

**GOMBE STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY
NIGERIA STATE HEALTH INVESTMENT
PROJECT (NSHIP) PBF**

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER, 2019**



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**GOMBE STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY
NIGERIA STATE HEALTH INVESTMENT
PROJECT (NSHIP) PBF**

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2019

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**GOMBE STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY
NIGERIA STATE HEALTH INVESTMENT
PROJECT (NSHIP) PBF**

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

CORPORATE INFORMATION

(A) STATE STEERING COMMITTEE (STC) MEMBERS

SN	NAME	MINISTRY/MDA	DESIGNATION
1	Hon Dr Ahmed Mohammed Gana	Hon. Commissioner Ministry of Health.	Chairman
2	Muhammadu Gambo Magaji	Hon. Commissioner Ministry of Finance.	Member
3	Ahmed Abubakar Walama	Hon. Commissioner for local government and chieftaincy affairs.	Member
4	Dr. Isyaku Mohammed	Permanent Secretary Ministry of Economic planning.	Member
5	Hajiya Zainab Idris	Permanent Secretary Ministry of Health.	Member
6	Alhaji Usman Mohammad Malala	Permanent Secretary Ministry for Local Government.	Member
7	Ahmed Mohammed Gana	Executive Secretary Primary Health Management Board.	Member
8	Hajiya Zariatu Abubakar	Representatives of Women Affairs.	Member
9	Sani S. Dogarai	PBF LGA Chairman	Member
10	Alh Abubakar Lamido	Muslim Associations of Nigeria	Member
11	Rev,Isa Uba	Christian Association of Nigeria	Member
13	Yusuf Aish Bello	Medical and Health workers Union	Member
14	Muhammed Kabir	National association of community Health practitioners	Member
15	Kolo Yakubu	Project Coordinator PARTNERS Gombe SPMU.	Secretary

**GOMBE STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY
NIGERIA STATE HEALTH INVESTMENT
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(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

(B) STATE TECHNICAL WORKING COMMITTEE (STC) MEMBERS

SN	NAME	MINISTRY/MDA	DESIGNATION
1	Dr Abdulrahman Shuaibu	Executive Secretary SPSDA	Chairperson
2	Abdu Usman	Director planning state Ministry of Health	Member
3	Aminu Saleh Abubakar	Director Primary Health Care System Development (SPHCD)	Member
4	Umar Usman Muhammad	One LGA PBF Coordinator	Member
5	Abare Galadima	Representative of international Agencies working in the State	Member
6	Yahya Ahmed	NPHCDA Focal Person	Member
7	Aminu Saleh Abubakar	Project Coordinator	Secretary

(C) STATE PROJECT MANAGEMENT UNIT (SPMU) MEMBERS

1. Dr Abdulrahman Shuaibu	Executive Secretary
2. Aminu Saleh Abubakar	Project Coordinator
3. Shehu Muhammad Bello.	Head of PFMU
4. Abubakar Adamu	Procurement Officer
5. Hussaini Adamu	Project Accountant
6. Ahmed Saleh	Asst. Project Accountant
7. Abubakar Isyaku	Project Finance Officer
8. Mohammed Dawaki	Project Internal Auditor
8. Dr. Abubakar Musa Yahaya	Technical Assistance
9. Nurrudddeen B.kumo	M&E Officer
10. Sadiya Baba Ahmed	Communication Specialist
11. Blessing Michael	Health Care Waste Manager

(D) PROJECT FINANCIAL MANAGEMENT UNIT (PFMU) MEMBERS

1. Shehu Muhammad Bello	Head PFMU
2. Mohammed Dawaki	Internal Audit Coordinator
3. Hussaini Adamu	Project Accountant
4. Ahmed Saleh	Asst Project Acct
5. Abubakar Isyaku	Project Finance Officer

**GOMBE STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY
NIGERIA STATE HEALTH INVESTMENT
PROJECT (NSHIP) PBF**

AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER, 2019

BANKER.

Guaranty Trust Bank, Gombe.

AUDITORS.

Ibrahim Abdullahi & Co
(Chartered Accountants)

LEGAL FORM: The Development Credit No. 58510 was obtained by the Federal Government of Nigeria from the International Development Association (IDA). The Agreement was on 2017 day of 27 January between the Government of the federal Republic of Nigeria, duly represented by the Federal Ministry of Finance (hereinafter referred to as the "Recipient") of the one part and Gombe State duly represented by the commissioner for Finance (hereinafter referred to as "the state) of the other part.

Objectives to:

1. To increase the delivery and use of high impact maternal and child health interventions and improve quality of Care at selected health facilities in the participating states.

To capture new elements that is proposed in the AF,

2. Revised targets, and data disaggregation to track the NE States together. An additional intermediate indicator was included to track citizen engagement.

3. To demonstrate that public resources can be effectively leveraged through strategic use of PBF (Performance Base Finance) to strengthen accountability at all levels of the health system.

4. To strengthen health systems governance by introducing initiatives to enhance transparency and strengthen existing mechanisms for effective participation of communities in decentralized planning, delivery and monitoring of essential health services. Such social accountability initiatives will help in enhancing the voice of the users and increase the citizen's role in decisions related to their health.

PROJECT OFFICE.

Behind Ministry of Education Road,

New GRA Gombe,

Gombe State

Abuja Office:

NO. 704 Durumi, FCT-Abuja

Kano Office:

Suite 1, 3rd Floor BOA Plaza, No. 31/34,

Guda Abdullahi Road,

Farm Centre, Kano State

Tel: +234 80 3368 1014, +234 80 9939 0900

REPORT OF THE AUDITORS TO THE MEMBERS OF
NIGERIA STATE HEALTH INVESTMENT PROJECT (NSHIP) PBF
THE YEAR ENDED 31 DECEMBER, 2019
CREDIT No. 5851

We have audited the financial statements of *GOMBE STATE* NIGERIA STATE HEALTH INVESTMENT PROJECT (NSHIP) PBF for the year ended 31 December, 2019 as set out on pages 7 to 14 which have been prepared on the basis of the accounting policies on pages 5 and 6. The project is financed by the IDA, CREDIT No.52050 UNI.

Respective Responsibilities of Project Management and Auditors.

The project Management office coordinates the activities of the project and is as such responsible for the preparation of the financial statements. It is our responsibility as auditors to express an independent opinion, based on our audit, on these financial statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with International Standards on auditing and World Bank guidelines. These standards and World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance that the financial statements are free from material mis-statements.

An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the estimates and judgments made by the project officers in the preparation of the financial statements, and whether the accounting policies are appropriate to the project circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations, which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free of material mis-statements, whether caused by fraud, other irregularity or error. In performing our audit, we also evaluated the overall adequacy of the presentation of the financial statements.

Opinion

In our opinion, the project financial statements give a true and fair view of the financial position and of the cash flow statement of *GOMBE STATE NIGERIA STATE HEALTH INVESTMENT PROJECT (NSHIP) PBF* for the year ended December 31, 2019, in accordance with International Accounting Standards, as well as all relevant Accounting Standards issued by the Nigerian Financial Reporting Council.

The statement of Expenditure (SOE) are in agreement with the books of account and adequate supporting documentation has been maintained to support claims to the World Bank for reimbursement of expenditures incurred, and which expenditures are eligible for financing under the credit agreement

The Statement of Special Account (SA) of the project on page 15 have been prepared on the basis of cash deposits and withdrawals for purpose of complying with the credit agreement and give a true and fair view of the beginning and ending balances and the account activity for four months ended December 31,2019.

The **Counterpart Fund** was replenished by the State Government during the year, payments from this account are properly used for project purpose; payments from this account are properly recorded in the books of account

Abdulwaheed Ibrahim

Abdulwaheed Ibrahim

FRC/2016/ICAN/00000014377

For: Ibrahim Abdullahi & Co

(Chartered Accountants)



Kano, Nigeria

18 June, 2020

**REPORT OF THE AUDITORS TO THE MEMBERS OF
NIGERIA STATE HEALTH INVESTMENT PROJECT (NSHIP) PBF
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)**

**STATEMENT OF ACCOUNTING POLICIES
THE YEAR ENDED 31 DECEMBER, 2019**

The following are the significant accounting policies adopted by the Project in the preparation of these financial statements:-

1. **BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention using cash basis of accounting. No adjustments have been made in the accounts for changing prices neither was there any provision for accrued expenses.

2. **DEVELOPMENT EXPENDITURE**

This comprises the aggregate expenditures of revenue nature that fall under (Consultancy Services; Training, Workshop, Audit, and Operating Cost) of the eligible expenditure of the Project. They are recognized in the accounts as at when they are paid for.

3. **INCOME**

The project income is principally derived from IDA and Contribution from Gombe State Government. These are recognized as at when they are received.

4. **FIXED ASSETS AND DEPRECIATION**

- i. Fixed Assets are those Assets intended for use over a period exceeding one accounting year and whose value per unit is not below N100,000.00
- ii. Items with respective unit costs below N100,000.00 are classified as special Project Assets;
- iii. All related costs and installation costs are included in the acquisition cost of the Fixed Assets items;
- iv. Capital expenditure on contract works will be included on the basis of valuation certificates including retentions;
- v. No depreciation is provided on the Project's Fixed Assets.

REPORT OF THE AUDITORS TO THE MEMBERS OF
NIGERIA STATE HEALTH INVESTMENT PROJECT (NSHIP)PBF
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER, 2019

5. **Taxation**

No provision had been made for taxation as no tax liability is expected to accrue.


6. **Transactions in Foreign Currency**

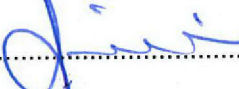
Transactions in Foreign Currency were converted to naira equivalent at the ruling exchange rate at the time of the transactions. Withdrawals from Dollar Special Account were converted to naira equivalent using the prevailing exchange rate of naira to the dollar on the date of the transactions and so neither gain nor loss arises on foreign currency conversion.

NIGERIAN STATE HEALTH INVESTMENT PROJECT (NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

BALANCE SHEET AS AT 31 DECEMBER, 2019

<u>ASSETS EMPLOYED</u>	Notes	2019	2018
		N	N
Fixed Assets	1	136,011,667	85,357,000
Development Expenditures	2	1,938,529,919	582,099,393
		<u>0</u>	<u>0</u>
		<u>2,074,541,586</u>	<u>667,456,393</u>
CURRENT ASSETS			
Bank and Cash Balances	3	<u>86,624,196</u>	<u>294,841,059</u>
		86,624,196	294,841,059
TOTAL ASSETS		<u>2,161,165,783</u>	<u>962,297,451</u>
REPRESENTED BY			
I.D.A CREDIT	4	2,100,165,782	901,297,451
Gombe State Counterpart Fund	5	61,000,000	61,000,000
		<u>0</u>	<u>0</u>
		<u>2,161,165,783</u>	<u>962,297,451</u>

Aminu Saleh Dukku (Project Coordinator).....

Shehu Muhammad Bello (Head of PFMU).....

The accounting policies on pages 8 to 10 and the notes on pages 14-17 form an integral part of these accounts

NIGERIAN STATE HEALTH INVESTMENT PROJECT (NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 2019

	Notes	2019 N	2018 N
Receipts			
I.D.A Funding	4	1,198,868,331	901,297,451
Gombe State Grant	5	0	0
Other Income	6	8,951,090	1,028,061
Total Receipts		<u>1,207,819,421</u>	<u>902,325,512</u>
Payments by Expenditure Categories			
Fixed Assets	1	50,654,667	77,387,000
		0	0
Training/Workshop	7	302,462,771	226,493,383
Consultancy	8	433,047,852	131,703,785
Goods	9	495,035,701	119,075,790
Operating Cost	10		
Salaries & wages	10.1	19,188,730	11,136,141
Repairs and Maintenance	10.2	2,172,550	5,906,525
Other Operating Costs	10.3	104,167,347	35,925,169
Administrative Cost	10.4	9,306,666	8,395,997
Total payments		<u>1,416,036,283</u>	<u>616,023,790</u>
Excess receipts over Payments		<u>-208,216,862</u>	<u>286,301,722</u>
Excess receipts over Payments B/F		<u>294,841,059</u>	<u>8,539,337</u>
Excess receipts over Payments C/F		<u>86,624,196</u>	<u>294,841,059</u>

The accounting policies on pages 8 to 10 and the notes on pages 14-17 form an integral part of these accounts

NIGERIAN STATE HEALTH INVESTMENT PROJECT (NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)
CASH FLOW STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2019

	2019	2018
	N	N
<u>Cash Flow From Operating Activities</u>		
Cash Paid to project Staff	-19,188,730	-11,136,141
Cash paid for Goods	-495,035,701	-119,075,790
Cash paid for other Operating Activities	-115,646,563	-50,227,691
Net Cash flow from Operating Acti A	<u>-629,870,994</u>	<u>-180,439,622</u>
 <u>Cash Flow from Financing Activities</u>		
I. D. A. Funding	1,198,868,331	901,297,451
Gombe State Grant	-	
Suspense		
Cash Paid for Consultancy Services & Training	-735,510,622	-358,197,168
Net Cash flow from Financing Acti B	<u>463,357,709</u>	<u>543,100,283</u>
 <u>Cash flow from Investing Activities</u>		
Purchase Of Fixed Assets	-50,654,667	-77,387,000
	0	
Interest Received on Deposits	8,951,090	1,028,061
Net Cash Utilised in investing Acti C	<u>-41,703,577</u>	<u>-76,358,939</u>
 Net increase in cash and cash equiva A+B+C	-208,216,862	286,301,722
Cash and Cash Equivalent at the Beginning of Four Months Period	294,841,059	8,539,337
Cash and Cash equivalent at the end of the Four Months Period	<u>86,624,196</u>	<u>294,841,059</u>
 <u>RECONCILIATION</u>		
Excess of Receipt over payments C/F	86,624,196	294,841,059
Balance as per Bank	<u>86,624,196</u>	<u>294,841,059</u>

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

NOTE TO THE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 2019

1 FIXED ASSETS

	Motor vehicle	Office Equipment	Furniture and fitting	plant and machinery	Computer Equipments	Total
	N	N	N	N	N	N
<u>COST</u>						
1-Jan-19	62,130,000	12,218,900	5,428,100	5,120,000	460,000	85,357,000
Addition	<u>41,339,667</u>	<u>2,025,000</u>	<u>1,500,000</u>	<u>5,120,000</u>	<u>670,000</u>	<u>50,654,667</u>
31-Dec-19	<u>103,469,667</u>	<u>14,243,900</u>	<u>6,928,100</u>	<u>10,240,000</u>	<u>1,130,000</u>	<u>136,011,667</u>
<u>BOOK VALUE:</u>						
31-Dec-19	<u>103,469,667</u>	<u>14,243,900</u>	<u>6,928,100</u>	<u>10,240,000</u>	<u>1,130,000</u>	<u>136,011,667</u>
31-Dec-18	62,130,000	12,218,900	5,428,100	5,120,000	460,000	85,357,000

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

NOTE TO THE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 2019

<u>2 DEVELOPMENT EXPENDITURE</u>	2019	2018	
	N	N	
<u>Expenditure</u>			
Training	302,462,771	226,493,383	
Consultancy	433,047,852	131,703,785	
Goods	495,035,701	119,075,790	
<u>Operating Costs</u>			
Salaries and wages	19,188,730	11,136,141	
Repairs and maintenance	2,172,550	5,906,525	
Other Operating Cost	104,167,347	35,925,169	
Administrative Costs	<u>9,306,666</u>	<u>8,395,997</u>	
	<u>1,365,381,616</u>	<u>538,636,790</u>	
Income Received	<u>8,951,090</u>	<u>1,028,061</u>	
Development Expenditure For the Four Months Period	1,356,430,527	537,608,729	
Development Expenditure b/f	<u>582,099,393</u>	<u>44,490,663</u>	
Development Expenditure c/f	<u>1,938,529,919</u>	<u>582,099,393</u>	
<u>3 CASH AND BANK BALANCES</u>			
GT Bank IDA (Dollar Special)	66,996,000	279,088,996	
GT Bank (Counterpart Fund)	846,235	846,235	
GT Bank (Naira Drawdown)	18,781,961	14,905,828	
GT Bank (Naira Interest)	0	0	
GT Bank (Dollar Interest)	0	0	
Suspense	<u>86,624,196</u>	<u>294,841,059</u>	
<u>4 I.D.A FUND</u>	Balance As at	Additions During	Balance as at
	1/1/2019	the year	31/12/2019
I. D .A. Credit(US Dollars)	<u>775,247</u>	<u>3,335,078</u>	<u>4,110,326</u>
I.D.A. Credit (Naira Equivalent)	<u>901,297,451</u>	<u>1,198,868,331</u>	<u>2,100,165,782</u>
This represents Naira equivalent of US released by international Development Association allocated to the State during the year			
<u>5 GOMBE STATE COUNTERPART FUND</u>	Balance As at	Additions During	Balance as at
	1/1/2019	the year	31/12/2019
(US Dollars)			<u>0</u>
(Naira Equivalent)	<u>61,000,000</u>	<u>-</u>	<u>61,000,000</u>
Suspense		0	<u>0</u>

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

NOTE TO THE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 2019

	2019 N	2018 N
6 OTHER INCOME		
Interest Received	8,951,090	1,028,061
	<u>8,951,090</u>	<u>1,028,061</u>
7 TRAINING		
Training	302,462,771	226,493,383
	<u>302,462,771</u>	<u>226,493,383</u>
8 CONSULTANCY		
PBF Health Facilities	433,047,852	131,703,785
	<u>433,047,852</u>	<u>131,703,785</u>
9 GOODS		
Investment Credit Scheme	495,035,701	119,075,790
	<u>495,035,701</u>	<u>119,075,790</u>
10 OPERATING COSTS		
10.1 Salary and Wages	19,188,730	11,136,141
10.2 Repairs and Maintenance		
Maintenance of Office Equipment	267,550	1,107,500
Maintenance of Generator	-	1,529,025
Maintenance of Vehicles	1,905,000	-
Maintenance of Building	-	3,270,000
	<u>2,172,550</u>	<u>5,906,525</u>
10.3 Other Operating Costs		
Advertisement	7,161,420	16,970,550
Transport, Traveling & Hotel	54,944,611	4,528,860
Bank Charges	286,680	363,931
Printing and Stationeries	32,773,500	7,301,100
PFMU Expenses	6,393,336	2,142,038
General Office Expenses	-	2,522,130
Advocacy visit	995,000	2,096,560
Security Expenses	1,612,800	
	<u>104,167,347</u>	<u>35,925,169</u>
10.4 Administrative Costs		
Audit Fee and Expenses	450,000	652,872
Fuel and Lubricants	3,390,000	1,529,025
Insurance	5,466,666	4,905,000
Telephone & Internet Charges	0	1,309,100
	<u>9,306,666</u>	<u>8,395,997</u>
TOTAL OPERATING COST	<u>134,835,293</u>	<u>61,363,832</u>

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

FOR THE YEAR ENDED 31 DECEMBER, 2019
NOTES TO THE ACCOUNTS

SPECIAL ACCOUNT RECONCILIATION STATEMENTS AS AT 31 DECEMBER, 2019

ACCOUNT NUMBER:

DEPOSIT BANK: **GT BANK**

RELATED CREDIT AGREEMENT: 5851

CURRENCY: **US\$**

PART A:

		\$
Opening Balance 1 January,2019		775,247.21
ADD:		
Replenishment		3,335,078.36
Cash deposit		4,400.00
Interest Received		1,062.07
Total Fund Available		<u>4,115,787.64</u>
Withdrawals	3,335,078.36	3,335,078.36
Bank Charges	360.50	360.50
Ending Balance as at 31 December, 2019		<u><u>780,348.78</u></u>

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

ANALYSIS OF REPLENISHMENT

FOR THE YEAR ENDED 31 DECEMBER, 2019

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
43501	0	5-Feb-19		112,863.17	427,813.69	APPROVE INWARD TRF - SWIFT trBP 205 S069035188/801 INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GOMBE SPHCDA NSHIP FROM
43563	19003260	8-Apr-19		189,227.70	545,626.88	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORM
20-May-19	19004666	20-May-19		216,920.29	219,337.35 B	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORMANCE
7-Jun-19	19005258	7-Jun-19		552,566.73	614,997.12	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORMANCE
6-Sep-19	19008381	6-Sep-19		1,339,112.29	1,355,971.49	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORMANCE
6-Sep-19	19008377	6-Sep-19		485,043.28	1,841,014.77	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORMANCE
6-Sep-19	19008378	6-Sep-19		439,344.90	2,280,359.67 B	APPROVE INWARD TRF - SWIFT INFLOW B/O INTL DEVELOPMENT ASSOCIATION IFO GSPHCDA PERFORMANCE
				3,335,078.36		

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

**ANALYSIS OF INTEREST RECEIVED FROM SPECIAL DOLLAR ACCOUNT.
FOR THE YEAR ENDED 31 DECEMBER, 2019**

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
31-Jan-19		0 31-Jan-19		163.39	770,243.49	INTEREST CAPITALISED
28-Feb-19		0 28-Feb-19		77.88	397,053.61	INTEREST CAPITALISED
1-Apr-19		0 31-Mar-19		83.34	356,399.18	INTEREST CAPITALISED
30-Apr-19		0 30-Apr-19		50.02	5,311.22	INTEREST CAPITALISED
31-May-19		0 31-May-19		15.4	63,877.47	INTEREST CAPITALISED
30-Jun-19		0 30-Jun-19		46.6	177,870.34	INTEREST CAPITALISED
31-Jul-19		0 31-Jul-19		23.51	38,659.18	INTEREST CAPITALISED
31-Aug-19		0 31-Aug-19		6.73	27,983.16	INTEREST CAPITALISED
1-Oct-19		0 30-Sep-19		218.33	949,818.80	INTEREST CAPITALISED
31-Oct-19		0 31-Oct-19		184.63	822,767.85	INTEREST CAPITALISED
30-Nov-19		0 30-Nov-19		132.02	608,686.74	INTEREST CAPITALISED
31-Dec-19		0 31-Dec-19		60.22	186,099.98	INTEREST CAPITALISED
				1,062.07		

19004476	20-Feb-19	1,353.76	404,892.16	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12680577
19004477	20-Feb-19	7,916.43	396,975.73	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12680607
19005644	6-Mar-19	277.16	396,776.45	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.
19005642	6-Mar-19	1,169.92	395,606.53	FX PURCHASE (SPOT) USD PURCHASE ORDOM GSPHCDA PERFORMANCE BASE FIN.-12725318
19007307	25-Mar-19	16,133.95	379,472.58	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12819781
19007312	25-Mar-19	9,019.50	370,453.08	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12819716
19007313	25-Mar-19	692.28	369,760.80	FX PURCHASE (SPOT) USD PURCHASE ORDOM GSPHCDA PERFORMANCE BASE FIN.-12819622
19007327	25-Mar-19	13,444.96	356,315.84	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 12819887
19009262	12-Apr-19	336,460.72	209,166.16	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 12903493
19009266	12-Apr-19	1,406.41	207,759.75	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12903583
19009267	12-Apr-19	1,406.41	206,353.34	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12903690
19010244	24-Apr-19	80,985.79	125,367.55	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12950621
19010246	24-Apr-19	100,276.19	25,091.36	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-12950125
19010253	25-Apr-19	481.89	24,609.47	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN- 12951100
19010257	25-Apr-19	1,743.25	22,866.22	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 12952144
19010258	25-Apr-19	7,986.63	14,879.59	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 12952245

19010261	25-Apr-19	4,679.67	10,199.92	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 12952286
19010263	25-Apr-19	4,505.85	5,694.07	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 12952376
19010264	25-Apr-19	432.87	5,261.20	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 12952413
19011379	7-May-19	1,169.92	4,141.30	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13009404
19011891	13-May-19	277.16	3,864.14	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13034086
19011892	13-May-19	1,169.92	2,694.22	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13033443
19011894	13-May-19	277.16	2,417.06	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13033622
19013509	28-May-19	3,498.61	215,838.74	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN
19013488	28-May-19	998.33	214,840.41	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13102654
19013489	28-May-19	44,153.57	170,686.84	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13102741
19013491	28-May-19	750.97	169,935.87	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13102821
19013501	28-May-19	32,693.58	137,242.29	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13102781
19013502	28-May-19	6,987.47	130,254.82	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13102897
19013708	30-May-19	51,253.48	79,001.34	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13115370
19013709	30-May-19	14,401.11	64,600.23	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13115565
19013710	30-May-19	738.16	63,862.07	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13115633
19014017	3-Jun-19	1,169.92	62,707.55	FX PURCHASE (SPOT) USD PUR ORDOM GSPHCDA PERFORMANCE BASE FIN.- 13128592
19014021	3-Jun-19	277.16	62,430.39	FX PURCHASE (SPOT) USD PURCHASE ORDOM GSPHCDA PERFORMANCE BASE FIN.-13128677

19014727	10-Jun-19	120,705.66	494,291.46	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13157934
19014728	10-Jun-19	126,546.89	367,744.57	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13157858
19014732	10-Jun-19	110,768.08	256,976.49	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13158030
19014733	10-Jun-19	14,997.21	241,979.28	FX PURCHASE (SPOT) USD ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13158231
19014734	10-Jun-19	5,529.25	236,450.03	FX PURCHASE (SPOT) USD PUR DOM GSPHCDA PERFORMANCE BASE FIN.- 13158275
19014736	10-Jun-19	16,133.95	220,316.08	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13158155
19016137	24-Jun-19	726.46	219,589.62	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13158302
19016804	28-Jun-19	6,538.86	213,050.76	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13249644
19016806	28-Jun-19	16,769.97	196,280.79	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13249569
19016808	28-Jun-19	738.16	195,542.63	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13249610
19016809	28-Jun-19	17,718.89	177,823.74	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13249518
19016927	1-Jul-19	4,178.27	173,692.07	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13255621
19018451	12-Jul-19	23,571.28	150,120.79	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322610
19018453	12-Jul-19	3,342.62	146,778.17	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322685
19018455	12-Jul-19	4,178.27	142,599.90	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322745
19018456	12-Jul-19	2,298.05	140,301.85	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322773
19018457	12-Jul-19	1,866.30	138,435.55	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322826
19018459	12-Jul-19	1,253.48	137,182.07	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322874

19018460	12-Jul-19	278.55	136,903.52	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13322943
19019337	19-Jul-19	80,899.69	56,003.83	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13358119
19019338	19-Jul-19	15,227.48	40,776.35	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13358208
19019339	19-Jul-19	139.28	40,637.07	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13358272
19019570	23-Jul-19	277.16	40,359.91	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13371708
19019572	23-Jul-19	277.16	40,082.75	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13371494
19019573	23-Jul-19	1,169.92	38,912.83	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13371387
19019574	23-Jul-19	277.16	38,635.67	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13371658
19021477	7-Aug-19	738.16	37,921.02	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13449194
19021478	7-Aug-19	752.09	37,168.93	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13449251
19021479	7-Aug-19	752.09	36,416.84	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13449281
19021481	7-Aug-19	1,533.15	34,883.69	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13449310
19021787	9-Aug-19	275.77	34,607.92	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13459696
19021788	9-Aug-19	1,462.40	33,145.52	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13459478
19021789	9-Aug-19	1,169.92	31,975.60	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13459536
19021791	9-Aug-19	125.35	31,850.25	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13459624
19021793	9-Aug-19	2,296.74	29,553.51	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13459291

19023624	22-Aug-19	930.84	28,622.67	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13530051
19023625	22-Aug-19	646.24	27,976.43	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13530133
19025051	2-Sep-19	277.16	27,706.00	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13581095
19025221	3-Sep-19	10,846.80	16,859.20	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13593528
0	10-Sep-19	8,600.00	2,271,759.67	SWIFT TRANSFER GTB949034C/19/FTFX:949034FX TRF : GSPHCDA PERFORMANCE BASE FIN./PRESIDENT AND FELLOW OF HARVARD COLLEGE
19026512	10-Sep-19	477,148.87	1,794,524.12	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13644561
19026520	10-Sep-19	96,890.21	1,697,633.91	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644491
19026522	10-Sep-19	172,701.95	1,524,931.96	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644695
19026523	10-Sep-19	167,198.90	1,357,733.06	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644744
19026526	10-Sep-19	4,247.91	1,353,485.15	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644851
19026527	10-Sep-19	138,166.82	1,215,318.33	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13644635
19026531	10-Sep-19	5,331.73	1,209,986.60	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644891
19026532	10-Sep-19	102,121.53	1,107,865.07	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-13644931
19026535	10-Sep-19	4,247.91	1,103,617.16	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13644814
19026537	10-Sep-19	752.09	1,102,865.07	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13645009
19027654	17-Sep-19	1,556.42	1,101,308.65	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13688518
19028353	20-Sep-19	1,260.81	1,100,047.84	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13726909

19028362	20-Sep-19	2,253.84	1,097,794.00	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13726964
19028998	25-Sep-19	102,168.55	995,625.45	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13751996
19029008	25-Sep-19	43,183.76	952,441.69	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13752582
19029211	26-Sep-19	1,420.61	951,021.08	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13761600
19029218	26-Sep-19	1,420.61	949,600.47	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13761640
19030872	4-Oct-19	46,380.90	903,437.90	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13816545
0	8-Oct-19	13,260.00	890,177.90	MISC. FX TFR - GSPHCDA PERFORMANCE BASED FIN/AMINU SALEH ABUBAKAR
0	10-Oct-19	17,560.00	872,548.28	TRANSFER TO ANOTHER PARTY FX TFR - GSPHCDA PER. BASED/AMINU SALEH ABUBAKAR
1119068222	10-Oct-19	13,260.00	859,196.09	SWIFT TRANSFER FX TRF-(GSPHCDA PERFORMANCE /ABUBAKAR MUSA YAHAYA)-Sponsorship
19033031	16-Oct-19	933.22	858,151.69	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.
19033214	17-Oct-19	17,479.83	840,671.86	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13896820
0	23-Oct-19	8,800.00	831,871.86	CASH WITHDRAWAL AMINU SALEH ABUBAAKAR REF:621093298400000088001910231518
19035282	23-Oct-19	1,409.13	830,458.11	FX PURCHASE (SPOT) -13950496
19035289	23-Oct-19	4,770.95	825,687.16	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 13950603
0	31-Oct-19	7,500.00	822,587.16	CASH WITHDRAWAL AMINU SALEH A REF:621093298400000075001910311636
19036934	31-Oct-19	754.19	822,013.66	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14007531
19036936	31-Oct-19	80,935.75	741,077.91	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14007452

19036937	31-Oct-19	85,195.53	655,882.38	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14007610
19037429	4-Nov-19	6,618.13	649,264.25	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14028278
19038151	8-Nov-19	7,133.39	642,130.86	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14057456
19039672	20-Nov-19	11,822.22	630,308.64	FX PURCHASE (SPOT) USD PUR ORD ODM GSPHCDA PERFORMANCE BASE FIN.- 14132713
19039676	20-Nov-19	1,184.44	629,124.20	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 14132860
0	22-Nov-19	9,500.00	619,624.20	CASH WITHDRAWAL AHMED SALEH REF:621093298400000095001911221029
0	22-Nov-19	7,000.00	612,619.21	CASH WITHDRAWAL AHMED SALEH REF:621093298400000070001911221411
19040025	22-Nov-19	4,060.81	608,554.72	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 14147957
19041403	3-Dec-19	8,355.56	600,331.18	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14218234
19041406	3-Dec-19	7,872.85	592,458.33	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14218336
19041412	3-Dec-19	1,416.67	591,041.66	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14219254
19041416	3-Dec-19	90,664.84	500,376.82	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14219566
19041418	3-Dec-19	276.39	500,100.43	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14219496
19041420	3-Dec-19	144,724.80	355,375.63	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14219389
19041874	5-Dec-19	276.39	355,099.24	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14241351
19041882	5-Dec-19	1,416.67	353,682.57	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14237628
19041892	5-Dec-19	80,223.70	273,458.87	FX PURCHASE (SPOT) USD PUR ORD OM GSPHCDA PERFORMANCE BASE FIN.- 14237539
19043115	13-Dec-19	6,444.44	267,014.43	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14299580

19043444	16-Dec-19	6,147.46	260,866.97	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14311645
19043445	16-Dec-19	1,862.83	259,004.14	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14311477
19043449	16-Dec-19	636.11	258,368.03	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14311594
19044133	20-Dec-19	724.44	257,643.59	FX PURCHASE (SPOT) USD PUR ORD DOM GSPHCDA PERFORMANCE BASE FIN.- 14342581
19044139	20-Dec-19	1,633.33	256,010.26	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14342611
19044560	27-Dec-19	19,644.97	236,365.29	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14359458
19044562	27-Dec-19	50,325.53	186,039.76	FX PURCHASE (SPOT) USD PURCHASE ORD DOM GSPHCDA PERFORMANCE BASE FIN.-14359579
		3,929,310.76	61,682,209.25	

**NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)
ANALYSIS OF BANK CHARGES(DOLLAR ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER, 2019**

Reference	Value Date	Debit	Credit	Balance	Column1	Column2	Remarks
0	10-Sep-19	2.15		2,271,714.52	2,271,714.52	0.00	VAT ON COMM FOR SWIFT TRANSFER GTB949034C/19/FTFX:949034FX TRF : GSPHCDA PERFORMANCE BASE FIN./PRESIDENT AND FELLOW OF HARVARD COLLEGE
0	10-Sep-19	16.53		2,271,697.99	2,271,697.99	0.00	SWIFT/TELEX CHARGE GTB949034C/19/FTFX:949034FX TRF : GSPHCDA PERFORMANCE BASE FIN./PRESIDENT AND FELLOW OF HARVARD COLLEGE
0	10-Sep-19	25		2,271,672.99	2,271,672.99	0.00	GTB949034C/19/FTFX:949034FX TRF : GSPHCDA PERFORMANCE BASE FIN./PRESIDENT AND FELLOW OF HARVARD COLLEGE
974	8-Oct-19	66.3		890,111.60	890,111.60	0.00	COMMISSION FOR SWIFT TRANSFER FX COMM - GSPHCDA PER. BASED FIN/AMINU SALEH ABUBA
0	8-Oct-19	3.32		890,108.28	890,108.28	0.00	VAT ON COMM FOR SWIFT TRANSFER FX VAT - GSPHCDA PER. BASED FIN/AMINU SALEH ABUBA
0	10-Oct-19	87.8		872,460.48	872,460.48	0.00	TRANSFER FROM A/C TO A/C COMMISSION
0	10-Oct-19	4.39		872,456.09	872,456.09	0.00	VALUE ADDED TAX
1119068222	10-Oct-19	66.3		859,129.79	859,129.79	0.00	COMMISSION/OUTWARD TRANSFERS FX TRF-(GSPHCDA PERFORMANCE /ABUBAKAR MUSA YAHAYA)-Sponsorship
1119068222	10-Oct-19	3.32		859,126.47	859,126.47	0.00	VAT/OUTWARD TRANSFER FX TRF-(GSPHCDA PERFORMANCE /ABUBAKAR MUSA YAHAYA)-Sponsorship
1119068222	10-Oct-19	16.56		859,109.91	859,109.91	0.00	SWIFT CHARGE/OUTWARD TRANSFER FX TRF-(GSPHCDA PERFORMANCE /ABUBAKAR MUSA YAHAYA)-Sponsorship
148	10-Oct-19	25		859,084.91	859,084.91	0.00	OVERSEAS BANK CHARGES OFFSHORE CHARGE - GSPHCDA PER. BASED/ABUBAKAR MUSA
0	23-Oct-19	0.22		831,867.24	831,867.24	0.00	VALUE ADDED TAX n REF:62109329840000000221910
0	31-Oct-19	0.19		822,583.22	822,583.22	0.00	VALUE ADDED TAX n REF:62109329840000000191910
0	22-Nov-19	0.24		619,619.21	619,619.21	0.00	VALUE ADDED TAX n REF:621093298400000000241911
0	22-Nov-19	0.18		612,615.53	612,615.53	0.00	VALUE ADDED TAX n REF:621093298400000000181911
		360.5			66,437,692.86		

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
25-Oct-19	909428	25-Oct-19		4,400.00	830,087.16	4,400.00 825,687.16 01910251417 CASH DEPOSIT ADAMU HUJUSAINI REF:6210000196000000440

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)
(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)
ANALYSIS OF FIXED ASSETS PURCHASED DURING THE YEAR
FOR THE YEAR ENDED 31 DECEMBER, 2019

S/No	DATES	SUPPLIER	MOTOR VEHICLE	QUANTITY	UNIT PRICE	NAIRA	EXCHANGE RATE	DOLLAR EQUIVELENT	N	USD	MODE OF PAYMENT	ENGRAVING No	REMARK
1	0	KOJO MOTORS LTD	SUPPLY OF TWO TOYOTA HILUX	2	20,583,333	41,166,667	325	126,667	41,166,667	126,667	E Payment	MV/NSHIP/004,005 &	Working
2	43616	IKEH CODECO ENT LTD	PURCHASES OF TYRE FOR NSIH HILUX	4	43,250	173,000	325	532	173,000	173,000	E Payment	Nil	Working
						41,339,666.67							

S/No	DATES	Suppliers	OFFICE EQUIPMENT	QUANTITY	UNIT PRICE	NAIRA	EXCHANGE RATE	DOLLAR EQUIVELENT	N	USD	MODE OF PAYMENT	ENGRAVING No	REMARK
3	7/15/2019	A.J. ELECTRONICS NA BABA MOH&APOS;D	6 INCH SAMSUN TV FOR PROJECT	3	400000	1,200,000.00	325	3,692.31	1,200,000.00	3,692.31	E Payment	EQUIP/NSHIP/003,4&5/2018	Working
5	7/15/2019	CZAR COMPUTERS IN TEC	SUPPLY OF CAMERA FOR PROJECT	2	412500	825,000.00	325	2,538.46	825,000.00	2,538.46	E Payment	EQUIP/NSHIP/008&9/2018	Working
						2,025,000.00							

S/No	DATES	Suppliers	COMPTER EQUIPMENT	QUANTITY	UNIT PRICE	NAIRA	EXCHANGE RATE	DOLLAR EQUIVELENT	N	USD	MODE OF PAYMENT	ENGRAVING No	REMARK
4	7/15/2019	CZAR COMPUTERS & TECH LTD	SUPPLY OF 2 COMPUTER LAPTOP 4	2	335000	670,000.00	325	2,061.54	670,000.00	2,061.54	E Payment	EQUIP/NSHIP/006&7/2018	Working

S/No	DATES	NAME OF SUPPLIER	FURNITURES AND FITTINGS	QUANTITY	UNIT PRICE	NAIRA	EXCHANGE RATE	DOLLAR EQUIVELENT	N	USD	MODE OF PAYMENT	ENGRAVING No	REMARK
6	7/15/2019	YUSURAH TALENTED FURNITURE	PAYM FOR CAR SHADE SPHCDA	1	1,500,000.00	1,500,000.00	325	4,615.38	1,500,000.00	4615.38	E Payment		Working
						1,500,000.00				4,615.38			

S/No	DATES	Suppliers	PLAN AND MACHINARY	QUANTITY	UNIT PRICE	NAIRA	EXCHANGE RATE	DOLLAR EQUIVELENT	N	USD	MODE OF PAYMENT	ENGRAVING No	REMARK
7	9/22/2017	ARD HARDWARES AND GENERATORS LIMITED	40 KVA Mckano Generator	1	5,120,000,000	5,120,000	305	16,786.89	5,120,000.00	16,786.89	E Payment	PLMC/NSHIP/001/2017	Working
					TOTAL	50,654,666.67							
									5,120,000.00	16,786.89			

NIGERIAN STATE HEALTH INVESTMENT PROJECT(NSHIP)

(GOMBE STATE PROJECT FINANCIAL MANAGEMENT UNIT)

PROJECT IMPORTANT FINANCIAL COMMITMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2019

Description of Commitment	CONSULTANT	AMOUNT
Audit Fee of the Agency's Project for the Year Ended 31 December, 2019	Ibrahim Abdullahi & Co. (Chartered Accountants)	N <u>650,000.00</u>