390 TAKORADI STANDARD HOTEL - Accommodation for management drivers who attended the Management Strategic retreat at Takoradi	8,000.00	14.3649	556.91
PV14654810/JV14544420	06/19/24	Voucher (#PV14654810) Cheque No.:003393 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during Institutional Wide International Accreditation meeting & ACECoR meeting	3,912.99	14.3649	272.40
PV14654860/JV14544450	06/19/24	Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy	109.15	14.3649	7.60
PV14654860/JV14544450	06/19/24	Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - Accommodation & meals provided during the Centre's project activities in Accra	13,305.39	14.3649	926.24
PV13522260/JV13416530	01/29/24	Voucher (#PV13522260) Cheque No.:002908 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of January, 2024	52,872.81	12.005	4,404.23
PV13522320/JV13416540	02/01/24	Voucher (#PV13522320) Cheque No.:002909 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of January, 2024	16,575.35	12.0356	1,377.19
PV13522370/JV13416550	02/01/24	Voucher (#PV13522370) Cheque No.:002910 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of January, 2024	1,708.20	12.0356	141.93
PV13522390/JV13416560	02/01/24	Voucher (#PV13522390) Cheque No.:002911 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of January, 2024	632.66	12.0356	52.57
PV13713920/JV13628580	02/29/24	Voucher (#PV13713920) Cheque No.:002988 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of February, 2024	54,940.88	12.4642	4,407.89
PV13713990/JV13628590	02/29/24	Voucher (#PV13713990) Cheque No.:002989 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of February, 2024	14,522.63	12.4642	1,165.15
PV13714190/JV13628600	02/29/24	Voucher (#PV13714190) Cheque No.:002990 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of February, 2024	2,144.14	12.4642	172.02
PV13714350/JV13628610	02/29/24	Voucher (#PV13714350) Cheque No.:002991 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of February, 2024	794.12	12.4642	63.71
PV13949300/JV13827410	03/26/24	Voucher (#PV13949300) Cheque No.:003161 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of March, 2024	276,071.68	12.8622	21,463.80
PV13949390/JV13827420	03/26/24	Voucher (#PV13949390) Cheque No.:003159 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of March, 2024	88,641.27	12.8622	6,891.61
PV13949460/JV13827430	03/26/24	Voucher (#PV13949460) Cheque No.:003160 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of March, 2024	6,946.63	12.8622	540.08
PV13949590/JV13827440	03/26/24	Voucher (#PV13949590) Cheque No.:003158 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of March, 2024	3,056.02	12.8622	237.60
PV14204830/JV14050660	04/30/24	Voucher (#PV14204830) Cheque No.:003236 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of April, 2024	115,784.14	13.2739	8,722.69
PV14204920/JV14050670	04/30/24	Voucher (#PV14204920) Cheque No.:003237 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of April, 2024	27,410.27	13.2739	2,064.97
PV14205050/JV14050680	04/30/24	Voucher (#PV14205050) Cheque No.:003238 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of April, 2024	6,612.81	13.2739	498.18
PV14205270/JV14050690	04/30/24	Voucher (#PV14205270) Cheque No.:003239 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of April, 2024	2,449.20	13.2739	184.51
PV14480430/JV14265100	05/28/24	Voucher (#PV14480430) Cheque No.:003321 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of May, 2024	146,789.92	14.015	10,473.77
PV14480570/JV14265110	05/28/24	Voucher (#PV14480570) Cheque No.:003322 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of May, 2024	37,996.29	14.015	2,711.12

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV14480700/JV14265120	05/28/24	Voucher (#PV14480700) Cheque No.:003323 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of May, 2024	7,287.81	14.015	520.00
PV14480810/JV14265130	05/28/24	Voucher (#PV14480810) Cheque No.:003324 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of May, 2024	2,699.20	14.015	192.59
PV14765310	06/30/24	Voucher (#PV14765310) Cheque No.:003321 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of June, 2024	114,542.58	14.586	7,852.91
PV14765530	06/30/24	Voucher (#PV14765530) Cheque No.:003322 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of June, 2024	26,710.49	14.586	1,831.24
PV14765790	06/30/24	Voucher (#PV14765790) Cheque No.:003323 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of June, 2024	7,287.81	14.586	499.64
PV14767150	06/30/24	Voucher (#PV14767150) Cheque No.:003324 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of June, 2024	2,699.20	14.586	185.05

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/JV14264660	05/13/24	Voucher (#PV14217180) Cheque No.:003269 MICKEY KAA VENTURES - Payment for the cost of supply of Oil Paint, Hardener and Thinner for paining of Shelves at the Centres Library	9,562.80	13.723	696.84
PV14265140/JV14264690	05/13/24	Voucher (#PV14265140) Cheque No.:003283 KOFI ESSUMAN ENTERPRISE - Payment for the cost of toiletries supplied to the Centre	6,804.46	13.723	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	12.877	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 RANSMAV 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	14.273	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 Ramser site	104.00	12.5	8.32
PV13697330/JV13670430	03/01/24	Voucher (#PV13697330) Cheque No.:003105 AFULL, DAVID - Payment of overnight allowance with respect to Wetlands Day Celebration at Volta	104.00	12.5	8.32
PV13697380/JV13670440	03/01/24	Voucher (#PV13697380) Cheque No.:003106 EMMANUEL ESSLIEFIE - Payment of overnight allowance with respect to Official duties in Accra	208.00	12.5	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	12.5	8.32
PV14006680/JV14050270	04/16/24	Voucher (#PV14006680) 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 ADOTEY, JOSHUA - Refund for pre-financing the cost of transportation incurred during official meetings for the Centre	1,361.00	13.723	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	13.723	841.29
PV14551130/JV14544300	06/12/24	Voucher (#PV14551130) Cheque No.:003364 AKUOKO, IVY SERWAA GYIMAH - Refund for pre-financing the cost of transportation during ACECoR project activities in Accra	659.00	14.273	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	14.273	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 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing cost of fuel and repairs of ACECoR vehicle (GT 7035-15)	2,241.82	12.161	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	12.554	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	12.554	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) u-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	12.161	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	12.161	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	12.554	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
PV14009900/JV14050280	04/16/24	Voucher (#PV14009900) 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	13.723	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	13.723	23.32
PV13512810/JV13416520	01/29/24	Voucher (#PV13512810) Cheque No.:002913 ADOTEY, 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	12.005	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, SIKI - PER DIEM FOR MRS. SIKI 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	12.5	812.63
PV14211220/JV14050710	04/24/24	Voucher (#PV14211220) Cheque No.:003232,33,55 Accounts Officer - PER DIEM TO ATTEND AFRICA CENTRE OF EXCELLENCE (ACEs) 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	13.723	7,023.04
JV14263600	05/15/24	Transfer of funds to Skills for Africa Training Institute Ltd, as payment 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 Kudjoe & Mr. Oheng Adu Asare 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 Attom Prah 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, SAVIUR 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 Stone(6m) to the Centre	3,503.00	11.9601	292.89
PV13697960/JV13670480	03/01/24	Voucher (#PV13697960) Cheque No.:003000 ADOTEY, JOSHUA - Refund for pre-financing the cost of renewal of Office Dropbox Account	2,684.49	12.5	214.76
PV14145540/JV14050520	04/24/24	Voucher (#PV14145540) Cheque No.:003220 BESTDEAL DIRECT - Payment for the supply of one HP Envy 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 February, 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
JV13820450	02/29/24	Bank charges for the month of February 2024 - Prudential A/C	81.68	12.4642	6.55
JV13827370	03/31/24	Bank charges for the month of March, 2024 - ACECoR Forex A/C	1,669.50	12.9071	129.35
JV13826740	03/31/24	Bank charges for the month of March 2024	111.44	12.9071	8.63
JV13827280	03/31/24	Bank charges for the month of March, 2024 - ACECoR Cedi A/C	3,595.80	12.9071	278.59
JV14235760	04/30/24	Bank charges for the month of April, 2024	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

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
JV14060810	04/30/24	Bank Charges for the month of April, 2024	53.10	13.2739	4.00
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	14.586	323.02
JV14543820	06/30/24	Bank charges for the month of June, 2024	3,656.11	14.586	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
		<b>Total</b>			<b>730,315.25</b>