REGIONAL WATER AND ENVIRONMENTAL SANITATION CENTRE, KUMASI (KNUST) AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT Uses of Funds (Breakdown) for the semi-annual period ending 31st December 2018

(USD)

Expenditure	Semi-Annua Actual	Semi-Annual Period ending 30th June. 2018 Actual Planned Variance			Cummulative fo Financial Year I Planned		Explanation of Variance	PAD /Life of Project	Revised PAD
1.0 REGIONAL CAPACITY TRAINING									
1.1 BEING PAYMENT FOR THE PROVISION OF ENGLISH VACATION COURSE FOR THE CENTRE'S FRANCOPH									
1.2 BEING PAYMENT OF JULY TO SEPT. 2018 STIPEND TO 7 BATCH 4 PHD AND MSC STUDENTS	2,497.01								
1.3 BEING LUMP SUM PAYMENT TO COVER ALL EXPENDITURE ON INDUSTRIAL INTERNSHIP OF 3 FACULTY	M 4,681.90								
1.4 WITHHOLDING TAX DEDUCTED FROM THE TEACHING ALLOWANCE FOR LECTURERS FOR TEACHING 21									
1.5 WITHHOLDING TAX DEDUCTED FROM THE PAYMENT OF ACCOMMODATION FOR 3 REPS FOR M&E WOR									
1.6 WITHOLDING TAX DEDUCTED FROM PAYMENT OF ACCOMMODATION AND MEALS FOR FACULTY AND S	TI 40.88								
1.7 BEING PAYMENT OF TEACHING ALLOWANCE FOR LECTURERS FOR TEACHING 2ND SEMESTER MSC CC	DL 5,610.00								
1.8 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION AND MEALS FOR FACULTY MEMBERS AND	561.41								
1.9 BEING PAYMENT FOR THE REGISTRATION FOR THE M&E WORKSHOP FROM JULY 30TH - AUGUST 3RD 2	666.67								
1.10 BEING PAYMENT FOR REGISTRATION FEES FOR THE M&E WORKSHOP FROM JULY 30TH - AUGUST 3R	D 333.33								
1.11 BEING PAYMENT FOR REGISTRATION FEES FOR THE M&E WORKSHOP FROM JULY 30TH - AUGUST 3R	D 333.33								
1.12 BEING PAYMENT OF ACCOMMODATION FOR 3 REPS OF THE CENTRE AT THE M&E WORKSHOP BY AAL	J 1,318.40								
1.13 BEING PAYMENT OF STUDENTS STIPEND FROM JULY 2018 TO SEPTEMBER 2018 FOR 4 STUDENTS	1,248.51								
1.14 BEING PAYMENT FOR THE ENGLISH VACATION COURSE FOR THE CENTRE'S BATCH 2 FRANCOPHONE	S 711.11								
1.15 BEING PAYMENT OF AIR TICKET FROM NIGERIA TO GHANA FOR 5 STUDENTS OF THE CENTRE	1,891.11								
1.16 BEING DSA PAYMENT FOR 3 FACULTY MEMBERS OF THE CENTRE FOR A TRAINING WORKSHOP IN KE	V 4,230.00								
1.17 BEING REFUND OF BUS TRANSPORTATION COST OF FRANCOPHONE STUDENTS OF THE CENTRE	250.67								
1.18 BEING DSA PAYMENT FOR DR. CHARLES GYAMFI FOR A TRAINING WORKSHOP IN TU DELFT	2,327.33								
1.19 BEING PAYMENT OF SEPTEMBER - DECEMBER 2018 STIPEND PAID TO 15 BATCH 3 PHD STUDENTS	10,196.14								
1.20 BEING PAYMENT OF WORKSHOP TRAINING FEE FOR 3 FACULTY MEMBERS OF THE CENTRE	1,500.00								
1.21 BEING PAYMENT OF SEPTEMBER 2018 - DECEMBER 2018 STIPEND PAID TO 40 BATCH 3 MSC STUDENT	S 16,646.76					1			1 1
1.22 BEING PAYMENT FOR THE PURCHASE OF AIR TICKETS FOR FACULTY MEMBERS	5,708.93								
1.23 BEING DSA FOR VISTING AQAS AND UNESCO IHE DELFT	1,443.64								
1.24 BEING STUDENTS STIPEND FROM AUGUST 2018 TO DECEMBER 2018 FOR BATCH 4 13 MSC AND PHD S	T 7,851.20					1			1 1
1.25 BEING PAYMENT FOR THE PROCESSING OF RESIDENT PERMIT	600.00					1			1 1
1.26 BEING PAYMENT FOR THE PROCESSING NON-CITIZENSHIP CARD	2,160.00								1
1.27 BEING PAYMENT FOR THE TRANSPORTATION COST FROM BURKINA FASO TO KUMASI	33.33								1
1.28 BEING PAYMENT FOR THE DSA AND TNT OF EXTERNAL EXAMINERS FOR BATCH 2 MSC STUDENTS DE	FE 2,150.54								1 1
1.29 BEING PAYMENT FOR THE PROVISION OF AIR TICKET FOR STUDENTS OF THE CENTRE	236.77								1
1.30 BEING PAYMENT FOR MEDICAL EXAMINATION OF SANI DAUDA AHMED	141.94								1
1.31 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE MSC DEFENSE OF THE CENTRE	532.04								1
1.32 BEING PAYMENT OF STIPEND FOR 3 BATCH 2 MSC REGIONAL STUDENTS FROM OCTOBER 2018 TO DE									1
1.33 BEING PAYMENT OF DSA FOR SECTORIAL PARTNERS OF THE CENTRE	752.69								1
1.34 BEING PAYMENT OF DSA AND TNT FOR EXTERNAL EXAMINERS FOR PHD DEFENSE FOR THE CENTRE	1,290.32								1
1.35 BEING PAYMENT FOR 2018/19 ACADEMIC YEAR AFUF FOR GHANAIAN BATCH 2.3 & 4 PHD AND MSC STI									+
1.36 BEING PAYMENT FOR 2018/19 ACADEMIC YEAR AFUF FOR REGIONAL BATCH 2.3 & 4 PHD AND MSC STI		1	1					1	<u>├</u> ───┤
1.37 BEING PAYMENT OF 2018/19 ACADEMIC YEAR RESEARCH SUPPORT FEES FOR BATCH 2.3 & 4 PHD & N	,	1	1	1		1	ł	1	<u>∤</u>
1.38 BEING PAYMENT OF STIPEND FROM OCTOBER 2018 TO DECEMBER 2018	4,622.06	1	1	1			1	1	<u>├</u> ───┤
1.39 BEING FINAL 60% PAYMENT FOR THE INTERNATIONAL ACCREDITATION PROCESSING FEE	36,550.79	1	1	1			1	1	<u>∤</u> I
1.40 BEING PAYMENT OF DSA FOR REPRESENTATIVES OF THE CENTRE FOR A WORKSHOP AT AAU	371.96		1	1		1	ł	1	11
1.41 BEING REFUND FOR PRE-FINANCING THE PAYMENT OF PENALTY FOR EXPIRED RESIDENTS PERMIT	111.59		1	1	1		1	1	<u>├</u> ───┦
1.42 BEING PAYMENT OF STIPEND FROM JANUARY-MARCH 2019 FOR BATCH 3 PHD STUDENTS	7,279.35	1	1	1	1		1	1	<u>├</u> ───┦
1.43 BEING PAYMENT OF STIPEND FROM JANUARY-MARCH 2019 FOR BATCH 3 MSC STUDENTS	12,390.39			1				1	├ ───┦
1.44 BEING PAYMENT OF STIPEND FROM JANUARY-MARCH 2019 FOR BATCH 2 PHD STUDENTS	4.646.39		1	1		1	1	1	<u>├</u> ───┤
1.45 BEING PAYMENT OF STIPEND FROM JANUARY-MARCH 2019 FOR 20 REGIONAL STUDENTS	6.969.59		-			1	1	1	+

1.46 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION FOR 4 REPS OF THE CENTRE	1,055.74						
1.47 WITHHOLDING TAX DEDUCTED FRO THE PROVISION OF ACCOMMODATION FOR 4 REPS OF THE CENTR	76.67						
1.48 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION FOR 2018/19 ACADEMIC YEAR FOR 24 STU	19,261.01						
1.49 BEING REFUND FOR PRE-FINANCING TRANSPORTATION COST FROM ACCRA TO KUMASI	131.03						
1.50 WITHHOLDING TAX DEDUCTED FROM AMPOMAAH HOTEL LTD	75.14						
Sub Total	513,409.99		-	-	-		
2.0 LEARNING AND TEACHING ENVIRONMENT							
2.1 BEING PAYMENT FOR THE SUPPLY OF PH ELECTRODES FOR THE EQE FOR THE CENTRE	2,138.22	1				İ	
2.2 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF PH ELECTRODES FOR THE EQE FOR 1	64.15	<u> </u>					
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2.3 BEING PAYMENT FOR THE SUPPLY OF 12 NO. 4 IN 1 WORKSTATION FOR THE CENTRE	10,355.95	ļ					
2.4 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF 12 NO. 4 IN 1 WORKSTATION FOR THE	310.68						
2.5 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF 15 NO. 110 LITRE SAMSUNG TABLE TO	87.28						
2.6 BEING PAYMENT FOR THE SUPPLY OF 15 NO. 110 LITRE SAMSUNG TABLE TOP REFRIGERATOR TO CENT	2,909.38						
2.7 BEING PAYMENT FOR THE SUPPLY OF 2 NO CANON IR 2545 PHOTOCOPY MACHINES TO THE CENTRE	10,666.67						
2.8 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF 2 NO. CANON IR 2545 PHOTOCOPY MA	320.00						
2.9 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF 30 NO. HP LASERJET M402DW PRINTE	258.00						
2.10 BEING PAYMENT FOR THE SUPPLY OF 30 NO. HP LASERJET M402DW PRINTERS TO THE CENTRE	8,600.00						
2.11 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 40 NO. SWIVEL CHAIRS TO THE CENTRE	141.94						
2.12 BEING PAYMENT FOR THE SUPPLY OF 40 NO. SWIVEL CHAIRS TO THE CENTRE	4,731.18						
2.13 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF 35 NO. 3-IN-1 SOFA FOR THE CENTRE	548.08						
2.14 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 5 NO. MAKER BOARDS AND ELECTRONIC GADGE	37.36						
2.15 BEING PAYMENT FOR THE SUPPLY OF 5 NO. MAKER BOARDS AND ELECTRONIC GADGETS FOR THE CE	1,245.22						
2.16 BEING PAYMENT FOR THE SUPPLY OF 35 NO. 3-IN-1 SOFA FOR THE CENTRE	18,269.25						
2.17 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF LABORATORY CONSUMABLES FOR THE CENTRE	7.35						
2.18 BEING PAYMENT FOR THE SUPPLY OF LABORATORY CONSUMABLES FOR THE CENTRE	245.16						
2.19 BEING PAYMENT FOR THE SUPPLY OF 1 NO. WATER PUMP FOR RESEARCH WORKS	1,437.56						
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2.20 WITHHOLDING TAX FOR THE SUPPLY OF 1 NO. WATER PUMP FOR RESEARCH WORKS	43.13						
2.21 BEING PAYMENT FOR THE SUPPLY OF 40 NO. 1.6M EXECUTIVE L-SHAPED TABLES TO THE CENTRE	12,875.54						
2.22 WITHHOLDING TAX FOR THE SUPPLY OF 40 NO. 1.6M EXECUTIVE L-SHAPED TABLES TO THE CENTRE	386.27						
2.23 BEING PAYMENT FOR THE SUPPLY OF 70 NO. FILING CABINETS TO THE CENTRE	11,115.88						
2.24 BEING PAYMENT FOR THE PROVISION OF 310 NO. VISITORS CHAIR TO THE CHAIR	24,542.69						
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2.25 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF 310 NO. VISITORS CHAIR TO THE CENTRE	736.28	<u>├</u> ────					
2.26 BEING PAYMENT FOR THE SUPPLY OF 1 NO. CAR BATTERY TO THE CENTRE	104.17						
2.27 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 1 NO. CAR BATTERY TO THE CENTRE	3.12						
2.28 BEING SUPPLY OF 15 NO. CAFETERIA TABLES AND 60 NO. CAFETERIA CHAIRS TO THE CENTRE	5,283.02						
2.29 BEING PAYMENT FOR THE SUPPLY OF 1 NO. ADV FLOWTRACKER TO THE CENTRE	16,834.84	i i					
2.30 BEING PAYMENT FOR THE SUPPLY OF 35 NO. SMART UPS TO THE CENTRE	14,667.71						
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2.31 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF 35 NO. SMART UPS TO THE CENTRE	440.03		-		-		
2.32 WITHHOLDING TAX DEDUCTED ON THE SUPPLY OF 15 NO. CAFETERAI TABLES AND 60 NO. CAFETERIA	158.49						
2.33 WITHHOLDING TAX DEDUCTED FOR THE WORKMANSHIP FOR THE REPAIRS WORKS FOR THE DOORS A	8.60						
2.34 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF 1 NO. ADV FLOWTRACKER TO THE CENTRE	505.05						
2.35 BEING PAYMENT FOR THE SUPPLY OF VARIOUS FIELD EQUIPMENT TO THE CENTRE	22,318.07	1				İ	
2.36 BEING PAYMENT FOR THE SUPPLY OF 1 NO. GC-MS EQUIPMENT TO THE CENTRE	175,677.36						
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2.37 BEING PAYMENT FOR THE SUPPLY OF 1 NO. AAS TO THE CENTRE	89,077.05	<u> </u>				 	
2.38 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 1 NO. GC-MS EQUIPMENT TO THE CENTRE	5,270.32						
2.39 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 1 NO. AAS TO THE CENTRE	2,671.68						
2.40 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF VARIOUS FIELD EQUIPMENT TO THE CENTRE	669.54						
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Sub Total	445,762.27	-	 -			
3.0 REGIONAL RESEARCH ENVIRONMENT						
3.1 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF GUSTAV MERRIT OSIAKWAN	2,222.22					
3.2 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF EUNICE EFUA ATTAFUAH	674.56					
3.3 BEING 1ST TRANCHE PAYMENT FOR THE APPROVED RESEARCH BUDGET OF IMORO ABUBAKARI ZAROU	1,333.33	1				
3.4 BEING DSA FOR VISITING A PHD STUDENTS FOR SUPERVISION	88.89	1				
3.5 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF HANSON MENSAH AKUTTEH	1,111.11					1
3.6 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF PRISCILLA ADDO	3,333.33					
3.7 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF WILHEMINA ASARE	3,284.67					
3.8 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF THE EBENEZER BOAKYE	3,333.33					1
3.9 BEING REFUND OF 3RD TRANCHE OF THE APPROVED RESEARCH BUDGET OF SANI DAUDA AHMED	2,150.54					
3.10 BEING PAYMENT OF 2ND TRANCHE OF THE APPROVED RESEARCH BUDGET OF DANIEL KYEI DAPAAH	2,106.88					
3.11 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF FLORENCE E. NYEIKU	2,091.61					
3.12 BEING PAYMENT OF THE 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF EUNICE EFUA ATTAFUA	34.30					
3.13 BEING PAYMENT OF THE 2ND TRANCHE OF THE APPROVED RESEARCH BUDGET OF NEHEMIAH ADDAE	537.63					
3.24 BEING PAYMENT FOR THE 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ALBERT MENDY	537.63					
3.25 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ATIGA BENEDICT JOSEPH	858.37					
3.26 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET FOR EMMANUEL ADU-GYAMFI	851.93					
3.27 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH FUND OF RITA AKOSUA ANIMA GYIMAH	887.98					
3.28 BEING DSA FOR TRAVELLING TO ASSESS PROJECT SITE OF PHD STUDENTS	54.36					
3.29 BEING PAYMENT FOR THE SUPPLY OF 1 N0. OVEN FOR THE EQE LABORATORY	354.18					
3.30 BEING PAYMENT OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF EBENEZER BOAKYE	2,145.92					L
3.31 WITHHOLDING TAX ON PAYMENT FOR THE SUPPLY OF LAB COATS FOR THE MSC STUDENTS OF THE CE						
3.32 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ATULLEY JOAN AKANDI	2,145.92					
3.33 BEING PAYMENT FOR THE SUPPLY OF LAB COATS FOR THE MSC STUDENTS OF THE CENTRE	536.48					
3.34 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF 1 NO. OVEN FOR THE EQE LABORATORY	10.62					
3.35 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF 2 NO. TYRE TO THE CENTRE	8.12					
3.36 BEING PAYMENT FOR THE 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EMMANUEL EGYIN HA	1,071.24					
3.37 BEING PAYMENT OF THE 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF LAUDINA GLORIA MEND	944.21					 -
3.38 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF GABRIEL APPIAH	1,012.88					
3.39 BEING PAYMENT OF THE 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF BERNARD KUBI	1,057.94					
3.40 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF CHRISTOPHER VUU	1,039.59					
3.41 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF NUAGAH MIRIAM BENERIEH	1,072.96 57.23					
3.42 BEING DSA FOR ATTENDING NABTEX STAKEHOLDERS WORKSHOP FOR CURRICULAR VALIDATION IN AU 3.43 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF JAMES KOMLA ASHALEY	1,047.21					
3.44 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF JAMES ROMLA ASHALET 3.44 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF AMOAH YAW NIMAKO	1,047.21	ł – – –				
3.45 BEING 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EVA KWARTENG AMANING	858.37					
3.46 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ISAAC KOTEI	954.94	l				
3.47 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF JULIA ATAYI	939.91	l				
3.48 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF KANGAH ABRAHAM BREW	1,072.96					
3.49 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EKUOSUEHI AMEN	2,145.92					
3.50 BEING PAYMENT OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF SANI DAUDA AHMED	481.44					
3.51 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF SAMUEL KWAME DADZIE	1,016.09					
3.52 BEING PAYMENT OF 1ST TRABCHE OF APPROVED RESEARCH BUDGET OF DORIS GYIMAH-SARPONG	1,072.96					
3.53 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF MIRIAM APPIAH-BREMPONG	2,145.92	1				
3.54 BEING PAYMENT OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF WILHEMINA ASARE	2,145.92	1				
3.55 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ACQUAH MICHEAL NYAME	1,070.39					1
3.56 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF OSERENTO OSAYOMWANBO	2,096.44					1
3.57 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EMMANUEL K. OPOKU	1,007.19					
3.58 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF JOSEPH EMMANUEL BADU M	1,045.70					
3.59 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF AKUAKU DAVID KABUTEY	1,018.87					
3.60 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF MAWUNYO KWAMI KOFILOTO	724.21					
3.61 BEING PAYMENT FOR THE SUPPLY OF AIR TICKET FOR THE CENTRE	940.46					
3.62 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF JANET ATEBIYA	1,032.05					
3.63 BEING PAYMENT FOR THE 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF THEOPHILUS ARYEE A	1,014.68					
3.64 BEING PAYMENT FOR THE 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EDWIN KWABENA NTI	1,048.22					
3.65 BEING REFUND OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF JOHN BOATENG NKANSAH	174.91				ļ	
3.66 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH FUND OF ASIEDU MINTAH	1,046.12					
3.67 BEING PAYMENT FOR 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF DERFFOUR ERNESTINA	1,048.22				ļ	
3.68 BEING PAYMENT FOR 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF KUMATSE IGNATIUS	1,043.82		1		ļ	
3.69 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF RAPHEAL NSIAH-GYAMBIBI	2,096.44					L
3.70 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF AMENYEKU GLORIA	1,046.12		 	ļ		L
3.71 BEING REFUND OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF NKANSAH MAXWELL	174.91		 	ļ		L
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Sub Total	69,549.43					
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4.0 ACADEMIC PARTNERSHIP						
4.1 BEING DSA FOR DRIVING PROF. ESI AWAUH TO TAKORADI ON OFFICIAL DUTIES	53.33					
4.2 BEING DSA FOR DRIVING FROM ESTAWAOH TO TARORADI ON OFFICIAL DOTIES 4.2 BEING PAYMENT OF INVESTIGATORS ALLOWANCE FOR SHARED SANITATION PROJECT	2,169.04					
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4.3 WITHHOLDING TAX ON INVESTIGATORS ALLOWANCE FOR THE SHARED SANITATION PROJECT	226.62					
4.4 BEING PAYMENT FOR THE PURCHASE OF 2 NO. LAPTOPS FOR THE SHARED SANITATION PROJECT	1,438.56					
4.4 WITHHOLDING TAX DEDUCTED FROM THE PURCHASE OF 2 NO. LAPTOPS	43.16					
4.5 BEING PAYMENT OF DSA AND TEACHING ALLOWANCE TO PROF. R. G. KAKAI AS ADJUNT PROFESSOR OF	1,420.00					
4.6 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION AND AIRPORT PICK UP FOR PROF. G. K. KA	65.84					
4.7 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION AND MEALS FOR THE VARIOUS PROGRAMM	1,503.22					
4.8 WITHHOLDING TAX DEDUCTED FOR THE PROVISION OF ACCOMMODATION AND AIRPORT PICK UP	4.79				L	
4.9 WITHHOLDING TAX DEDUCTED FROM PRESTIGE SUITES	4.47					I
4.10 BEING DSA FOR HIS VISIT TO GERMANY (DAAD) ON AN INVITATION BY THE WORLD BANK	622.08					
4.11 BEING PAYMENT AS OUR CONTRIBUTION TOWARDS THE ORGANISATION OF STAKEHOLDERS WORKSH	888.20					
4.12 WITHHOLDING TAX DEDUCTED ON DISBURSEMENT OF INVESTIGATORS ALLOWANCE FOR THE SANI PA	545.81					
4.13 BEING DISBURSEMENT OF INVESTIGATORS ALLOWANCE FOR THE SANI-PATH PROJECT	5,557.59					
4.14 BEING REFUND FOR PRE-FINANCING THE PURCHASE OF LABORATORY CONSUMABLES FOR THE SANI-I	2,740.14					
4.15 BEING DISBURSEMENT OF INVESTIGATORS ALLOWANCE FOR THE SANI-PATH PROJECT TO NKANSAH	314.30					
4.16 BEING ADVANCE PAYMENT FOR THE COMPOSTING RESEARCH INITIATED BY BOTH RWESCK AND CAGR	10,000.00					
4.17 BEING RETURNS AND REFUND OF EXCESS EXPENDITURE FOR THE ORGANISATION OF THE FOCUS GR	3,546.14					
4.18 BEING RETURNS AND REFUND OF EXCESS EXPENDITURE FOR THE ORGANISATION OF THE INCEPTION	685.69					
4.19 WITHHOLDING TAX DEDUCTED ON ALLOWANCE FOR DEVELOPING THE FIRST POLICY BRIEF	23.82					
4.20 BEING PAYMENT OF ALLOWANCE FOR DEVELOPING THE FIRST POLICY BRIEF	214.38					
4.21 BEING DSA ATTENDING NABTEX STAKEHOLDER WORKSHOP IN ACCRA	57.23					
4.22 BEING 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF OSEKE IFIE-EMI FRANCIS	2,145.92					
4.23 BEING PAYMENT OF ALLOWANCE FOR THE PERIOD OF SEPTEMBER 2018 TO NOVEMBER 2018 FOR INVE	1,595.94					
4.23 BEING PAYMENT OF ALLOWANCE FOR THE PERIOD OF SEPTEMBER 2018 TO NOVEMBER 2018 FOR INVE	2,978.11					
4.25 BEING DSA ATTENDING NABTEX STAKEHOLDER WORKSHOP IN ACCRA	57.23					
4.26 WITHHOLDING TAX DEDUCTED FROM ALLOWANCE FOR THE PERIOD OF SEPTEMBER - NOVEMBER 2018	166.74					
4.27 BEING DSA ATTENDING NABTEX STAKEHOLDER WORKSHOP IN ACCRA	57.23					
4.28 WITHHOLDING TAX OF DISBURSEMENT OF INVESTIGATIORS ALLOWANCE FOR THE SANIPATH PROJECT	34.92					
4.29 WITHHOLDING TAX DEDUCTED FOR CONSULTANCY FEE AS CONSULTANTS ON THE PROJECT	257.51					
4.30 BEING DSA FOR 2 TEAM MEMBERS OF THE SEESA PROJECT	345.06					
4.31 BEING PAYMENT FOR THE PROVISION OF AIR TICKET	4,435.19					
4.32 BEING REFUND OF VISA FEES OF ANASTASIYA ANDROSIK	284.30					
4.33 BEING PAYMENT OF CONSULTANCY FEE AS A CONSORTIUM MEMBER OF THE PROJECT	673.37					
4.34 BEING DSA FOR ATTENDING A PROJECT MEETING AT KNUST	140.46					
4.35 BEING REFUND OF DOMESTIC TICKETS PREFINANCED FOR ANASTASIYA ANDROSIK	188.68					
4.36 BEING PAYMENT FOR THE ORGANISATION OF AN INCEPTION WORKSHOP FOR SEESA PROJECT	882.60					
4.37 WITHHOLDING TAX DEDUCTED FROM THE CONSULTANCY FEE AS A CONSORTIUM MEMBER OF THE PR	75.47					
4.38 BEING PAYMENT FOR CONSULTANCY FEE AS CONSULTANTS ON THE PROJECT	2,256.39					
						1
						1
				İ		1
					1	
					1	
				1	1	1
Sub Total	48,699.53	 	-			
	40,033.33	 -	-			1
5.0 INDUSTRAIL PARTNERSHIP						
	655.00			 		
5.1 BEING REFUND OF EXCESS EXPENDITURE ON THE ORGANISATION OF FIELD TRIP FOR BATCH 3 MSC ST	655.09					
5.2 BEING PAYMENT OF LUMP SUM TO COVER ONE MONTH INDUSTRAIL INTERNSHIP OF DR. CHARLES GYAN	1,560.63					I
5.3 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION FOR MSC STUDENTS FOR THE ANNUAL FIEL	3,098.22					
5.4 BEING LUMP SUM PAYMENT OF INDUSTRIAL INTERNSHIP OF DR. EUGENE APPIAH-EFFAH	1 = 2			1	1	1
	1,560.63					
5.5 BEING PAYMENT FOR THE ORGANISATION OF A FOCUS GROUP DISCUSSIONS AND HOUSEHOLD SURVE	5,735.48					
5.5 BEING PAYMENT FOR THE ORGANISATION OF A FOCUS GROUP DISCUSSIONS AND HOUSEHOLD SURVE 5.6 BEING DISBURSEMENT OF RESEARCHERS FEES OF WSUP SANITATION SURCHARGE RESEARCH STUDY 5.7 WITHHOLDING TAX DEDUCTED ON DISBURSEMENT OF RESEARCHERS FEE OF WSUP SANITATION SURC						

	050.04	1	r	r	1	r	1
5.8 BEING REFUND FOR PRE-FINANCING THE REPAIRS WORKS ON THE WASHCOST VEHICLE	358.31						
Sub Total	22,611.98						
	22,011.90	 -		-			
6.0 GOVERNANCE AND ADMINISTRATION							
6.1 BEING PAYMENT FOR THE SUPPLY OF PRINTER FOR THE CENTRE	300.00						
6.2 BEING PAYMENT FOR THE SUPPLY OF PRINTER FOR THE CENTRE 6.2 BEING PAYMENT FOR THE HOSTING THE PROPOSAL WRITING COMMITTEE FOR THE PHASE 2	1,373.48						
6.3 WITHOLDING TAX DEDUCTED ON PAYMENT FOR THE HOSTING THE PROPOSAL WRITING COMMITTEE FOR THE PRASE 2	1,373.46			1		ł	
6.4 WITHOLDING TAX DEDUCTED ON PAYMENT FOR THE HOSTING THE PROPOSAL WRITING COMMITTEE PC	93.34			1		ł	
6.5 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE FOSTING THE PROFOSAL WRITING COMMITTEE PO	426.00			1		ł	
6.6 WITHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF PRINTER FOR THE CENTRE	426.00					<u> </u>	
6.5 WITHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF PRINTER FOR THE CENTRE 6.7 BEING PAYMENT FOR THE SERVICING OF THE COASTER BUS OF THE CENTRE	656.01		ł			<u> </u>	
6.7 BEING PATMENT FOR THE SERVICING OF THE COASTER BUS OF THE CENTRE 6.8 WITHOLDING TAX ON VAT ON PAYMENTS MADE	8.87					<u> </u>	
	642.28					<u> </u>	
6.9 BEING PAYMENT FOR FUEL CONSUMED ON 21ST MAY 2018 - 7TH JUNE 2018 6.10 BEING 2ND TIER PAYMENT FOR JUNE 2018 FOR STAFF OF THE CENTRE	642.28 154.50		ł			<u> </u>	
6.11 BEING 2ND TIER PAYMENT FOR JUNE 2018 FOR STAFF OF THE CENTRE 6.11 BEING 1ST TIER PENSION PAYMENT FOR STAFF FOR JUNE 2018 OF THE CENTRE	417.16					<u> </u>	
6.12 BEING FAT DEDUCTED FROM THE JULY 2018 SALARIES OF STAFF OF THE CENTRE	603.64			1		ł	
6.13 BEING 1ST TIER PENSION PAYMENT PAYMENT OF STAFF OF CENTRE FOR JULY 2018	417.16						
6.14 BEING 1ST TIER PENSION PAYMENT OF STAFF OF CENTRE FOR JULY 2018	154.50			1		ł	
6.15 BEING JULY 2018 SALARIES OF STAFF OF THE CENTRE	2,888.11			1		ł	
6.16 BEING REFUND OF FUEL TO THE COLLEGE OF ENGINEERING	33.33						
6.17 BEING REPOND OF POEL TO THE COLLEGE OF ENGINEERING 6.17 BEING PAYMENT FOR THE SERVICING OF LANDCRUISER OF THE CENTRE	540.70			1		ł	
6.18 WITHOLDING TAX ON VAT ON PAYMENTS MADE	10.73						
6.19 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	328.00						
6.20 BEING PAYMENT FOR THE SUPPLY OF TONERS FOR PRINTERS OF THE CENTRE	275.56						
6.21 BEING PAYMENT FOR THE PROVISION OF RETURN AIR TICKET FROM GHANA TO NETHERLANDS	1,706.44						
6.22 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE VARIOUS MEETING OF THE CENTRE	114.00						
6.23 BEING PAYMENT FOR THE SERVICING THE COASTER BUS OF THE CENTRE	287.68						
6.24 BEING PAYMENT OF FUEL CONSUMED ON 7TH JUNE 2018 - 21ST JUNE 2018	413.30						
6.25 WITHOLDING TAX ON VAT FROM TOYOTA GHANA LIMITED	18.22						
6.26 WITHOLDING TAX ON VAT FROM PRESTIGE SUITES	38.15						
6.27 WITHHOLDING TAX ON VAT FROM ERATA HOTEL	89.62					1	
6.28 BEING DSA FOR ATTENDING WORKSHOP ON M&E AT AAU	177.78						
6.29 BEING DSA FOR DRIVING THE CENTRE DIRECTOR TO ACCRA ON OFFICIAL DUTIES	71.11					1	
6.32 BEING DSA FOR ATTENDING M&E WORKSHOP AT AAU AND GHANA IFRASTRUCTURE CONFERENCE	266.67					1	
6.33 BEING PAYE DEDUCTED FROM AUGUST 2018 SALARIES OF STAFF OF THE CENTRE	603.64					1	
6.34 BEING 1ST TIER PENSION PAYMENT FOR STAFF OF THE CENTRE FOR AUGUST 2018	417.16	İ		1		1	
6.35 BEING 2ND TIER PENSION PAYMENT FOR STAFF OF THE CENTRE FOR AUGUST 2018	154.50	İ	1	1		1	
6.36 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE MANAGEMENT MEETING OF THE CENTRE	55.56	l		1		1	
6.37 BEING PAYMENT OF AUGUST 2018 SALARIES OF STAFF OF THE CENTRE	2,888.11	l		1		1	
6.38 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	332.20			İ			
6.39 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF TONERS FOR PRINTERS OF THE CEN	8.27			1			1
6.40 BEING PAYMENT FOR THE SERVICING OF THE COASTER BUS OF THE CENTRE	265.76			1		1	1
6.41 WITHHOLDING TAX ON VAT ON TOYOTA GHANA COMPANY	10.73			İ		1	1
6.42 BEING PAYMENT OF TONERS FOR THE CENTRE	151.11						
6.43 WITHHOLDING TAX DEDUCTED ON PAYMENT OF TONERS FOR THE CENTRE	4.53						
6.44 WITHHOLDING TAX ON VAT OF PRESTIGE SUITES	18.53						
6.45 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	330.00						
6.46 BEING DSA FOR DRIVING PROF. S. N. ODAI TO ACCRA ON OFFICIAL DUTIES	35.56						
6.47 BEING DSA FOR DRIVING PROF. G. K. ANORNU TO ACCRA ON OFFICIAL DUTIES	36.89						
6.48 BEING MILEAGE CLAIM FOR DRIVING FROM ACCRA TO KUMASI FROM A RETURN TRIP FROM NAIROBI	93.96						
6.49 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S PICK UP	144.89						
6.50 WITHHOLDING TAX DEDUCTED ON THE SUPPLY OF WHITE BOARD DUSTERS AND MARKERS FOR THE C	1.02						
6.51 BEING PAYMENT FOR THE SUPPLY OF WHITE BOARD DUSTERS AND MAKERS FOR THE CENTRE	34.00						
6.52 BEING PAYMENT FOR THE SUPPLY OF TONERS FOR THE PRINTERS OF THE CENTRE	88.89						
6.53 BEING PAYMENT FOR THE SERVICING OF THE COASTER BUS AND LANDCRUISER	2,548.16						

			1		
6.54 BEING PAYMENT FOR SERVICING THE COASTER BUS OF THE CENTRE	288.82				
6.55 WITHHOLDING TAX FOR FIXING THE COASTER BUS SEATS OF THE CENTRE	13.73				
6.56 BEING PAYMENT FOR FIXING THE COASTER BUS SEATS OF THE CENTRE	353.24				
6.57 BEING SEPTEMBER 2018 SALARIES OF STAFF OF THE CENTRE	2,888.11		_		
6.58 BEING PAYE DEDUCTED FROM SEPTEMBER 2018 SALARIES OF THE STAFF OF THE CENTRE	603.64		-		
6.59 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF TONERS FOR THE PRINTERS OF THE CENTRE	2.58				
6.60 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	25.59				
6.61 BEING 1ST TIER PENSION PAYMENT FOR STAFF OF THE CENTRE FOR THE SEPTEMBER 2018	403.70		_		
6.62 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	4.06		_		
6.63 BEING RETURNS AND RE-IMBURSEMENT OF OFFICE IMPREST	302.69				
6.64 BEING PAYMENT FOR THE SERVICING OF THE LANDCRUISER OF THE CENTRE	144.11		_		
6.65 BEING PAYMENT FOR THE COST OF CHANGES MADE ON AIR TICKET FOR THE STAFF OF THE CENTRE	51.61		_		
6.66 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF BEVERAGE AND SANITATION ITEMS FOR THE	3.39				
6.67 BEING PAYMENT FOR THE PROVISION OF BEVERAGE AND SANITATION ITEMS FOR THE CENTRE	112.90		_		
6.68 BEING PAYMENT OF THE PROVISION OF AIR TICKETS FOR STAFF AND STUDENTS OF THE CENTRE	1,026.59				
6.69 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF MEALS FOR MANAGEMENT MEETING	5.42				
6.70 BEING PAYMENT FOR THE PROVISION OF MEALS FOR MANAGEMENT MEETING OF THE CENTRE	74.43				
6.71 WITHHOLDING TAX DEDUCTED FROM SILVER LOBSTER HOSPITALITY AND MANAGEMENT SERVICES	5.06				
6.72 BEING PAYMENT OF DSA AND TRAVELLING EXPENSES FOR VISA APPOINTMENT AT THE NETHERLANDS	171.40				
6.73 BEING FUEL CONSUMED ON 22ND JUNE 2018 - 19TH JULY 2018	1,041.00				
6.74 BEING REFUND FOR PRE-FINANCING THE TRANSPORTATION DURING THE VISIT TO AQAS AND IHE TUDI	282.91				
6.75 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE PROPOSAL WRITING MEETINGS OF THE CEN	979.78				
6.76 BEING PAYMENT FOR THE PROVISION OF AIR TICKET FOR 1 EXTERNAL EXAMINER AND THE CENTRE M	144.09				
6.77 BEING PAYMENT FOR THE SUPPLY OF A TONER FOR THE PHOTOCOPIER MACHINE	86.02				
6.78 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF A TONER FOR THE PHOTOCOPIER MACHINE	2.58				
6.79 BEING PAYE DEDUCTED FROM OCTOBER 2018 SALARY OF STAFF OF THE CENTRE	584.17				
6.80 BEING PAYMENT OF OCTOBER 2018 SALARY OF STAFF OF THE CENTRE	2,794.95				
6.81 BEING 1ST TIER PENSION PAYMENT OF STAFF OF THE CENTRE FOR OCTOBER 2018	403.70				
6.82 BEING 2ND TIER PENSION PAYMENT OF STAFF OF THE CENTRE FOR OCTOBER 2018	149.52				
6.83 BEING 2ND TIER PENSION PAYMENT OF STAFF OF THE CENTRE FOR SEPTEMBER 2018	149.52				
6.84 BEING RETURNS AND RE-IMBURSEMENT OF THE CENTRE IMPREST	296.88				
6.85 BEING PAYMENT FOR THE SUPPLY OF BEVAERAGE ITEMS FOR THE CENTRE	42.15				
6.86 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF BEVERAGE ITEMS FOR THE CENTRE	1.26				
6.87 BEING REFUND FOR PREOFINANCING THE PAYMENT OF FRAMING 40 NO. INTERNATIONAL CERTIFICATE	344.09				
6.88 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	15.66				
6.89 BEING PAYMENT OF AIR TICKET FOR 3 FACULTY MEMBERS AND 4 SECTOR PARTNERS OF THE CENTRE	1,019.31				
6.90 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LIMITED	11.11				
6.91 WITHHOLDING TAX DEDUCTED FROM MARDOT CATERING SERVICES	15.71				
6.92 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S LANDCRUISER	175.45				
6.93 WITHHOLDING TAX DEDUCTED FOR THE PROVISION OF MEALS TO THE CENTRE	16.83				
6.94 BEING DSA FOR ATTENDING ACE IMPLEMENTATION MEETING AT THE WORLD BANK COUNTRY OFFICE	47.92				
6.95 BEING DSA FOR ATTENDING ACE IMPLEMENTATION MEETING AT THE WORLD BANK COUNTRY OFFICE	39.13				
6.96 BEING PAYMENT FOR THE SUPPLY OF 2 NO. TYRE TO THE CENTRE	270.85				
6.97 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	276.27				
6.98 BEING NOVEMBER 2018 SALARIES OF STAFF OF THE CENTRE	2,788.95				
6.99 BEING PAYE DEDUCTED FROM NOVEMBER 2018 SALARIES OF STAFF OF THE CENTRE	582.92				
6.100 BEING PAYMENT FOR THE SUPPLY OF A4 SHEETS FOR THE CENTRE	103.00				
6.101 BEING PAYMENT FOR THE SUPPLY OF STATIONERY FOR THE CENTRE	152.58				
6.102 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF A4 SHEETS FOR THE CENTRE	3.09			 	
6.103 WITHHOLDING TAX DEDUCTED FOR THE PROVISION OF ACCOMMODATION FOR THE REPRESENTATIV	35.22				
6.104 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION FOR REPRESENTATIIVE OF THE CENTRE	511.30				
6.105 BEING PAYMENT FOR THE PROVISION OF BEVERAGE ITEMS FOR THE CENTRE	66.74				
6.106 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE VARIOUS PROGRAMMES OF THE CENTRE	368.45				
6.107 WITHHOLDING TAX DEDUCTED ON BEVERAGE ITEMS FOR THE CENTRE	2.00				
6.108 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S LANDCRUISER	65.23				
6.109 BEING DSA FOR DRIVING PROF. S. N. ODAI TO ACCRA	103.00				
6.110 BEING PAYMENT OF DECEMBER 2018 SALARIES OF STAFF OF THE CENTRE	2,788.95				
6.111 BEING PAYMENT FOR THE SUPPLY OF STATIONERY FOR THE CENTRE	105.15				
6.112 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF STATIONERY FOR THE CENTRE	3.15				
6.113 BEING PAYE DEDUCTED FROM DECEMBER 2018 SALARY OF THE STAFF OF THE CENTRE	582.92				
6.114 BEST DSA FOR DRIVING TO ACCRA TO PICK PROF. S. N. ODAI	68.67				
6.115 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	319.31			 	
6.117 BEING PAYMENT FOR THE SERVICING OF THE CENTRE COASTER	308.87				
6.118 BEING PAYMENT FOR THE WORKAMANSHIP FOR THE REPAIR WORKS FOR THE DOORS AND WINDOW	118.45				
6.119 BEING REFUND FOR PREFINANCING THE PURCHASE OF MATERIAL FOR FIXING OF THE AIR CONDITION	194.34				
6.120 BEING RETURNS AND RE-IMBURSEMENT OF THE CENTRE IMPREST	307.97				
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6.121 WITHHOLDING TAX DEDUCTED FROM THE PURCHASE OF SWING DOOR CLOSER FOR FIXING OF THE	4.40								
6.122 WITHHOLDING TAX FROM TOYOTA GHANA LTD	20.49								
6.123 BEING PAYMENT FOR THE PURCHASE OF SWING DOOR CLOSER FOR THE FIXING OF THE DOORS AT T	146.75								
6.124 WITHHOLDING TAX DEDUCTED FROM PRAISE FABRICATIONS	8.43								
6.125 BEING BANK CHARGES FROM 1ST JULY TO 31ST DECEMBER 2018	748.59								
Sub Total	47,019.72	-	-	-	-	-			
	,								
7.0 CENTRE VISIBILITY									
7.1 BEING PAYMENT OF AIRTICKET FOR 7 FACULTY MEMBERS AND 4 STUDENTS OF THE CENTRE TO NIGERI	4,430.00		1					1	
7.2 BEING REFUND FOR PRE-FINANCING THE PAYMENT OF CONFERENCE AND SIDE EVENT FEE AND TRANS	3,810.26		1					1	
7.3 BEING REFORD FOR THE SUPPLY OF BRANDED T'SHIRTS FOR THE CENTRE	277.78		1						1
7.4 BEING PAYMENT FOR THE ADVERTISEMENT FOR THE PURCHASE OF EQUIPMENT	429.60		1						
7.5 BEING PAYMENT FOR THE ADVERTISEMENT FOR THE PURCHASE OF EQUIPMENT 7.5 BEING REFUND OF PAYMENT MADE ON BEHALF OF THE CENTRE AT THE CLTS WORKSHOP	429.60		-	1					
7.6 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF BRANDED TSHIRT FOR THE CENTRE			-						
	8.33		_						
7.7 BEING PAYMENT FOR THE PRINTING OF ADMISSION BROCHURE FOR THE CENTRE	297.56								
7.8 BEING PAYMENT FOR THE OBSERVATION OF GLOBAL HADNWASHING DAY	1,070.75		-						
7.9 BEING PAYMENT FOR THE SUPPLY OF T-SHIRTS FOR THE CENTRE	488.20								
7.10 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF T-SHIRTS FOR THE CENTRE	14.65								
7.11 BEING PAYMENT FOR THE PROVISION OF MEALS TO THE CENTRE	231.09								
7.12 BEING PAYMENT OF WORKSHOP REGISTRATION FEE FOR THE UNDER LISTED REPRESENATATIVES OF	1,000.00								
			-						
			4						
			-	1					
	40.004.00		l						1
Sub Total	12,204.88	-	-	-	-				
		-	-						
		-	-						
Sub Total	-	-	-						
Contingency								1	1
contragency									
Grand Total Uses of Funds	4 460 267 04		(4 450 257 24)						
	1,159,257.81	-	(1,159,257.81)					1	