

ANALYSIS OF APPROVAL OF PAYMENT VOUCHERS (PVs) TO GHANA HIGHWAY AUTHORITY (GHA) AND ITS SIX (6) NOMINATED SUB-CONTRACTORS FOR THE CONSTRUCTION OF THE 1.5KM DUAL-CARRIAGE ROAD AT THE NORTH CAMPUS OF THE UNIVERSITY OF EDUCATION, WINNEBA.

(A). The Seven (7) Payment Vouchers (PVs) Approved by Prof. Akwasi Asabere-Ameyaw (*Vice-Chancellor from 1st October 2007 to 30th September 2015*) per Regulations 4.4 & 4.5 of the University's Financial and Stores Regulations, 2007.

| S N | PV No. | PV Date | Payee | Amount (GHS) |
|---|--------|------------|------------------------|---------------------|
| 1 | 17642 | 17/06/2015 | GHA/Lamas Construction | 300,102.65 |
| 2 | 17770 | 03/07/2015 | GHA/Phibeta Consult | 14,282.68 |
| 3 | 17788 | 07/07/2015 | GHA/HLB Limited | 164,882.50 |
| 4 | 17946 | 18/07/2015 | GHA/Sokus & Sons Ltd | 101,136.67 |
| 5 | 17977 | 22/07/2015 | GHA/Lamas Construction | 201,274.00 |
| 6 | 18305 | 02/09/2015 | GHA/Gelcon Limited | 1,192,500.00 |
| 7 | 18307 | 02/09/2015 | GHA/Lamas Construction | 213,894.04 |
| Sub-Total for the 7 PVs approved by Prof Asabere | | | | 2,188,072.54 |

(B). The Four (4) Payment Vouchers (PVs) Approved by Rev. Fr. Prof. Anthony Afful-Broni (*Pro Vice-Chancellor from 1st March 2014 to 28th February 2018*) per Regulations 4.4 & 4.5 of the University's Financial and Stores Regulations, 2007.

| S N | PV No. | PV Date | Payee | Amount (GHS) |
|---|--------|------------|------------------------|---------------------|
| 1 | 17242 | 30/04/2015 | GHA/Lamas Construction | 771,478.35 |
| 2 | 17244 | 30/04/2015 | GHA/Phibeta Consult | 57,131.12 |
| 3 | 17245 | 30/04/2015 | GHA/HLB Limited | 494,647.50 |
| 4 | 25143 | 26/09/2016 | GHA/Solar Pioneers | 15,200.00 |
| Sub-Total for the 4 PVs approved by Prof Broni | | | | 1,338,456.97 |

(C). The Three (3) Payment Vouchers (PVs) Approved by Prof. Mawutor Avoke (*Vice-Chancellor from 1st October 2015 to date*) per Regulations 4.4 & 4.5 of the University's Financial and Stores Regulations, 2007.

| S N | PV No. | PV Date | Payee | Amount (GHS) |
|---|--------|------------|----------------------|-------------------|
| 1 | 20398 | 19/02/2016 | GHA/Gelcon Limited | 238,500.00 |
| 2* | 21450i | 15/06/2016 | GHA/Solar Pioneers * | 516,800.00 |
| 3 | 31960 | 28/02/2017 | GHA/Solar Pioneers | 28,000.00 |
| Sub-Total for the 3 PVs approved by Prof Avoke | | | | 783,300.00 |

* PV No. 21450i of 15th June for **GHS516,800.00** is the sum of PV No. 21450ii of 15th June for **GHS148,378.00** and PV No. 21489 of 17th June 2016 for **GHS368,422.00**

GRAND TOTAL FOR ALL 14 PVs GHS4,309,829.51

GHANA HIGHWAY AUTHORITY
(CENTRAL REGION)
WINNEBA ROAD AREA

In case of reply the
The number and date of this
letter should be quoted



REPUBLIC OF GHANA

Road Area Office,
P. O. Box WB 28
Winneba

13th February 2015.

My ref no. GHA/WBA/

Your ref no.

Tel. No. 0332-322098

THE REGISTRAR
UNIVERSITY OF EDUCATION
WINNEBA

Dear Sir,

CONSTRUCTION OF DUAL CARRIAGE ASPHALTIC SURFACE ROAD
FROM MAIN ENTRANCE OF NORTH CAMPUS (1.5KM)

Please find attached bill for the construction of dual carriage asphaltic surface road from the main north campus entrance to the Josephus Anamoah Conference Hall;

The main works involves

1. 2no. 6.0 m asphaltic dual carriageway
2. Covered concrete drain on both sides of the road.
3. A kerbed median
4. Twin Street lighting in the median
5. Pedestrian walkway
6. Relocation of utility services
7. Laying of Asphalt
8. Road signs and Speed calming devices
9. Road Line marking

Yours faithfully,

Mensah Berdie
ROAD AREA MANAGER
(MENSAH BERDIE)

cc: The Finance Officer
UEW
Winneba

② Registrar of Education
& D.V.T

Please, approved.
N - 25/02

② V-C

Please discuss
4 DTD
17/2/15
We have
discussed the
details with Highways
and met met on
the Scope of work
Recommended for
approval to enable
us formally
communicate to
Highways



Our Ref: VC/MOU/Vol.3/80

Your Ref:

Date: April 29, 2015

**Memorandum of Understanding (MOU) Between
University of Education, Winneba (UEW)
and
Ghana Highway Authority (GHA)**

1. Rationale

The University of Education, Winneba (UEW) seeks to implement plans to construct new roads and rehabilitate existing ones on its Campuses. The rationale of the partnership with Ghana Highway Authority is to engage Ghana Highway Authority (GHA) personnel and equipment at fees to be agreed from time to time for the construction and rehabilitation works.

2. Goal and objectives

The goal of the partnership between UEW and GHA is to provide state-of-the-art road networks on all Campuses of UEW. This will be a major step towards strengthening the position of the University in the tertiary education sector as a modern University committed to excellence and innovation and while ensuring ease of movement and accessibility on all the Campuses.

The specific objectives of the partnership include the following:

- to collaborate in the design and construction of roads on UEW Campuses;
- to collaborate in the periodic maintenance of existing roads;
- to have in place an arrangement for assessing and advising on measures to continuously improve the road networks on UEW Campuses;
- to have in place an arrangement to detect and carry out in a timely manner all necessary repair works on UEW roads.

3. Partner organisations

This MOU sets forth the basic understandings between:

The University of Education, Winneba, represented by the Vice Chancellor with office at Winneba (University of Education)

and Ghana Highway Authority, represented by Road Area Manager with office at Winneba (Ghana Highway Authority)

4. Roles and responsibilities

The two partner organisations agree to commit to:

- fostering strong collaboration within the partnership;
- removing obstacles to the partnership's success;
- maintaining at all times the focus of the partnership on the agreed scope and objectives;

- monitoring and managing the factors outside the partnership's control that are critical to its success;
- sharing all communications and information necessary to achieve the objectives of this partnership;
- making timely decisions and taking action so as to expedite project processes;
- notifying the other partner, as soon as practical, if any matter arises which may be deemed to affect the development of the partnership;
- nominating representatives to attend all meetings.

The University of Education, Winneba specifically agrees to:

- Identify construction and rehabilitation works to be done and request for estimates;
- vet and recommend estimates for rehabilitation and construction works;
- purchase materials or advance money for the purchase of materials for construction and rehabilitation works;
- advance money to GHA or its nominees for purchase of materials, supervising and hiring equipment and labour. Upon completion of works, the University would pay for any outstanding balance;
- Identify construction and rehabilitation works to be done and request for estimates
- give all necessary facilities to the GHA for carrying out the works, including the use of water, lighting, and security.

The Ghana Highway Authority specifically agrees to:

- submit estimates of rehabilitation and construction works to UEW;
- provide laboratory test and report for the soil profile and California Bearing Ratio (CBR) for consideration by UEW;
- observe, perform, and comply with all the specifications in this MOU.

5. Governance structure and reporting

The partnership will be governed by an Advisory Group, made up of four (4) Officers from the partnering organisations as follows.

From the University of Education, Winneba:

- Deputy Finance Officer
- Acting Deputy Director, Works & Physical Development

From the Ghana Highway Authority:

- Road Area Manager
- Deputy Area Manager

The members of the Advisory Group will be responsible and report to management and other relevant stakeholders of their respective organisations.

6. Meetings

The two partner organisations agree to adopt the following guidelines for regulating meetings of the partnership.

- All meetings will be chaired by Mr Frank Owusu Boateng, Deputy Finance Officer (UEW)).
- A meeting quorum will be three (3) members of the Advisory Group.
- Decisions will be made by consensus among the members of the Advisory Group, with all members expressing satisfaction with the decision even if it may not be their first choice. If a consensus is not possible, the Advisory Group chair will make final decision.

- Meeting agendas and minutes will be provided by The University of Education, Winneba), who will:
 - prepare agendas and supporting papers; and
 - prepare meeting notes and information.
- Meetings will be held once a month for the duration of particular projects at venues to be agreed upon by all parties.
- If required, subgroup meetings will be arranged outside of these times at a time convenient to subgroup members.

7. Termination of Agreement

This agreement shall be terminated in the event that either party is in breach or fails to observe or comply with any material term, Covenant or obligation contained in this agreement, which breach or failure, if capable of cure or remedy, has not been cured or remedied within Thirty (30) business days of the receipt of written notice of such breach or failure from the other.

8. Communication and information sharing

The Parties agree to coordinate the development and release of any public announcement about the subject matter of this MOU, subject to any legal obligations of disclosure. Neither UEW nor GHA will disclose the progress or nature of the discussions between them without informing the other in advance.

9. Conflict resolution

In the event of any dispute or difference between UEW and GHA in regard to any matter or thing of whatsoever nature arising out of this partnership or in connection therewith, such dispute or difference will be referred to a single arbitrator nominated by UEW and GHA. The decision of the arbitrator so nominated shall be binding on the Parties hereto.

10. Review and evaluation

The Advisory Group will prepare and present annual reports on the activities of the partnership, projects undertaken, and the progress being made in achieving the objectives of this partnership. The reports will also review operational processes of the partnership and identify issues of concern.

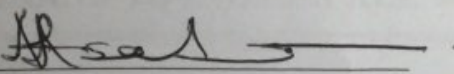
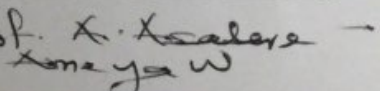
11. Duration of agreement

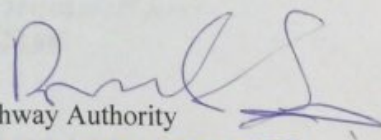

This MOU will be valid for a period of ten (10) years from its effective date, 1st January 2012 after which it will be subject to renewal or termination. Upon agreement by both Parties to this agreement, the duration may be varied to suit a specific purpose.

IN WITNESS WHEREOF the Parties have duly executed this MOU as of the date below written.

Signed on: 29th April, 2015
Effective Date: 1st January, 2012

University of Education, Winneba

By 
Name: Prof. K. A. A. A. A.
Title: 
VICE CHANCELLOR
UNIVERSITY OF EDUCATION
WINNEBA


Ghana Highway Authority
ROAD AREA MANAGER
By 
Name: MENSAH BERDIE
Title: ROAD AREA MANAGER.



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 17642

Voucher Date: 19-Jun-2015

PAYMENT VOUCHER

Batch No.: 154972

Pay to the order of: Ghana Highway Authority/Lamas Construction Co. Ltd

the sum of Three Hundred Thousand, One Hundred and Two GH Cedis and Sixty-Five Pesewas € 300,102.65

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--|--------|------------------|---|--------------------|----------------|------------|
| 19-Jun-2015 | No | 17642 | Pmt. to Ghana Highway Authority / Lamas Construction Ltd iro Construction of 1.5km Dual Asphaltic Surface Road from Main Entrance, North Campus. (Outstanding Balance on Phase I) | 2705 - Suppliers | 1808 - UEW-PR | 300,102.65 |
| | | | | 1057 | 1810 | |
| Cheque No. | 478482 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 300,102.65 |
| HFC ALL | | Withholding Rate | 0.00 | Withheld : | | 0.00 |
| Cost Center : WINNEBA/CENTRAL ADMINISTRATION | | | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 300,102.65 |

Prepared By: pamensah

| | | | |
|----------------|-------------|-------------|----------|
| Checked By | Name | Signature | Date |
| Internal Audit | Lydia | [Signature] | 19/06/15 |
| Approved By | GA | [Signature] | 23/06/15 |
| Passed By | Pamens | [Signature] | 28/06/15 |
| Received By | Kwame Amuah | [Signature] | 24/06/15 |

TREASURY OFFICER
23 JUN 2015
UNIVERSITY OF EDUCATION
WINNEBA

UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT IS
CHECKED



Approved
11-07-15

UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

2015/07/05
PV No: 17770

Voucher Date: 03-Jul-2015

PAYMENT VOUCHER

156400
158190

| | | |
|----------------------|---|-----------|
| Pay to the order of: | GHANA HIGHWAYS AUTHORITY / PHIBETA CONSULT | |
| Amount in sum of | Fourteen Thousand, Two Hundred and Eighty-Two GH Cedis and Sixty-Eight Pesew ONLY | 14,282.68 |

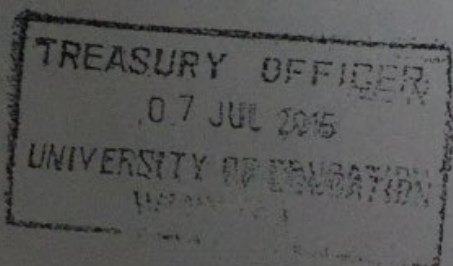
Full settlement of the following:

| Invoice Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--------------|-----|------------|--|--------------------------|-----------------------|-----------|
| 03-Jul-2015 | No | 17770 | Pmt to Phibeta Consult iro Relocation of High & Low Tension Poles for the Construction of Dual Carriage Asphaltic Surface Rd. from the Main Entrance of North Campus (Outstanding Pmt on Phase I). | 2705 - Suppliers 1057 | 1808 - UEW-PR 1870 | 14,282.68 |

| | | | | | |
|---|--------|------------------|---------------|--------------------|-----------|
| Invoice No. | 478496 | Bank Account No. | 3051130001368 | Total Inv. Amount: | 14,282.68 |
| HFC Fees PIC | | Withholding Rate | 0.00 | Withheld: | 0.00 |
| Post Center: WINNEBA CENTRAL ADMINISTRATION | | | | VAT + NHIL: | 0.00 |
| | | | | Net Amount Paid | 14,282.68 |

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|------------|-----------|----------|
| Checked By | Basual | | 7/2/15 |
| Internal Audit | CA - Giffa | | 07/27/15 |
| Approved By | | | |
| Passed By | Francis | | 7/7/15 |
| Received By | L. Ample | | 7/7/15 |



GHG 14,282.68

UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT IS
CHECKED





Approved
h - 08/07

UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 17788

20/07/08

Batch No: 156398

PAYMENT VOUCHER

Voucher Date: 07-Jul-2015

| | | |
|----------------------|---|------------|
| Pay to the order of: | GHANA HIGHWAY AUTHORITY / HLB LIMITED | |
| the sum of | One Hundred and Sixty-Four Thousand, Eight Hundred and Eighty-Two GH Cedis and ONLY | 164,882.50 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--------------|--------------------------------|------------------|--|-----------------------|----------------|------------|
| 07-Jul-2015 | No | 17788 | Pmt. to Ghana Highways Authority / HLB Limited iro Supply of Pavement Blocks for the Construction of Dual Carriage Asphaltic Surface Road - Front Main Entrance, North campus. (Outstanding Pmt on Phase 1). | 2705 - Supplier: 1057 | 1808 - UEW-PR | 164,882.50 |
| Cheque No. | 478499 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 164,882.50 |
| | THC | Withholding Rate | 0.00 | Withheld: | | 0.00 |
| Cost Center: | WINNEBA/CENTRAL ADMINISTRATION | | | VAT + NHIL: | | 0.00 |
| | | | | Net Amount Paid | | 164,882.50 |

08/07/15

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|-----------|-----------|----------|
| Checked By | Basual | | 7/7/15 |
| Internal Audit | A. Githa | | 07/07/15 |
| Approved By | Francis | | 8/7/15 |
| Passed By | L. Tamptu | | 8/7/15 |
| Received By | | | |



Gets 164 882.50
UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT IS
CHECKED

9/7/15



Approved
23/07

UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

2015/07/35
PV No: 17946

Batch No.: 157664

PAYMENT VOUCHER

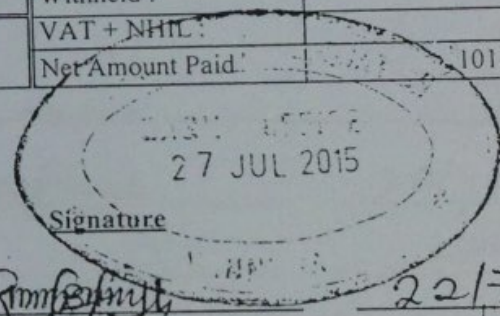
Voucher Date: 18-Jul-2015

| | | |
|----------------------|--|------------|
| Pay to the order of: | GHANA HIGHWAY AUTHORITY / SOKUS & SONS LTD | |
| the sum of | One Hundred and One Thousand, One Hundred and Thirty-Six GH Cedis and Sixty-S Pesewas ONLY | 101,136.67 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|---|--------------------------------|--------------------|---|---------------------------------|----------------|------------|
| 18-Jul-2015 <i>2015/07/35</i> | No | 17946 | Pmt. to Ghana Highway Authority / Sokus & Sons Ltd. iro Construction of 1.5km Dual Carriage Asphaltic Surface Rd. & Relocation of LV Electric Poles from the Main Entrance of N/C to Auditorium Area. | 2705 - Suppliers <i>1057</i> | 1808 - UEW-PK | 101,136.67 |
| Cheque No. <i>635436</i> | Bank Account No. 3051130001368 | Total Inv. Amount: | 101,136.67 | | | |
| <i>Project & Inv. iro</i> | Withholding Rate 0.00 | Withheld: | 0.00 | | | |
| Cost Center: WINNEBA/CENTRAL ADMINISTRATION | | VAT + NHIL: | 0.00 | | | |
| | | Net Amount Paid: | 101,136.67 | | | |

23/07/2015



Prepared By: pamensah

Name

Signature

Date

Checked By

Basuan
01/07/15

[Signature]

22/7/2015
23/07/15

Internal Audit

Approved By

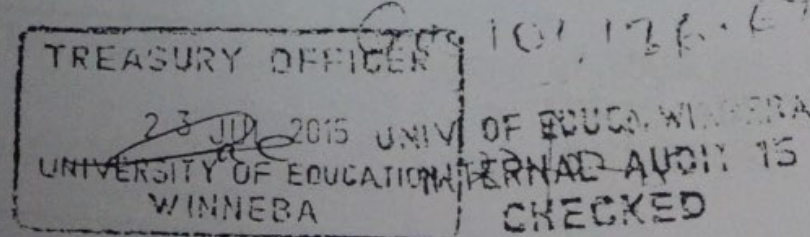
Passed By

Francis
Michael Avedu

[Signature]

23/7/15
27/07/15

Received By





Approved
M-23/07

UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

2015/07/134
PV No: 17977

Batch No.: 157943

PAYMENT VOUCHER

Voucher Date: 22-Jul-2015

| | |
|----------------------|---|
| Pay to the order of: | Ghana Highway Authority / LTM 175 |
| the sum of | Two Hundred and One Thousand, Two Hundred and Seventy-Four GH Cedis ONLY € 201,274.00 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--|---------|------------------|--|--------------------------|----------------|------------|
| 22-Jul-2015 2015/07/134 | No | 17977 | Pmt. to Ghana Highway Authority iro Construction of 1.5km Dual Carriage Asphaltic Surface Rd. - Main Entrance of N/C to Auditorium Area. | 2705 - Suppliers 1057 | 1808 - UEW-PR | 201,274.00 |
| Cheque No. | 635 434 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 201,274.00 |
| Project & Inv. No. | | Withholding Rate | 0.00 | Withheld : | | 0.00 |
| Cost Center : WINNEBA\CENTRAL ADMINISTRATION | | | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 201,274.00 |

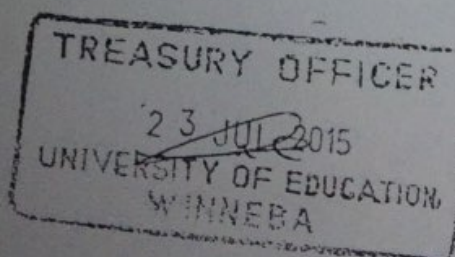
23/07/2015

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|-------------|-----------|-----------|
| Checked By | Basual | | 22/7/2015 |
| Internal Audit | A. Goffie | | 22/07/15 |
| Approved By | | | |
| Passed By | Francis | | 23/7/15 |
| Received By | H. Harrison | | 22/7/15 |



2/9/15



GHG 201,274.00
UNIV. OF EDUS. WINNEBA
INTERNAL AUDIT IS
CHECKED



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

2015/09/01 AOB
2015/09/01 Zenith
PV No: 18305

Batch No.: 161459

PAYMENT VOUCHER

Voucher Date: 02-Sep-2015

| | | | |
|----------------------|--|--|--------------|
| Pay to the order of: | GHANA HIGHWAY AUTHORITY / GELCON LIMITED | | |
| the sum of | One Million, One Hundred and Ninety-Two Thousand, Five Hundred GH Cedis ON | | 1,192,500.00 |

In full settlement of the following:

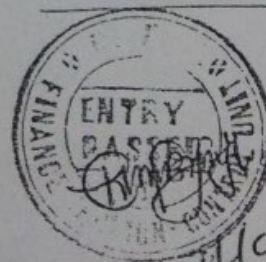
| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--|-----|--|--|--------------------------|-------------------------------|--------------|
| 02-Sep-2015 2015/09/01 AOB 2015/09/01 Zenith 2015-37-39 | No | 18305 | Advance pmt. (75% of Cost) to Ghana Highway Authority / Gelcon Limited for Laying of Hot Mix Asphaltic Concrete [Construction of 1.5km Dual Asphaltic Rd. Surface - Main Entrance of North Campus to Auditorium Area]. | 2705 - Suppliers 1652 | 1808 - UEW-PR 1805 1811 | 1,192,500.00 |
| Cheque No. 000015 Zenith / AOB | | Bank Account No. 3051130001368 | | Total Inv. Amount: | | 1,192,500.00 |
| | | Withholding Rate 0.00 | | Withheld : | | 0.00 |
| | | Cost Center : WINNEBA/CENTRAL ADMINISTRATION | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 1,192,500.00 |

03/09/2015

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|----------------|-----------|------------|
| Checked By | Basuah | | 31/9/15 |
| Internal Audit | A. Colbre | | 03/09/15 |
| Approved By | | | |
| Passed By | Francis | | 8/9/15 |
| Received By | Lawrence Ampah | | 04/09/2015 |

Oba 8/9/15
UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT 7
CHECKED



GH 1,192,500.00



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

2015/09/01
PV No: 18307

Batch No.: 161461

PAYMENT VOUCHER

Voucher Date: 02-Sep-2015

| | | |
|----------------------|--|------------|
| Pay to the order of: | Ghana Highway Authority/Larmas Construction Co. Ltd | |
| the sum of | Two Hundred and Thirteen Thousand, Eight Hundred and Ninety-Four GH Cedis and ONLY | 213,894.04 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--|-----|--------------------------------|--|--------------------------|-----------------------|------------|
| 02-Sep-2015 2015/09/01 | No | 18307 | Pmt. to Ghana Highway Authority / Larmas Construction Ltd. iro Variation Order II (Earthworks & 2 Others) - Construction of 1.5km Dual Carriage Asphaltic Rd. Surface from Main Entrance of North Campus to Auditorium Area. | 2705 - Suppliers 1057 | 1808 - UEW-PR 1810 | 213,894.04 |
| Cheque No. 114189 | | Bank Account No. 3051130001368 | | Total Inv. Amount: | | 213,894.04 |
| HFC fees inc | | Withholding Rate 0.00 | | Withheld : | | 0.00 |
| Cost Center : WINNEBA/CENTRAL ADMINISTRATION | | | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 213,894.04 |

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|----------------|-----------|----------|
| Checked By | Baeual | | 31/9/15 |
| Internal Audit | A. G. G. G. | | 03/09/15 |
| Approved By | | | |
| Passed By | Dennis | | 03/09/15 |
| Received By | Lamorne Tamptu | | 04/09/15 |

INTERNAL AUDIT 7
CHECKED



GH¢ 213,894.04



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax: ADB

PV No: 17242

Batch No.: 151055

PAYMENT VOUCHER

Voucher Date: 30-Apr-2015

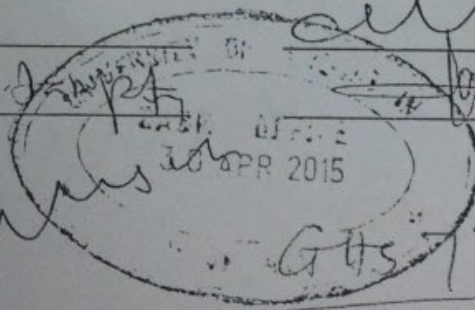
| | | |
|----------------------|--|---------------|
| Pay to the order of: | Ghana Highway Authority/Lamas Construction Co. Ltd | |
| the sum of | Seven Hundred and Seventy-One Thousand, Four Hundred and Seventy-Eight GH Cedis and Thirty-Five Pesewas ONLY | GH 771,478.35 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|---|-----|------------|--|------------------|----------------|---------------|
| 30-Apr-2015 | No | 17242 | Advance payment to Ghana Highway Authority/Lamas Construction Co. Ltd for civil works for the construction of 15km dual carriage asphaltic surface road from the main entrance of North Campus (Phase 1) | 2705 - Suppliers | 1808 - UEW-PR | GH 771,478.35 |
| <div> <div>Cheque No. ADB 253715</div> <div>Bank Account No. 3051130001368</div> <div>Withholding Rate 0.00</div> <div>Total Inv. Amount: GH 771,478.35</div> <div>Withheld : 0.00</div> <div>VAT + NHIL : 0.00</div> <div>Net Amount Paid GH 771,478.35</div> </div> | | | | | | |
| <div> <div>Cost Center : WINNEBA/CENTRAL ADMINISTRATION</div> <div>30/04/2015</div> </div> | | | | | | |

Prepared By: phforson

| | Name | Signature | Date |
|----------------|------------|-------------|------------|
| Checked By | Chad | [Signature] | 30/4/15 |
| Internal Audit | A. Collier | [Signature] | 30/04/15 |
| Approved By | | | |
| Passed By | Ausea | [Signature] | 22/04/15 |
| Received By | Lourence | [Signature] | 21/04/2015 |



UNIV. OF EDUC. WINNEBA
INTERNAL/AUDIT IS
CHECKED



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 17244

Voucher Date: 30-Apr-2015

Batch No.: 151057

PAYMENT VOUCHER

| | |
|----------------------|--|
| Pay to the order of: | PHIBETA CONSULT / GAA |
| the sum of | Fifty-Seven Thousand, One Hundred and Thirty-One GH Cedis and Twelve Pesewas |
| | GH57,131.12 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--------------|--------------------------------|------------------|---|--------------------|----------------|-------------|
| 30-Apr-2015 | No | 17244 | Advance payment to Phibeta Consult for electrical installations for the construction of 1.5Km dual carriage asphaltic surface road from the main entrance of North Campus (Phase 1) | 2705 - Suppliers | 1808 - UEW-PR | GH57,131.12 |
| Cheque No. | 253716 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | GH57,131.12 |
| | ADB | Withholding Rate | 0.00 | Withheld: | | 0.00 |
| Cost Center: | WINNEBA/CENTRAL ADMINISTRATION | | | VAT + NHIL: | | 0.00 |
| | | | | Net Amount Paid | | GH57,131.12 |

Prepared By: phforson

| | | | |
|----------------|--------------------|--------------------|------------|
| | Name | Signature | Date |
| Checked By | <i>[Signature]</i> | <i>[Signature]</i> | 30/4/15 |
| Internal Audit | <i>[Signature]</i> | <i>[Signature]</i> | 30/4/15 |
| Approved By | | | |
| Passed By | <i>[Signature]</i> | <i>[Signature]</i> | 22-4-15 |
| Received By | <i>[Signature]</i> | <i>[Signature]</i> | 30/04/2015 |

GH5 57,131.12

UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT 15
CHECKED



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 17245

Voucher Date: 30-Apr-2015

Batch No.: 151058

PAYMENT VOUCHER

| | | |
|----------------------|---|------------|
| Pay to the order of: | HLB LIMITED / GHA | |
| the sum of | Four Hundred and Ninety-Four Thousand, Six Hundred and Forty-Seven GH Cedis at ONLY | 494,647.50 |

In full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--------------|--------------------------------|------------------|--|--------------------|----------------|------------|
| Apr-2015 | No | 17245 | Advance payment to HLB Limited iro paving blocks for the construction of 1.5km dual carriage asphaltic surface road from the main entrance of North Campus (Phase I) | 2705 - Suppliers | 1808 - UEW-PR | 494,647.50 |
| Cheque No. | 253717 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 494,647.50 |
| | ADB | Withholding Rate | 0.00 | Withheld: | | 0.00 |
| Cost Center: | WINNEBA/CENTRAL ADMINISTRATION | | | VAT + NHIL: | | 0.00 |
| | | | | Net Amount Paid | | 494,647.50 |

Prepared By: phforson

Checked By:

Internal Audit

Approved By

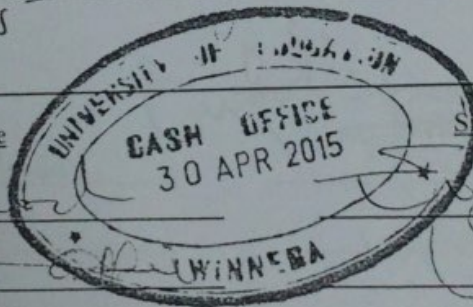
Passed By

Received By

Name

Signature

Date



GHS 494,647.50

UNIVERSITY OF EDUCATION WINNEBA
INTERNAL AUDIT IS
CHECKED

UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 25143 2016/10/01

Batch No.: 192500

PAYMENT VOUCHER

Voucher Date: 26-Sep-2016

Pay to the order of: SOLAR PIONEERS

the sum of Fourteen Thousand, Four Hundred and Forty GHS Cedis ONLY 14,440.00

in full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|---------------|--------------------------------|------------------|--|-------------------------|----------------|-----------|
| 26-Sep-2016 | Yes | 25143 | Pmt. to Solar Pioneers iro Additional Double Arm Solar Street Light - 1.5km Dual Carriage Asphaltic Rd. from the Main Entrance to the Auditorium Area. | 2705 - Supplier 1057 | 1808 - UEW-PR | 15,200.00 |
| Cheque No. | 638722 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 15,200.00 |
| | | Withholding Rate | 5.00 | Withheld : | | 760.00 |
| Cost Center : | WINNEBA/CENTRAL ADMINISTRATION | | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 14,440.00 |

31/10/2016

Prepared By: pamensah

| | | | |
|----------------|-------------------------|--------------------|-------------------|
| | Name | Signature | Date |
| Checked By | <u>Lydia</u> | <u>[Signature]</u> | <u>27/9/16</u> |
| Internal Audit | <u>Chiffre</u> | <u>[Signature]</u> | <u>27/9/16</u> |
| Approved By | <u>Francis</u> | <u>[Signature]</u> | <u>28/9/16</u> |
| Passed By | <u>Ernest N. Akrofi</u> | <u>[Signature]</u> | <u>04/10/2016</u> |
| Received By | | | |

TREASURY OFFICER
UNIVERSITY OF EDUCATION WINNEBA
GHS 14,440.00

UNIVERSITY OF EDUC

P. O. BOX
Tel: 0432 222139

Please process claim from our
FEP same day and
make necessary changes.

PAYMENT VOUCHER

Batch No.: 176266

Pay to the order of: GHANA HIGHWAY AUTHORITY / GELCON LIM

the sum of Two Hundred and Thirty-Eight Thousand, Five Hundred GH

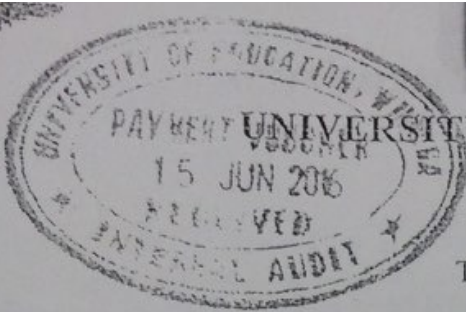
in full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|--|--------|------------------|---|------------------------------|---------------------------|------------|
| 17-2-2016 2016/02/157 | No | 20398 | Pmt. to Ghana Highway Authority \ Gelcon Limited iro Laying of Hot Mix Asphaltic Concrete for the Construction of the 1.5km Dual Carriage Asphaltic Rd, N/C Main Entrance to the Auditorium Area. [15% of Contract Sum] | 2705 - Suppliers 1057 | 1808 - UFW-PT 1813 | 238,500.00 |
| Cheque No. | 000120 | Bank Account No. | 3051130001368 | Total Inv. Amount: | | 238,500.00 |
| Capital - Bank | | Withholding Rate | 0.0 | w/ruicid : | | 0.00 |
| Cost Center : WINNEBA CENTRAL ADMINISTRATION | | | | VAT + NHIL : | | 0.00 |
| | | | | Net Amount Paid | | 238,500.00 |

Prepared By: pamensah

| | Name | Signature | Date |
|-------------|-----------------|-----------|----------|
| Checked By | Shadrack | | 19/02/16 |
| It. Audit | A. G. G. G. | | 19/02/16 |
| Approved By | Francis | | 17/02/16 |
| Issued By | Cideon Botchwey | | 25/02/16 |
| Received By | | | |

GHS 238,500.00
UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT IS
CHECKED



UNIVERSITY OF EDUCATION WINNEBA
P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 21450

Approved
17/6/16

No.: 184967

PAYMENT VOUCHER

Voucher Date: 15-Jun-2016

to the order of: GHANA HIGHWAY AUTHORITY / SOLAR PIONEERS

the sum of Five Hundred and Sixteen Thousand, Eight Hundred GH Cedis ONLY ₵516,800.00

full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|-------------|-----|------------|--|---------------------------------|----------------|-------------|
| 5-Jun-2016 | No | 21450 | Pmt. to Ghana Highway Authority / Solar Pioneers iro Erection of Double Arm Solar Street Light [in the Median of the of the 1.5km Dual Carriage Asphaltic Surface Road] from the Main Entrance of North Campus to the Auditorium Area. | 2705 - Suppliers <i>1057</i> | 1808 - UEW-PR | ₵516,800.00 |

| | | | | |
|------------|------------------|---------------|--------------------|-------------|
| Cheque No. | Bank Account No. | 3051130001368 | Total Inv. Amount: | ₵516,800.00 |
| | Withholding Rate | 0.00 | Withheld: | 0.00 |
| | | | VAT + NHIL: | 0.00 |
| | | | Net Amount Paid | ₵516,800.00 |

Post Center : WINNEBA/CENTRAL ADMINISTRATION

Prepared By: pamensah

| | Name | Signature | Date |
|----------------|----------------|--------------------|-----------------|
| Checked By | <i>Lydia</i> | <i>[Signature]</i> | <i>15/06/16</i> |
| Internal Audit | <i>A. GARE</i> | <i>[Signature]</i> | <i>16/06/16</i> |
| Approved By | | | |
| Assessed By | | | |
| Received By | | | |

₵516,800.00
UNIV. OF EDUC. WINNEBA
INTERNAL AUDIT IS
CHECKED



UNIVERSITY OF EDUCATION WINNEBA

P. O. BOX 25
Tel: 0432 222139-140 Fax:

PV No: 31960

2017/03/17

204782

atch No.: 204204

PAYMENT VOUCHER

Voucher Date: 28-Feb-201

ay to the order of:

GHANA HIGHWAY AUTHORITY / SOLAR PIONEERS

he sum of

Twenty-Six Thousand, Six Hundred GH Cedis ONLY

¢ 26,600.00

full settlement of the following:

| Cheque Date | WH? | PV/Ref No. | Description | Debit G/L No. | Credit G/L No. | Amount |
|----------------------------------|-----|------------|---|--------------------------------|--|-----------|
| 28-Feb-2017 <i>2017/03/04</i> | Yes | 31960 | Pmt. to Ghana Highway Authority / SOLAR Pioneers iro Retention Release for the supply & installation of 35No. double arm solar street light erected from the Main Entrance of the North Campus to the Auditorium Area(in the Median of the of the 1.5km Dual Carriage Asphaltic Surface Road) | 2705 - Supplier <i>1057</i> | 1808 - UEW-PR <i>1813 - Cap. Bank</i> | 28,000.00 |

| | | | |
|--|--------------------------------|--------------------|-----------|
| Cheque No. <i>001010</i> | Bank Account No. 3051130001368 | Total Inv. Amount: | 28,000.00 |
| <i>Capital A/c</i> | Withholding Rate 5.00 | Withheld : | 1,400.00 |
| Cost Center : WINNEBA/CENTRAL ADMINISTRATION | | VAT + NHIL : | 0.00 |
| | | Net Amount Paid | 26,600.00 |

03/03/2017

Prepared By: foppong

Name

Signature

Date

Checked By

Hubert

[Signature]

02-03-17

Final Audit

Approved By

Passed By

Francis

[Signature]

8/3/17

Received By

Ernest N. AKVOPi

[Signature]

08/03/17



3/3/17