

EXECUTIVE SUMMARY

1. This First Quarter Budget Performance Report 2020 (January to March 2020) is in compliance with the State Fiscal Transparency, Accountability and Sustainability SFTAS Document.
2. The document contains the following features:
 - a. Revenue from Federal Government (SRA) and deduction there in
 - b. Internal Generation Revenue (IGR), from all the State MDAS;
 - c. Capital Receipts which contains Internal Loans, Draw Down(s) and Value Added Tax (VAT)
 - d. Recurrent Expenditures of both Personnel cost and Overhead cost
 - e. Capital Expenditure.
3. It is important to mention that the figures of actual performance were drawn from submissions of all MDAS and other sources from the general public to form the basis of this all Income and Expenditure as contained in the approved Budget for this Fiscal Year.
4. However, the 2020 Fiscal year Budget Implementation will surely be affected with the occurrence of the current Covid-9 Pandemic around the world.
5. Details of the First Quarter Report 2020 are presented in the Tables that follow please.

PLATEAU STATE 2020 FIRST QUARTER BUDGET SUMMARY REPORT

A	B	C	D	E
<u>REVENUE/EXPENDITURE</u>	APPROVED ESTIMATE 2020	ACTUAL JANUARY TO MARCH	PERCENTAGE OF PERF.	BALANCE
REVENUE	N	N	%	N
A: INTERNAL;				
MINISTRIES, DEPARTMENTS & AGENCIES	21,213,373,723.00	7,203,329,641.61	33.96	14,010,044,081.39
B: FEDERAL;				
ia. STATUTORY REVENUE ALLOCATION	46,000,000,000.00	10,191,150,467.37	22.15	35,808,849,532.63
ib. SURE-P/MINERAL REVENUE	0.00	0.00	-	
ii RE-IMBURSEMENT(S)	2,500,000,000.00	0.00	-	2,500,000,000.00
iii. OTHERS (NNPC Ref. Ex. Rate Gains, Non Oil Rev ,Bond Refund etc.)	1,500,000,000.00	916,691,292.43	61.11	583,308,707.59
	50,000,000,000.00	11,107,841,759.80	83.27	38,892,158,240.22
C: CAPITAL RECEIPTS;				
i. VALUE ADDED TAX (VAT)	18,000,000,000.00	3,276,662,455.70	18.20	14,723,337,544.30
ii. SURPLUS (SALES OF CRUDE OIL)	100,000,000.00	97,295,619.69	97.30	2,704,380.31
iii. Refunds from Paris Club Loan	0.00	0.00	-	0.00
iv. DRAW DOWN(S)	14,744,850,320.00	0.00	-	14,744,850,320.00
v. INTERNAL LOANS (BONDS)	10,000,000,000.00	0.00	-	10,000,000,000.00
vi. INTERNAL LOANS (DEFICIT FINANCING)	37,645,334,167.00	0.00	-	37,645,334,167.00
vii. EXTERNAL LOANS	12,000,000,000.00	0.00	-	12,000,000,000.00
viii. GRANT(S), CONTRIBUTION(S) AND INVESTMENTS	13,635,543,564.00	965,551,625.26	7.08	12,669,991,938.74
ix. DONATION(S)	1,000,000.00	0.00	-	1,000,000.00
TOTAL CAPITAL RECEIPT	106,126,728,051.00	4,339,509,700.65	4.09	101,787,218,350.35
TOTAL REVENUE	177,340,101,774.00	22,650,681,102.06	12.77	154,689,420,671.96
A. RECURRENT EXPENDITURE				
1 PERSONNEL COST;	36,193,484,435.00	6,278,946,808.40	17.35	29,914,537,626.60
2 OVERHEAD COST;				
i MINISTRIES, DEPARTMENTS & AGENCIES	28,490,669,419.00	4,102,574,756.46	14.40	24,388,094,662.54
ii CONSOLIDATED REV. FUND CHARGES	34,059,641,900.00	9,307,110,243.33	27.33	24,752,531,656.67
TOTAL OVERHEAD COST	62,550,311,319.00	13,409,684,999.79	21.44	49,140,626,319.21
TOTAL RECURRENT EXPENDITURE	98,743,795,754.00	19,688,631,808.19	19.94	79,055,163,945.81
B. CAPITAL EXPENDITURE	78,596,726,020.00	3,596,424,573.31	4.58	75,000,301,446.69
TOTAL EXPENDITURE;	177,340,521,774.00	23,285,056,381.50	13.13	154,055,465,392.50

PLATEAU STATE FIRST QUARTER FEDERAL ALLOCATION ACCOUNTS COMMITTEE (FAAC) REVENUE JANUARY TO MARCH 2020

TABLE 1A: FIRST QUARTER REVENUE FROM FEDERAL GOVERNMENT JANUARY TO MARCH 2020

	APPROVED 2020 BUDGET	PREVIUOS COLLECTION	JANUARY	FEBRUARY	MARCH	JANUARY TO MARCH COLLECTION	TOTAL COLLECTION	% PERF.	BALANCE
GROSS SRA	46,000,000,000.00	0.00	3,790,237,187.29	3,399,093,370.17	3,001,819,909.91	10,191,150,467.37	10,191,150,467.37	22.15	35,808,849,532.63
VALUE ADDED TAX	18,000,000,000.00	0.00	1,207,993,805.07	1,050,716,035.21	1,017,952,615.42	3,276,662,455.70	3,276,662,455.70	18.20	14,723,337,544.30
EXCHANGE GAIN DIFF.	1,500,000,000.00	0.00	7,726,356.53	6,784,904.25	4,895,995.23	19,407,256.01	19,407,256.01	1.29	1,480,592,743.99
EXCESS CRUDE	100,000,000.00	0.00	0.00	0.00	97,295,619.69	97,295,619.69	97,295,619.69	97.30	2,704,380.31
RE-IMBURSEMENT	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000,000.00
EXCESS BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPT/FOREX EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND REFUNDS	3,589,136,145.72	0.00	299,094,678.81	299,094,678.81	299,094,678.80	897,284,036.42	897,284,036.42	0.00	2,691,852,109.30
GOOD & VALUABLE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	71,689,136,145.60	0.00	5,305,052,027.70	4,755,688,988.44	4,421,058,819.05	14,481,799,835.19	14,481,799,835.19	20.20	57,207,336,310.53
TOTAL DEDUCTION			1,725,122,248.31	1,725,122,248.31	1,731,934,181.12	5,182,178,677.74	5,182,178,677.74		
NET COLLECTION			3,579,929,779.39	3,030,566,740.13	2,689,124,637.93	9,299,621,157.45	9,299,621,157.45		

TABLE 1B: FIRST QUARTER DETAIL OF DEDUCTIONS FROM FEDERAL REVENUE JANUARY TO MARCH 2020

	JANUARY	FEBRUARY	MARCH	JANUARY TO MARCH COLLECTION	TOTAL DEDUCTION
BOND ISSUANCE	400,864,283.56	400,864,283.56	400,864,283.56	1,202,592,850.68	1,202,592,850.68
EXCESS CRUDE ACCOUNT FACILITY	89,972,595.59	89,972,595.59	89,972,595.59	269,917,786.77	269,917,786.77
SALARY BAIL OUT (1 & 2)	95,284,733.54	95,284,733.54	95,284,733.54	285,854,200.62	285,854,200.62
FOREIGN LOANS	21,796,157.75	21,796,157.75	28,608,090.56	72,200,406.06	72,200,406.06
COMMERCIAL BANK LOAN RESTRUCTURED	334,102,159.05	334,102,159.05	334,102,159.05	1,002,306,477.15	1,002,306,477.15
BUDGET SUPPORT	152,567,179.41	152,567,179.41	152,567,179.41	457,701,538.23	457,701,538.23
BOND ISSUANCE 2	630,535,139.41	630,535,139.41	630,535,139.41	1,891,605,418.23	1,891,605,418.23
TOTAL DEDUCTIONS	1,725,122,248.31	1,725,122,248.31	1,731,934,181.12	5,182,178,677.74	5,182,178,677.74

PLATEAU STATE FIRST QUARTER INTERNALLY GENERATED REVENUE (IGR) REPORT JANUARY-MARCH, 2020

S/NO	ADMIN HEAD	NAME	APPROVED BUDGET	JANUARY	FEBRUARY	MARCH	TOTAL	BALANCE
1	011100100100	OFFICE OF THE GOVERNOR	-	-	-	-	-	<u>0.00</u>
2	011100100200	OFFICE OF THE DEPUTY GOVERNOR	-	-	-	-	-	<u>0.00</u>
3	011100300100	PLATEAU STATE BOUNDARY COMMISSION	-	-	-	-	-	<u>0.00</u>
4	011100800100	PL EMERGENCY RELIEF AND MGT AGENCY	-	-	-	-	-	<u>0.00</u>
5	011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT	12,530,000.00	-	184,525.76	85,025.76	269,551.52	<u>12,260,448.48</u>
6	011103200100	PLATEAU STATE MICROFINANCE DEV AGENCY	20,000,000.00	-	-	-	-	<u>20,000,000.00</u>
7	011103300100	PLATEAU STATE AIDS CONTROL AGENCY	325,000.00	-	-	-	-	<u>325,000.00</u>
8	011103500100	PLATEAU STATE PENSION BOARD	-	-	-	-	-	<u>0.00</u>
9	011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	2,000,000.00	-	-	-	-	<u>2,000,000.00</u>
10	011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE	3,550,000.00	-	-	-	-	<u>3,550,000.00</u>
11	011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE	4,000,000.00	1,100,000.00	-	-	1,100,000.00	<u>2,900,000.00</u>
12	011108400100	PLATEAU STATE OPERATION RAINBOW	-	-	-	-	-	<u>0.00</u>
49	011108500100	PLATEAU STATE PEACE BUILDING AGENCY	-	-	-	-	-	<u>0.00</u>
13	011108600100	PLATEAU STATE COMMUNITY AND SOCIAL	-	-	-	-	-	<u>0.00</u>
14	011200300200	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	500,000.00	-	4,000.00	-	4,000.00	<u>496,000.00</u>
15	011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	-	-	-	-	-	<u>0.00</u>
58	012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	2,000,000.00	1,800,000.00	90,000.00	120,000.00	2,010,000.00	<u>-10,000.00</u>
18	012300300100	PLATEAU RADIO TELEVISION CORPORATION-RADIO	120,000,000.00	-	-	-	-	<u>120,000,000.00</u>
19	012300300100	PLATEAU RADIO TELEVISION CORPORATION-TV	110,000,000.00	12,465,881.17	6,724,104.84	6,027,450.22	25,217,436.23	<u>84,782,563.77</u>
21	012300500100	PLATEAU STATE PUBLISHING CORPORATION	152,190,131.00	-	-	5,554,415.00	5,554,415.00	<u>146,635,716.00</u>
20	012301300100	PLATEAU STATE PRINTING PRESS	5,020,000.00	70,000.00	-	-	70,000.00	<u>4,950,000.00</u>
22	012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	2,250,000.00	186,000.00	364,000.00	152,000.00	702,000.00	<u>1,548,000.00</u>
23	012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	75,085,500.00	8,485,008.95	3,723,710.05	8,500.00	12,217,219.00	<u>62,868,281.00</u>
16	014000100100	OFFICE OF THE AUDITOR GENERAL	-	15,000.00	-	-	15,000.00	<u>-15,000.00</u>
26	014000100100	PLATEAU STATE AUDIT DEPARTMENT	2,510,000.00	185,000.00	75,000.00	35,000.00	295,000.00	<u>2,215,000.00</u>
25	014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	480,000.00	140,000.00	15,000.00	10,000.00	165,000.00	<u>315,000.00</u>
27	014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	2,000,000.00	59,145.00	64,500.00	56,000.00	179,645.00	<u>1,820,355.00</u>
28	014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE	800,000.00	49,000.00	38,500.00	22,500.00	110,000.00	<u>690,000.00</u>
29	014800100100	PLATEAU STATE INDEPENDENT ELECTORAL	30,050,000.00	-	-	-	-	<u>30,050,000.00</u>
33	021500100100	MINISTRY OF AGRICULTURE AND RURAL	138,050,000.00	179,300.00	3,275,850.00	751,300.00	4,206,450.00	<u>133,843,550.00</u>
83	021500100100	MINISTRY OF COMMERCE AND INDUSTRIES	23,000,000.00	143,274.75	319,556.00	289,000.00	751,830.75	<u>22,248,169.25</u>
31	021500100100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME	7,263,092.00	-	-	-	-	<u>7,263,092.00</u>
81	021502100100	COLLEGE OF AGRICULTURE, GARKAWA	50,000,000.00	1,741,625.00	520,800.00	51,950.00	2,314,375.00	<u>47,685,625.00</u>
32	021510200100	PLATEAU AGRICULTURAL MECHANIZATION	20,050,000.00	-	-	-	-	<u>20,050,000.00</u>
55	021600200100	JOS MAIN MARKET AUTHORITY - PLATEAU STATE	1,865,000.00	778,000.00	-	623,900.00	1,401,900.00	<u>463,100.00</u>
36	021600700100	KABONG MARKET	35,050,000.00	-	1,021,000.00	-	1,021,000.00	<u>34,029,000.00</u>
84	022000100100	MINISTRY OF FINANCE	18,000,000.00	2,485,263.75	45,525.00	177,547.50	2,708,336.25	<u>15,291,663.75</u>
38	022000200100	PLATEAU STATE DEBT MANAGEMENT DEPT	-	-	-	-	-	<u>0.00</u>
39	022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	6,200,000.00	1,207,423.48	630,000.00	240,000.00	2,077,423.48	<u>4,122,576.52</u>
24	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	50,000.00	65,400.00	-	-	65,400.00	<u>-15,400.00</u>
41	022000800100	PLATEAU STATE INTERNAL REVENUE SERVICE	16,001,700,000.00	818,136,753.46	616,883,846.39	4,852,961,321.92	6,287,981,921.77	<u>9,713,718,078.24</u>
64	023400100100	MINISTRY OF WORKS	309,050,000.00	4,354,480.00	500.00	100,000.00	4,454,980.00	<u>304,595,020.00</u>
43	023400300100	MINISTRY OF TRANSPORT	-	-	4,021,060.00	-	4,021,060.00	<u>-4,021,060.00</u>
44	023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	1,925,000.00	-	-	-	-	<u>1,925,000.00</u>
50	023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITAL	10,950,000.00	760,718.33	816,381.67	1,085,630.00	2,662,730.00	<u>8,287,270.00</u>
46	023600200100	PLATEAU STATE TOURISM CORPORATION	31,650,000.00	10,000.00	37,230.00	322,535.00	369,765.00	<u>31,280,235.00</u>
47	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000.00	-	-	-	-	<u>200,000.00</u>
48	023800100100	PLATEAU STATE PLANNING COMMISSION	-	20,400.00	6,500.00	20,000.00	46,900.00	<u>-46,900.00</u>
96	023800400100	PLATEAU STATE BUREAU OF STATISTICS	-	-	-	-	-	<u>0.00</u>
67	025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	41,050,000.00	27,000.00	40,000.00	3,342,740.00	3,409,740.00	<u>37,640,260.00</u>

ABRAHAM MAMDAM

Ham-dam

51	025210200100	PLATEAU STATE WATER BOARD	254,675,000.00	23,227,048.20	9,504,248.45	8,805,037.68	41,536,334.33	213,138,665.67
52	025210300100	PLATEAU STATE RURAL WATER SUP & SAN AGENCY	4,300,000.00	-	30,000.00	-	30,000.00	4,270,000.00
17	025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	1,000,000.00	12,000.00	-	-	12,000.00	988,000.00
54	025300200100	MINISTRY OF HOUSING	3,800,000.00	-	48,025.76	-	48,025.76	3,751,974.24
57	025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	118,600,000.00	4,605,000.00	14,178,820.00	5,214,464.00	23,998,284.00	94,601,716.00
93	026000100100	MINISTRY OF LANDS, SURVEY AND TOWN	1,249,500,000.00	19,578,655.30	31,932,193.27	13,316,233.32	64,827,081.88	1,184,672,918.12
35	031801100100	JUDICIAL SERVICE COMMISSION	260,000.00	-	6,000.00	2,500.00	8,500.00	251,500.00
56	032600100100	MINISTRY OF JUSTICE	20,400,000.00	1,500,000.00	265,000.00	200.00	1,765,200.00	18,634,800.00
34	032605100100	HIGH COURT OF JUSTICE - PLATEAU STATE	132,100,000.00	3,560,128.15	5,923,241.00	7,854,593.00	17,337,962.15	114,762,037.85
59	032605200100	CUSTOMARY COURT OF APPEAL	1,250,000.00	34,900.00	30,160.00	22,500.00	87,560.00	1,162,440.00
61	032605300100	SHARIA COURT OF APPEAL	550,000.00	40,600.00	27,600.00	28,000.00	96,200.00	453,800.00
62	032700100100	PLATEAU STATE DISABILITY RIGHT	-	6,000.00	-	-	6,000.00	-6,000.00
63	032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	500,000.00	-	-	-	-	500,000.00
40	051300100100	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	3,210,000.00	226,500.00	217,500.00	47,000.00	491,000.00	2,719,000.00
65	051300100200	PLATEAU STATE SPORTS COUNCIL	3,500,000.00	30,000.00	120,000.00	190,000.00	340,000.00	3,160,000.00
66	051300100300	PLATEAU UNITED FOOTBALL CLUB	30,000,000.00	-	-	2,578,341.00	2,578,341.00	27,421,659.00
42	051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL	5,050,000.00	46,000.00	-	9,200.00	55,200.00	4,994,800.00
68	051700100100	GOVERNMENT SECONDARY SCHOOLS	-	150,880.00	495,252.89	1,429,297.80	2,075,430.69	-2,075,430.69
92	051700100100	MINISTRY OF EDUCATION	335,550,000.00	25,605,715.00	8,551,253.00	42,125,165.16	76,282,133.16	259,267,866.84
70	051700100100	SECONDARY EDUCATION	-	-	8,140.00	-	8,140.00	-8,140.00
71	051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	42,500,000.00	300,000.00	2,015,000.00	-	2,315,000.00	40,185,000.00
72	051700800100	PLATEAU STATE LIBRARY BOARD	255,000.00	10,000.00	7,500.00	10,500.00	28,000.00	227,000.00
73	051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	2,800,000.00	93,500.00	118,000.00	74,500.00	286,000.00	2,514,000.00
74	051706700100	PLATEAU STATE ADULT AND NON FORMAL.	250,000.00	-	-	-	-	250,000.00
75	051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	500,000.00	6,500.00	-	-	6,500.00	493,500.00
76	051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY	-	30,000.00	-	-	30,000.00	-30,000.00
77	051800300100	PLATEAU STATE RELEVANT TECH BOARD	1,935,000.00	-	45,000.00	19,500.00	64,500.00	1,870,500.00
78	051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	394,400,000.00	18,063,622.96	105,568,160.55	56,507,026.43	180,138,809.94	214,261,190.06
90	051800500100	COLLEGE OF EDUCATION, GINDIRI	192,500,000.00	58,683,695.00	71,806,505.00	12,530,202.50	143,020,402.50	49,479,597.50
80	051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	205,939,000.00	3,908,000.00	4,525,402.50	95,532,768.50	103,966,171.00	101,972,829.00
79	051800700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY, KURGWI	42,331,000.00	7,803,700.00	1,887,000.00	4,551,500.00	14,242,200.00	28,088,800.00
82	051800800100	PLATEAU STATE SCHOLARSHIP BOARD	3,000,000.00	1,500.00	3,500.00	101,000.00	106,000.00	2,894,000.00
69	051900100100	MINISTRY OF EDU. SCI & TECH - (HIGHER EDUCATION)	20,200,000.00	-	250,000.00	1,000,000.00	1,250,000.00	18,950,000.00
53	052100100100	MINISTRY OF HEALTH	156,650,000.00	472,000.00	322,000.00	530,500.00	1,324,500.00	155,325,500.00
85	052100300100	PRIMARY HEALTH CARE DEVELOPMENT	400,000.00	-	-	-	-	400,000.00
86	052110100100	PLATEAU STATE SPECIALIST HOSPITAL	168,500,000.00	16,187,895.00	20,104,482.00	20,716,205.00	57,008,582.00	111,491,418.00
87	052110200100	PANKSHIN GENERAL HOSPITAL, PANKSHIN -	-	-	-	-	-	0.00
88	052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	197,000,000.00	-	-	1,500.00	1,500.00	196,998,500.00
60	052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	116,460,000.00	3,442,500.00	22,090,600.00	6,776,500.00	32,309,600.00	84,150,400.00
91	052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	80,235,000.00	2,164,400.00	40,000.00	-	2,204,400.00	78,030,600.00
89	052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	73,150,000.00	17,144,660.00	20,234,382.50	12,043,237.50	49,422,280.00	23,727,720.00
37	053500100100	MINISTRY OF ENVIRONMENT	19,100,000.00	1,459,224.20	256,000.00	130,500.00	1,845,724.20	17,254,275.80
45	053500200100	MINISTRY OF MINERAL DEVELOPMENT	56,500,000.00	5,283,000.00	3,690,000.00	6,922,000.00	15,895,000.00	40,605,000.00
94	053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION	10,800,000.00	458,000.00	290,000.00	129,500.00	877,500.00	9,922,500.00
95	053505600100	PLATEAU STATE AFORESTATION PROGRAMME	200,000.00	-	-	-	-	200,000.00
30	055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIFTANCY	22,600,000.00	-	500.00	-	500.00	22,599,500.00
		TOTAL	21,213,793,723.00	1,068,600,297.69	963,493,056.63	5,171,236,287.29	7,203,329,641.61	13,338,058,985.52

PLATEAU STATE FIRST QUARTER PERSONNEL COST REPORT JANUARY-MARCH, 2020.

IPSAS HEAD	AGENCY	APPROVED 2020	JANUARY	FEBRUARY	MARCH	TOTAL JAN-MARCH 2020	%PER	BALANCE
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	66,228,541.00	5,343,247.26	5,451,624.02	5,401,310.83	16,196,182.11	24.45	50,032,358.89
011100100200	OFFICE OF THE DEPUTY GOVERNOR	298,859.00	28,103.17	28,103.17	28,103.17	84,309.51	28.21	214,549.49
011100100200	CONS. REV. FUNDS CHARGES	1,878,695,255.93	89,037,994.26	86,910,832.15	86,686,637.63	262,635,464.04	13.98	1,616,059,791.89
011100300100	PLATEAU STATE BOUNDARY COMMISSION	2,995,728.00	238,909.85	238,909.85	238,909.85	716,729.55	23.93	2,278,998.45
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	3,187,142.00	0.00	0.00	0.00	0.00	0.00	3,187,142.00
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	33,210,687.00	2,270,929.12	2,270,929.12	2,270,929.12	6,812,787.36	20.51	26,397,899.64
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	6,833,835.28	493,359.56	493,359.56	493,359.56	1,480,078.68	21.66	5,353,756.60
011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	7,219,828.00	467,132.15	467,132.15	467,132.15	1,401,396.45	19.41	5,818,431.55
011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	6,015,377.00	328,978.60	328,978.60	328,978.60	986,935.80	16.41	5,028,441.20
011108400100	PLATEAU STATE OPERATION RAINBOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	5,103,787.00	0.00	0.00	0.00	0.00	0.00	5,103,787.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEV. AGENCY	7,779,484.00	0.00	0.00	0.00	0.00	0.00	7,779,484.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	277,762,919.00	6,555,817.21	6,232,568.71	6,232,568.71	19,020,954.63	6.85	258,741,964.37
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	584,171,766.00	11,893,298.01	12,385,544.27	12,059,359.35	36,338,201.63	6.22	547,833,564.37
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	76,736,342.00	5,164,289.09	5,085,582.31	5,215,893.83	15,465,765.23	20.15	61,270,576.77
012300300100	PLATEAU RADIO TELEVISION CORPORATION (TELEVISION)	464,896,482.00	36,094,944.29	37,381,920.30	36,048,940.66	109,525,805.25	23.56	355,370,676.75
012301300100	PLATEAU STATE PRINTING PRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	195,637,308.00	16,738,440.50	16,429,363.65	16,357,633.49	49,525,437.64	25.31	146,111,870.36
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	167,241,584.80	14,904,122.15	14,904,122.15	14,904,122.15	44,712,366.45	26.74	122,529,218.35
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	905,454,198.00	73,961,462.44	74,950,155.49	76,202,932.30	225,114,550.23	24.86	680,339,647.77
014000100100	PLATEAU STATE AUDIT DEPARTMENT	98,266,712.56	7,324,719.87	7,518,111.14	7,403,888.00	22,246,719.01	22.64	76,019,993.55
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	33,652,308.60	2,892,489.68	2,394,556.76	2,930,664.03	8,217,710.47	24.42	25,434,598.13
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	11,900,234.00	1,025,388.55	1,260,596.65	1,092,710.13	3,378,695.33	28.39	8,521,538.67
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	57,596,636.00	0.00	0.00	0.00	0.00	0.00	57,596,636.00

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014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	83,977,883.00	5,013,146.68	4,959,133.50	4,959,133.50	14,931,413.68	17.78	69,046,469.32
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	485,716,755.00	44,356,543.53	44,494,897.73	44,278,328.94	133,129,770.20	27.41	352,586,984.80
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	0.00	772,893.43	772,893.43	772,893.43	2,318,680.29	0.00	(2,318,680.29)
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,081,776,968.00	65,327,769.52	70,202,014.31	67,654,355.00	203,184,138.83	18.78	878,592,829.17
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	306,659,037.00	27,693,132.51	29,428,941.89	27,758,720.23	84,880,794.63	27.68	221,778,242.37
021600100100	MINISTRY OF COMMERCE AND INDUSTRIES	38,543,642.00	2,971,013.82	2,971,013.82	2,971,013.82	8,913,041.46	23.12	29,630,600.54
021600200100	JOS MAIN MARKET AUTHORITY	56,819,281.00	4,370,959.99	4,370,959.99	4,340,503.82	13,082,423.80	23.02	43,736,857.20
022000100100	MINISTRY OF FINANCE	104,701,510.00	8,146,442.47	8,060,805.38	8,356,377.99	24,563,625.84	23.46	80,137,884.16
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	9,010,362.00	606,954.97	606,954.97	606,954.97	1,820,864.91	20.21	7,189,497.09
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	435,799,807.00	32,950,390.02	32,374,772.41	34,763,046.33	100,088,208.76	22.97	335,711,598.24
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	489,097,373.00	42,978,797.37	45,045,443.65	45,149,582.38	133,173,823.40	27.23	355,923,549.60
023400100100	MINISTRY OF WORKS	72,631,146.00	6,085,877.09	6,282,488.69	6,015,294.70	18,383,660.48	25.31	54,247,485.52
023400300100	MINISTRY OF TRANSPORT	77,808,610.00	4,246,822.03	4,198,995.08	4,198,995.08	12,644,812.19	16.25	65,163,797.81
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	19,660,693.00	1,596,493.96	1,597,875.42	1,597,875.42	4,792,244.80	24.37	14,868,448.20
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	54,049,010.00	4,764,996.02	4,764,996.02	5,253,131.73	14,783,123.77	27.35	39,265,886.23
023600200100	PLATEAU STATE TOURISM CORPORATION	169,912,497.00	13,313,341.17	13,313,341.17	13,426,981.27	40,053,663.61	23.57	129,858,833.39
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	6,722,864,710.00	3,648,267.46	3,648,267.46	3,910,918.70	11,207,453.62	0.17	6,711,657,256.38
023800400100	PLATEAU STATE BUREAU OF STATISTICS	29,494,506.00	2,399,591.76	2,394,556.76	2,394,556.76	7,188,705.28	24.37	22,305,800.72
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	16,100,690.00	1,097,032.43	963,569.68	1,515,643.30	3,576,245.41	22.21	12,524,444.59
025210200100	PLATEAU STATE WATER BOARD	482,847,742.00	35,700,759.39	35,851,483.57	35,846,482.64	107,398,725.60	22.24	375,449,016.40
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	85,698,666.00	4,072,065.33	4,166,347.57	3,881,199.45	12,119,612.35	14.14	73,579,053.65
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	26,388,806.00	2,143,418.57	2,277,358.74	2,143,418.57	6,564,195.88	24.87	19,824,610.12
025300200100	MINISTRY OF HOUSING	101,507,200.00	5,678,935.99	5,683,868.71	5,683,868.71	17,046,673.41	16.79	84,460,526.59
025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	170,009,289.68	13,706,801.01	13,316,234.66	13,589,474.72	40,612,510.39	23.89	129,396,779.29
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	133,995,167.00	8,913,240.85	8,961,175.87	8,911,750.82	26,786,167.54	19.99	107,208,999.46
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	18,492,600.00	1,773,893.70	1,742,614.20	1,742,614.20	5,259,122.10	28.44	13,233,477.90

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032600100100	MINISTRY OF JUSTICE	115,309,050.00	10,245,740.22	10,209,193.63	10,827,617.77	31,282,551.62	27.13	84,026,498.38
032605100100	PLATEAU STATE HIGH COURT OF JUSTICE	1,060,480,735.32	71,959,524.76	73,934,914.85	72,494,685.46	218,389,125.07	20.59	842,091,610.25
032605200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	82,005,939.55	4,524,372.58	4,533,601.96	4,469,050.95	13,527,025.49	16.50	68,478,914.06
032605300100	PLATEAU STATE SHARIA COURT OF APPEAL	46,495,342.32	3,660,999.70	3,660,999.70	3,660,999.70	10,982,999.10	23.62	35,512,343.22
032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	15,503,868.00	1,357,708.46	1,357,708.46	1,357,708.46	4,073,125.38	26.27	11,430,742.62
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	32,655,938.00	2,363,984.71	2,363,984.71	2,341,746.05	7,069,715.47	21.65	25,586,222.53
051300100200	PLATEAU STATE SPORT COUNCIL	297,725,074.00	24,981,521.35	25,691,562.00	25,171,118.00	75,844,201.35	25.47	221,880,872.65
051300100300	PLATEAU UNITED FOOTBALL CLUB	430,000,000.65	33,394,000.00	33,394,000.00	33,394,000.00	100,182,000.00	23.30	329,818,000.65
053900500100	MIGTY JET FOOTBALL CLUB	172,388,960.00	11,726,000.00	21,832,000.00	12,172,000.00	45,730,000.00	26.53	126,658,960.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	69,249,856.00	5,326,760.66	5,574,845.00	6,516,802.23	17,418,407.89	25.15	51,831,448.11
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	6,040,769,368.00	392,879,750.22	388,522,817.42	388,170,468.92	1,169,573,036.56	19.36	4,871,196,331.44
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	317,099,098.00	26,595,441.29	24,763,183.41	24,497,085.45	75,855,710.15	23.92	241,243,387.85
051700800100	PLATEAU STATE LIBRARY BOARD	26,876,525.00	2,224,063.68	2,224,063.68	2,224,063.68	6,672,191.04	24.83	20,204,333.96
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	1,793,878.00	130,882.33	130,882.33	130,882.33	392,646.99	21.89	1,401,231.01
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	11,135,613.00	1,100,029.49	952,405.49	952,405.49	3,004,840.47	26.98	8,130,772.53
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	43,536,222.00	2,930,562.86	2,930,562.86	2,836,189.76	8,697,315.48	19.98	34,838,906.52
051800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	18,438,630.00	1,435,733.41	1,435,733.41	1,435,733.41	4,307,200.23	23.36	14,131,429.77
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	54,554,377.00	4,268,652.85	4,268,652.85	4,268,652.85	12,805,958.55	23.47	41,748,418.45
051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	1,628,045,732.16	162,187,650.18	147,129,285.44	150,396,118.00	459,713,053.62	28.24	1,168,332,678.54
051800500100	COLLEGE OF EDUCATION, GINDIRI	1,440,508,373.00	126,365,777.33	131,578,740.43	130,973,733.19	388,918,250.95	27.00	1,051,590,122.05
051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	2,667,297,500.00	82,556,566.56	76,886,736.37	77,903,976.37	237,347,279.30	8.90	2,429,950,220.70
051800700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI	572,163,672.00	61,759,878.88	62,786,746.46	61,909,093.89	186,455,719.23	32.59	385,707,952.77
051900100100	MINISTRY OF HIGHER EDUCATION	1,510,355.00						1,510,355.00
052100100100	MINISTRY OF HEALTH	262,182,651.00	30,470,088.96	30,714,967.98	30,061,192.88	91,246,249.82	34.80	170,936,401.18
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	1,174,987,912.00	92,030,737.87	95,278,750.37	92,024,738.44	279,334,226.68	23.77	895,653,685.32

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052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	1,921,177,743.08	179,611,995.88	183,670,855.31	219,877,661.00	583,160,512.19	30.35	1,338,017,230.89
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	201,937,542.00	23,419,732.89	17,346,066.35	16,434,056.31	57,199,855.55	28.33	144,737,686.45
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	456,619,594.00	40,740,180.13	40,222,996.42	39,705,812.71	120,668,989.26	26.43	335,950,604.74
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	456,351,191.00	48,063,212.23	48,227,694.49	48,760,152.89	145,051,059.61	31.78	311,300,131.39
053500100100	MINISTRY OF ENVIRONMENT	197,251,915.00	12,117,259.64	11,893,324.13	11,893,324.13	35,903,907.90	18.20	161,348,007.10
053500200100	MINISTRY OF MINERAL DEVELOPMENT	22,624,830.00	2,071,996.97	2,075,527.24	2,075,527.24	6,223,051.45	27.51	16,401,778.55
053500300100	PLATEAU STATE MINERALS DEV. COMPANY	0.00	828,905.28	828,905.28	828,905.28	2,486,715.84	0.00	(2,486,715.84)
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	27,237,245.00	2,301,089.38	2,136,056.13	2,628,949.05	7,066,094.56	25.94	20,171,150.44
	TOTAL	36,030,363,695.93	2,084,724,007.58	2,085,741,158.89	2,108,481,641.93	6,278,946,808.40	17.43	29,751,416,887.53

PLATEAU STATE FIRST QUARTER OVERHEAD COST REPORT JANUARY-MARCH, 2020.

IPSAS HEAD	AGENCY	APPROVED 2020	JANUARY	FEBRUARY	MARCH	TOTAL JAN-MARCH 2020	%PER	BALANCE
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	2,769,000,000.00	214,847,000.00	128,491,400.00	138,373,005.00	481,711,405.00	17.40	2,287,288,595.00
011100100200	OFFICE OF THE DEPUTY GOVERNOR	400,900,000.00	7,425,000.00	0.00	0.00	7,425,000.00	1.85	393,475,000.00
011100100200	CONS. REV. FUNDS CHARGES	34,059,641,900.00	2,255,031,639.39	2,255,820,960.66	4,796,257,643.28	9,307,110,243.33	27.33	24,752,531,656.67
011100300100	PLATEAU STATE BOUNDARY COMMISSION	19,000,000.00	350,000.00	0.00	0.00	350,000.00	1.84	18,650,000.00
011100800100	PLATEAU STATE EMERGENCY RELIEF & MGT AGENCY	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	5,091,000,000.00	418,740,188.67	455,355,389.89	303,337,089.50	1,177,432,668.06	23.13	3,913,567,331.94
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	15,080,000.00	0.00	0.00	0.00	0.00	0.00	15,080,000.00
011103500100	PLATEAU STATE PENSION BOARD	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	975,950,000.00	0.00	0.00	0.00	0.00	0.00	975,950,000.00
011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	972,050,000.00	0.00	0.00	0.00	0.00	0.00	972,050,000.00
011108400100	PLATEAU STATE OPERATION RAINBOW	1,050,000,000.00	85,227,000.00	46,264,000.00	27,246,000.00	158,737,000.00	15.12	891,263,000.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	146,000,000.00	1,620,600.00	1,285,500.00	360,874.00	3,266,974.00	2.24	142,733,026.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEV. AGENCY	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	635,263,419.00	0.00	4,990,000.00	4,980,200.00	9,970,200.00	1.57	625,293,219.00
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	3,000,000,000.00	103,022,586.30	195,352,000.43	54,349,172.57	249,701,173.00	8.32	2,750,298,827.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION	155,000,000.00	2,508,227.05	9,070,316.22	7,491,201.10	19,069,744.37	12.30	135,930,255.63
012301300100	PLATEAU STATE PRINTING PRESS	4,500,000.00	149,000.00	397,000.00	381,500.00	927,500.00	20.61	3,572,500.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	27,000,000.00	1,392,063.00	1,111,494.00	0.00	2,503,557.00	9.27	24,496,443.00
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	160,000,000.00	11,186,740.08	0.00	0.00	11,186,740.08	6.99	148,813,259.92
014000100100	PLATEAU STATE AUDIT DEPARTMENT	24,610,000.00	731,709.67	703,536.16	639,000.00	2,074,245.83	8.43	22,535,754.17
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	6,905,000.00	0.00	0.00	1,899,300.00	1,899,300.00	27.51	5,005,700.00

014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	30,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200,000.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	555,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555,250,000.00
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	220,905,000.00	500,000.00	0.00	0.00	500,000.00	0.23		220,405,000.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	16,300,000.00	800,021.00	152,687.50	35,000.00	987,708.50	6.06		15,312,291.50
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	69,010,000.00	1,298,404.00	1,733,080.00	0.00	3,031,484.00	4.39		65,978,516.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	166,000,000.00	10,256,250.00	167,700.00	0.00	10,423,950.00	6.28		155,576,050.00
021600100100	MINISTRY OF COMMERCE AND INDUSTRIES	150,000,000.00	0.00	0.00	0.00	0.00	0.00		150,000,000.00
021600200100	JOS MAIN MARKET AUTHORITY	15,500,000.00	8,560,689.96	377,400.00	0.00	8,938,089.96	57.67		6,561,910.04
022000100100	MINISTRY OF FINANCE	141,500,000.00	6,000,000.00	12,020,183.00	6,167,225.47	24,187,408.47	17.09		117,312,591.53
022000200100	PLATEAU STATE DEBT MGT DEPT	16,322,000.00	499,500.00	55,000.00	142,000.00	696,500.00	4.27		15,625,500.00
022000300100	PLATEAU STATE BUREAU FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00		0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	20,000,000.00	0.00	800,000.00	0.00	800,000.00	4.00		19,200,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	1,080,750,000.00	63,974,025.98	45,933,343.59	12,192,200.00	122,099,569.57	11.30		958,650,430.43
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	770,000,000.00	38,436,215.70	54,045,443.65	62,596,292.00	155,077,951.35	20.14		614,922,048.65
023400100100	MINISTRY OF WORKS	42,000,000.00	0.00	0.00	0.00	0.00	0.00		42,000,000.00
023400300100	MINISTRY OF TRANSPORT	20,000,000.00	268,000.00	290,000.00	0.00	558,000.00	2.79		19,442,000.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	7,000,000.00	0.00	0.00	0.00	0.00	0.00		7,000,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	445,000,000.00	586,600.00	726,500.00	0.00	1,313,100.00	0.30		443,686,900.00
023600200100	PLATEAU STATE TOURISM CORPORATION	66,000,000.00	229,741.00	0.00	0.00	229,741.00	0.35		65,770,259.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	2,718,866,000.00	300,000,000.00	300,000,000.00	334,000,000.00	934,000,000.00	34.35		1,784,866,000.00
023800400100	PLATEAU STATE BUREAU OF STATISTICS	40,900,000.00	0.00	0.00	0.00	0.00	0.00		40,900,000.00
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	45,000,000.00	0.00	2,335,670.00	0.00	2,335,670.00	5.19		42,664,330.00
025210200100	PLATEAU STATE WATER BOARD	220,000,000.00	5,339,500.00	8,350,000.00	10,823,920.00	24,513,420.00	11.14		195,486,580.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	16,550,000.00	0.00	0.00	0.00	0.00	0.00		16,550,000.00
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	17,500,000.00	0.00	0.00	428,500.00	428,500.00	2.45		17,071,500.00
025300200100	MINISTRY OF HOUSING	22,000,000.00	0.00	0.00	0.00	0.00	0.00		22,000,000.00

025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	43,000,000.00	13,617,179.26	4,701,320.00	10,533,991.05	28,852,490.31	67.10	14,147,509.69
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	25,300,000.00	6,872,800.00	2,744,500.00	1,629,000.00	11,246,300.00	44.45	14,053,700.00
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	22,666,000.00	238,000.00	200,000.00	725,500.00	1,163,500.00	5.13	21,502,500.00
032600100100	MINISTRY OF JUSTICE	126,197,700.00	0.00	4,770,000.00	0.00	4,770,000.00	3.78	121,427,700.00
032605100100	PLATEAU STATE HIGH COURT OF JUSTICE	224,000,000.00	6,000,000.00	0.00	9,862,500.00	15,862,500.00	7.08	208,137,500.00
032605200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	148,300,000.00	752,096.50	45,032.00	1,771,600.00	2,568,728.50	1.73	145,731,271.50
032605300100	PLATEAU STATE SHARIA COURT OF APPEAL	41,450,000.00	0.00	0.00	1,899,300.00	1,899,300.00	4.58	39,550,700.00
032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	94,000,000.00	0.00	466,000.00	0.00	466,000.00	0.50	93,534,000.00
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00
051300100200	PLATEAU STATE SPORT COUNCIL	300,000,000.00	0.00	4,500,000.00	4,500,000.00	9,000,000.00	3.00	291,000,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB	474,148,000.00	50,025,000.00	10,000,000.00	0.00	60,025,000.00	12.66	414,123,000.00
053900500100	MIGTY JET FOOTBALL CLUB	125,423,040.00	0.00	0.00	0.00	0.00	0.00	125,423,040.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	160,300,000.00	0.00	0.00	0.00	0.00	0.00	160,300,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	209,498,000.00	0.00	0.00	0.00	0.00	0.00	209,498,000.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00
051700800100	PLATEAU STATE LIBRARY BOARD	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	21,500,000.00	0.00	0.00	0.00	0.00	0.00	21,500,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	17,000,000.00	140,500.00	0.00	1,900.00	142,400.00	0.84	16,857,600.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
051800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	17,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	470,000,000.00	5,069,266.69	34,087,134.14	73,435,882.34	112,592,283.17	23.96	357,407,716.83
051800500100	COLLEGE OF EDUCATION, GINDIRI	190,000,000.00	5,568,800.00	19,261,650.00	19,849,795.00	44,680,245.00	23.52	145,319,755.00
051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	700,000,000.00	9,742,301.10	19,843,834.15	33,624,117.13	63,210,252.38	9.03	636,789,747.62
051800700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	40,000,000.00	3,603,134.20	5,919,680.00	7,789,924.00	17,312,738.20	43.28	22,687,261.80
051800800100	PLATEAU STATE SCHOLARSHIP BOARD	606,770,000.00	0.00	0.00	25,395,000.00	25,395,000.00	4.19	581,375,000.00

ABRAHAM MAMDAM

Ham-dam

051900100100	MINISTRY OF HIGHER EDUCATION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
052100100100	MINISTRY OF HEALTH	88,330,000.00	1,103,500.00	111,500.00	51,990.00	1,266,990.00	1.43	87,063,010.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	333,000,000.00	0.00	0.00	0.00	0.00	0.00	333,000,000.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	300,400,000.00	16,583,630.00	15,257,971.81	26,128,542.00	57,970,143.81	19.30	242,429,856.19
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	190,000,000.00	19,263,797.20	5,411,280.00	0.00	24,675,077.20	12.99	165,324,922.80
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	96,000,000.00	7,008,472.41	0.00	0.00	7,008,472.41	7.30	88,991,527.59
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	62,160,000.00	0.00	1,449,100.00	0.00	1,449,100.00	2.33	60,710,900.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	100,000,000.00	5,542,500.00	400,000.00	5,354,100.00	11,296,600.00	11.30	88,703,400.00
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MGT. AGENCY	230,900,000.00	2,658.25	7,148,992.11	5,398.63	7,157,048.99	3.10	223,742,951.01
053500100100	MINISTRY OF ENVIRONMENT	320,000,000.00	19,921,800.00	19,921,600.00	20,322,000.00	60,165,400.00	18.80	259,834,600.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00
053500300100	PLATEAU STATE MINERAL DEV. COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION & SAN. AGENCY	40,000,000.00	4,000,000.00	5,500,000.00	3,500,000.00	13,000,000.00	32.50	27,000,000.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAM	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	9,436,000.00	0.00	0.00	0.00	0.00	0.00	9,436,000.00
	TOTAL	62,713,432,059.00	3,714,036,137.41	3,687,568,199.31	6,008,080,663.07	13,409,684,999.79	21.38	49,303,747,059.21

PLATEAU STATE FIRST QUARTER CAPITAL EXPENDITURE REPORT JANUARY-MARCH, 2020

S/N	ADMIN CODE/SUB-HEAD	NAME OF MDAs	PROJECT TITLE	APPROVED BUDGET 2020 (N)	ACTUAL EXP. JAN-MARCH. (N)	% PERF. AS PER APPR.	MONTH OF EXP. 2020	BALANCE
1	010000100100	State Audit Department		26,000,000.00				
	23010388		Procurement of motor Vehicle 1No Toyota Hilux	20,000,000.00	14,000,000.00	70.00		6,000,000.00
	23010123		Procurement of 5 unit of TV sets	350,000.00	324,965.00	92.85		25,035.00
			SUB TOTAL	20,350,000.00	14,324,965.00	70.39		6,025,035.00
2	011100300100	Boundary Commission		27,500,000.00				
	23010254		Procurement of 1NO Hilux Pick-Up	20,000,000.00	20,000,000.00	100.00	Jan.	0.00
			SUB TOTAL	20,000,000.00	20,000,000.00	100.00		0.00
3	0111001300100	Office of the Sec. to the Govt. Of the State		2,895,000,000.00				
	23020215		Building of new Government House Rayfield	200,000,000.00	73,269,548.04	36.63	Mar.	126,730,451.96
			SUB TOTAL	200,000,000.00	73,269,548.04	36.63		126,730,451.96
4	012301300100	Plateau State Printing Press		312,800,000.00				
	23020106		Accommodation for New Digital Machine	100,000,000.00	22,624,375.00	22.62	Jan.	77,375,625.00
			SUB TOTAL	100,000,000.00	22,624,375.00	22.62		77,375,625.00
5	012305500100	Plateau Publishing Corporation		475,900,000.00				
	23030216		Overhauling of Biolomatic Machine	10,000,000.00	265,000.00	2.65	Jan., Feb	9,735,000.00
			SUB TOTAL	10,000,000.00	265,000.00	2.65		9,735,000.00
6	021500100100	Min. of Agriculture and Rural Dev.		1,504,700,000.00				
	23010122		Acquisition of Fertilizer (Subsidy)	400,000,000.00	1,309,000.00	0.33	Feb.	398,691,000.00
			SUB TOTAL	400,000,000.00	1,309,000.00	0.33		398,691,000.00
7	021600100100	Min. of Commerce & Industry		1,259,250,000.00				
	23010477		Acquisition of BARK farm	500,000,000.00	200,000,000.00	40.00	Jan. & Feb	300,000,000.00
			SUB TOTAL	500,000,000.00	200,000,000.00	40.00		300,000,000.00
8	022000700100	Office of the Accountant General		143,450,000.00				
	23010493		Procurement of Hardware & Software for salary Administration/Automation	50,000,000.00	8,955,000.00	17.91	Mar.	41,045,000.00
	23050179		Production of Accounting Books	25,000,000.00	4,750,000.00	19.00	Mar.	20,250,000.00
			SUB TOTAL	75,000,000.00	13,705,000.00	18.27		61,295,000.00
9	022000800100	Plateau St. Internal Revenue		180,000,000.00				
	23010211		Procurement & Installation of computers, Printers & Accessories for the HQRTS & six Zonal Offices.	12,000,000.00	175,000.00	1.46	Jan	11,825,000.00

	23010212		Procurement of Installation of electricity generating plants for the HQRTRS & six Zonal office.	12,250,000.00	185,000.00	1.51	Jan	12,065,000.00
	23020247		Building/Rehabilitation and renovation of office building of the HQRTRS and zonal office	30,375,000.00	4,000,000.00	13.17	Jan	26,375,000.00
			SUB TOTAL	54,625,000.00	4,360,000.00	7.98		50,265,000.00
10	022000100100	Ministry of Finance		3,936,700,000.00				
	23050123		Consultancy on Lalong Legacy Project	200,000,000.00	9,820,000.00	4.91	Jan.	190,180,000.00
			SUB TOTAL	200,000,000.00	9,820,000.00	4.91		190,180,000.00
11	023400100100	Min. of Works		10,100,000,000.00				
	23020116		Bisichi-Korot-Dorowa Tsoho-Mangu Halle with spur to Kassa, Heipang-Kwi and Bom Rawuru	300,000,000.00	8,800,000.00	2.93	Jan	291,200,000.00
	23020333		Langtan-Garkawa-Yalwa-Shendam with spur to Lalin Road	300,000,000.00	100,788,401.11	33.60	Jan	199,211,598.89
	23020323		Rehabilitation of Dokan Tofa Baap-Kurgwi road with spurs to Lardang Tim & Kwoor Loop Section 1 & 2	300,000,000.00	284,090,509.48	94.70	Mar.	15,909,490.52
			SUB TOTAL	900,000,000.00	393,678,910.59	43.74		506,321,089.41
12	023400400100	Plateau State Road Maintenance Agency		2,730,394,800.00				
	23030112		Maintenance of State Roads	2,414,000,000.00	965,541,045.98	40.00	Jan., Feb., Mar.	1,448,458,954.02
			SUB TOTAL	2,414,000,000.00	965,541,045.98	40.00		1,448,458,954.02
13	026000100100	Min of Lands, Survey and Town Planning		982,000,000.00				
	23010568		PLAGIS Accessories (120No Inverter Batteries Cisco Switches)	40,000,000.00	10,363,100.00	25.91	Jan. Feb	29,636,900.00
	23050168		Mapping for Cardestral Jos at Scale 1:2000	50,000,000.00	4,249,000.00	8.50	Mar.	45,751,000.00
			SUB TOTAL	90,000,000.00	14,612,100.00	16.24		75,387,900.00
14	051700300100	State Universal Basic Edu. Board		2,614,400,000.00				
	23050233		Matching Grand	1,700,000,000.00	1,256,923,831.11	73.94	Jan.,Feb., Mar.	443,076,168.89
			SUB TOTAL	1,700,000,000.00	1,256,923,831.11	73.94		443,076,168.89
15	051800400100	Plateau State Polytechnic, Barkin-Ladi		1,067,800,000.00				
	23020332		Landscaping, Building & Renovation of Hostels	51,975,000.00	6,709,150.00	12.91	Jan. Feb., mar.	45,265,850.00
	23010118		Acquisition of office Equipment fittings	8,800,000.00	1,816,000.00	20.64	Feb., Mar.	6,984,000.00
	23050145		Expansion of water reservoir and treatment plant	22,000,000.00	70,000.00	0.32	Feb.	21,930,000.00

	23010186		Furnishing & Equipping of lab & lecture Theatre	11,000,000.00	2,915,000.00	26.50	Mar.	8,085,000.00
	23010289		Procurement of assorted books/installation of library equipment (TETFUND)	80,000,000.00	92,713,411.70	115.89	Mar.	(12,713,411.70)
			SUB TOTAL	173,775,000.00	104,223,561.70	59.98		69,551,438.30
16	051800500100	College of Education Gindiri		756,777,000.00				
	23020132		Construction of Early Child Edu. & Primary Edu. With furnishing. (TETFUND)	300,000,000.00	61,310,571.85	20.44	Jan.	238,689,428.15
			SUB TOTAL	300,000,000.00	61,310,571.85	20.44		238,689,428.15
17	051800600100	Plateau State University Bokkos		3,760,138,258.00				
	23010147		Acquisition of office Equipment furnitures	58,000,000.00	9,610,875.00	16.57	Mar.	48,389,125.00
	23020419		Building & furnishing Health Science faculty (TETFUND)	350,000,000.00	125,538,057.40	35.87	Mar.	224,461,942.60
	23020593		Building of Mass Communication complex Photo/Production Studio & furnishing (TETFUND)	177,500,000.00	37,112,193.33	20.91	Mar.	140,387,806.67
			SUB TOTAL	585,500,000.00	172,261,125.73	29.42		413,238,874.27
18	052100100100	Min. of Health		2,877,800,000.00				
	23010384		Procurement of medical Equipment & Furnishing of Secondary Health care Facilities in the State	800,000,000.00	150,000,000.00	18.75	Jan.	650,000,000.00
	23030102		Completion/Expansion of 3No. General Hospital at Riyom, Mabudi & Kwall (Kanke)	132,000,000.00	95,432,538.31	72.30	Jan.	36,567,461.69
			SUB TOTAL	932,000,000.00	245,432,538.31	26.33		686,567,461.69
19	052110600200	College of Health Technology, Zawan		208,500,000.00				
	23010323		Procurement of 4NO Vehicles for principal officers	30,000,000.00	15,000,000.00	50.00	Jan.	15,000,000.00
	23020120		Building & Equipping of Admin Block	30,000,000.00	6,063,000.00	20.21	Mar.	23,937,000.00
			SUB TOTAL	60,000,000.00	21,063,000.00	35.11		38,937,000.00
20	053500100100	Min. of Mineral Development		512,000,000.00				
	23050147		Solid mineral exploration	42,000,000.00	1,700,000.00	4.05	Jan.	40,300,000.00
			SUB TOTAL	42,000,000.00	1,700,000.00	4.05		40,300,000.00
TOTAL OF PREFORMING MDAs				8,777,250,000.00	3,596,424,573.31	40.97	JAN-MAR.	5,180,825,426.69
TOTAL APPROVED CAPITAL				78,028,246,020.00	3,596,424,573.31	4.61		74,431,821,446.69
TOTAL APPROVED BUDGET				177,340,521,774.00	3,596,424,573.31	2.03		173,744,097,200.69