

PLATEAU STATE 2020 FORTH QUARTER BUDGET SUMMARY REPORT OCTOBER TO DECEMBER 2020

A	B	C	D	E	F	G	H
REVENUE/EXPENDITURE	APPROVED ESTIMATE 2020	APPROVED REVISED BUDGET 2020	ACTUAL JANUARY TO SEPT	ACTUAL OCT TO DECEMBER	TOTAL JANUARY TO DECEMBER	PERCENTAGE OF PERF.	BALANCE
REVENUE	N		N			%	N
Opening Balance	11,945,780,336.40	11,945,780,336.40		11,945,780,336.40			
A: INTERNAL;							
MINISTRIES, DEPARTMENTS & AGENCIES	21,213,373,723.00	18,744,863,637.00	16,425,710,071.02	2,732,244,071.34	19,157,954,142.36	77.43	- 413,090,505.36
B: FEDERAL;							
ia. STATUTORY REVENUE ALLOCATION	47,000,000,000.00	33,600,000,000.00	28,168,222,280.50	7,558,572,572.97	35,726,794,853.47	59.93	- 2,126,794,853.47
ib. SURE-P/MINERAL REVENUE	0.00	0.00	0.00	0.00	-	-	-
ii RE-IMBURSEMENT(S)	2,000,000,000.00	0.00	0.00	0.00	-	-	-
iii. OTHERS (NNPC Ref. Ex. Rate Gains, Non Oil Rev., Bond Refund etc.)	2,500,000,000.00	1,500,000,000.00	1,204,087,407.84	300,455,382.70	1,504,542,790.54	48.16	- 4,542,790.54
	51,500,000,000.00	35,100,000,000.00	29,372,309,688.34	7,859,027,955.67	37,231,337,644.01	108.10	-2,131,337,644.01
C: CAPITAL RECEIPTS;							
i. VALUE ADDED TAX (VAT)	19,000,000,000.00	12,900,000,000.00	10,493,876,473.52	4,166,494,543.98	14,660,371,017.50	55.23	- 1,760,371,017.50
ii. SURPLUS (SALES OF CRUDE OIL)	344,204,197.00	150,000,000.00	97,295,619.69	921,821,849.86	1,019,117,469.55	28.27	- 869,117,469.55
iii. Refunds from Paris Club Loan	0.00	0.00	0.00	0.00	-	-	0.00
iv. DRAW DOWN(S)	14,744,850,320.00	7,819,850,320.00	0.00	0.00	-	-	7,819,850,320.00
v. INTERNAL LOANS (BONDS)	10,000,000,000.00	13,948,000,000.00	897,284,036.40	0.00	897,284,036.40	8.97	13,050,715,963.60
vi. INTERNAL LOANS (DEFICIT FINANCING)	22,955,769,633.60	6,681,429,245.40	0.00	0.00	-	-	6,681,429,245.40
vii. EXTERNAL LOANS	12,000,000,000.00	1,080,000,000.00	0.00	0.00	-	-	1,080,000,000.00
viii. GRANT(S), CONTRIBUTION(S) AND INVESTMENTS	13,635,543,564.00	21,335,543,564.00	17,665,551,625.26	0.00	17,665,551,625.26	129.56	3,669,991,938.74
ix. DONATION(S)	1,000,000.00	1,500,000,000.00	0.00	0.00	-	-	1,500,000,000.00
TOTAL CAPITAL RECEIPT	92,681,367,714.60	65,414,823,129.40	29,154,007,754.87	5,088,316,393.84	34,242,324,148.71	31.46	31,172,498,980.69
TOTAL REVENUE	177,340,521,774.00	131,205,467,102.80	74,952,027,514.23	15,679,588,420.85	90,631,615,935.08	42.26	28,628,070,831.32
A. RECURRENT EXPENDITURE							
1 PERSONNEL COST;	36,193,484,435.00	29,730,393,695.93	18,451,225,127.48	6,753,467,135.65	25,204,692,263.13	50.98	4,525,701,432.80
2 OVERHEAD COST;							
i MINISTRIES, DEPARTMENTS & AGENCIES	28,490,669,419.00	25,016,961,319.00	10,070,567,232.22	4,689,365,880.49	14,759,933,112.71	35.35	10,257,028,206.29
ii CONSOLIDATED REV. FUND CHARGES	34,059,641,900.00	25,238,141,900.00	22,368,201,511.35	4,369,976,851.77	26,738,178,363.12	65.67	- 1,500,036,463.12
TOTAL OVERHEAD COST	62,550,311,319.00	50,255,103,219.00	32,438,768,743.57	9,059,342,732.26	41,498,111,475.83	51.86	8,756,991,743.17
TOTAL RECURRENT EXPENDITURE	98,743,795,754.00	79,985,496,914.93	50,889,993,871.05	15,812,809,867.91	66,702,803,738.96	51.54	13,282,693,175.97
B. CAPITAL EXPENDITURE	78,596,726,020.00	42,862,355,998.00	8,357,191,026.46	1,736,192,278.49	10,093,383,304.95	10.63	32,768,972,693.05
TOTAL EXPENDITURE;	177,340,521,774.00	122,847,852,912.93	59,247,184,897.51	17,549,002,146.40	76,796,187,043.91	33.41	46,051,665,869.02

PLATEAU STATE THIRD QUARTER FEDERAL ALLOCATION ACCOUNTS COMMITTEE (FAAC) REVENUE OCTOBER TO DECEMBER 2020

TABLE 1A:THIRD QUARTER REVENUE FROM FEDERAL GOVERNMENT OCTOBER TO DECEMBER 2020

	APPROVED 2020 BUDGET	APPROVED REVISED 2020 BUDGET	JAN TO SEPT COLLECTION	OCTOBER	NOVEMBER	DECEMBER	OCT TO DEC COLLECTION	TOTAL COLLECTION	% PERF.	BALANCE
GROSS SRA	47,000,000,000.00	33,600,000,000.00	28,168,222,280.50	2,250,590,339.00	2,321,333,313.89	2,655,534,749.87	7,227,458,402.76	35,395,680,683.26	75.31	-1,795,680,683.26
VALUE ADDED TAX	19,000,000,000.00	12,900,000,000.00	10,493,876,473.52	1,399,850,615.08	1,233,225,402.48	1,533,418,526.42	4,166,494,543.98	14,660,371,017.50	77.16	-1,760,371,017.50
EXCHANGE GAIN DIFF.	2,500,000,000.00	1,500,000,000.00	1,083,446,246.87	-	-	-	0.00	1,083,446,246.87	43.34	416,553,753.13
EXCESS CRUDE	344,204,197.00	150,000,000.00	97,295,619.69	460,910,924.93	460,910,924.93	-	921,821,849.86	1,019,117,469.55	296.08	-869,117,469.55
RE-IMBURSEMENT	2,000,000,000.00	-	-	-	-	-	0.00	0.00	0.00	0.00
EXCESS BANK CHARGES	-	-	-	-	7,367,893.16	-	7,367,893.16	7,367,893.16	0.00	-7,367,893.16
SOLID MINERALS 13% DERIVATION	-	-	33,486,281.53	-	-	-	0.00	33,486,281.53	-	-33,486,281.53
PPT/FOREX EQUALIZATION	-	-	-	253,129,972.48	47,325,410.22	-	300,455,382.70	300,455,382.70	0.00	-300,455,382.70
BOND REFUNDS	-	0.00	2,691,852,109.20	-	-	-	0.00	2,691,852,109.20	0.00	-2,691,852,109.20
FG INTERVENTION	-	0.00	0.00	331,114,170.21	-	-	331,114,170.21	331,114,170.21	-	-331,114,170.21
GOOD & VALUABLE CONSIDERATION	-	-	-	-	-	-	0.00	0.00	0.00	0.00
TOTAL	70,844,204,197.00	48,150,000,000.00	42,568,179,011.31	4,695,596,021.70	4,070,162,944.68	4,188,953,276.29	12,954,712,242.67	55,522,891,253.98	78.37	-7,372,891,253.98
TOTAL DEDUCTION			9,419,389,692.66	1,437,936,702.00	1,456,658,950.59	1,456,658,950.59	4,351,254,603.18	13,770,644,295.84		
NET COLLECTION			33,148,789,318.65	3,257,659,319.70	2,613,503,994.09	2,732,294,325.70	8,603,457,639.49	41,752,246,958.14		

TABLE 1B: THIRD QUARTER DETAIL OF DEDUCTIONS FROM FEDERAL REVENUE OCTOBER TO DECEMBER 2020

	JAN TO SEPT	OCTOBER	NOVEMBER	DECEMBER	OCTOBER TO DECEMBER COLLECTION	TOTAL DEDUCTION
BOND ISSUANCE	3,607,778,552.04	400,864,283.56	400,864,283.56	400,864,283.56	1,202,592,850.68	4,810,371,402.72
EXCESS CRUDE ACCOUNT FACILITY	449,862,977.95	0.00	0.00	0.00	0.00	449,862,977.95
SALARY BAIL OUT (1 & 2)	476,423,667.70	0.00	0.00	0.00	0.00	476,423,667.70
FOREIGN LOANS	281,863,478.84	66,622,619.98	66,622,619.98	66,622,619.98	199,867,859.94	481,731,338.78
COMMERCIAL BANK LOAN						
RESTRUCTURED	3,006,919,431.45	334,102,159.05	334,102,159.05	334,102,159.05	1,002,306,477.15	4,009,225,908.60
BUDGET SUPPORT	762,835,897.05	0.00	0.00	0.00	0.00	762,835,897.05
CACS 2	102,666,745.77	5,812,500.00	24,534,748.59	24,534,748.59	54,881,997.18	157,548,742.95
BOND ISSUANCE 2	5,674,816,254.69	630,535,139.41	630,535,139.41	630,535,139.41	1,891,605,418.23	7,566,421,672.92
TOTAL DEDUCTIONS	14,363,167,005.49	1,437,936,702.00	1,456,658,950.59	1,456,658,950.59	4,351,254,603.18	18,714,421,608.67

PLATEAU STATE FOURTH QUARTER INTERNALLY GENERATED REVENUE (IGR) REPORT OCTOBER TO DECEMBER 2020

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVIEW 2020	TOTAL JAN - SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCTOBER TO DECEMBER 2020	TOTAL JAN- DECEMBER 2020	%PER	BALANCE
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011100100200	OFFICE OF THE DEPUTY GOVERNOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011100300100	PLATEAU STATE BOUNDARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	12,530,000.00	12,530,000.00	10,435,000.00	51,000.00	0.00	0.00	51,000.00	10,486,000.00	83.69	2,044,000.00
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00
011103500100	PLATEAU STATE PENSION BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	3,550,000.00	3,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00
011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
011108400100	PLATEAU STATE OPERATION RAINBOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	500,000.00	500,000.00	4,000.00	0.00	32,000.00	0.00	32,000.00	36,000.00	7.20	464,000.00
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	2,000,000.00	2,000,000.00	1,070,000.00	240,000.00	0.00	16,000.00	256,000.00	1,326,000.00	66.30	674,000.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION(TELEVISION)	230,000,000.00	190,000,000.00	69,461,791.28	3,610,123.06	3,179,528.05	6,671,158.48	13,460,809.59	82,922,600.87	43.64	107,077,399.13
012301300100	PLATEAU STATE PRINTING PRESS	5,020,000.00	5,020,000.00	4,015,000.00	0.00	837,200.00	0.00	837,200.00	4,852,200.00	96.66	167,800.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	152,190,131.00	67,190,131.00	28,338,490.99	17,976,062.80	592,150.00	2,113,370.00	20,681,582.80	49,020,073.79	72.96	18,170,057.21
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	2,250,000.00	2,250,000.00	1,256,500.00	85,000.00	75,000.00	81,000.00	241,000.00	1,497,500.00	66.56	752,500.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	75,085,500.00	40,085,500.00	35,418,473.54	3,940,497.06	3,934,997.06	3,873,017.06	11,748,511.18	47,166,984.72	117.67	-7,081,484.72
014000100100	PLATEAU STATE AUDIT DEPARTMENT	2,510,000.00	2,510,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	7.37	2,325,000.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	480,000.00	480,000.00	320,000.00	0.00	160,000.00	160,000.00	320,000.00	640,000.00	133.33	-160,000.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	2,000,000.00	2,000,000.00	415,500.00	48,000.00	74,000.00	12,500.00	134,500.00	550,000.00	27.50	1,450,000.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	800,000.00	800,000.00	151,100.00	16,000.00	11,000.00	1,000.00	28,000.00	179,100.00	22.39	620,900.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	30,050,000.00	30,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,050,000.00
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	138,050,000.00	96,550,000.00	1,909,100.00	615,400.00	556,400.00	96,500.00	1,268,300.00	3,177,400.00	3.29	93,372,600.00

PLATEAU STATE FOURTH QUARTER INTERNALLY GENERATED REVENUE (IGR) REPORT OCTOBER TO DECEMBER 2020

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVIEW 2020	TOTAL JAN - SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCTOBER TO DECEMBER 2020	TOTAL JAN- DECEMBER 2020	%PER	BALANCE
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	20,050,000.00	20,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,050,000.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	50,000,000.00	32,096,000.00	11,893,650.00	25,000.00	0.00	0.00	25,000.00	11,918,650.00	37.13	20,177,350.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	7,263,092.00	7,263,092.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	1.03	7,188,092.00
021600100100	MINISTRY OF COMMERCE AND INDUSTRIES	23,000,000.00	23,000,000.00	1,653,830.75	254,000.00	202,000.00	56,000.00	512,000.00	2,165,830.75	9.42	20,834,169.25
021600200100	JOS MAIN MARKET AUTHORITY	1,865,000.00	1,865,000.00	1,187,000.00	0.00	0.00	0.00	0.00	1,187,000.00	63.65	678,000.00
021600300100	KABONG MARKET AUTHORITY	35,050,000.00	24,600,000.00	1,553,620.00	110,000.00	13,900.00	153,500.00	277,400.00	1,831,020.00	7.44	22,768,980.00
022000100100	MINISTRY OF FINANCE	18,000,000.00	18,000,000.00	7,106,228.28	599,500.00	592,000.00	0.00	1,191,500.00	8,297,728.28	46.10	9,702,271.72
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	6,200,000.00	6,200,000.00	2,210,000.00	805,000.00	80,000.00	0.00	885,000.00	3,095,000.00	49.92	3,105,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	16,001,700,000.00	13,922,623,914.00	14,902,294,998.04	598,670,023.38	630,399,858.52	988,351,412.50	2,217,421,294.40	17,119,716,292.44	122.96	-3,197,092,378.44
023400100100	MINISTRY OF WORKS	52,500,000.00	32,500,000.00	250,000.00	333,750.00	0.00	0.00	333,750.00	583,750.00	1.80	31,916,250.00
023400300100	MINISTRY OF TRANSPORT	256,550,000.00	116,550,000.00	26,184,640.00	3,009,350.00	3,607,180.00	3,556,110.00	10,172,640.00	36,357,280.00	31.19	80,192,720.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	1,925,000.00	1,925,000.00	80,000.00	0.00	0.00	140,000.00	140,000.00	220,000.00	11.43	1,705,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	10,950,000.00	10,950,000.00	7,117,625.00	450,625.00	1,268,845.00	1,176,675.00	2,896,145.00	10,013,770.00	91.45	936,230.00
023600200100	PLATEAU STATE TOURISM CORPORATION	31,650,000.00	31,650,000.00	7,955,829.00	826,300.00	935,410.00	2,620,920.00	4,382,630.00	12,338,459.00	38.98	19,311,541.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000.00	200,000.00	329,200.00	0.00	18,000.00	0.00	18,000.00	347,200.00	173.60	-147,200.00
023800400100	PLATEAU STATE BUREAU OF STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)	41,050,000.00	41,050,000.00	21,309,252.61	0.00	0.00	10,265,054.00	10,265,054.00	31,574,306.61	76.92	9,475,693.39
025210200100	PLATEAU STATE WATER BOARD	254,675,000.00	254,675,000.00	77,771,921.05	6,817,828.52	10,450,972.50	8,908,684.42	26,177,485.44	103,949,406.49	40.82	150,725,593.51
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	4,300,000.00	4,300,000.00	30,000.00	30,000.00			30,000.00	60,000.00	1.40	4,240,000.00
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	1,000,000.00	1,000,000.00	44,700,000.00	0.00	0.00	0.00	0.00	44,700,000.00	4,470.00	-43,700,000.00
025300200100	MINISTRY OF HOUSING	3,800,000.00	3,800,000.00	147,000.00	0.00	0.00	115,000.00	115,000.00	262,000.00	6.89	3,538,000.00
025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	118,600,000.00	118,600,000.00	55,431,824.00	3,720,950.00	9,325,562.45	7,242,300.00	20,288,812.45	75,720,636.45	63.85	42,879,363.55
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	1,249,500,000.00	1,249,500,000.00	165,795,024.33	21,598,453.75	23,009,148.78	17,454,289.85	62,061,892.38	227,856,916.71	18.24	1,021,643,083.29
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	260,000.00	260,000.00	54,500.00	5,500.00	3,000.00	4,500.00	13,000.00	67,500.00	25.96	192,500.00
032600100100	MINISTRY OF JUSTICE	20,400,000.00	20,400,000.00	3,143,512.00	3,221,000.00	712,100.00	560,000.00	4,493,100.00	7,636,612.00	37.43	12,763,388.00
032605100100	PLATEAU STATE HIGH COURT OF JUSTICE	132,100,000.00	132,100,000.00	29,555,560.40	3,745,998.00	7,327,561.00	0.00	11,073,559.00	40,629,119.40	30.76	91,470,880.60
032605200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	1,250,000.00	1,250,000.00	253,565.00	13,650.00	13,650.00	8,120.00	35,420.00	288,985.00	23.12	961,015.00
032605300100	PLATEAU STATE SHARIA COURT OF APPEAL	550,000.00	550,000.00	152,000.00	21,000.00	22,600.00	13,600.00	57,200.00	209,200.00	38.04	340,800.00
032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

PLATEAU STATE FOURTH QUARTER INTERNALLY GENERATED REVENUE (IGR) REPORT OCTOBER TO DECEMBER 2020

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVIEW 2020	TOTAL JAN - SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCTOBER TO DECEMBER 2020	TOTAL JAN-DECEMBER 2020	%PER	BALANCE
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	3,210,000.00	3,210,000.00	1,235,650.00	73,250.00	161,000.00	0.00	234,250.00	1,469,900.00	45.79	1,740,100.00
051300100200	PLATEAU STATE SPORT COUNCIL	3,500,000.00	3,500,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	5.43	3,310,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB	30,000,000.00	30,000,000.00	45,578,341.00	0.00	45,578,341.00	0.00	45,578,341.00	91,156,682.00	303.86	-61,156,682.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	5,050,000.00	5,050,000.00	90,000.00	40,000.00	0.00	40,000.00	80,000.00	170,000.00	3.37	4,880,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY)	335,550,000.00	335,550,000.00	106,520,274.16	553,860.00	8,407,910.00	7,428,526.00	16,390,296.00	122,910,570.16	36.63	212,639,429.84
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	42,500,000.00	42,500,000.00	12,015,000.00	55,000.00	0.00	0.00	55,000.00	12,070,000.00	28.40	30,430,000.00
051700800100	PLATEAU STATE LIBRARY BOARD	255,000.00	255,000.00	58,500.00	2,000.00	5,000.00	7,000.00	14,000.00	72,500.00	28.43	182,500.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	2,800,000.00	2,800,000.00	188,500.00	229,500.00	62,000.00		291,500.00	480,000.00	17.14	2,320,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	250,000.00	250,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2.40	244,000.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
051800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	1,935,000.00	1,935,000.00	576,500.00	0.00	0.00	0.00	0.00	576,500.00	29.79	1,358,500.00
051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	394,400,000.00	394,400,000.00	237,873,558.25	2,233,532.50	6,760,342.50	45,779,056.00	54,772,931.00	292,646,489.25	74.20	101,753,510.75
051800500100	COLLEGE OF EDUCATION, GINDIRI	192,500,000.00	192,500,000.00	89,937,942.00	12,850.00	365,915.00	354,560.00	733,325.00	90,671,267.00	47.10	101,828,733.00
051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	205,939,000.00	205,939,000.00	106,385,361.00	2,059,354.10	163,550.00	32,269,057.50	34,491,961.60	140,877,322.60	68.41	65,061,677.40
051800700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	42,331,000.00	42,331,000.00	17,588,817.00	56,300.00	207,000.00	10,087,500.00	10,350,800.00	27,939,617.00	66.00	14,391,383.00
051800800100	PLATEAU STATE SCHOLARSHIP BOARD	3,000,000.00	3,000,000.00	111,500.00	0.00	111,500.00	0.00	111,500.00	223,000.00	7.43	2,777,000.00
051900100100	MINISTRY OF HIGHER EDUCATION	20,200,000.00	20,200,000.00	1,250,000.00	0.00	650,000.00	0.00	650,000.00	1,900,000.00	9.41	18,300,000.00
052100100100	MINISTRY OF HEALTH	156,650,000.00	156,650,000.00	1,585,500.00	49,500.00	146,000.00	138,000.00	333,500.00	1,919,000.00	1.23	154,731,000.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	168,500,000.00	168,500,000.00	156,054,697.00	21,383,605.00	16,991,690.00	14,351,323.00	52,726,618.00	208,781,315.00	123.91	-40,281,315.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	197,000,000.00	197,000,000.00	74,207,959.00	16,096,610.00	19,622,580.00	14,549,695.00	50,268,885.00	124,476,844.00	63.19	72,523,156.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	116,460,000.00	116,460,000.00	24,399,245.00	18,133,000.00	3,354,195.00	11,995,482.50	33,482,677.50	57,881,922.50	49.70	58,578,077.50
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	80,235,000.00	80,235,000.00	19,536,300.00	0.00	0.00	0.00	0.00	19,536,300.00	24.35	60,698,700.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	73,150,000.00	73,150,000.00	40,541,462.00	1,015,250.00	3,235,250.00	3,697,200.00	7,947,700.00	48,489,162.00	66.29	24,660,838.00
52110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053500100100	MINISTRY OF ENVIRONMENT	19,100,000.00	19,100,000.00	788,000.00	0.00	0.00	0.00	0.00	788,000.00	4.13	18,312,000.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT	56,500,000.00	56,500,000.00	20,537,000.00	1,734,000.00			1,734,000.00	22,271,000.00	39.42	34,229,000.00

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IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVIEW 2020	TOTAL JAN - SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCTOBER TO DECEMBER 2020	TOTAL JAN-DECEMBER 2020	%PER	BALANCE
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	10,800,000.00	10,800,000.00	1,098,490.00	6,000.00	10,000.00	10,000.00	26,000.00	1,124,490.00	10.41	9,675,510.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	22,600,000.00	22,600,000.00	500,000.00	0.00	46,000.00	0.00	46,000.00	546,000.00	2.42	22,054,000.00
	TOTAL	21,213,793,723.00	18,744,863,637.00	16,480,070,332.68	734,573,623.17	803,312,336.86	1,194,358,111.31	2,732,244,071.34	19,212,314,404.02	102.49	-467,450,767.02

PLATEAU STATE FOURTH QUARTER PERSONNEL COST REPORT OCTOBER-DECEMBER, 2020.

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JANUARY-SEPT 2020	OCTOBER	NOVEMBER	DECEMBER	TOTAL OCT.-DEC 2020	TOTAL JANUARY-DEC 2020	%PER	BALANCE
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	66,228,541.00	66,228,541.00	48,749,532.60	7,254,741.35	7,333,290.34	7,317,789.64	21,905,821.33	70,655,353.93	106.68	(4,426,812.93)
011100100200	OFFICE OF THE DEPUTY GOVERNOR	298,859.00	298,859.00	261,203.72	0.00	0.00	0.00	0.00	261,203.72	87.40	37,655.28
011100100200	CONS. REV. FUNDS CHARGES	1,878,695,255.93	1,878,695,255.93	819,020,409.48	94,438,781.69	92,268,448.62	92,244,007.31	278,951,237.62	1,097,971,647.10	58.44	780,723,608.83
011100300100	PLATEAU STATE BOUNDARY COMMISSION	2,995,728.00	2,995,728.00	2,247,742.75	301,356.97	308,853.71	308,853.71	919,064.39	3,166,807.14	105.71	(171,079.14)
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	3,187,142.00	3,187,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,142.00
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	33,210,687.00	33,210,687.00	20,253,183.89	2,319,580.82	2,469,188.52	2,421,458.88	7,210,228.22	27,463,412.11	82.69	5,747,274.89
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	6,833,835.28	6,833,835.28	4,440,236.04	565,421.54	580,974.71	571,621.41	1,718,017.66	6,158,253.70	90.11	675,581.58
011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	7,219,828.00	7,219,828.00	4,333,562.13	544,188.32	562,780.31	562,780.31	1,669,748.94	6,003,311.07	83.15	1,216,516.93
011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	6,015,377.00	6,015,377.00	2,797,715.34	320,128.82	323,630.84	323,630.84	967,390.50	3,765,105.84	62.59	2,250,271.16
011108400100	PLATEAU STATE OPERATION RAINBOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	5,103,787.00	5,103,787.00	0.00	0.00	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	7,779,484.00	0.00	0.00	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	277,762,919.00	56,416,366.89	7,408,934.01	6,593,340.81	6,541,259.21	20,543,534.03	76,959,900.92	27.71	200,803,018.08
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	584,171,766.00	584,171,766.00	108,699,545.35	13,224,317.39	13,374,260.85	13,961,062.31	40,559,640.55	149,259,185.90	25.55	434,912,580.10
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	76,736,342.00	76,736,342.00	47,013,303.69	5,815,875.65	6,069,725.39	5,995,422.96	17,881,024.00	64,894,327.69	84.57	11,842,014.31
012300300100	PLATEAU RADIO TELEVISION CORPORATION	464,896,482.00	464,896,482.00	324,449,795.09	35,196,519.01	38,798,093.81	38,377,336.52	112,371,949.34	436,821,744.43	93.96	28,074,737.57
012301300100	PLATEAU STATE PRINTING PRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

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012305500100	PLATEAU STATE PUBLISHING CORPORATION	195,637,308.00	195,637,308.00	144,594,639.45	17,976,062.43	18,650,466.71	20,159,145.03	56,785,674.17	201,380,313.62	102.94	(5,743,005.62)
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	167,241,584.80	167,241,584.80	132,712,629.84	14,980,828.25	15,558,953.50	18,468,485.75	49,008,267.50	181,720,897.34	108.66	(14,479,312.54)
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	905,454,198.00	905,454,198.00	669,184,743.74	73,393,878.84	85,875,014.87	84,022,770.72	243,291,664.43	912,476,408.17	100.78	(7,022,210.17)
014000100100	PLATEAU STATE AUDIT DEPARTMENT	98,266,712.56	98,266,712.56	65,357,876.36	7,794,620.35	7,458,149.35	7,875,364.13	23,128,133.83	88,486,010.19	90.05	9,780,702.37
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	33,652,308.60	33,652,308.60	24,795,723.32	2,924,338.77	2,985,059.59	2,985,059.59	8,894,457.95	33,690,181.27	100.11	(37,872.67)
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	11,900,234.00	11,900,234.00	9,749,675.01	1,300,321.33	1,372,484.87	1,376,210.91	4,049,017.11	13,798,692.12	115.95	(1,898,458.12)
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	57,596,636.00	57,596,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,596,636.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL	83,977,883.00	83,977,883.00	44,603,523.85	5,846,876.91	6,018,202.33	5,970,171.41	17,835,250.65	62,438,774.50	74.35	21,539,108.50
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	485,716,755.00	485,716,755.00	409,943,781.76	48,374,392.57	53,155,924.35	51,659,887.87	153,190,204.79	563,133,986.55	115.94	(77,417,231.55)
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	0.00	0.00	7,052,938.82	894,149.52	874,787.71	874,787.71	2,643,724.94	9,696,663.76	0.00	(9,696,663.76)
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,081,776,968.00	1,081,776,968.00	609,157,889.16	70,719,266.50	70,841,586.99	70,781,260.69	212,342,114.18	821,500,003.34	75.94	260,276,964.66
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	306,659,037.00	306,659,037.00	247,991,249.34	28,642,891.77	29,363,544.44	28,927,360.96	86,933,797.17	334,925,046.51	109.22	(28,266,009.51)
021600100100	MINISTRY OF COMMERCE AND INDUSTRIES	38,543,642.00	38,543,642.00	26,944,191.13	3,262,426.30	3,338,925.57	3,157,483.36	9,758,835.23	36,703,026.36	95.22	1,840,615.64
021600200100	JOS MAIN MARKET AUTHORITY	56,819,281.00	56,819,281.00	38,515,894.31	4,740,445.13	4,756,225.02	4,636,425.08	14,133,095.23	52,648,989.54	92.66	4,170,291.46
022000100100	MINISTRY OF FINANCE	104,701,510.00	104,701,510.00	72,772,276.22	9,297,447.94	9,586,609.09	9,478,040.77	28,362,097.80	101,134,374.02	96.59	3,567,135.98
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	9,010,362.00	9,010,362.00	5,462,594.73	803,932.60	803,932.60	803,932.60	2,411,797.80	7,874,392.53	87.39	1,135,969.47
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	435,799,807.00	435,799,807.00	301,902,880.52	36,219,880.69	38,303,165.65	37,457,140.01	111,980,186.35	413,883,066.87	94.97	21,916,740.13
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	489,097,373.00	489,097,373.00	394,113,461.69	32,533,811.59	39,640,500.62	74,614,623.39	146,788,935.60	540,902,397.29	110.59	(51,805,024.29)
023400100100	MINISTRY OF WORKS	72,631,146.00	72,631,146.00	54,709,218.94	6,525,729.82	6,789,925.07	6,732,954.43	20,048,609.32	74,757,828.26	102.93	(2,126,682.26)
023400300100	MINISTRY OF TRANSPORT	77,808,610.00	77,808,610.00	38,464,407.74	4,811,209.76	5,048,062.95	4,972,398.15	14,831,670.86	53,296,078.60	68.50	24,512,531.40

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023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	19,660,693.00	19,660,693.00	13,705,155.76	1,473,580.65	1,507,028.08	1,507,028.08	4,487,636.81	18,192,792.57	92.53	1,467,900.43
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	54,049,010.00	54,049,010.00	44,236,190.28	5,453,868.34	5,683,571.23	5,618,236.44	16,755,676.01	60,991,866.29	112.85	(6,942,856.29)
023600200100	PLATEAU STATE TOURISM CORPORATION	169,912,497.00	169,912,497.00	120,384,598.45	14,053,818.85	14,611,288.92	15,054,112.31	43,719,220.08	164,103,818.53	96.58	5,808,678.47
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	6,722,864,710.00	422,864,710.00	34,547,020.82	4,303,634.44	4,605,509.68	4,501,061.84	13,410,205.96	47,957,226.78	11.34	374,907,483.22
023800400100	PLATEAU STATE BUREAU OF STATISTICS	29,494,506.00	29,494,506.00	21,824,985.37	2,580,346.97	3,438,640.76	2,867,568.30	8,886,556.03	30,711,541.40	104.13	(1,217,035.40)
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	16,100,690.00	16,100,690.00	12,089,779.61	1,415,006.34	1,508,723.22	1,480,043.40	4,403,772.96	16,493,552.57	102.44	(392,862.57)
025210200100	PLATEAU STATE WATER BOARD	482,847,742.00	482,847,742.00	319,950,552.72	33,986,700.88	31,657,328.58	39,755,191.14	105,399,220.60	425,349,773.32	88.09	57,497,968.68
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	85,698,666.00	85,698,666.00	35,436,542.31	4,265,886.19	4,432,638.14	4,432,638.14	13,131,162.47	48,567,704.78	56.67	37,130,961.22
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	26,388,806.00	26,388,806.00	19,424,707.30	2,377,172.05	2,486,110.33	2,457,483.84	7,320,766.22	26,745,473.52	101.35	(356,667.52)
025300200100	MINISTRY OF HOUSING	101,507,200.00	101,507,200.00	53,279,874.39	6,727,425.60	7,011,621.05	6,934,725.62	20,673,772.27	73,953,646.66	72.86	27,553,553.34
025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	170,009,289.68	170,009,289.68	120,080,358.69	14,705,113.55	15,403,177.34	15,340,388.83	45,448,679.72	165,529,038.41	97.36	4,480,251.27
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	133,995,167.00	133,995,167.00	79,813,114.17	9,664,249.35	10,064,329.01	9,990,824.60	29,719,402.96	109,532,517.13	81.74	24,462,649.87
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	18,492,600.00	18,492,600.00	15,360,680.30	1,731,575.16	1,738,427.55	1,738,427.55	5,208,430.26	20,569,110.56	111.23	(2,076,510.56)
032600100100	MINISTRY OF JUSTICE	115,309,050.00	115,309,050.00	92,076,448.59	9,281,137.32	12,783,111.45	11,827,271.28	33,891,520.05	125,967,968.64	109.24	(10,658,918.64)
032605100100	PLATEAU STATE HIGH COURT OF JUSTICE	1,060,480,735.32	1,060,480,735.32	656,664,642.19	87,955,883.67	120,819,380.70	88,424,544.35	297,199,808.72	953,864,450.91	89.95	106,616,284.41
032605200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	82,005,939.55	82,005,939.55	40,659,268.30	4,948,784.15	7,741,366.27	4,886,183.94	17,576,334.36	58,235,602.66	71.01	23,770,336.89
032605300100	PLATEAU STATE SHARIA COURT OF APPEAL	46,495,342.32	46,495,342.32	32,948,997.30	4,018,263.90	4,912,070.22	3,959,619.42	12,889,953.54	45,838,950.84	98.59	656,391.48
032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	15,503,868.00	15,503,868.00	12,100,884.69	1,396,722.61	1,683,676.58	1,625,030.85	4,705,430.04	16,806,314.73	108.40	(1,302,446.73)
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	32,655,938.00	32,655,938.00	20,554,831.62	2,803,509.58	2,849,288.34	2,841,444.51	8,494,242.43	29,049,074.05	88.95	3,606,863.95
051300100200	PLATEAU STATE SPORT COUNCIL	297,725,074.00	297,725,074.00	227,729,172.60	27,246,043.14	28,314,474.40	28,058,691.36	83,619,208.90	311,348,381.50	104.58	(13,623,307.50)
051300100300	PLATEAU UNITED FOOTBALL CLUB	430,000,000.65	430,000,000.65	300,546,000.00	47,669,000.00	44,341,706.91	37,542,000.00	129,552,706.91	430,098,706.91	100.02	(98,706.26)

LAMBA, PETER BOT=DDOB MOBEP



PLATEAU STATE FOURTH QUARTER PERSONNEL COST REPORT OCTOBER-DECEMBER, 2020.

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JANUARY-SEPT 2020	OCTOBER	NOVEMBER	DECEMBER	TOTAL OCT.-DEC 2020	TOTAL JANUARY-DEC 2020	%PER	BALANCE
053900500100	MIGHTY JET FOOTBALL CLUB	172,388,960.00	172,388,960.00	116,404,286.64	16,237,793.33	11,817,000.00	19,817,000.00	47,871,793.33	164,276,079.97	95.29	8,112,880.03
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL	69,249,856.00	69,249,856.00	51,777,180.49	5,994,582.75	6,289,899.17	6,151,952.01	18,436,433.93	70,213,614.42	101.39	(963,758.42)
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	6,040,769,368.00	6,040,769,368.00	3,470,018,012.43	401,238,912.59	472,842,967.40	422,302,943.87	1,296,384,823.86	4,766,402,836.29	78.90	1,274,366,531.71
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	317,099,098.00	317,099,098.00	226,859,860.95	26,895,472.05	27,647,772.59	27,497,368.09	82,040,612.73	308,900,473.68	97.41	8,198,624.32
051700800100	PLATEAU STATE LIBRARY BOARD	26,876,525.00	26,876,525.00	20,036,791.87	2,486,060.94	2,652,754.61	2,634,527.95	7,773,343.50	27,810,135.37	103.47	(933,610.37)
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	1,793,878.00	1,793,878.00	1,335,111.45	190,940.44	193,058.58	193,058.58	577,057.60	1,912,169.05	106.59	(118,291.05)
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	11,135,613.00	11,135,613.00	8,833,984.35	1,088,496.41	1,131,261.14	1,171,279.42	3,391,036.97	12,225,021.32	109.78	(1,089,408.32)
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	43,536,222.00	43,536,222.00	26,168,373.60	3,198,908.87	3,373,132.16	3,315,817.52	9,887,858.55	36,056,232.15	82.82	7,479,989.85
051800200100	PLATEAU STATE INFO. & COMM. TECH. DEV. AGENCY	18,438,630.00	18,438,630.00	12,921,600.69	1,562,159.19	1,623,767.17	1,623,767.17	4,809,693.53	17,731,294.22	96.16	707,335.78
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	54,554,377.00	54,554,377.00	38,417,875.65	4,720,633.00	4,929,909.75	4,890,602.09	14,541,144.84	52,959,020.49	97.08	1,595,356.51
051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	1,628,045,732.16	1,628,045,732.16	1,361,475,174.86	155,712,459.38	155,827,126.23	154,011,096.06	465,550,681.67	1,827,025,856.53	112.22	(198,980,124.37)
051800500100	COLLEGE OF EDUCATION, GINDIRI	1,440,508,373.00	1,440,508,373.00	1,153,116,822.30	131,211,246.00	128,532,124.62	128,341,951.48	388,085,322.10	1,541,202,144.40	106.99	(100,693,771.40)
051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	2,667,297,500.00	2,667,297,500.00	578,787,059.30	56,906,630.00	56,906,630.00	56,906,630.00	170,719,890.00	749,506,949.30	28.10	1,917,790,550.70
051800700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	572,163,672.00	572,163,672.00	554,678,544.60	66,563,820.59	62,436,420.09	62,316,452.67	191,316,693.35	745,995,237.95	130.38	(173,831,565.95)
051900100100	MINISTRY OF HIGHER EDUCATION	1,510,355.00	1,510,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,355.00
052100100100	MINISTRY OF HEALTH	262,182,651.00	262,182,651.00	278,211,954.93	28,636,995.69	35,132,181.39	31,774,435.60	95,543,612.68	373,755,567.61	142.56	(111,572,916.61)
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	1,174,987,912.00	1,174,987,912.00	835,036,598.29	89,891,802.18	102,863,746.00	97,383,682.52	290,139,230.70	1,125,175,828.99	95.76	49,812,083.01

PLATEAU STATE FOURTH QUARTER PERSONNEL COST REPORT OCTOBER-DECEMBER, 2020.

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JANUARY-SEPT 2020	OCTOBER	NOVEMBER	DECEMBER	TOTAL OCT.-DEC 2020	TOTAL JANUARY-DEC 2020	%PER	BALANCE
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	1,921,177,743.08	1,921,177,743.08	1,592,730,670.04	158,622,959.99	332,436,433.14	182,194,663.56	673,254,056.69	2,265,984,726.73	117.95	(344,806,983.65)
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	201,937,542.00	201,937,542.00	159,816,502.37	17,222,799.24	18,879,111.99	18,879,111.99	54,981,023.22	214,797,525.59	106.37	(12,859,983.59)
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	456,619,594.00	456,619,594.00	364,132,070.99	41,206,065.45	41,370,939.41	41,370,939.41	123,947,944.27	488,080,015.26	106.89	(31,460,421.26)
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	456,351,191.00	456,351,191.00	434,772,794.56	47,599,072.45	49,027,234.64	48,069,197.93	144,695,505.02	579,468,299.58	126.98	(123,117,108.58)
053500100100	MINISTRY OF ENVIRONMENT	197,251,915.00	197,251,915.00	116,041,962.96	13,810,543.84	14,852,505.50	13,970,319.82	42,633,369.16	158,675,332.12	80.44	38,576,582.88
053500200100	MINISTRY OF MINERAL DEVELOPMENT	22,624,830.00	22,624,830.00	19,555,458.97	2,398,396.67	2,559,360.26	2,505,274.65	7,463,031.58	27,018,490.55	119.42	(4,393,660.55)
053500300100	PLATEAU STATE MINERSL DEV. COMPANY	0.00	0.00	7,460,147.52	828,905.28	919,807.76	851,630.00	2,600,343.04	10,060,490.56	0.00	(10,060,490.56)
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	27,237,245.00	27,237,245.00	21,271,909.16	2,685,903.49	2,806,381.79	2,483,069.11	7,975,354.39	29,247,263.55	107.38	(2,010,018.55)
	TOTAL	36,030,363,695.93	29,730,363,695.93	18,459,986,747.33	2,103,401,639.20	2,433,749,103.34	2,225,078,012.96	6,762,228,755.50	25,222,215,502.83	84.84	4,508,148,193.10

SUMMARY OF FOURTH QUARTER OVERHEAD COST REPORT OCTOBER TO DECEMBER MINISTRY/DEPARTMENT 2020

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JAN-SEPT 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCT - DEC	TOTAL JAN - DEC 2020	%PER	BALANCE
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	2,769,000,000.00	2,634,628,541.00	1,874,403,442.00	160,000,000.00	237,829,970.00	161,750,000.00	559,579,970.00	2,433,983,412.00	92.38	200,645,129.00
011100100200	OFFICE OF THE DEPUTY GOVERNOR	40,090,000.00	853,748,899.00	51,358,972.88	3,543,000.00	3,366,000.00	10,714,850.00	17,623,850.00	68,982,822.88	8.08	784,766,076.12
011100100200	CONS. REV. FUNDS CHARGES	34,059,641,900.00	27,116,837,156.00	18,431,361,799.07	1,456,658,950.59	1,456,658,950.59	1,456,658,950.59	4,369,976,851.77	22,801,338,650.84	84.09	4,315,498,505.16
011100300100	PLATEAU STATE BOUNDARY COMMISSION	19,000,000.00	20,095,728.00	726,917.95	0.00	0.00	0.00	0.00	726,917.95	3.62	19,368,810.05
011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	32,500,000.00	57,500,000.00	665,000.00	0.00	0.00	0.00	0.00	665,000.00	1.16	56,835,000.00
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	5,091,000,000.00	4,138,187,142.00	2,591,069,555.66	69,591,308.50	224,231,115.00	225,462,275.00	519,284,698.50	3,110,354,254.16	75.16	1,027,832,887.84
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	40,000,000.00	85,510,687.00	7,375,000.00	0.00	24,257,305.50	24,514,611.20	48,771,916.70	56,146,916.70	65.66	29,363,770.30
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	15,080,000.00	65,100,000.00	1,785,875.00	688,625.00	9,000.00	688,625.00	1,386,250.00	3,172,125.00	4.87	61,927,875.00
011103500100	PLATEAU STATE PENSION BOARD	4,200,000.00	13,500,000.00	2,697,200.00		650,426,000.00	710,226,000.00	1,360,652,000.00	1,363,349,200.00	10,098.88	-1,349,849,200.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	4,500,000.00	15,383,835.00	4,039,250.00	22,008,000.00	3,735,100.00	0.00	25,743,100.00	29,782,350.00	193.60	-14,398,515.00
011103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	975,950,000.00	50,169,828.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.20	50,069,828.00
011103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	972,050,000.00	53,185,377.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	0.50	52,920,377.00
011108400100	PLATEAU STATE OPERATION RAINBOW	1,050,000,000.00	544,000,000.00	120,371,250.00	84,856,800.00	99,535,900.00	18,457,200.00	202,849,900.00	323,221,150.00	59.42	220,778,850.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	146,000,000.00	114,403,787.00	10,958,274.00	5,002,200.00	538,600.00	5,025,600.00	10,566,400.00	21,524,674.00	18.81	92,879,113.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	39,000,000.00	39,879,484.00	0.00	0.00	0.00	0.00	0.00	-	0.00	39,879,484.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	635,263,419.00	745,026,338.00	24,021,400.00	0.00	0.00	4,990,000.00	4,990,000.00	29,011,400.00	3.89	716,014,938.00
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	3,000,000,000.00	3,282,071,766.00	568,847,586.29	4,750,000.00	298,218,303.31	244,186,152.34	547,154,455.65	1,116,002,041.94	34.00	2,166,069,724.06
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	80,000,000.00	192,866,342.00	39,215,910.00	20,141,600.00	2,425,000.00	0.00	22,566,600.00	61,782,510.00	32.03	131,083,832.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION (TELEVISION)	155,000,000.00	612,396,482.00	46,388,861.33	6,141,882.03	4,508,095.00	16,200,085.29	26,850,062.32	73,238,923.65	11.96	539,157,558.35
012301300100	PLATEAU STATE PRINTING PRESS	4,500,000.00	9,000,000.00	982,500.00	0.00	0.00	0.00	0.00	982,500.00	10.92	8,017,500.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	27,000,000.00	220,737,308.00	10,834,547.50	2,039,024.22	1,022,748.00	783,030.00	3,844,802.22	14,679,349.72	6.65	206,057,958.28
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	17,000,000.00	188,971,585.00	1,370,000.00	0.00	3,990,000.00	0.00	3,990,000.00	5,360,000.00	2.84	183,611,585.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	160,000,000.00	1,002,254,198.00	28,492,474.66	0.00	2,000,000.00	0.00	2,000,000.00	30,492,474.66	3.04	971,761,723.34
014000100100	PLATEAU STATE AUDIT DEPARTMENT	24,610,000.00	131,792,713.00	8,233,245.83	205,000.00	16,000.00	0.00	221,000.00	8,454,245.83	6.41	123,338,467.17
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	6,905,000.00	46,567,309.00	2,199,300.00	0.00	0.00	0.00	0.00	2,199,300.00	4.72	44,368,009.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	30,200,000.00	33,600,234.00	1,394,000.00	315,000.00	0.00	0.00	315,000.00	1,709,000.00	5.09	31,891,234.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	5,000,000.00	63,686,636.00	15,688,025.00	42,505,300.00	47,642,876.00	47,642,876.90	137,791,052.90	153,479,077.90	240.99	-89,792,441.90
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	555,250,000.00	152,227,883.00	34,684,870.00	13,954,870.00	13,814,870.00	13,954,870.00	41,724,610.00	76,409,480.00	50.19	75,818,403.00
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	220,905,000.00	768,466,755.00	5,530,000.00	100,000.00	0.00	100,000.00	200,000.00	5,730,000.00	0.75	762,736,755.00



IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JAN-SEPT 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCT - DEC	TOTAL JAN - DEC 2020	%PER	BALANCE
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	16,300,000.00	16,300,000.00	1,447,708.50	0.00	0.00	0.00	0.00	1,447,708.50	8.88	14,852,291.50
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	69,010,000.00	1,165,486,968.00	85,372,325.00	391,900.00	0.00	1,451,800.00	1,843,700.00	87,216,025.00	7.48	1,078,270,943.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	166,000,000.00	447,638,037.00	292,121,103.00	200,663.63	23,062,856.00	23,062,806.00	46,326,325.63	338,447,428.63	75.61	109,190,608.37
021600100100	MINISTRY OF COMMERCE AND INDUSTRIES	150,000,000.00	124,043,642.00	736,109.36	500,000.00	0.00	2,540,000.00	3,040,000.00	3,776,109.36	3.04	120,267,532.64
021600200100	JOS MAIN MARKET AUTHORITY	15,500,000.00	182,323,281.00	9,332,279.96	26,500.00	18,700.00	139,929.00	185,129.00	9,517,408.96	5.22	172,805,872.04
021600300100	KABONG MARKET AUTHORITY			0.00				0.00	-	0.00	0.00
022000100100	MINISTRY OF FINANCE	141,500,000.00	248,601,510.00	55,280,473.97	1,085,361.00	279.00	541,079.00	1,626,719.00	56,907,192.97	22.89	191,694,317.03
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	16,322,000.00	66,382,000.00	1,886,500.00	237,000.00	355,000.00	255,000.00	847,000.00	2,733,500.00	4.12	63,648,500.00
	PLATEAU STATE BUREAU FOR BUDGET	0.00	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	43,060,362.00	280,000,000.00	200,000.00	0.00	0.00	200,000.00	280,200,000.00	650.71	-237,139,638.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	1,080,750,000.00	1,092,549,807.00	203,148,140.57	7,543,630.69	5,943,200.00	1,782,805.42	15,269,636.11	218,417,776.68	19.99	874,132,030.32
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	770,000,000.00	1,043,222,373.00	357,341,908.22	38,854,671.03	50,070,613.36	73,184,647.67	162,109,932.06	519,451,840.28	49.79	523,770,532.72
023400100100	MINISTRY OF WORKS	42,000,000.00	97,731,146.00	540,000.00	0.00	1,500,000.00	0.00	1,500,000.00	2,040,000.00	2.09	95,691,146.00
023400300100	MINISTRY OF TRANSPORT	20,000,000.00	94,308,610.00	73,878,000.00	262,000.00	240,500.00	246,000.00	748,500.00	74,626,500.00	79.13	19,682,110.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	7,000,000.00	27,660,693.00	2,167,000.00	0.00	0.00	0.00	0.00	2,167,000.00	7.83	25,493,693.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	445,000,000.00	198,649,010.00	8,354,985.00	235,100.00	0.00	837,800.00	1,072,900.00	9,427,885.00	4.75	189,221,125.00
023600200100	PLATEAU STATE TOURISM CORPORATION	66,000,000.00	213,512,497.00	7,158,981.00	771,300.00	1,310,340.00	2,620,920.00	4,702,560.00	11,861,541.00	5.56	201,650,956.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	2,718,866,000.00	4,362,630,710.00	1,209,296,593.75	41,850,000.00	41,605,509.68	4,501,061.84	87,956,571.52	1,297,253,165.27	29.74	3,065,377,544.73
023800400100	PLATEAU STATE BUREAU OF STATISTICS	40,900,000.00	103,894,506.00	441,000.00	200,000.00	0.00	0.00	200,000.00	641,000.00	0.62	103,253,506.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)	45,000,000.00	86,650,690.00	29,960,620.00	0.00	0.00	2,540,000.00	2,540,000.00	32,500,620.00	37.51	54,150,070.00
025210200100	PLATEAU STATE WATER BOARD	220,000,000.00	756,697,742.00	101,592,120.00	4,908,100.00	11,190,000.00	11,190,000.00	27,288,100.00	128,880,220.00	17.03	627,817,522.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	16,550,000.00	146,168,666.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.17	145,918,666.00
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	17,500,000.00	39,788,806.00	1,498,500.00	290,000.00	10,000.00	25,000.00	325,000.00	1,823,500.00	4.58	37,965,306.00
025300200100	MINISTRY OF HOUSING	22,000,000.00	116,377,200.00	2,195,500.00	172,000.00	182,000.00	182,000.00	536,000.00	2,731,500.00	2.35	113,645,700.00
025305600100	JOS METROPOLITAN DEVELOPMENT BOARD	43,000,000.00	214,359,290.00	73,536,358.31	1,871,860.00	12,217,870.00	3,924,870.00	18,014,600.00	91,550,958.31	42.71	122,808,331.69
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	25,300,000.00	170,795,167.00	26,698,484.39	12,410,249.35	2,880,000.00	0.00	15,290,249.35	41,988,733.74	24.58	128,806,433.26
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	22,666,000.00	32,658,600.00	6,169,000.00	230,000.00	2,615,000.00	2,363,427.55	5,208,427.55	11,377,427.55	34.84	21,281,172.45
032600100100	MINISTRY OF JUSTICE	126,197,700.00	172,006,750.00	57,125,203.32	18,951,300.00	18,845,750.00	18,845,561.50	56,642,611.50	113,767,814.82	66.14	58,238,935.18
032605100100	PLATEAU STATE HIGH COURT OF JUSTICE	224,000,000.00	1,282,530,735.00	80,196,300.00	2,000,000.00	0.00	0.00	2,000,000.00	82,196,300.00	6.41	1,200,334,435.00
032605200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	148,300,000.00	227,705,940.00	78,415,311.75	15,562,133.72	0.00	170,343.75	15,732,477.47	94,147,789.22	41.35	133,558,150.78
032605300100	PLATEAU STATE SHARIA COURT OF APPEAL	41,450,000.00	68,745,342.00	15,696,600.00	0.00	0.00	0.00	0.00	15,696,600.00	22.83	53,048,742.00
032700100100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	94,000,000.00	86,003,868.00	2,236,400.00	0.00	0.00	0.00	0.00	2,236,400.00	2.60	83,767,468.00

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JAN-SEPT 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCT - DEC	TOTAL JAN - DEC 2020	%PER	BALANCE
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	42,000,000.00	54,655,938.00	775,000.00	0.00	0.00	0.00	0.00	775,000.00	1.42	53,880,938.00
051300100200	PLATEAU STATE SPORT COUNCIL	300,000,000.00	496,725,074.00	18,000,000.00	450,000.00	0.00	0.00	450,000.00	18,450,000.00	3.71	478,275,074.00
051300100300	PLATEAU UNITED FOOTBALL CLUB	474,148,000.00	732,648,001.00	112,105,000.00	8,650,000.00	104,397,000.00	106,105,658.09	219,152,658.09	331,257,658.09	45.21	401,390,342.91
	MIGHTY JET FOOTBALL CLUB	125,423,040.00	212,388,960.00	11,002,057.51	0.00	0.00	0.00	0.00	11,002,057.51	5.18	201,386,902.49
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	160,300,000.00	334,419,856.00	13,850,000.00	800,000.00	800,000.00	100,000.00	1,700,000.00	15,550,000.00	4.65	318,869,856.00
051700100100	MINISTRY OF EDUCATION (SECONDARY)	209,498,000.00	6,322,261,568.00	36,299,000.00	0.00	0.00	0.00	0.00	36,299,000.00	0.57	6,285,962,568.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	110,000,000.00	375,099,098.00	0.00	0.00	0.00	0.00	0.00	-	0.00	375,099,098.00
051700800100	PLATEAU STATE LIBRARY BOARD	4,000,000.00	33,376,525.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	1.05	33,026,525.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	21,500,000.00	35,093,878.00	440,000.00	100,000.00	193,058.58	193,058.58	486,117.16	926,117.16	2.64	34,167,760.84
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	17,000,000.00	33,407,613.00	573,470.00	0.00	0.00	0.00	0.00	573,470.00	1.72	32,834,143.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	20,000,000.00	69,136,222.00	4,625,000.00	0.00	100,000.00	0.00	100,000.00	4,725,000.00	6.83	64,411,222.00
051800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	17,500,000.00	92,938,630.00	7,367,292.00	1,960,264.00	0.00	0.00	1,960,264.00	9,327,556.00	10.04	83,611,074.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	8,000,000.00	63,204,377.00	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00	1.82	62,054,377.00
051800400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	470,000,000.00	2,129,818,732.00	145,921,458.25	0.00	7,095,301.82	27,735,525.99	34,830,827.81	180,752,286.06	8.49	1,949,066,445.94
051800500100	COLLEGE OF EDUCATION, GINDIRI	190,000,000.00	1,611,258,373.00	80,329,625.00	10,362,557.00	13,458,600.00	13,702,690.00	37,523,847.00	117,853,472.00	7.31	1,493,404,901.00
051800600100	PLATEAU STATE UNIVERSITY, BOKKOS	700,000,000.00	3,046,847,500.00	105,127,206.38	25,178,426.99	14,361,366.26	6,444,639.71	45,984,432.96	151,111,639.34	4.96	2,895,735,860.66
051800700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	40,000,000.00	617,413,672.00	81,019,903.20	1,049,203.50	629,000.00	2,119,577.50	3,797,781.00	84,817,684.20	13.74	532,595,987.80
051800800100	PLATEAU STATE SCHOLARSHIP BOARD	606,770,000.00	207,870,000.00	25,545,000.00	0.00	0.00	100,000.00	100,000.00	25,645,000.00	12.34	182,225,000.00
051900100100	MINISTRY OF HIGHER EDUCATION	15,000,000.00	20,210,355.00	1,800,000.00	200,000.00			200,000.00	2,000,000.00	9.90	18,210,355.00
052100100100	MINISTRY OF HEALTH	88,330,000.00	597,512,651.00	95,417,032.00	275,500.00	128,687.50	128,687.50	532,875.00	95,949,907.00	16.06	501,562,744.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	333,000,000.00	270,000,000.00	68,564,892.56	24,944,282.42	64,912,479.88	45,759,145.59	135,615,907.89	204,180,800.45	75.62	65,819,199.55
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	300,400,000.00	1,824,887,912.00	128,411,746.36	13,278,474.28	24,168,757.89	28,758,819.62	66,206,051.79	194,617,798.15	10.66	1,630,270,113.85
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	190,000,000.00	2,330,177,743.00	84,153,989.12	10,053,800.00	16,235,870.00	15,634,800.00	41,924,470.00	126,078,459.12	5.41	2,204,099,283.88
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	96,000,000.00	393,337,542.00	22,025,235.12	11,084,029.23	6,672,000.00	8,335,560.43	26,091,589.66	48,116,824.78	12.23	345,220,717.22
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	62,160,000.00	619,579,594.00	13,998,200.00	4,880,000.00	0.00	0.00	4,880,000.00	18,878,200.00	3.05	600,701,394.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	100,000,000.00	636,651,191.00	34,532,500.00	1,015,250.00	2,747,000.00	4,811,800.00	8,574,050.00	43,106,550.00	6.77	593,544,641.00
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY	230,900,000.00	127,900,000.00	7,817,048.99	1,332,033.55	1,332,033.55	1,332,033.55	3,996,100.65	11,813,149.64	9.24	116,086,850.36
053500100100	MINISTRY OF ENVIRONMENT	320,000,000.00	482,692,915.00	165,096,300.00	1,762,800.00	0.00	19,921,000.00	21,683,800.00	186,780,100.00	38.70	295,912,815.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT	29,000,000.00	42,124,830.00	2,071,200.00	288,000.00	125,000.00	0.00	413,000.00	2,484,200.00	5.90	39,640,630.00
053500300100	PLATEAU STATE MINERAL DEV. COMPANY	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	271,000.00	0.00	-271,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	40,000,000.00	38,450,000.00	19,141,000.00	450,000.00	0.00	0.00	450,000.00	19,591,000.00	50.95	18,859,000.00

IPSAS HEAD	AGENCY	APPROVED 2020	APPROVED REVISED 2020	TOTAL JAN-SEPT 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	TOTAL OCT - DEC	TOTAL JAN - DEC 2020	%PER	BALANCE
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	11,500,000.00	3,950,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	2.38	3,856,000.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	9,436,000.00	49,943,245.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	23,400,000.00	31,200,000.00	62.47	18,743,245.00
	TOTAL	62,352,622,059.00	80,086,261,956.00	28,244,807,919.76	2,167,169,950.73	3,511,429,606.92	3,380,743,174.61	9,059,342,732.26	37,304,150,652.02	46.58	42,782,111,303.98

PLATEAU STATE FOURTH QUARTER CAPITAL EXPENDITURE REPORT OCTOBER - DECEMBER 2020

S/N	ADMIN CODE/SUB-HEAD	NAME OF MDAs	PROJECT TITLE	APPROVED BUDGET 2020 (N)	APPROVED REVISED BUDGET 2020 (N)	TOTAL EXP. JAN-SEPT (N)	ACTUAL EXP OCT-DEC. (N)	TOTAL EXP. JAN-DEC. (N)	% PERF. AS PER APPR.	MONTH OF EXP. 2020	BALANCE
1	011100100100	Governor's Office		365,000,000.00	107,500,000.00						
	23020407		Contruction of Fuel Dump	36,000,000.00	20,000,000.00	16,264,295.98		16,264,295.98	81.32	May	3,735,704.02
			SUB TOTAL	36,000,000.00	20,000,000.00	16,264,295.98		16,264,295.98	81.32		3,735,704.02
2	011100100200	Deputy Governor's Office		104,300,000.00	341,650,000.00						
	23010405		Procurement of Security Equipment CCTV Accessories	10,000,000.00	5,000,000.00	6,500,000.00		6,500,000.00	130.00	June, July	- 1,500,000.00
	23010361		Procurement of Computers and Accessories	1,300,000.00	650,000.00	195,000.00		195,000.00	30.00	Aug.	455,000.00
	23010466		Procurement of Furniture/Equipment in Deputy Governor's Residence	60,000,000.00	10,000,000.00	11,277,914.00		11,277,914.00	112.78	Aug.	- 1,277,914.00
			SUB TOTAL	71,300,000.00	15,650,000.00	17,972,914.00		17,972,914.00	114.84		- 2,322,914.00
3	011100300100	Boundary Commission		27,500,000.00	23,750,000.00						
	23010254		Procurement of 1NO Hilux Pick-Up	20,000,000.00	20,000,000.00	20,000,000.00		20,000,000.00	100.00	Jan.	0.00
	23010612		Procurement of 2 NO Global Positioning System Device (GPS)	3,000,000.00	1,500,000.00	3,000,000.00		3,000,000.00	200.00	Sept.	- 1,500,000.00
	23030137		Renovation of Office	3,000,000.00	1,500,000.00	1,942,000.00		1,942,000.00	129.47	Sept.	- 442,000.00
			SUB TOTAL	26,000,000.00	23,000,000.00	24,942,000.00		24,942,000.00	108.44		- 1,942,000.00
4	011100800100	SEMA		485,000,000.00	90,000,000.00						
	23010164		Acquisition of Relief Material	300,000,000.00	85,000,000.00	12,980,000.00		12,980,000.00	15.27	April	72,020,000.00
			SUB TOTAL	300,000,000.00	85,000,000.00	12,980,000.00		12,980,000.00	15.27		72,020,000.00
5	011101300100	Office of the Sec. to the Govt. Of the State		2,895,000,000.00	543,000,000.00						
	23020215		Building of new Government House Rayfield	200,000,000.00	80,000,000.00	82,529,551.37		82,529,551.37	103.16	Mar., Sept.	- 2,529,551.37
	23010342		Procurement of 275 Nos of various models of official vehicles	2,000,000,000.00	400,000,000.00	221,000,000.00		221,000,000.00	55.25	Aug., Sept	179,000,000.00
	23010407		Procurement of Security Assets	200,000,000.00	2,000,000.00		74,340,000.00	74,340,000.00	3,717.00	Dec.	- 72,340,000.00
			SUB TOTAL	2,400,000,000.00	482,000,000.00	303,529,551.37	74,340,000.00	377,869,551.37	78.40		104,130,448.63
6	011138400100	Operation Rainbow		300,000,000.00	97,500,000.00						
	23020959		Building of Security Post at Dutse Uku etc	20,000,000.00	10,000,000.00	8,000,000.00	10,000,000.00	18,000,000.00	180.00	April, Dec.	- 8,000,000.00
			SUB TOTAL	20,000,000.00	10,000,000.00	8,000,000.00	10,000,000.00	18,000,000.00	180.00		- 8,000,000.00

PLATEAU STATE FOURTH QUARTER CAPITAL EXPENDITURE REPORT OCTOBER - DECEMBER 2020

S/N	ADMIN CODE/SUB-HEAD	NAME OF MDAs	PROJECT TITLE	APPROVED BUDGET 2020 (N)	APPROVED REVISED BUDGET 2020 (N)	TOTAL EXP. JAN-SEPT (N)	ACTUAL EXP OCT-DEC. (N)	TOTAL EXP. JAN-DEC. (N)	% PERF. AS PER APPR.	MONTH OF EXP. 2020	BALANCE
7	011108600100	Community and Social Dev. Agency		500,000,000.00	80,000,000.00						
	23050157		Government Counterpart Contribution	500,000,000.00	80,000,000.00	50,000,000.00		50,000,000.00	62.50	April	30,000,000.00
			SUB TOTAL	500,000,000.00	80,000,000.00	50,000,000.00		50,000,000.00	62.50		30,000,000.00
8	011201400100	House of Assembly		1,903,480,000.00	611,973,213.00						
	23010505		Procurement of Generator Plant	18,000,000.00	12,500,000.00		10,380,000.00	10,380,000.00	83.04	Dec.	2,120,000.00
			SUB TOTAL	18,000,000.00	12,500,000.00		10,380,000.00	10,380,000.00	83.04		2,120,000.00
9	012301300100	Plateau State Printing Press		312,800,000.00	84,500,000.00						
	23020106		Accommodation for New Digital Machine	100,000,000.00	23,000,000.00	22,624,375.00		22,624,375.00	98.37	Jan.	375,625.00
			SUB TOTAL	100,000,000.00	23,000,000.00	22,624,375.00		22,624,375.00	98.37		375,625.00
10	012305500100	Plateau Publishing Corporation		475,900,000.00	58,000,000.00						
	23030216		Overhauling of Bielomatic Machine	10,000,000.00	4,000,000.00	4,662,400.00	2,607,117.78	7,269,517.78	181.74	Jan., Feb, April, May, July, Aug, Spet, Oct, Nov, Dec.	- 3,269,517.78
	23030161		Rehabilitation of J.D. Gomwalk House and Standard Building Phase I	200,000,000.00	5,000,000.00		382,400.00	382,400.00	7.65	Oct.	
			SUB TOTAL	210,000,000.00	9,000,000.00	4,662,400.00	2,989,517.78	7,651,917.78	85.02		1,348,082.22
11	014000100100	State Audit Department		26,000,000.00	10,609,000.00						
	23010501		Procurement of motor Vehicle 1No Toyota Hilux	20,000,000.00	6,000,000.00	14,000,000.00		14,000,000.00	233.33	Feb.	- 8,000,000.00
	23010123		Procurement of 5 unit of TV sets	350,000.00	25,000.00	324,965.00		324,965.00	1,299.86	Feb.	- 299,965.00
			SUB TOTAL	20,350,000.00	6,025,000.00	14,324,965.00		14,324,965.00	237.76		- 8,299,965.00
12	014700200100	Local Govt. Ser. Commission		14,725,000.00	14,725,000.00						
	23030118		Renovation /Roofing of ICT Building.	2,500,000.00	2,500,000.00		506,775.00	506,775.00	20.27	Oct.	
	23030121		Renovation of Conference Hall	5,225,000.00	5,225,000.00		1,003,150.00	1,003,150.00	19.20	Oct.	
			SUB TOTAL	7,725,000.00	7,725,000.00		1,509,925.00	1,509,925.00	19.55		
13	021500100100	Min. of Agriculture and Rural Dev.		1,504,700,000.00	420,070,601.14						

PLATEAU STATE FOURTH QUARTER CAPITAL EXPENDITURE REPORT OCTOBER - DECEMBER 2020

S/N	ADMIN CODE/SUB-HEAD	NAME OF MDAs	PROJECT TITLE	APPROVED BUDGET 2020 (N)	APPROVED REVISED BUDGET 2020 (N)	TOTAL EXP. JAN-SEPT (N)	ACTUAL EXP OCT-DEC. (N)	TOTAL EXP. JAN-DEC. (N)	% PERF. AS PER APPR.	MONTH OF EXP. 2020	BALANCE
	23010122		Acquisition of Fertilizer (Subsidy)	400,000,000.00	240,020,601.14	289,873,573.52	100,000,000.00	389,873,573.52	162.43	Feb, May, June, Sept., Nov.	- 149,852,972.38
	23050184		special Intervention prog. Agric	150,000,000.00	10,000,000.00	575,900.00		575,900.00	5.76	April	9,424,100.00
	23010627		Provision & distribution of assorted fertilizer to farmers.	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	100.00	Oct.	-
	23010628		Provision of fertilizer Mikang Constituency.	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	100.00	Oct.	-
	23010629		Provision of fertilizer Quan'Pan North Constituency.	14,000,000.00	14,000,000.00		14,000,000.00	14,000,000.00	100.00	Oct.	-
	23010630		Provision of fertilizer Quan'Pan South Constituency.	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	100.00	Oct.	-
	23020398		Sbusidy on Tractorization	50,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	100.00	Nov.	-
			SUB TOTAL	609,000,000.00	309,020,601.14	290,449,473.52	164,000,000.00	454,449,473.52	147.06		- 145,428,872.38
14	021600100100	Min. of Commerce & Industry		1,259,250,000.00	458,750,000.00						
	23010477		Acquisition of BARK farm	500,000,000.00	300,000,000.00	300,000,000.00		300,000,000.00	100.00	Jan, Feb, April, May	0.00
	23020298		Esterblishment/Operation of the plateau one-stop-show investment center OSS/OSIC	10,000,000.00	10,000,000.00	9,080,000.00		9,080,000.00	90.80	April	920,000.00
			SUB TOTAL	510,000,000.00	310,000,000.00	309,080,000.00		309,080,000.00	99.70		920,000.00
15	022000100100	Ministry of Finance		3,936,700,000.00	2,443,700,000.00						
	23050123		Consultancy on Lalong Legacy Project	200,000,000.00	100,000,000.00	10,287,250.00	7,525,611,458.42	7,535,898,708.42	7,535.90	Jan., July, Sept., Oct., Nov	- 7,435,898,708.42
			SUB TOTAL	200,000,000.00	100,000,000.00	10,287,250.00	7,525,611,458.42	7,535,898,708.42	7,535.90	Mar., May	- 7,435,898,708.42
16	022000200100	Debt Mgt Office		85,550,000.00	76,850,000.00						
	23010454		Procurement of 6Nos Laptops, 7Nos Desktop Computers and 6Nos External Hard Drives (500ghz)	850,000.00	650,000.00	260,000.00		260,000.00	40.00	July	390,000.00
			SUB TOTAL	850,000.00	650,000.00	260,000.00		260,000.00	40.00		390,000.00
17	022000700100	Office of the Accountant General		143,450,000.00	76,965,000.00						
	23010493		Procurement of Hardware & Software for salary Administration/Automation	50,000,000.00	30,000,000.00	37,110,803.13		37,110,803.13	123.70	Mar, May, July	- 7,110,803.13

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	23050179		Production of Accounting Books	25,000,000.00	15,000,000.00	14,564,750.00		14,564,750.00	97.10	Mar., May	435,250.00
	23050243		Implementation of IPSAS	25,000,000.00	10,015,000.00	10,015,000.00		10,015,000.00	100.00	May	0.00
	23010317		Procurement of Tablets (IPADS) for AG, 3No for Directors, 3No. For Deputy Directors, 7No @ N214,000.00	750,000.00	750,000.00	497,250.00		497,250.00	66.30	Sept.	252,750.00
	23050185		Processing of out dated store to National Archives	15,500,000.00	10,000,000.00	1,630,000.00		1,630,000.00	16.30	Sept.	8,370,000.00
			SUB TOTAL	116,250,000.00	65,765,000.00	63,817,803.13		63,817,803.13	97.04		1,947,196.87
18	022000800100	Plateau State Internal Revenue		180,000,000.00	91,000,000.00						
	23010211		Procurement & Installation of computers, Printers & Accessories for the HQRTRS & six Zonal Offices.	12,000,000.00	6,000,000.00	595,400.00	2,352,000.00	2,947,400.00	49.12	Jan, April, May, Nov.	3,052,600.00
	23010212		Procurement of Installation of electricity generating plants for the HQRTRS & six Zonal office.	12,250,000.00	6,000,000.00	185,000.00		185,000.00	3.08	Jan	5,815,000.00
	23020247		Building/Rehabilitation and renovation of office building of the HQRTRS and zonal office	30,375,000.00	15,000,000.00	11,710,000.00	2,500,000.00	14,210,000.00	94.73	Jan, Aug., Nov.	790,000.00
	23030213		Procurement and Installation of Fire piont at the HQRTS & 6 Zonal Offices	12,200,000.00	6,000,000.00		5,000,000.00	5,000,000.00	83.33	Oct.	1,000,000.00
	23030506		Procurement of 1NO 18 Seater Bus	17,000,000.00	17,000,000.00		1,454,000.00	1,454,000.00	8.55	Oct.	15,546,000.00
	23030238		Rehabilitation/Repairs of ICT Infrastructure	50,150,000.00	20,000,000.00		18,415,694.00	18,415,694.00	92.08	Oct.	1,584,306.00
	23010218		Procurement and installation of internet facilities	29,525,000.00	15,000,000.00		9,673,850.00	9,673,850.00	64.49	Nov.	5,326,150.00
	23010394		Procurement of office furniture and equipment including fireproof cabinet for HQTRS & six zonal offices	18,000,000.00	6,000,000.00		3,964,483.44	3,964,483.44	66.07	Dec.	2,035,516.56
			SUB TOTAL	133,975,000.00	70,000,000.00	12,490,400.00	43,360,027.44	55,850,427.44	79.79		14,149,572.56
19	023400100100	Min. of Works		10,100,000,000.00	2,677,878,910.99						
	23020116		Bisichi-Korot-Dorowa Tsoho-Mangu Halle with spur to Kassa, Heipang-Kwi and Bom Rawuru	200,000,000.00	40,000,000.00	615,678,910.59		615,678,910.59	1,539.20	Jan	- 575,678,910.59

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	23020333		Langtan-Garkawa-Yalwa-Shendam with spur to Lalin Road	150,000,000.00	100,788,401.11	222,066,866.71		222,066,866.71	220.33	Jan, Sept	- 121,278,465.60
	23020323		Rehabilitation of Dokan Tofa Baap-Kurgwi road with spurs to Lardang Tim & Kwoor Loop Section 1 & 2	300,000,000.00	248,090,509.88	965,541,045.98		965,541,045.98	389.19	Mar.	- 717,450,536.10
	23020276		Dualization of Old Airport Rayfield with spur to Dogon Karfe, Kugiya, Bandang and new govt house	300,000,000.00	50,000,000.00	121,000,000.00		121,000,000.00	242.00	Sept	- 71,000,000.00
	23020325		Construction of Rukuba road-Maingo-Dochai with spur to NCA Vom-Farin Lamba Kassa	200,000,000.00	50,000,000.00	162,187,561.13		162,187,561.13	324.38	Sept	- 112,187,561.13
	23020341		Maraban Denshin, Shinmankar, Denshin Anguwan Dadi-Kalong Nyak (Section 1&2)	400,000,000.00	50,000,000.00	300,000,000.00		300,000,000.00	600.00	Sept	- 250,000,000.00
	23020344		Pankshin-Langkang-Dyis Kagu-Sihin Road with Spur to Asa, Akong Phase I	300,000,000.00	40,000,000.00	150,000,000.00		150,000,000.00	375.00	Sept	- 110,000,000.00
	23020362		Wase-Mavo-Jawando, Gimbi-Panau-Denshinya	200,000,000.00	50,000,000.00	105,106,159.40		105,106,159.40	210.21	Sept	- 55,106,159.40
			SUB TOTAL	2,050,000,000.00	628,878,910.99	2,641,580,543.81		2,641,580,543.81	420.05		- 2,012,701,632.82
20	023400400100	Plateau State Road Maintenance Agency		2,730,394,800.00	1,446,394,800.00						
	23030112		Maintenance of State Roads	2,414,000,000.00	1,311,000,000.00	965,541,045.98	747,095,514.50	1,712,636,560.48	130.64	Jan., Feb., Mar., Oct., Nov., Dec	- 401,636,560.48
			SUB TOTAL	2,414,000,000.00	1,311,000,000.00	965,541,045.98	747,095,514.50	1,712,636,560.48	130.64		- 401,636,560.48
21	023600100100	Ministry of Tourism, Culture and Hospitality		312,400,000.00	148,900,000.00						
	23050186		Development of State tourism master plan	5,000,000.00	3,000,000.00	1,560,000.00		1,560,000.00	52.00	April	1,440,000.00
			SUB TOTAL	5,000,000.00	3,000,000.00	1,560,000.00		1,560,000.00	52.00		1,440,000.00
22	026000100100	Min of Lands, Survey and Town Planning		982,000,000.00	220,875,100.00						
	23010568		PLAGIS Accessories (120No Inverter Batteries Cisco Switches)	40,000,000.00	10,363,100.00	10,363,100.00	1,300,000.00	11,663,100.00	112.54	Jan, Feb., Dec.	0.00

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	23050168		Mapping for Cardestral Jos at Scale 1:2000	50,000,000.00	30,512,000.00	33,551,000.00	2,938,000.00	36,489,000.00	119.59	Mar. April, May, Oct., Dec.	- 5,977,000.00
	23010204		Land Compensation and public acquisition	350,000,000.00	95,000,000.00	117,500,000.00		117,500,000.00	123.68	April, Aug.	- 22,500,000.00
	23010565		Acquisition of land for layout preparation	450,000,000.00	50,000,000.00	92,781,940.00		92,781,940.00	185.56	April, July, Aug., Sept.	- 42,781,940.00
			SUB TOTAL	890,000,000.00	185,875,100.00	254,196,040.00	4,238,000.00	258,434,040.00	139.04		- 72,558,940.00
23	031801100100	Judicial Service Com.		39,100,000.00	26,000,000.00						
	23030231		Renovation of Office Complex	18,000,000.00	5,000,000.00	508,116.00		508,116.00	10.16	Aug.	4,491,884.00
			Sub Total	18,000,000.00	5,000,000.00	508,116.00		508,116.00	10.16		4,491,884.00
24	051700300100	State Universal Basic Edu. Board		2,614,400,000.00	1,905,502,000.00						
	23050233		Matching Grand	0.00	1,264,000,000.00	2,093,977,929.58	230,021,895.59	2,323,999,825.17	183.86	Jan, Feb, Mar, May, July, Aug, Sept., Oct., Nov., Dec.	- 1,059,999,825.17
			SUB TOTAL	0.00	1,264,000,000.00	2,093,977,929.58	230,021,895.59	2,323,999,825.17	183.86		- 1,059,999,825.17
25	051800200100	Information and communication technology Dev Agency		70,000,000.00	70,000,000.00						
	23050106		Acquisition of ICT Infrastructure.	50,000,000.00	50,000,000.00	20,000,000.00		20,000,000.00	40.00	April	30,000,000.00
			SUB TOTAL	50,000,000.00	50,000,000.00	20,000,000.00		20,000,000.00	40.00		30,000,000.00
26	051800400100	Plateau State Polytechnic, Barkin-Ladi		1,067,800,000.00	320,213,411.00						
	23020332		Landscaping, Building & Renovation of Hostels	51,975,000.00	15,000,000.00	6,709,150.00		6,709,150.00	44.73	Jan. Feb, Mar	8,290,850.00
	23010118		Acquisition of office Equipment fittings	8,800,000.00	3,000,000.00	2,633,258.00		2,633,258.00	87.78	Feb., Mar. April	366,742.00
	23050145		Expansion of water reservoir and treatment plant	22,000,000.00	4,000,000.00	70,000,000.00		70,000,000.00	1,750.00	Feb.	- 66,000,000.00
	23010186		Furnishing & Equipping of lab & lecture Theatre	11,000,000.00	3,000,000.00	2,915,000.00		2,915,000.00	97.17	Mar.	85,000.00
	23010289		Procurement of assorted books/installation of library equipment (TETFUND)	80,000,000.00	92,713,411.00	92,713,411.71		92,713,411.71	100.00	Mar.	- 0.71
			SUB TOTAL	173,775,000.00	117,713,411.00	174,970,819.71		174,970,819.71	148.64		- 57,257,408.71
27	051800500100	College of Education Gindiri		756,777,000.00	261,500,000.00						

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	23020132		Construction of Early Child Edu. & Primary Edu. With furnishing. (TETFUND)	300,000,000.00	100,000,000.00	61,310,571.85		61,310,571.85	61.31	Jan	38,689,428.15
	23020143		Construction of modern ICT centre and Furnishing	100,000,000.00	25,000,000.00	37924571.5		37,924,571.50	151.70	July	- 12,924,571.50
			SUB TOTAL	400,000,000.00	125,000,000.00	99,235,143.35		99,235,143.35	79.39		25,764,856.65
28	051800600100	Plateau State University Boko		3,760,138,258.00	1,028,432,387.40						
	23010147		Acquisition of office Equipment furnitures	58,000,000.00	10,827,875.00	10,827,875.00	10,027,200.00	20,855,075.00	192.61	Mar., May, June, Dec.	0.00
	23020419		Building & furnishing Health Science faculty (TETFUND)	350,000,000.00	125,238,057.40	236,082,969.46		236,082,969.46	188.51	Mar., Sept.	- 110,844,912.06
	23020593		Building of Mass Communication complex Photo/Production Studio & furnishing (TETFUND)	177,500,000.00	50,000,000.00	37,112,193.33		37,112,193.33	74.22	Mar.	12,887,806.67
	23020140		Building and equipping of mini stadium with sporting facilities (PINANPU)	70,000,000.00	20,000,000.00	8,349,546.85		8,349,546.85	41.75	April	11,650,453.15
	23050197		External Electrification of University premises	50,000,000.00	5,000,000.00	2,780,886.50		2,780,886.50	55.62	April	2,219,113.50
	23010387		Procurement of motor vehicle(cars,buses,and trucks)	50,000,000.00	10,000,000.00	8,546,250.00	2,650,000.00	11,196,250.00	111.96	June, Nov	- 1,196,250.00
	23020217		Building of Faculty Environment Phase 1 (TETFUND)	250,000,000.00	183,428,197.00	183,428,197.90	66,571,802.10	250,000,000.00	136.29	June, Oct.	- 66,571,803.00
	23010135		Acquisition of Library Books (TETFUND)	84,000,000.00	15,000,000.00	23,784,615.00		23,784,615.00	158.56	July	- 8,784,615.00
	23010458		Acquisition of Lab Equipment and others (FMOE NEEDS ASSMT)	120,000,000.00	20,000,000.00	35,395,250.00		35,395,250.00	176.98	Aug., Sept	- 15,395,250.00
	23020231		Construction of Tourism Site	100,000,000.00	5,000,000.00	34,102,387.00		34,102,387.00	682.05	Aug.	- 29,102,387.00
	23020219		Construction of Health Centre and Furnishing (NEEDS)	100,000,000.00	10,000,000.00	5,797,500.68	2,603,888.28	8,401,388.96	84.01	Sept., Oct.	1,598,611.04
	23010467		Procurement of motor vehicle(cars,buses,and trucks) (TETFUND)	130,000,000.00	30,000,000.00		16,363,500.00	16,363,500.00	54.55	Dec	
			SUB TOTAL	1,409,500,000.00	454,494,129.40	586,207,671.72	98,216,390.38	668,060,562.10	146.99		- 213,566,432.70
29	052100100100	Min. of Health		2,877,800,000.00	19,436,559,374.47						

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	23010384		Procurement of medical Equipment & Furnishing of Secondary Health care Facilities in the State	758,000,000.00	200,000,000.00	150,000,000.00	69,222,220.00	219,222,220.00	109.61	Jan., Oct.	- 19,222,220.00
	23030102		Completion/Expansion of 3No. General Hospital at Riyom, Mabudi & Kwall (Kanke)	130,000,000.00	95,432,588.31	145,432,538.31	230,777,780.00	376,210,318.31	394.22	Jan. July, Oct.	- 280,777,730.00
	23010419		procurement/distribution of treated mosquito nets	100,000,000.00	50,000,000.00	40,000,000.00		40,000,000.00	80.00	May	10,000,000.00
	23051060		Feeding of COVID-19 Patients at isolation Centres		50,000,000.00		29,965,161.25	29,965,161.25	59.93	Oct., Nov.	20,034,838.75
	23051063		Laboratory Pillars		160,000,000.00		28,837,833.30	28,837,833.30	18.02	Oct., Nov.	131,162,166.70
	23051072		Surveillance		490,000,000.00		32,825,300.00	32,825,300.00	6.70	Oct., Nov.	457,174,700.00
	23051068		Purchase of 6 NO. Hilux @ N35m		210,000,000.00		23,100,000.00	23,100,000.00	11.00	Oct.	186,900,000.00
	23051066		Monitoring & Supervision		30,000,000.00		30,000.00	30,000.00	0.10	Nov.	29,970,000.00
	23051062		Infection Prevention and Control		25,000,000.00		2,580,161.25	2,580,161.25	10.32	Nov.	22,419,838.75
	23051058		Case Management		20,000,000.00		5,335,840.00	5,335,840.00	26.68	Nov.	14,664,160.00
			SUB TOTAL	988,000,000.00	1,255,432,588.31	335,432,538.31	422,674,295.80	758,106,834.11	60.39		497,325,754.20
30	052110100100	Plateau State Specialist Hospital		67,000,000.00	1,077,550,000.00						
	23051084		Procurement of 1No Mikano Generator (100KVA)		8,000,000.00		305,000.00	305,000.00	3.81	Oct., Nov.	7,695,000.00
	23051088		Procurement of 3No Autoclave Washing Mechine		3,000,000.00		917,000.00	917,000.00	30.57	Nov	2,083,000.00
	23051090		Procurement of 3No Ventilator		60,000,000.00		750,000.00	750,000.00	1.25	Oct.	59,250,000.00
	23051092		Procurement of 50NO ICU Beds & Beddings		81,500,000.00		207,000.00	207,000.00	0.25	Oct.	81,293,000.00
			SUB TOTAL		152,500,000.00		2,179,000.00	2,179,000.00	1.43		150,321,000.00
31	052110600200	College of Health Technology, Zawan		208,500,000.00	40,000,000.00						
	23010323		Procurement of 4NO Vehicles for principal officers	30,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00	100.00	Jan.	0.00
	23020120		Building & Equipping of Admin Block	30,000,000.00	25,000,000.00	6,063,000.00		6,063,000.00	24.25	Mar.	18,937,000.00
			SUB TOTAL	60,000,000.00	40,000,000.00	21,063,000.00		21,063,000.00	52.66		18,937,000.00

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32	052110600300	Contributory Health Care Mgt. Agency		166,000,000.00	60,000,000.00						
	23050123		Consultancy Services	10,000,000.00	10,000,000.00		500,000.00	500,000.00	5.00	Oct.	
	23010626		Procurement of Computers and Accessories	50,000,000.00	50,000,000.00		9,027,712.00	9,027,712.00	18.06	Oct., Nov.	
			SUB TOTAL	60,000,000.00	60,000,000.00		9,527,712.00	9,527,712.00	15.88		
33	053500100100	Min. of Mineral Development		512,000,000.00	91,000,000.00						
	23050147		Solid mineral exploration	42,000,000.00	5,000,000.00	1,700,000.00		1,700,000.00	34.00	Jan.	3,300,000.00
			SUB TOTAL	42,000,000.00	5,000,000.00	1,700,000.00		1,700,000.00	34.00		3,300,000.00
			TOTAL OF PREFORMING MDAs	13,839,725,000.00	7,287,229,740.84	8,357,658,276.46	1,736,192,278.49	10,093,850,554.95	138.51		- 2,806,620,814.11
			TOTAL APPROVED CAPITAL	78,028,246,020.00	42,862,355,998.00	8,357,658,276.46	1,736,192,278.49	10,093,850,554.95	23.55		32,768,505,443.05
			TOTAL APPROVED BUDGET	177,340,521,774.00	122,848,822,913.00	8,357,658,276.46	1,736,192,278.49	10,093,850,554.95	8.22		112,754,972,358.05

