

|              |  |      |   |  |                           |                        |                                       |                |                                |
|--------------|--|------|---|--|---------------------------|------------------------|---------------------------------------|----------------|--------------------------------|
|              |  |      |   | DELTA STATE GOVERNMENT                 |                           |                        |                                       |                |                                |
|              |  |      | TOTAL INTERNALLY GENERATED REVENUE BY ADMINISTRATIVE CLASSIFICATION |  |                           |                        |                                       |                |                                |
|              |  |      |   | FOURTH QUARTER (OCT TO DECEMBER), 2020 |                           |                        |                                       |                |                                |
| DCOA         | INTERNALLY GENERATED REVENUE                       | NOTE | ORIGINAL BUDGET   | REVISED BUDGET 2020                    | REVISED QTRLY BUDGET 2020 | ACTUAL OCT TO DEC 2020 | ACCUMULATED ACTUALS JAN TO DEC., 2020 | % PERFORMA NCE | BALANCE OF REVISED BUDGET 2020 |
| ADMIN CODES  | TAXE REVENUE:                                      |      |   |  |                           |                        |                                       |                |                                |
|              | TAXES (12010000)                                   |      |   |  |                           |                        |                                       |                |                                |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |      | 64,148,964,372.64   | 45,904,888,860.00                      | 11,476,222,215.00         | 12,710,627,526.16      | 54,060,763,291.73                     | 117.77         | - 8,155,874,431.73             |
| 022000700100 | OFFICE OF ACCOUNTANT-GENERAL                       |      | 219,046,066.36  | -                                      |                           | 80,804.00              | 551,051.13                            | -              | - 551,051.13                   |
|              |  |      |   |  |                           |                        |                                       |                |                                |
|              | TOTAL  | 3    | 64,368,010,439.00   | 45,904,888,860.00                      | 11,476,222,215.00         | 12,710,708,330.16      | 54,061,314,342.86                     |                | 38,901,800,153.01              |
|              |  |      |   |  |                           |                        |                                       |                |                                |
|              | NON TAX REVENUE:                                   |      |   |  |                           |                        |                                       |                |                                |
|              | LICENCES (12020100)                                |      |   |  |                           |                        |                                       |                |                                |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |      | 26,402,974.00   | 16,940,942.42                          | 4,235,235.61              | 50,086,076.87          | 130,339,486.66                        | 769.38         | - 113,398,544.24               |
| 022200100100 | MINISTRY OF COMMERCE & IND (TRADE & INVESTMENT)    |      | 25,000,000.00   | 16,040,752.00                          | 4,010,188.00              |                        | 581,500.00                            | 3.63           | 15,459,252.00                  |
| 011104400200 | FIRE SERVICE DEPT.                                 |      |   |  | -                         |                        | 12,000.00                             | -              | - 12,000.00                    |
|              |  |      |   |  |                           |                        |                                       |                |                                |
| 021500100100 | MINISTRY OF AGRICULTURE                            |      |   |  | -                         |                        | 193,000.00                            | -              | - 193,000.00                   |
| 025200100100 | MINISTRY OF WATER RESOURCES                        |      | 2,150,000.00  | 1,379,505.00                           | 344,876.25                | 150,000.00             | 615,000.00                            | 44.58          | 764,505.00                     |
| 051700100100 | MINISTRY OF BASIC AND SECONDARY EDUCATION          |      | 111,000,000.00  | 71,220,939.31                          | 17,805,234.83             | 9,710,000.00           | 136,663,093.08                        | 191.89         | - 65,442,153.77                |
| 051702100100 | MINISTRY OF HIGHER EDUCATION                       |      | 4,436,128.00  | 2,846,353.18                           | 711,588.30                |                        |                                       | -              | 2,846,353.18                   |
| 052100100100 | MINISTRY OF HEALTH                                 |      | 6,584,474.00  | 4,224,797.00                           | 1,056,199.25              | 3,300,000.00           | 9,505,000.00                          | 224.98         | - 5,280,203.00                 |
| 022900300100 | DELTA STATE TRAFFIC MANAGEMENT AUTHORITY           |      |   |  | -                         | 60,000.00              | 135,000.00                            | -              | - 135,000.00                   |
| 022900100100 | MINISTRY OF TRANSPORT                              |      | 68,000,000.00   | 43,630,846.00                          | 10,907,711.50             | 1,518,800.00           | 5,358,195.06                          | 12.28          | 38,272,650.94                  |
| 023600100100 | DIRECTORATE OF CULTURE AND TOURISM                 |      | 4,580,000.00  | 2,938,666.00                           | 734,666.50                | 1,190,786.64           | 1,820,786.64                          | 61.96          | 1,117,879.36                   |
| 053500100100 | MINISTRY OF ENVIRONMENT                            |      | 22,500,000.00   | 14,436,677.00                          | 3,609,169.25              | 175,000.00             | 8,121,000.00                          | 56.25          | 6,315,677.00                   |
| 053501600100 | DELTA STATE ENVIRONMENTAL PROTECTNA AGENCY         |      | 1,500,000.00  | 962,445.00                             | 240,611.25                |                        |                                       | -              | 962,445.00                     |
| 053505300100 | DELTA STATE WASTE MANAGEMENT AGENCY                |      | 700,000.00  | 449,141.06                             | 112,285.26                |                        |                                       | -              | 449,141.06                     |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS, COMM & SOCIAL DEV - 050 |      | 2,200,000.00  | 1,411,586.18                           | 352,896.55                | 90,000.00              | 1,154,000.00                          | 81.75          | 257,586.18                     |
| 012300100100 | MINISTRY OF INFORMATION                            |      |   |  | -                         |                        | 175,500.00                            | -              | - 175,500.00                   |
| 053900100100 | DELTA STATE SPORTS COMMISSION - 0505               |      | 1,500,000   | 962,445                                | 240,611.28                | 892,000.00             | 2,573,200.00                          | 267.36         | - 1,610,754.87                 |
| 011104500100 | DIRECTORATE OF ESTABLISHMENT AND PENSIONS          |      |   |  | -                         |                        | 157,000.00                            | -              | - 157,000.00                   |
|              |  |      |   |  |                           |                        |                                       |                |                                |
|              | TOTAL  |      | 276,553,576.00  | 177,445,095.28                         | 44,361,273.82             | 67,172,663.51          | 297,403,761.44                        |                | - 119,958,666.16               |
|              |  |      | -   |  |                           |                        |                                       |                |                                |
|              | FEES (12020400)                                    |      |   |  |                           |                        |                                       |                |                                |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |      | 250,502,000.00  | 160,729,619.26                         | 40,182,404.82             | 47,766,921.77          | 211,410,510.75                        | 131.53         | - 50,680,891.49                |
| 021500100100 | MINISTRY OF AGRICULTURE                            |      | 19,470,000.00   | 12,492,538.00                          | 3,123,134.50              | 4,181,120.00           | 11,555,736.95                         | 92.50          | 936,801.05                     |
| 022200100100 | MINISTRY OF COMMERCE & IND (TRADE & INVESTMENT)    |      | 60,468,773.00   | 38,798,584.00                          | 9,699,646.00              | 7,861,515.00           | 43,327,340.24                         | 111.67         | - 4,528,756.24                 |
| 026000100100 | MINISTRY OF LANDS, SURVEY & URBAN PLAN.            |      | 400,759,973.00  | 257,139,655.00                         | 64,284,913.75             |                        | 660,162,461.54                        | 256.73         | - 403,022,806.54               |
| 026005300100 | DELTA STATE URBAN AND REGIONAL PLANN. BOARD        |      | 1,529,902.00  | 981,631.00                             | 245,407.75                |                        |                                       | -              | 981,631.00                     |
| 026005500100 | OFFICE OF THE SURVEYOR GENERAL                     |      | 37,104,387.00   | 23,807,291.00                          | 5,951,822.75              |                        |                                       | -              | 23,807,291.00                  |
| 011100100117 | SUSTAINABLE DEV GOALS (SDG)                        |      | 3,000,000.00  | 1,924,890.00                           | 481,222.50                |                        |                                       | -              | 1,924,890.00                   |
| 051700100100 | MINISTRY OF BASIC AND SECONDARY EDUCATION          |      | 18,570,000.00   | 11,915,071.00                          | 2,978,767.75              | 4,056,200.00           | 27,364,027.50                         | 229.66         | - 15,448,956.50                |
| 031800400100 | HIGH COURT OF JUSTICE                              |      | 160,200,000.00  | 102,789,139.00                         | 25,697,284.75             | 77,134,951.52          | 225,436,622.06                        | 219.32         | - 122,647,483.06               |
| 052100100100 | MINISTRY OF HEALTH                                 |      | 275,531,598.00  | 176,789,362.33                         | 44,197,340.58             | 2,640,000.00           | 5,936,000.00                          | 3.36           | 170,853,362.33                 |
| 031800700100 | CUSTOMARY COURT OF APPEAL                          |      | 65,505,000.00   | 42,029,978.64                          | 10,507,494.66             | 27,936,329.70          | 87,462,931.31                         | 208.10         | - 45,432,952.67                |

|              |  |  |                  |                |                |                |                  |        |   |                 |
|--------------|--|--|------------------|----------------|----------------|----------------|------------------|--------|---|-----------------|
| 014000100100 | OFFICE OF THE AUDITOR GENERAL (STATE)              |  | 300,000.00       | 192,489.03     | 48,122.26      | 210,515.00     | 838,530.00       | 435.62 | - | 646,040.97      |
| 014100100100 | OFFICE OF THE AUDITOR GENERAL (LG)                 |  | 1,710,000.00     | 1,097,187.00   | 274,296.75     |                |                  | -      |   | 1,097,187.00    |
| 055100200100 | MINISTRY OF CHIEFTANCY COMM.                       |  | 1,000,000.00     | 641,630.00     | 160,407.50     | 208,000.00     | 1,374,000.00     | 214.14 | - | 732,370.00      |
| 053500100100 | MINISTRY OF ENVIRONMENT                            |  | 25,250,000.00    | 16,201,160.00  | 4,050,290.00   | 5,759,000.00   | 21,322,500.00    | 131.61 | - | 5,121,340.00    |
| 053501600100 | DELTA STATE ENVIRONMENTAL PROTECTNA AGENCY         |  | 6,350,000.00     | 4,074,351.00   | 1,018,587.75   | 3,003,871.00   | 7,657,871.00     | 187.95 | - | 3,583,520.00    |
| 011100100200 | STATE TENDER BOARD                                 |  | 51,709,389.09    | 33,178,299.66  | 8,294,574.91   |                |                  | -      |   | 33,178,299.66   |
| 023400100100 | MINISTRY OF WORKS                                  |  | 106,000,000.00   | 68,012,789.00  | 17,003,197.25  | 55,995,000.00  | 178,834,000.00   | 262.94 | - | 110,821,211.00  |
| 023100100100 | MINISTRY OF ENERGY.                                |  | 1,600,000.00     | 1,026,608.00   | 256,652.00     | 30,000.00      | 210,000.00       | 20.46  |   | 816,608.00      |
| 011104400200 | FIRE SERVICE DEPT.                                 |  | 10,550,000.00    | 6,769,197.00   | 1,692,299.25   | 1,510,000.00   | 4,510,000.00     | 66.63  |   | 2,259,197.00    |
| 011101300100 | OFFICE OF THE SSG                                  |  | 3,000,000.00     | 1,924,890.00   | 481,222.50     |                | 1,000.00         | 0.05   |   | 1,923,890.00    |
| 011104500100 | DIRECTORATE OF ESTABLISHMENT AND PENSIONS          |  | 804,000.00       | 515,871.00     | 128,967.75     | 325,700.00     | 612,950.00       | 118.82 | - | 97,079.00       |
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL                       |  |                  |                | -              | 85,500.00      | 763,400.00       | -      | - | 763,400.00      |
| 025200200100 | DELTA STATE URBAN WATER BOARD - 0206               |  | 450,000.00       | 288,734.00     | 72,183.50      | 10,000.00      | 10,000.00        | 3.46   |   | 278,734.00      |
| 051702100100 | MINISTRY OF HIGHER EDUCATION - 0507                |  | 500,000.00       | 320,815.00     | 80,203.75      |                |                  | -      |   | 320,815.00      |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS, COMM & SOCIAL DEV - 050 |  | 2,269,000.00     | 1,455,858.66   | 363,964.67     |                |                  | -      |   | 1,455,858.66    |
| 032600100100 | MINISTRY OF JUSTICE - 0301                         |  | 2,000,000.00     | 1,283,260.00   | 320,815.00     |                |                  | -      |   | 1,283,260.00    |
| 011101200100 | ASABA INTERNATIONAL AIRPORT                        |  | 23,925,056.00    | 15,351,036.00  | 3,837,759.00   |                |                  | -      |   | 15,351,036.00   |
| 022900100100 | MINISTRY OF TRANSPORT                              |  | 8,050,000.00     | 5,165,122.00   | 1,291,280.50   |                |                  | -      |   | 5,165,122.00    |
| 025300100100 | MINISTRY OF HOUSING                                |  |                  |                |                |                | 12,090.00        | -      | - | 12,090.00       |
| 011100100100 | GOVERNMENT HOUSE & PROTOCOL                        |  |                  |                | -              | 752,000.00     | 2,256,213.18     | -      | - | 2,256,213.18    |
|              |  |  |                  |                |                |                |                  |        |   |                 |
|              | TOTAL  |  | 1,538,109,078.09 | 986,897,056.57 | 246,724,264.14 | 239,466,623.99 | 1,491,058,184.53 |        |   | 726,476,145.18  |
|              |  |  |                  |                |                |                |                  |        |   |                 |
|              |  |  |                  |                |                |                |                  |        |   |                 |
|              |  |  |                  |                |                |                |                  |        |   |                 |
|              | FINES- GENERAL (12020500)                          |  |                  |                |                |                |                  |        |   |                 |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |  | -                |                |                | 6,140,542.12   | 7,220,573.94     | -      |   | (7,220,573.94)  |
| 031800700100 | CUSTOMARY COURT OF APPEAL                          |  | 4,500,000.00     | 2,887,335.00   | 721,833.75     |                | 72,295.00        | 0.03   |   | 649,538.75      |
| 022900300100 | DELTA STATE TRAFFIC MANAGEMENT AUTHORITY           |  | 3,500,000        | 2,245,705.00   | 561,426.25     | 2,033,500.00   | 22,532,200.00    | 10.03  |   | (21,970,773.75) |
| 023400100100 | MINISTRY OF WORKS                                  |  |                  |                | -              |                | 4,117,547.00     | -      |   | (4,117,547.00)  |
| 031800400100 | HIGH COURT OF JUSTICE                              |  | 11,166,766.62    |                | -              | 354,200.00     | 2,856,200.00     | -      |   | (2,856,200.00)  |
| 053500100100 | MINISTRY OF ENVIRONMENT                            |  | 39,300,000       | 2,521,606.00   | 630,401.50     | 350,000.00     | 518,000.00       | 0.21   |   | 112,401.50      |
| 022900100100 | MINISTRY OF TRANSPORT                              |  | -                |                |                | 399,000.00     | 6,532,000.00     | -      |   | (6,532,000.00)  |
|              | TOTAL  |  | 58,466,766.62    | 7,654,646.00   | 1,913,661.50   | 9,277,242.12   | 43,848,815.94    |        |   | (41,935,154.44) |
|              |  |  |                  |                |                |                |                  |        |   |                 |
|              | SALES (12020600)                                   |  |                  |                |                |                |                  |        |   |                 |
| 022000100100 | MINISTRY OF FINANCE                                |  | 50,000.00        | 32,082.00      | 8,020.50       |                |                  | -      |   | 32,082.00       |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |  | 150,000.00       | 96,245.00      | 24,061.25      |                |                  | -      |   | 96,245.00       |
| 021500100100 | MINISTRY OF AGRICULTURE                            |  | 8,300,000.00     | 5,325,530.00   | 1,331,382.50   |                | 10,000.00        | 0.19   |   | 5,315,530.00    |
| 026005800100 | DIRECTORATE OF OIL & GAS                           |  | 7,600,000.00     | 4,876,389      | 1,219,097.25   |                |                  | -      |   | 4,876,389.00    |
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL                       |  |                  |                | -              | 538,000.00     | 988,000.00       | -      |   | (988,000.00)    |
| 023100100100 | MINISTRY OF ENERGY                                 |  |                  |                | -              |                | 16,475.00        | -      |   | (16,475.00)     |
| 022900100100 | MINISTRY OF TRANSPORT                              |  |                  |                | -              |                | 3,000,000.00     | -      |   | (3,000,000.00)  |
| 022200100100 | MINISTRY OF COMMERCE & IND (TRADE & INVESTMENT)    |  | 8,000,000.00     | 5,133,041.00   | 1,283,260.25   | 267,400.00     | 273,600.00       | 5.33   |   | 4,859,441.00    |
| 011101200100 | ASABA INTERNATIONAL AIRPORT                        |  | 15,270,000.00    | 9,797,691.00   | 2,449,422.75   |                |                  | -      |   | 9,797,691.00    |
| 012300100100 | MINISTRY OF INFORMATION - 0109                     |  | 2,130,000.00     | 1,366,672.00   | 341,668.00     |                |                  | -      |   | 1,366,672.00    |
| 012305500100 | DELTA PRINTING & PUBLISHING CO, LTD                |  |                  |                | -              |                | 20,000.00        | -      |   | (20,000.00)     |
| 023600100100 | DIRECTORATE OF CULTURE AND TOURISM                 |  | -                |                | -              |                |                  | -      |   | -               |
| 011104500100 | DIRECTORATE OF ESTABLISHMENT AND PENSIONS          |  | 250,000.00       | 160,408.00     | 40,102.00      | 231,250.00     | 231,250.00       | 144.16 |   | (70,842.00)     |
| 031800400100 | HIGH COURT OF JUSTICE                              |  | 200,000.00       | 128,326.00     | 32,081.50      |                |                  | -      |   | 128,326.00      |

|              |  |  |                  |               |               |              |               |          |                 |
|--------------|--|--|------------------|---------------|---------------|--------------|---------------|----------|-----------------|
| 014800100100 | STATE INDEPENDENT ELECTORAL COMM.                  |  | 99,000,000.00    | 63,521,378.00 | 15,880,344.50 |              |               | -        | 63,521,378.00   |
|              | TOTAL  |  | 140,950,000.00   | 90,437,762.00 | 22,609,440.50 | 1,036,650.00 | 4,539,325.00  | 149.68   | 85,898,437.00   |
|              |  |  |                  |               |               |              |               |          |                 |
|              | EARNINGS: 12020700                                 |  |                  |               |               |              |               |          |                 |
| 011104500100 | DIRECTORATE OF ESTABLISHMENT AND PENSIONS          |  | 30,000.00        | 19,249.00     | 4,812.25      |              |               | -        | 19,249.00       |
| 022000800100 | BOARD OF INTERNAL REVENUE SERVICE                  |  | -                |               | -             | -            | -             | -        | -               |
| 021500100100 | MINISTRY OF AGRICULTURE                            |  | 6,070,000        | 3,894,695.00  | 973,673.75    | 600,000.00   | 2,400,000.00  | 61.62    | 1,494,695.00    |
| 011100100109 | MICRO-SMALL & MEDIUM ENT. DEVT. AGENCY (DMS)       |  | 1,600,000.00     | 1,026,608.13  | 256,652.03    |              |               | -        | 1,026,608.13    |
| 023600100100 | DIRECTORATE OF CULTURE AND TOURISM                 |  | 600,000.00       | 384,978.00    | 96,244.50     |              |               | -        | 384,978.00      |
| 053900100100 | DELTA STATE SPORTS COMMISSION - 0505               |  | 20,000,000.00    | 12,832,601.68 | 3,208,150.42  |              |               | -        | 12,832,601.68   |
| 026005800100 | DIRECTORATE OF OIL & GAS                           |  |                  |               |               | 1,400,000.00 | 1,400,000.00  | -        | - 1,400,000.00  |
| 051702100100 | MINISTRY OF HIGHER EDUCATION                       |  | 4,000,000.00     | 2,566,520.34  | 641,630.08    |              |               | -        | 2,566,520.34    |
| 051700100100 | MINISTRY OF BASIC AND SECONDARY EDUCATION          |  | 6,000,000.00     | 3,849,780.50  | 962,445.13    |              |               | -        | 3,849,780.50    |
| 011101200100 | ASABA INTERNATIONAL AIRPORT                        |  | 4,650,000.00     | 2,983,580.00  | 745,895.00    |              |               | -        | 2,983,580.00    |
| 022000100100 | MINISTRY OF FINANCE                                |  | 200,000.00       | 128,326.00    | 32,081.50     | 45,000.00    | 165,000.00    | 128.58   | - 36,674.00     |
| 022900100100 | MINISTRY OF TRANSPORT                              |  | 10,000,000.00    | 6,416,301.00  | 1,604,075.25  | 860,800.00   | 17,651,212.50 | 275.10   | - 11,234,911.50 |
| 014000100100 | OFFICE OF THE AUDITOR GENERAL (STATE)              |  | -                |               | -             |              | 500.00        | -        | - 500.00        |
| 025200100100 | MINISTRY OF WATER RESOURCES                        |  | -                |               | -             |              | 7,500.00      | -        | - 7,500.00      |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS, COMM & SOCIAL DEV - 050 |  | -                |               | -             |              | 300,000.00    | -        | - 300,000.00    |
| 012300100100 | MINISTRY OF INFORMATION                            |  | 50,000.00        | 32,082.00     | 8,020.50      | 7,000.00     | 122,000.00    | 380.28   | - 89,918.00     |
|              | TOTAL  |  | 53,200,000.00    | 34,134,721.65 | 8,533,680.41  | 2,912,800.00 | 22,046,212.50 | -        | 12,088,509.15   |
|              |  |  |                  |               |               |              |               |          |                 |
|              | RENT ON GOVT BUILDINGS: 12020800                   |  | -                |               |               |              |               |          |                 |
| 053900100100 | DELTA STATE SPORTS COMMISSION - 0505               |  | 12,000,000.00    | 7,699,561.00  | 1,924,890.25  |              |               | -        | - 7,699,561.00  |
| 023600100100 | DIRECTORATE OF CULTURE AND TOURISM                 |  | 2,150,000.00     | 1,379,505.00  | 344,876.25    | 25,000.00    | 195,000.00    | 3,039.28 | 188,584.00      |
| 022200100100 | MINISTRY OF COMMERCE & IND (TRADE & INVESTMENT)    |  |                  |               | -             |              | 10,000.00     | -        |                 |
| 025200100100 | MINISTRY OF WATER RESOURCES                        |  |                  |               | -             |              | 30,000.00     | -        | 30,000.00       |
| 022000100100 | MINISTRY OF FINANCE                                |  | -                |               | -             |              |               | -        | -               |
| 011101200100 | ASABA INTERNATIONAL AIRPORT                        |  | 4,800,000.00     | 3,079,824.00  | 769,956.00    |              |               | -        | - 3,079,824.00  |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS, COMM & SOCIAL DEV - 050 |  | 1,039,767.00     | 667,146.00    | 166,786.50    |              |               | -        | - 667,146.00    |
|              | TOTAL  |  | 19,989,767.00    | 12,826,036.00 | 3,206,509.00  | 25,000.00    | 235,000.00    | 3,039.28 | (11,227,947.00) |
|              |  |  |                  |               |               |              |               |          |                 |
|              | RENT ON LAND & OTHERS: 12020900                    |  |                  |               |               |              |               |          |                 |
| 021500100100 | MINISTRY OF AGRICULTURE                            |  | 3,725,077.00     | 2,390,121.00  | 597,530.25    |              | 945,000.00    | 39.54    | 1,445,121.00    |
| 026000100100 | MINISTRY OF LANDS, SURVEY & URBAN PLAN.            |  | 62,094,978.00    | 39,842,006.00 | 9,960,501.50  |              | 7,500,000.00  | 18.82    | 32,342,006.00   |
| 023600100100 | DIRECTORATE OF CULTURE AND TOURISM                 |  | 10,000.00        | 6,416.00      | 1,604.00      | 5,000.00     | 90,500.00     | 1,410.54 | (84,084.00)     |
|              | TOTAL  |  | 65,830,055.00    | 42,238,543.00 | 10,559,635.75 | 5,000.00     | 8,535,500.00  | 1,468.90 | 33,703,043.00   |
|              |  |  |                  |               |               |              |               |          |                 |
|              | REPAYMENTS :12021000                               |  |                  |               |               |              |               |          |                 |
| 022900100100 | MINISTRY OF TRANSPORT(LOAN REPAYMENT)              |  | 53,150,000.00    | 34,102,639.00 | 8,525,659.75  | 1,870,000.00 | 2,390,000.00  | 7.01     | 31,712,639.00   |
| 021500100100 | MINISTRY OF AGRICULTURE                            |  | 1,300,000.00     | 834,119.00    | 208,529.75    | 1,013,508.00 | 1,013,508.00  | 121.51   | (179,389.00)    |
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL                       |  | 1,273,781,021.29 |               |               | 12,206.21    | 15,452.21     | -        | (15,452.21)     |
|              | TOTAL  |  | 1,328,231,021.29 | 34,936,758.00 | 8,734,189.50  | 2,895,714.21 | 3,418,960.21  | 128.51   | 31,517,797.79   |
|              |  |  |                  |               |               |              |               |          |                 |
|              | REIMBURSEMENT:12021300                             |  |                  |               |               |              |               |          |                 |
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL                       |  | 153,072,007.00   | 96,453,042.00 | 24,113,260.50 | 45,500.00    | 16,187,805.42 | 16.78    | 80,265,236.58   |
|              | TOTAL  |  | 153,072,007.00   | 96,453,042.00 | 24,113,260.50 | 45,500.00    | 16,187,805.42 | 16.78    | 80,265,236.58   |
|              |  |  |                  |               |               |              |               |          |                 |
|              | MISCELLANEOUS:12021400                             |  |                  |               |               |              |               |          |                 |

|              |   |  |                   |                   |                   |                   |                   |       |                   |
|--------------|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------|-------------------|
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL              |  | 2,994,995,912.00  | 1,835,574,043.00  | 458,893,510.75    | 18,500.00         | 24,500.00         | 0.00  | 1,835,549,543.00  |
| 022000100100 | MINISTRY OF FINANCE                       |  |                   | 23,001,873.61     |                   |                   | 344,330.73        | -     | 22,657,542.88     |
| 011101200100 | ASABA INTERNATIONAL AIRPORT               |  |                   |                   |                   |                   | 5,000.00          | -     | (5,000.00)        |
| 051700100100 | MINISTRY OF BASIC AND SECONDARY EDUCATION |  |                   |                   | -                 |                   |                   | -     | -                 |
| 021500100100 | MINISTRY OF AGRICULTURE                   |  | 7,000,000.00      | 4,491,410.25      | 1,122,852.56      |                   | 931,076.73        | 20.73 | 3,560,333.52      |
|              | TOTAL                                     |  | 3,001,995,912.00  | 1,863,067,326.86  | 460,016,363.31    | 18,500.00         | 1,304,907.46      | 20.73 | 1,861,762,419.40  |
|              |   |  |                   |                   |                   |                   |                   |       |                   |
|              |   |  |                   |                   |                   |                   |                   |       |                   |
|              | INVESTMENT INCOME                         |  |                   |                   |                   |                   |                   |       |                   |
|              | INVESTMENT INCOME ( DIVIDEND):12021100    |  |                   |                   |                   |                   |                   |       |                   |
| 022000100100 | MINISTRY OF FINANCE                       |  | 8,467,968.00      | 4,150,042.71      | 1,037,510.68      | 213,382.02        |                   | 5.35  | 3,927,993.69      |
|              | TOTAL                                     |  | 8,467,968.00      | 4,150,042.71      | 1,037,510.68      | 213,382.02        | 222,049.02        | 5.35  | 8,245,918.98      |
|              |   |  | -                 |                   |                   |                   |                   |       |                   |
|              | INTEREST INCOME                           |  |                   |                   |                   |                   |                   |       |                   |
|              | INTEREST EARNED: 12021200                 |  | -                 |                   |                   |                   |                   |       |                   |
| 011101200100 | ASABA INTERNATIONAL AIRPORT               |  | -                 |                   | -                 |                   |                   |       |                   |
| 022000700100 | OFFICE OF ACCOUNTANT GENERAL              |  | -                 |                   |                   | 5,105,718.59      | 14,076,064.25     |       | (14,076,064.25)   |
|              | TOTAL                                     |  | -                 | -                 | -                 | 5,105,718.59      | 14,076,064.25     | -     | (14,076,064.25)   |
|              |   |  |                   |                   |                   |                   |                   |       |                   |
| GRAND TOTAL  |   |  | -                 |                   |                   |                   |                   |       |                   |
|              |   |  | 71,012,876,590.00 | 49,255,129,890.07 | 12,308,032,004.11 | 13,038,883,124.60 | 55,964,190,928.63 | -     | 41,554,559,828.24 |