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 30TH JUNE 2020

(USD)

Expenditure	Semi-Annual Period ending 30th June.2020			Cummulative for Financial Year End			Explanation of Variance	PAD /Life of Project	Revised PAD
	Actual	Planned	Variance	Actual	Planned	Variance			
1.0 REGIONAL CAPACITY TRAINING									
1.1 BEING PAYMENT OF TUITION FEES FOR MR. MIREKU	1,132.08								
1.2 BEING PAYMENT FOR THE SUPPLY OF GASSES AND ACCESSORIES FOR AAS AND GC MS	5,305.14								
1.3 BEING PAYMENT FOR THE SUPPLY OF REAGENTS TO THE CENTRE	914.15								
1.4 BEING REFUND FOR PRE-FINANCING REAGENTS, FUEL AND OTHER LAB. ITEMS FOR CWSA TRAINING	923.19								
1.5 BEING PAYMENT FOR THE SUPPLY OF LABORATORY COATS FOR THE CENTRE	747.17								
1.7 BEING PAYMENT OF ACCOMMODATION FOR 2 REGIONAL STUDENTS RESIDING AT SPRING HOSTEL FOR	1,509.43								
1.8 BEING PAYMENT OF JAN. TO MARCH 2020 STIPEND OF BATCH 5 REGIONAL STUDENTS	4,497.45								
1.9 BEING PAYMENT OF JAN. TO MARCH 2020 STIPEND OF BATCH 4 REGIONAL STUDENTS	6,746.10								
1.10 BEING PAYMENT OF JAN. TO MARCH 2020 STIPEND OF BATCH 3 PHD STUDENTS OF THE CENTRE	1,798.98								
1.11 BEING PAYMENT OF STIPEND FROM APRIL TO JUNE 2020 TO BATCH 5 REGIONAL PHD STUDENTS	4,508.58								
1.12 BEING PAYMENT OF STIPEND FROM APRIL TO JUNE 2020 TO BATCH 4 REGIONAL STUDENTS	6,762.86								
1.13 BEING PAYMENT OF STIPEND FROM APRIL TO JUNE 2020 TO BATCH 3 REGIONAL PHD STUDENTS	1,803.43								
1.14 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE OPEN FORUM AND PHD PRESENTATION OF T	335.28								
1.15 BEING PAYMENT OF ACCOMMODATION CHARGES FOR BATCH 1-4 REGIONAL AND NATIONAL STUDENTS	12,877.36								
1.16 BEING PAYMENT OF ACCOMMODATION CHARGES FOR BATCH 5 REGIONAL STUDENTS FOR 2019/2020 A	7,924.53								
1.17 BEING PAYMENT OF THE TUITION FEES	566.04								
Sub Total	**58,351.77**	**-**	**-**	**-**	**-**	**-**			
2.0 LEARNING AND TEACHING ENVIRONMENT									
2.1 BEING REFUND FOR PRE-FINANCING THE PURCHASE OF PUMP AT THE CENTRE AS ATTACHED	154.72								
2.2 BEING RETURNS AND REFUND OF EXCESS EXPENDITURE FOR DRILLING OF 2 BOREHOLES	1,590.15								
2.3 BEING PAYMENT FOR THE PROVISION OF 3D PYLON SIGN FOR THE CENTRE	1,217.87								
2.4 BEING PAYMENT FOR THE SERVICING OF CENTRE'S TOYOTA LAND CRUISER	106.14								
2.5 BEING PAYMENT FOR THE REMOVAL AND FIXING OF SUNBREAKER AT THE CENTRE	248.79								
2.6 BEING PAYMENT FOR THE RELEASE OF FORKLIFT FOR CONSIGNING MATERIALS	47.17								
2.7 BEING PAYMENT FOR THE SUPPLY OF 8 NO. DRY CHEMICAL EXTINGUISHER	332.08								
2.8 BEING PAYMENT FOR THE SERVICING OF CENTRE VEHICLES	325.38								
2.9 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S COASTER	314.21								
2.10 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S TOYOTA VEHICLE	56.67								
2.11 BEING PAYMENT FOR THE SUPPLY OF WINDSCREEN FOR THE TOYOTA LANCRUISER	283.02								
2.12 BEING PAYMENT FOR FIXING VEHICLE TRACKING AND FLEET MANAGEMENT SYSTEM	358.49								
2.13 BEING PAYMENT FOR THE SERVICING OF COASTER BUS	780.09								
2.14 WITHHOLODING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF GASSESS AND ACCESSORIES FOR	343.82								
2.15 BEING PAYMENT OF 50 NO. COMPUTERS TO COLLEGE AS REIMBURSEMENT	82,347.55								
Sub Total	**97,159.14**	**-**	**-**	**-**	**-**				

3.0 REGIONAL RESEARCH ENVIRONMENT									
3.1 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUGET OF VIVIEN CHIKOGU AMESO	1,886.79								
3.2 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF FREDERICK YAW LOGAH	1,886.79								
3.3 BEING PAYMENT OF 1ST TRANCHE OF APPROVED REEARCH BUDGET OF OUEDRAOGO G. N. DORICE	943.40								
3.4 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF NUNOO GIDEON	943.40								
3.5 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF NOEL BAKOBIE	188.68								
3.6 BEING PAYMENT OF 1ST TRANCHE OF PPROVED RESEARCH BUDGET OF OBENG ERNEST	943.40								
3.7 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ANGE D. L. KABORE	943.40								
3.8 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ARTHUR FRANCES BAABA	943.40								
3.9 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF KUSI ISAAC	943.40								
3.10 BEING PAYMENT O 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ARKO A. BENJAMIN	1,441.91								
3.11 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF AZUMAH K. ONYEDIKA	943.40								
3.12 BEING PAYMENT OF 2ND TRANCHE OF APPROVED PHD RESEARCH BUDGET	1,886.79								
3.13 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EMMANUEL N.AHENKORAH	943.40								
3.14 BEING RETURNS OF 1ST TRANCHE AND REFUND OF 2ND TRANCHE	4,716.98								
3.15 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF OSCAR SENYAH	943.40								
3.16 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF YUSIF AND ELIKEM	1,886.79								
3.17 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF DOSU JULIUS	943.40								
3.18 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF SYLVESTER DARKO	1,886.79								
3.19 BEING REFUND OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF BERNARD KUBI	411.51								
3.23 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF PRINCVESS OWUSU POKU	943.40								
3.26 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH FUND OF JAOCHIM A ABUNGBA	1,886.79								
3.27 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF OCANSEY ROSEMOND	712.37								
3.28 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ANTWI ROBERT	668.92								
3.29 BEING PAYMENT OF 1ST TRANCHE OF APPROVED MSC RESEARCH BUDGET OF SAMUEL YAW AGYEMA	943.40								
3.30 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF AMANSHIA-BRAKO STEPHEN	618.19								
3.31 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF OUEDRAOGO G. NOELA DOF	471.70								
3.35 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ARTHUR FRANCES BAABA	471.70								
3.36 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF OKEY EDITH NWAKAEGO	1,886.79								
3.37 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF AMO JACKLINE	875.47								
3.38 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ACHEAMPONG EMMANUEL K	943.40								
3.39 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF KINGSLEY OSEI BONSU	943.40								
3.40 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ASAVIANSA ANDREW	372.83								
3.42 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF HANSON MENSAH AKUTTEH	1,886.79								
3.43 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF BAKO BRAHIMA	471.70								
3.44 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF HEMA SINIE MAIMOUNA	471.70								
3.45 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF BODY APO YOLANDE ESTHE	471.70								
3.46 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF SIGUE SALIM MARIE FABIOL	471.70								
3.47 BEING PAYMENT OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF OSEKE IFIE-EMI FRANCIS	1,886.79								
3.51 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF QUAYE ARCHIBALD AFOTEY	943.40								
3.52 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF ISAAC ENYEMADZE	1,886.79								
3.53 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF RAMDE ZELIA REBECCA	471.70								
3.54 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF YUSIF ADEOLA MARYAM	471.70								
3.55 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF AZUAMAH KINGSLEY ONYED	471.70								
3.56 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ZINGCHANGE ALFRED HABIL	471.70								
3.57 BEING PAYMENT OF 3RD TRANCHE OF APPROVED RESEARCH BUDGET OF MARIAM APPIAH-BREMPONG	1,886.79								
3.58 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OFIYAGBAYE RICH OSARETIN	471.70								
3.59 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF SAMUEL YAW AGYEMANG-B	471.70								
3.60 BEING PAYMENT OF 4TH TRANCHE OF APPROVED RESEARCH BUDGET OF RAPHEAL NSIAH GYAMBIBI	943.40								
3.61 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ANIM ISSABELLA	471.70								
3.64 BEING PAYMENT OF INTERNET DATA ALLOWANCE TO AWARD COMMITTEE MEMBERS FOR THE SEESA	271.70								
3.65 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF APRROVED HAMID ILHAM KU	1,415.09								
3.66 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF OBENG ERNEST	235.85								
3.67 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF ANGE DELWENDE LAURETT	271.71								
3.68 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF GYADU SAMUEL	943.40								
3.69 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF KUSI ISAAC	245.28								
3.70 BEING PAYMENT OF 2ND TRANCHE OF APPROVED RESEARCH BUDGET OF BAAKO EUGENIA LEHUYO	471.70								
3.71 BEING PAYMENT OF 1ST TRANCHE OF APPROVED RESEARCH BUDGET OF EBENEZER BAMPO-AGYEMA	943.40								
3.72 BEING REFUND FOR PRE-FINANCING THE PURCHSE OF MTN TURBO NET	94.15								
3.73 BEING PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURES AND PRESENTATIONS	560.38								
3.74 WITHHOLDING TAX DEDUCTED ON PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURES TO MSC W	135.85								
3.75 WITHHOLDING TAX DEDUCTED ON PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURER TO MSC W	107.55								
3.76 BEING PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURES TO MSC WATER SUPPLY AND ENV,SAN	1,222.64								
3.77 BEING PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURES TO MSC WATER RESOURCES ENGINEE	967.92								

Sub Total	**59,874.61**	**-**	**-**						
4.0 ACADEMIC PARTNERSHIP									
4.2 BEING PAYMENT FOR THE ORGANISATION OF STAKEHOLDER DISSEMINATION AND CO-PRODUCTION WO	1,250.00								
4.3 BEING PAYMENT OF ALLOWANCE FOR SEESA SCHOLARSHIP AWARD COMMITTEE MEMBERS	1,392.45								
4.4 WITHHOLDING TAX DEDUCTED ON BEING PAYMENT OF ALLOWANCE FOR INVESTIGATORS ON REESA PR	387.75								
4.5 BEING PAYMENT OF 50% OF APPROVED MENTORSHIP ALLOWANCE FOR THE SEESA PROJECT	509.43								
4.6 BEING PAYMENT OF ALLOWANCE FOR SEESA SCHOLARSHIP AWARD COMMITTEE MEMBERS	1,392.45								
Sub Total	**4,932.09**	**-**	**-**	**-**	**-**				
5 INDUSTRAIL PARTNERSHIP									
5.0 BEING PAYMENT OF LUMPSUM TO COVER ACCOMMODATION TRAVEL AND TRANSPORT FOR INTERNSHIP	7,169.81								
5.1 BEING PAYMENT OF ALLOWANCE FOR INVESTIGATORS ON THE REESA PROJECT	3,489.78								
5.2 BEING PAYMENT OF ALLOWANCE FROM JAN.TO MARCH 2020 FOR MANAGEMENT OF THE SEESA PROJEC	916.98								
5.3 BEING PAYMENT OF FACILITATORS ALLOWANCE FOR THE CWSA WSP TRAINING	30,890.89								
5.4 BEING PAYMENT OF ALLOWANCE OF PROJECT PERSONNEL FOR THE PERIOD OF APRIL TO JUNE 2020	916.98								
5.5 WITHHOLDING TAX DEDUCTED ON PAYMENT OF DISBURSEMENT OF FACILITATORS ALLOWANCE FOR TH	3,432.32								
5.6 BEING PAYMENT FOR THE PROVISION OF MEALS AND ACCOMMODATION FOR CWSA TRAINING PHASE 1	2,941.70								
Sub Total	**42,588.65**	**-**	**-**	**-**	**-**	-			
6 GOVERNANCE AND ADMINISTRATION									
6.0 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	9.38								
6.1 BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS FOR DECEMBER 2019	45.28								
6.2 WITHHOLDING TAX DEDUCTED FROM PRESTIGE SUITES	7.51								
6.3 BEING PAYMENT FOR THE SUPPLY OF STATIONERY TO THE CENTRE	1,173.21								
6.4 WITHHOLDING TAX DEDUCTED FROM AABON VENTURES	35.20								
6.5 BEING PAYMENT OF SALAREIS OF STAFF	2,814.30								
6.6 BEING PAYMENT TO PROVIDENT FUND FOR THE MONTH OF JANUARY	34.77								
6.7 BEING TAX DEDUCTED FROM JANUARY 2020 SALARIES OF STAFF OF THE CENTRE	409.83								
6.8 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE PROVISION OF 3D PYLON SIGN FOR THE CENTRE	88.44								
6.9 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE PROVISION OF ACCOMMODATION AND MEAL FOR	32.06								
6.10 BEING PAYMENT OF PROVIDENT FUND FOR THE MONTH OF JAUNAARY 2020	17.30								
6.11 BEING PAYMENT OF 1ST TIER PENSION DEDUCTED FROM JANUARY 2020 SALARIES OF STAFF	396.22								
6.12 WITHHOLDING TAX DEDUCTED FROM EDGE PRINTS	86.67								
6.13 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION AND MEALS FOR FACULTY MEMBERS	466.51								
6.14 BEING PAYMENT OF AIRTICKET FOR 2 FACULTY MEMBERS OF THE CENTRE	333.96								
6.15 WITHHOLDING TAX DEDUCTED FROM PRESTIGE SUITE	33.20								
6.16 BEING RE- INSATATEMENT OF CENTRE IMPREST	566.04								
6.17 BEING PAYMENT FOR THE SUPPLY STATIONERY FOR CWSA TRAINING	130.19								
6.18 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR SUPPLY STATIONERY FOR CWSA TRAINING	3.91								
6.19 BEING PAYMENT FOR THE ACCOMMODATION FEE AT SHEARTON HOTEL	5,600.00								
6.20 WITHHOLDING TAX DEDUECTED FROM TOYOTA COMPANY LTD	7.04								
6.21 WITHHOLDING TAX DEDUCTED FROM PROVISION OF 2D FACIAL SIGN AND REFLECTIVE STICKER ON 3D	85.61								
6.22 WITHHOLDING TAX DEDUCTED FROM REMOVAL AND FIXING OF SUNBREAKER AT THE CENTRE	13.09								
6.23 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF LIQUID SOAP FOR FLOOR CLEANING	2.26								
6.24 BEING PAYMENT FOR PROVISION OF 2D FACIAL SIGN AND REFLECTIVE STICKER ON 3D SIGNBOARD	1,178.89								
6.25 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF REAGENTS TO THE CENTRE	27.42								
6.26 BEING PAYMENT FOR FUEL CONSUMED FROM 22ND NOVEMBER TO 5TH DECEMBER 2019	226.06								
6.27 BEING PAYMENT FOR FUEL CONSUMED FROM 5TH TO 18TH DECEMBER 2019	479.77								
6.28 BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS FOR THE CENTRE FOR THE MONTH OF JANUARY	49.25								
6.29 BEING PAYMENT OF TAX DEDUCTED FRON FEB. 2020 SALARIES OF STAFF FROM THE CENTRE	409.83								
6.30 BEING PAYMENT FOR 3RD TIER PENSION OF 2 STAFF OF THE THE CENTRE FOR FEB.2020	34.77								

6.31 BEING PAYMENT OF 1ST TIER PENSION DEDUCTIONS FOR THE MONTH OF FEB. 2020 FOR STAFF OF THI	396.22								
6.32 BEING PAYMENT OF 2ND TIER PENSION DEDUCTIONS FOR THE MONTH OF FEB.2020 FOR STAFF	146.75								
6.33 BEING PAYMENT OF FEB. 2020 SALARIES OF STAFF OF THE CENTRE	2,814.30								
6.34 WITHHOLDING TAX DEDUCTED FROM EDGE PRINTS	83.90								
6.36 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	513.87								
6.37 BEING PAYMENT OF 2ND TIER PENSION PAYMENT OF STAFF FROM SEPT.2019-JAN.2020	733.75								
6.38 BEING PAYMENT OF VEHICLE INSURANCE FOR THE YEAR 2020 OF THE CENTRE	5,439.67								
6.39 BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS FOR THE MONTH OF FEB.2020	67.92								
6.40 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF LAB.COATS FOR THE CENTRE	22.42								
6.41 BEING REFUND FOR PRE-FINANCING RETURN AIR TICKET FROM KUMASI TO ACCRA DURING VISIT TO A	164.91								
6.42 BEING REFUND FOR PRE-FINANCING RETURN AIR TICKET FROM KUMASI TO ACCRA DURING VISIT TO A	83.02								
6.43 WITHHOLDING TAX DEDUCTED ON PAYMENT OF ALLOWANCE FROM JAN. TO MARCH 2020 FOR MANAGE	101.89								
6.44 WITHHOLDING TAX DEDUCTED ON PAYMENT OF 5% APPROVED MENTORSHIP ALLOWANCE FOR THE SE	56.60								
6.45 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY	21.59								
6.46 BEING PAYMENT FOR MARCH 2020 SALARIES OF STAFF OF THE CENTRE	2,893.07								
6.47 BEING PAYMENT OF 2ND TIER PENSION PAYMENT OF STAFF OF THE CENTRE	158.74								
6.48 BEING TAX DEDUCTED FROM THE BACKPAY OF 2 STAFF FROM JAN. TO FEB.2020 OF THE CENTRE	119.90								
6.49 BEING PAYMENT OF TAX DEDUCTED FROM MARCH 2020 SALARIES OF STAFF OF THE CENTRE	557.67								
6.50 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	20.85								
6.51 BEING PAYMENT OF BACKPAY FROM JAN. TO FEB. 2020 FOR 2 STAFF OF THE CENTRE	183.67								
6.52 BEING PAYMENT OF 3RD TIER PENSION OF 2 STAFF OF THE CENTRE	34.77								
6.53 BEING REFUND FOR CHARGES ON RENEWAL OF NON-CITIZENSHIP CARD AND PENALTY ON NON-RESID	183.02								
6.54 BEING PAYMENT FOR THE PROVISION OF MEALS FOR THE CENTRE'S LOCAL BOARD MEETING	89.62								
6.55 BEING PAYMENT OF 3RD TIER PENSION DEDUCTION FOR 2 STAFF OF THE CENTRE	34.77								
6.56 BEING PAYMENT OF 2ND TIER PENSION DEDUCTION OF STAFF OF THE CENTRE FOR ARIL 2020	158.74								
6.57 BEING PAYMENT OF TAX DEDUCTED FROM SALARIES OF APRIL 2020 OF STAFF OF THE CENTRE	557.67								
6.58 BEING PAYMENT OF 1ST TIER PENSION DEDUCTION OF STAFF OF THE CENTRE	428.59								
6.59 BEING PAYMENT OF APRIL 2020 SALARIES OF STAFF OF THE CENTRE	2,893.07								
6.63 BEING PAYMENT OF 1ST TIER PENSION DEDUCTION FOR MAY 2020 FOR STAFF OF THE CENTRE	428.59								
6.64 BEING PAYMENT OF 2ND TIER PENSION DEDUCTIONS FOR MAY 2020 OF STAFF OF THE CENTRE	158.74								
6.65 BEING PAYMENT OF MAY 2020 SALARIES OF STAFF OF THE CENTRE	3,124.35								
6.66 BEING TAX DEDUCTED FROM MAY 2020 SALARY OF STAFF OF THE CENTRE	557.67								
6.67 WITHHOLDING TAX DEDUCTED ON PAYMENT FOR THE SUPPLY OF WINDSCREEN FOR THE TOYOTA LAN	8.49								
6.68 BEING PAYMENT OF AIRTICKETS AND INSURANCE FOR 7 PERSONS TO THE ACE IMPACT WORKSHOP IN	3,706.23								
6.69 BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS FOR THE MONTH OF MARCH 2020	57.74								
6.70 BEING PAYMENT FOR THE SUPPLY OF MEALS FOR A MEETING AT THE CENTRE	35.47								
6.71 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA COMPANY LTD	3.76								
6.72 WITHHOLDING TAX DEDUCTED FROM FIXING VEHICLE TRACKING AND FLEET MANAGEMENT SYSTEM	10.75								
6.73 BEING PAYMENT FOR THE PROVISION OF MEALS FOR MANAGEMENT MEETING AT THE CENTRE	68.49								
6.74 BEING PAYMENT FOR FUEL CONSUMED FROM 3RD JAN. TO 7TH MAY 2020	2,043.53								
6.75 BEING PAYMENT OF INTERNET ALLOWANCE FOR APRIL -MAY VIRTUAL MEETINGS	67.92								
6.76 WITHHOLDING TAX DEDUCTED ON PAYMENT OF INTERNET DATA ALLOWANCE TO AWARD COMMITTEE	30.19								
6.77 WITHHOLDING TAX DEDUCTED ON PAYMENT OF INTERNET ALLOWANCE FOR APRIL -MAY VIRTUAL MEE	7.55								
6.78 WITHHOLDING TAX DEDUCTED ON PAYMENT OF ALLOWANCE FOR SEESA SCHOLARSHIP AWARD COMM	154.72								
6.79 BEING PAYMENT OF 1ST TIER PENSION DEDUCTIONS OF STAFF OF THE CENTRE FOR JUNE 2020	479.54								
6.80 BEING PAYMENT OF JUNE 2020 SALARIES OF STAFF OF THE CENTRE	3,241.86								
6.81 BEING PAYMENT OF 3RD TIER PENSION DEDUCTIONS OF 2 STAFF OF THE CENTRE	34.77								
6.82 WITHHOLDING TAX DEDUCTED FROM TOYOTA GHANA LTD	51.76								
6.83 BEING DSA AND FUEL FOR DRIVING PROF. G.K ANORNU TO HO ON OFFICIAL VISIT	134.91								
6.84 BEING PAYMENT OF CARTRIDGE SUPPLIED TO THE CENTRE	71.70								
6.85 WITHHOLDING TAX DEDUCTED ON PAYMENT OF DATA ALLOWANCE FOR ONLINE LECTURES AND PRES	62.26								
6.86 BEING PAYMENT OF TAX DEDUCTED FROM JUNE 2020 SALARIES OF STAFF OF THE CENTRE	565.48								
6.87 WITHHOLDING TAX DEDUCTED ON PAYMENT OF CARTRIDGE SUPPLIED TO THE CENTRE	2.15								
6.88 BEING PAYMENT OF DSA FOR PROJECT MEETING IN KUMASI	250.57								
6.89 BEING PAYMENT OF DSA FOR TRAVELLING TO KUMASI FOR DISSSEMINATION AND CO-PRODUCTION W	212.83								
6.90 WITHHOLDING TAX DEDUCTED ON PAYMENT OF SECURITY ACCOUTREMENTS FOR 4 SECURITY GUARD	14.35								
6.91 BEING PAYMENT OF 3RD TIER PENSION OF MAY 2020 FOR 2 STAFF OF THE CENTRE	34.77								
6.92 WITHHOLDING TAX DEDUCTED FROM AIR LIQUIDE GH. LTD	336.94								
6.93 BEING REFUND OF EXPENDITURE INCURED ON THE CENTRE'S BEHALF	603.40								
6.94 BEING PAYMENT OF DSA FOR THE 7 DELEGATES FOR THE 12 ACE-WORLD BANK WORKSHOP IN ABUJA	5,456.69								

Sub Total	**55,767.74**	**-**	**-**	**-**	**-**	**-**			
7.0 CENTRE VISIBILITY									
Sub Total	**-**	**-**	**-**	**-**	**-**				
		-	**-**						
		-	**-**						
Sub Total	**-**	**-**	**-**						
Contingency									
Grand Total Uses of Funds	**318,673.99**	**-**	**(318,673.99)**						