

## EXECUTIVE SUMMARY

1. This Third Quarter Budget Performance Report 2020 (July to September 2020) is in compliance with the State Fiscal Transparency, Accountability and Sustainability **SFTAS** Document and International Public Sector Accounting Standards **IPSAS**.
2. The document contains the following features:
  - a. Revenue from Federal Government (SRA) and deduction there in
  - b. Internally Generated Revenue (IGR), from all the State MDAS;
  - c. Capital Receipts which contains Internal Loans, Draw Down(s) and Value Added Tax (VAT)
  - d. Bonds and Loans to cater for deficit Financing(Financing gap)
  - e. Recurrent Expenditures of both Personnel cost & Overhead cost
  - f. 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 and forms the basis for all Incomes and Expenditure as contained in the approved Budget for this Fiscal Year.
4. However, the 2020 Fiscal year Budget Implementation will surely be affected by the incidence of Covid-19 Pandemic and therefore explains the inclusion of Approved Revised Budget column as a covid 19 responsive budget review.
5. The Balance sheet so presented in this quarter was amended to cater for corrections observed in the 2020 Approved budget. The Addendum to these amendments is contained in the state website in the Plateau state 2019 published Financial State.
6. Details of the Second Quarter Report 2020 are presented in the data that follow.

**PLATEAU STATE 2020 THIRD QUARTER BUDGET SUMMARY REPORT JULY TO SEPTEMBER 2020**

| A   | B                         | C                            | D                        | E                        | F                          | G                   | H                         |
|---|---------------------------|------------------------------|--------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| REVENUE/EXPENDITURE   | APPROVED ESTIMATE 2020    | APPROVED REVISED BUDGET 2020 | ACTUAL JANUARY TO JUNE   | ACTUAL JULY TO SEPTEMBER | TOTAL JANUARY TO SEPTEMBER | 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        |                            |                     |                           |
| <b>A: INTERNAL;</b>   |                           |                              |                          |                          |                            |                     |                           |
| MINISTRIES, DEPARTMENTS & AGENCIES                                    | <u>21,213,373,723.00</u>  | <u>18,744,863,637.00</u>     | <u>9,467,315,424.52</u>  | <u>6,958,394,646.50</u>  | <u>16,425,710,071.02</u>   | 44.63               | <u>11,746,058,298.48</u>  |
| <b>B: FEDERAL;</b>  |                           |                              |                          |                          |                            |                     |                           |
| ia. STATUTORY REVENUE ALLOCATION                                      | 47,000,000,000.00         | <u>33,600,000,000.00</u>     | 18,280,890,690.49        | 9,887,331,590.01         | <u>28,168,222,280.50</u>   | 38.90               | 28,719,109,309.51         |
| ib. SURE-P/MINERAL REVENUE  | 0.00                      | 0.00                         | 0.00                     | 0.00                     | -                          | -                   |                           |
| ii RE-IMBURSEMENT(S)  | 2,000,000,000.00          | <u>0.00</u>                  | 0.00                     | 0.00                     | -                          | -                   | 2,000,000,000.00          |
| iii. OTHERS (NNPC Ref. Ex. Rate Gains, Non Oil Rev ,Bond Refund etc.) | 2,500,000,000.00          | <u>1,500,000,000.00</u>      | 916,691,292.41           | 287,396,115.43           | <u>1,204,087,407.84</u>    | 36.67               | 1,583,308,707.59          |
|   | <u>51,500,000,000.00</u>  | <u>35,100,000,000.00</u>     | <u>19,197,581,982.90</u> | <u>10,174,727,705.44</u> | <u>29,372,309,688.34</u>   | 75.56               | <u>32,302,418,017.10</u>  |
| <b>C: CAPITAL RECEIPTS;</b>   |                           |                              |                          |                          |                            |                     |                           |
| i. VALUE ADDED TAX (VAT)  | 19,000,000,000.00         | 12,900,000,000.00            | 6,429,872,221.09         | 4,064,004,252.43         | <u>10,493,876,473.52</u>   | 33.84               | 12,570,127,778.91         |
| ii. SURPLUS (SALES OF CRUDE OIL)                                      | 344,204,197.00            | 150,000,000.00               | 97,295,619.69            | 0.00                     | <u>97,295,619.69</u>       | 28.27               | 246,908,577.31            |
| 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                     | -                          | -                   | 14,744,850,320.00         |
| v. INTERNAL LOANS (BONDS)   | 10,000,000,000.00         | 13,948,000,000.00            | 0.00                     | 897,284,036.40           | <u>897,284,036.40</u>      | -                   | 10,000,000,000.00         |
| vi. INTERNAL LOANS (DEFICIT FINANCING)                                | 22,955,769,633.60         | 6,681,429,245.40             | 0.00                     | 0.00                     | -                          | -                   | 22,955,769,633.60         |
| vii. EXTERNAL LOANS   | 12,000,000,000.00         | 1,080,000,000.00             | 0.00                     | 0.00                     | -                          | -                   | 12,000,000,000.00         |
| viii. GRANT(S), CONTRIBUTION(S) AND INVESTMENTS                       | 13,635,543,564.00         | 4,635,543,564.00             | 965,551,625.26           | 16,700,000,000.00        | <u>17,665,551,625.26</u>   | 7.08                | 12,669,991,938.74         |
| ix. DONATION(S)   | 1,000,000.00              | 1,500,000,000.00             | 0.00                     | 0.00                     | -                          | -                   | 1,000,000.00              |
| <b>TOTAL CAPITAL RECEIPT</b>  | <u>92,681,367,714.60</u>  | <u>48,714,823,129.40</u>     | <u>7,492,719,466.04</u>  | <u>21,661,288,288.83</u> | <u>29,154,007,754.87</u>   | 8.08                | <u>85,188,648,248.56</u>  |
| <b>TOTAL REVENUE</b>  | <u>177,340,521,774.00</u> | <u>114,505,467,102.80</u>    | <u>36,157,616,873.46</u> | <u>38,794,410,640.77</u> | <u>74,952,027,514.23</u>   | 20.39               | <u>129,237,124,564.14</u> |
| <b>A. RECURRENT EXPENDITURE</b>                                       |                           |                              |                          |                          |                            |                     |                           |
| <b>1 PERSONNEL COST;</b>  | 36,193,484,435.00         | 29,730,393,695.93            | 12,365,085,967.94        | 6,086,139,159.54         | <u>18,451,225,127.48</u>   | 34.16               | 23,828,398,467.06         |
| <b>2 OVERHEAD COST;</b>   |                           |                              |                          |                          |                            |                     |                           |
| i MINISTRIES, DEPARTMENTS & AGENCIES                                  | 28,490,669,419.00         | 25,016,961,319.00            | 7,094,198,869.57         | 2,976,368,362.65         | <u>10,070,567,232.22</u>   | 24.90               | 21,396,470,549.43         |
| ii CONSOLIDATED REV. FUND CHARGES                                     | 34,059,641,900.00         | 25,238,141,900.00            | 15,837,655,877.34        | 6,530,545,634.01         | <u>22,368,201,511.35</u>   | 46.50               | 18,221,986,022.66         |
| <b>TOTAL OVERHEAD COST</b>  | <u>62,550,311,319.00</u>  | <u>50,255,103,219.00</u>     | <u>22,931,854,746.91</u> | <u>9,506,913,996.66</u>  | <u>32,438,768,743.57</u>   | 36.66               | <u>39,618,456,572.09</u>  |
| <b>TOTAL RECURRENT EXPENDITURE</b>                                    | <u>98,743,795,754.00</u>  | <u>79,985,496,914.93</u>     | <u>35,296,940,714.85</u> | <u>15,593,053,156.20</u> | <u>50,889,993,871.05</u>   | 35.75               | 63,446,855,039.15         |
| <b>B. CAPITAL EXPENDITURE</b>   | <u>78,596,726,020.00</u>  | <u>42,862,355,998.00</u>     | <u>4,712,615,811.84</u>  | <u>1,115,813,988.53</u>  | <u>5,828,429,800.37</u>    | 6.00                | <u>73,884,110,208.16</u>  |
| <b>TOTAL EXPENDITURE;</b>   | <u>177,340,521,774.00</u> | <u>122,847,852,912.93</u>    | <u>40,009,556,526.69</u> | <u>16,708,867,144.73</u> | <u>56,718,423,671.42</u>   | 22.56               | <u>137,330,965,247.31</u> |

**PLATEAU STATE THIRD QUARTER FEDERAL ALLOCATION ACCOUNTS COMMITTEE (FAAC) REVENUE JULY TO SEPTEMBER 2020**

**TABLE 1A: THIRD QUARTER REVENUE FROM FEDERAL GOVERNMENT JULY TO SEPTEMBER 2020**

|                               | APPROVED 2020 BUDGET     | APPROVED REVISED 2020 BUDGET | JAN TO JUN COLLECTION    | JULY                    | AUGUST                  | SEPTEMBER               | JULY TO SEPT COLLECTION  | TOTAL COLLECTION         | % PERF.      | BALANCE                  |
|-------------------------------|--------------------------|------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------|--------------------------|
| GROSS SRA                     | 47,000,000,000.00        | 33,600,000,000.00            | 18,280,890,690.49        | 2,810,883,084.27        | 3,557,365,136.45        | 3,519,083,369.29        | 9,887,331,590.01         | 28,168,222,280.50        | 59.93        | 18,831,777,719.50        |
| VALUE ADDED TAX               | 19,000,000,000.00        | 12,900,000,000.00            | 6,429,872,221.09         | 1,264,304,395.91        | 1,306,367,491.09        | 1,493,332,365.43        | 4,064,004,252.43         | 10,493,876,473.52        | 55.23        | 8,506,123,526.48         |
| EXCHANGE GAIN DIFF.           | 2,500,000,000.00         | 1,500,000,000.00             | 796,050,131.44           | 287,396,115.43          | -                       | -                       | 287,396,115.43           | 1,083,446,246.87         | 43.34        | 1,416,553,753.13         |
| EXCESS CRUDE                  | 344,204,197.00           | 150,000,000.00               | 97,295,619.69            | -                       | -                       | -                       | 0.00                     | 97,295,619.69            | 28.27        | 246,908,577.31           |
| RE-IMBURSEMENT                | 2,000,000,000.00         | -                            | -                        | -                       | -                       | -                       | 0.00                     | 0.00                     | 0.00         | 2,000,000,000.00         |
| EXCESS BANK CHARGES           | -                        | -                            | -                        | -                       | -                       | -                       | 0.00                     | 0.00                     | 0.00         | 0.00                     |
| SOLID MINERALS 13% DERIVATION | -                        | -                            | -                        | 33,486,281.53           | -                       | -                       | 33,486,281.53            | 33,486,281.53            | -            | -33,486,281.53           |
| PPT/FOREX EQUALIZATION        | -                        | -                            | -                        | -                       | -                       | -                       | 0.00                     | 0.00                     | 0.00         | 0.00                     |
| BOND REFUNDS                  | 3,589,136,145.60         | 3,589,136,145.60             | 1,794,568,072.80         | 299,094,678.80          | 299,094,678.80          | 299,094,678.80          | 897,284,036.40           | 2,691,852,109.20         | 75.00        | 897,284,036.40           |
| GOOD & VALUABLE CONSIDERATION | -                        | -                            | -                        | -                       | -                       | -                       | 0.00                     | 0.00                     | 0.00         | 0.00                     |
| <b>TOTAL</b>                  | <b>74,433,340,342.60</b> | <b>51,739,136,145.60</b>     | <b>27,398,676,735.51</b> | <b>4,695,164,555.94</b> | <b>5,162,827,306.34</b> | <b>5,311,510,413.52</b> | <b>15,169,502,275.80</b> | <b>42,568,179,011.31</b> | <b>57.19</b> | <b>31,865,161,331.29</b> |
| <b>TOTAL DEDUCTION</b>        |                          |                              | <b>5,182,178,677.74</b>  | <b>1,399,922,172.58</b> | <b>1,418,644,421.17</b> | <b>1,418,644,421.17</b> | <b>4,237,211,014.92</b>  | <b>9,419,389,692.66</b>  |              |                          |
| <b>NET COLLECTION</b>         |                          |                              | <b>9,299,621,157.43</b>  | <b>3,295,242,383.36</b> | <b>3,744,182,885.17</b> | <b>3,892,865,992.35</b> | <b>10,932,291,260.88</b> | <b>33,148,789,318.65</b> |              |                          |

**TABLE 1B: THIRD QUARTER DETAIL OF DEDUCTIONS FROM FEDERAL REVENUE JULY TO SEPTEMBER 2020**

|                                   | JULY                    | AUGUST                  | SEPTEMBER               | JULY TO SEPTEMBER 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     | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                    |
| SALARY BAIL OUT (1 & 2)           | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                    |
| FOREIGN LOANS                     | 28,608,090.56           | 28,608,090.56           | 28,608,090.56           | 85,824,271.68                | 85,824,271.68           |
| 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                    | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                    |
| CACS 2                            | 5,812,500.00            | 24,534,748.59           | 24,534,748.59           | 54,881,997.18                | 54,881,997.18           |
| 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        |
| <b>TOTAL DEDUCTIONS</b>           | <b>1,399,922,172.58</b> | <b>1,418,644,421.17</b> | <b>1,418,644,421.17</b> | <b>4,237,211,014.92</b>      | <b>4,237,211,014.92</b> |

**PLATEAU STATE THIRD QUARTER REVENUE REPORT JULY TO SEPTEMBER 2020**

| IPSAS HEAD   | AGENCY   | APPROVED 2020  | APPROVED REVIEW 2020 | TOTAL JAN-JUN 2020 | JULY 2020    | AUGUST 2020   | SEPTEMBER 2020 | TOTAL JULY - SEPTEMBER 2020 | TOTAL JAN-SEPTEMBER 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      | 0.00         | 0.00          |                | 0.00                        | 10,435,000.00            | 83.28 | 2,095,000.00   |
| 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  | 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  | 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         | 0.00          | 0.00           | 0.00                        | 4,000.00                 | 0.80  | 496,000.00     |
| 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         | 530,000.00         | 0.00         | 230,000.00    | 310,000.00     | 540,000.00                  | 1,070,000.00             | 53.50 | 930,000.00     |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION (TELEVISION)      | 230,000,000.00 | 190,000,000.00       | 46,814,201.25      | 3,347,241.13 | 5,808,041.62  | 13,492,307.28  | 22,647,590.03               | 69,461,791.28            | 30.20 | 160,538,208.72 |
| 012301300100 | PLATEAU STATE PRINTING PRESS                           | 5,020,000.00   | 5,020,000.00         | 3,960,000.00       | 0.00         | 55,000.00     | 0.00           | 55,000.00                   | 4,015,000.00             | 79.98 | 1,005,000.00   |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION                   | 152,190,131.00 | 67,190,131.00        | 10,569,536.00      | 0.00         | 16,084,519.99 | 1,684,435.00   | 17,768,954.99               | 28,338,490.99            | 18.62 | 123,851,640.01 |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE                 | 2,250,000.00   | 2,250,000.00         | 835,000.00         | 99,500.00    | 120,000.00    | 187,000.00     | 406,500.00                  | 1,256,500.00             | 55.84 | 993,500.00     |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE                    | 75,085,500.00  | 40,085,500.00        | 23,614,482.36      | 3,930,497.06 | 3,942,997.06  | 3,930,497.06   | 11,803,991.18               | 35,418,473.54            | 47.17 | 39,667,026.46  |

ABRAHAM MAMDAM = DIR. BUDGET

*Ham-dam*

|              |   |                   |                   |                  |                |                  |                |                  |                   |              |                  |
|--------------|---|-------------------|-------------------|------------------|----------------|------------------|----------------|------------------|-------------------|--------------|------------------|
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT                            | 2,510,000.00      | 2,510,000.00      | 240,000.00       | 0.00           | 0.00             | 0.00           | 0.00             | 240,000.00        | <b>9.56</b>  | 2,270,000.00     |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT                      | 480,000.00        | 480,000.00        | 160,000.00       | 0.00           | 0.00             |                | 0.00             | 320,000.00        | <b>66.67</b> | 160,000.00       |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION                    | 2,000,000.00      | 2,000,000.00      | 221,000.00       | 51,000.00      | 71,000.00        | 72,500.00      | 194,500.00       | 415,500.00        | <b>20.78</b> | 1,584,500.00     |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION         | 800,000.00        | 800,000.00        | 122,100.00       | 0.00           |                  | 29,000.00      | 29,000.00        | 151,100.00        | <b>18.89</b> | 648,900.00       |
| 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              | <b>0.00</b>  | 30,050,000.00    |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT             | 138,050,000.00    | 96,550,000.00     | 484,800.00       | 385,800.00     | 111,000.00       | 927,500.00     | 1,424,300.00     | 1,909,100.00      | <b>1.38</b>  | 136,140,900.00   |
| 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              | <b>0.00</b>  | 20,050,000.00    |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA                           | 50,000,000.00     | 32,096,000.00     | 10,347,100.00    | 837,800.00     | 133,000.00       | 575,750.00     | 1,546,550.00     | 11,893,650.00     | <b>23.79</b> | 38,106,350.00    |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME          | 7,263,092.00      | 7,263,092.00      | 0.00             | 0.00           | 75,000.00        | 0.00           | 75,000.00        | 75,000.00         | <b>1.03</b>  | 7,188,092.00     |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES                       | 23,000,000.00     | 23,000,000.00     | 888,830.75       | 361,000.00     | 241,000.00       | 163,000.00     | 765,000.00       | 1,653,830.75      | <b>7.19</b>  | 21,346,169.25    |
| 021600200100 | JOS MAIN MARKET AUTHORITY                                 | 1,865,000.00      | 1,865,000.00      | 1,162,000.00     | 0.00           | 25,000.00        |                | 25,000.00        | 1,187,000.00      | <b>63.65</b> | 678,000.00       |
| 021600300100 | KABONG MARKET AUTHORITY                                   | 35,050,000.00     | 24,600,000.00     | 1,463,820.00     | 39,800.00      | 25,000.00        | 25,000.00      | 89,800.00        | 1,553,620.00      | <b>4.43</b>  | 33,496,380.00    |
| 022000100100 | MINISTRY OF FINANCE                                       | 18,000,000.00     | 18,000,000.00     | 7,087,728.28     | 18,500.00      | 0.00             |                | 18,500.00        | 7,106,228.28      | <b>39.48</b> | 10,893,771.72    |
| 022000200100 | PLATEAU STATE DEBT MANAGEMENT DEPARTMENT                  | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00              | <b>0.00</b>  | 0.00             |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT                | 6,200,000.00      | 6,200,000.00      | 1,580,000.00     | 410,000.00     |                  | 220,000.00     | 630,000.00       | 2,210,000.00      | <b>35.65</b> | 3,990,000.00     |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL                          | 50,000.00         | 50,000.00         | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00              | <b>0.00</b>  | 50,000.00        |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES                   | 16,001,700,000.00 | 13,922,623,914.00 | 8,265,386,861.68 | 946,851,228.83 | 4,917,799,220.98 | 772,257,686.55 | 6,636,908,136.36 | 14,902,294,998.04 | <b>93.13</b> | 1,099,405,001.96 |
| 023400100100 | MINISTRY OF WORKS   | 52,500,000.00     | 32,500,000.00     | 250,000.00       | 0.00           |                  |                | 0.00             | 250,000.00        | <b>0.48</b>  | 52,250,000.00    |
| 023400300100 | MINISTRY OF TRANSPORT                                     | 256,550,000.00    | 116,550,000.00    | 12,173,040.00    | 4,020,600.00   | 3,592,350.00     | 4,288,750.00   | 11,901,700.00    | 26,184,640.00     | <b>10.21</b> | 230,365,360.00   |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY                     | 1,925,000.00      | 1,925,000.00      | 0.00             | 80,000.00      |                  |                | 80,000.00        | 80,000.00         | <b>4.16</b>  | 1,845,000.00     |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY              | 10,950,000.00     | 10,950,000.00     | 4,396,750.00     | 842,900.00     | 1,025,375.00     | 852,600.00     | 2,720,875.00     | 7,117,625.00      | <b>65.00</b> | 3,832,375.00     |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION                         | 31,650,000.00     | 31,650,000.00     | 6,157,965.00     | 523,070.00     | 1,245,920.00     | 20,000.00      | 1,788,990.00     | 7,955,829.00      | <b>25.14</b> | 23,694,171.00    |

|              |  |                  |                  |                |                   |                  |                   |               |                |                 |                  |
|--------------|--|------------------|------------------|----------------|-------------------|------------------|-------------------|---------------|----------------|-----------------|------------------|
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING               | 200,000.00       | 200,000.00       | 38,400.00      | 200,000.00        | 102,000.00       | 0.00              | 302,000.00    | 340,400.00     | <b>170.20</b>   | -140,400.00      |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS                     | 0.00             | 0.00             | 0.00           | 0.00              | 0.00             | 0.00              | 0.00          | 0.00           | <b>0.00</b>     | 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             | 0.00              | 0.00          | 21,309,252.61  | <b>51.91</b>    | 19,740,747.39    |
| 025210200100 | PLATEAU STATE WATER BOARD                              | 254,675,000.00   | 254,675,000.00   | 58,540,808.55  | 7,333,697.50      | 6,636,567.50     | 5,260,847.50      | 19,231,112.50 | 77,771,921.05  | <b>30.54</b>    | 176,903,078.95   |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 4,300,000.00     | 4,300,000.00     | 30,000.00      | 0.00              | 0.00             | 0.00              | 0.00          | 30,000.00      | <b>0.70</b>     | 4,270,000.00     |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT    | 1,000,000.00     | 1,000,000.00     | 44,000,000.00  | 700,000.00        | 0.00             |                   | 700,000.00    | 44,700,000.00  | <b>4,470.00</b> | -43,700,000.00   |
| 025300200100 | MINISTRY OF HOUSING                                    | 3,800,000.00     | 3,800,000.00     | 50,000.00      | 0.00              | 47,000.00        | 0.00              | 47,000.00     | 147,000.00     | <b>3.87</b>     | 3,653,000.00     |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD                     | 118,600,000.00   | 118,600,000.00   | 35,141,184.00  | 11,065,440.00     | 4,962,750.00     | 4,262,450.00      | 20,290,640.00 | 55,431,824.00  | <b>46.74</b>    | 63,168,176.00    |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING            | 1,249,500,000.00 | 1,249,500,000.00 | 93,632,388.49  | 0.00              | 37,206,652.02    | 34,955,983.82     | 72,162,635.84 | 165,795,024.33 | <b>13.27</b>    | 1,083,704,975.67 |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION              | 260,000.00       | 260,000.00       | 27,000.00      | 0.00              | 17,500.00        | 10,000.00         | 27,500.00     | 54,500.00      | <b>20.96</b>    | 205,500.00       |
| 032600100100 | MINISTRY OF JUSTICE                                    | 20,400,000.00    | 20,400,000.00    | 1,976,412.00   | 961,100.00        | 0.00             | 206,000.00        | 1,167,100.00  | 3,143,512.00   | <b>15.41</b>    | 17,256,488.00    |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE                    | 132,100,000.00   | 132,100,000.00   | 16,376,371.80  | 3,159,875.00      | 4,834,269.00     | 5,185,044.60      | 13,179,188.60 | 29,555,560.40  | <b>22.37</b>    | 102,544,439.60   |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL                | 1,250,000.00     | 1,250,000.00     | 183,705.00     | 37,460.00         | 9,750.00         | 22,650.00         | 69,860.00     | 253,565.00     | <b>20.29</b>    | 996,435.00       |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL                   | 550,000.00       | 550,000.00       | 82,600.00      | 27,000.00         | 20,400.00        | 22,000.00         | 69,400.00     | 152,000.00     | <b>27.64</b>    | 398,000.00       |
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION             | 500,000.00       | 500,000.00       | 0.00           | 0.00              | 0.00             | 0.00              | 0.00          | 0.00           | <b>0.00</b>     | 500,000.00       |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT                | 3,210,000.00     | 3,210,000.00     | 511,500.00     | 145,000.00        | 286,000.00       | 293,150.00        | 724,150.00    | 1,235,650.00   | <b>38.49</b>    | 1,974,350.00     |
| 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     | <b>5.43</b>     | 3,310,000.00     |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB                           | 30,000,000.00    | 30,000,000.00    | 24,078,341.00  | 0.00              | 0.00             | 21,500,000.00     | 21,500,000.00 | 45,578,341.00  | <b>151.93</b>   | -15,578,341.00   |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT       | 5,050,000.00     | 5,050,000.00     | 90,000.00      | 0.00              | 0.00             | 0.00              | 0.00          | 90,000.00      | <b>1.78</b>     | 4,960,000.00     |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY)                      | 335,550,000.00   | 335,550,000.00   | 106,142,698.66 | <b>204,000.00</b> | <b>72,447.50</b> | <b>101,128.00</b> | 377,575.50    | 106,520,274.16 | <b>31.74</b>    | 229,029,725.84   |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION                | 42,500,000.00    | 42,500,000.00    | 11,795,000.00  | 0.00              | 110,000.00       | 110,000.00        | 220,000.00    | 12,015,000.00  | <b>28.27</b>    | 30,485,000.00    |
| 051700800100 | PLATEAU STATE LIBRARY BOARD                            | 255,000.00       | 255,000.00       | 17,500.00      | 11,000.00         | 21,000.00        | 9,000.00          | 41,000.00     | 58,500.00      | <b>22.94</b>    | 196,500.00       |

|              |   |                |                |                |               |               |               |               |                |              |                |
|--------------|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------|
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION                                 | 2,800,000.00   | 2,800,000.00   | 171,000.00     | 0.00          | 15,000.00     | 2,500.00      | 17,500.00     | 188,500.00     | <b>6.73</b>  | 2,611,500.00   |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY                       | 250,000.00     | 250,000.00     | 3,000.00       | 3,000.00      | 0.00          |               | 3,000.00      | 6,000.00       | <b>2.40</b>  | 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           | <b>0.00</b>  | 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           | <b>0.00</b>  | 0.00           |
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD                                   | 1,935,000.00   | 1,935,000.00   | 376,500.00     | 100,000.00    | 100,000.00    | 0.00          | 200,000.00    | 576,500.00     | <b>29.79</b> | 1,358,500.00   |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI                                    | 394,400,000.00 | 394,400,000.00 | 236,437,465.75 | 86,420.00     | 72,700.00     | 1,276,972.50  | 1,436,092.50  | 237,873,558.25 | <b>60.31</b> | 156,526,441.75 |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI   | 192,500,000.00 | 192,500,000.00 | 72,652,980.00  | 107,190.00    | 44,372.00     | 17,133,400.00 | 17,284,962.00 | 89,937,942.00  | <b>46.72</b> | 102,562,058.00 |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS  | 205,939,000.00 | 205,939,000.00 | 105,277,771.00 | 14,355.00     | 422,455.00    | 670,780.00    | 1,107,590.00  | 106,385,361.00 | <b>51.66</b> | 99,553,639.00  |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW I                     | 42,331,000.00  | 42,331,000.00  | 17,533,317.00  | 31,500.00     | 0.00          | 16,000.00     | 47,500.00     | 17,588,817.00  | <b>41.55</b> | 24,742,183.00  |
| 051800800100 | PLATEAU STATE SCHOLARSHIP BOARD   | 3,000,000.00   | 3,000,000.00   | 100,000.00     | 0.00          | 11,500.00     |               | 11,500.00     | 111,500.00     | <b>3.72</b>  | 2,888,500.00   |
| 051900100100 | MINISTRY OF HIGHER EDUCATION  | 20,200,000.00  | 20,200,000.00  | 1,250,000.00   | 0.00          |               |               | 0.00          | 1,250,000.00   | <b>6.19</b>  | 18,950,000.00  |
| 052100100100 | MINISTRY OF HEALTH  | 156,650,000.00 | 156,650,000.00 | 1,319,500.00   | 216,000.00    | 0.00          |               | 216,000.00    | 1,585,500.00   | <b>1.01</b>  | 155,064,500.00 |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY                      | 400,000.00     | 400,000.00     | 0.00           | 0.00          |               |               | 0.00          | 0.00           | <b>0.00</b>  | 400,000.00     |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL   | 168,500,000.00 | 168,500,000.00 | 111,848,662.00 | 12,910,155.00 | 14,845,950.00 | 16,449,930.00 | 44,206,035.00 | 156,054,697.00 | <b>92.61</b> | 12,445,303.00  |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD                                  | 197,000,000.00 | 197,000,000.00 | 44,344,874.00  | 0.00          |               | 17,228,045.00 | 17,228,045.00 | 74,207,959.00  | <b>37.67</b> | 122,792,041.00 |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM                                     | 116,460,000.00 | 116,460,000.00 | 16,356,325.00  | 75,000.00     | 749,920.00    | 4,930,000.00  | 5,754,920.00  | 24,399,245.00  | <b>20.95</b> | 92,060,755.00  |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN                                    | 80,235,000.00  | 80,235,000.00  | 19,320,800.00  | 185,000.00    | 0.00          | 30,500.00     | 215,500.00    | 19,536,300.00  | <b>24.35</b> | 60,698,700.00  |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN                                       | 73,150,000.00  | 73,150,000.00  | 37,123,000.00  | 2,084,962.00  | 1,333,500.00  |               | 3,418,462.00  | 40,541,462.00  | <b>55.42</b> | 32,608,538.00  |
| 52110600300  | PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY                  | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          |               | 0.00          | 0.00           | <b>0.00</b>  | 0.00           |
| 053500100100 | MINISTRY OF ENVIRONMENT   | 19,100,000.00  | 19,100,000.00  | 788,000.00     | 0.00          | 0.00          |               | 0.00          | 788,000.00     | <b>4.13</b>  | 18,312,000.00  |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT   | 56,500,000.00  | 56,500,000.00  | 14,953,000.00  | 192,000.00    | 4,265,000.00  | 1,127,000.00  | 5,584,000.00  | 20,537,000.00  | <b>36.35</b> | 35,963,000.00  |
| 053501600100 | PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY              | 10,800,000.00  | 10,800,000.00  | 963,500.00     | 0.00          | 134,990.00    | 0.00          | 134,990.00    | 1,098,490.00   | <b>10.17</b> | 9,701,510.00   |

|              |   |                          |                          |                         |                         |                         |                       |                         |                          |              |                         |
|--------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------|--------------|-------------------------|
| 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                    |                         |                       | 0.00                    | 500,000.00               | 2.21         | 22,100,000.00           |
|              | <b>TOTAL</b>  | <b>21,213,793,723.00</b> | <b>18,744,863,637.00</b> | <b>9,504,417,072.18</b> | <b>1,001,649,091.52</b> | <b>5,026,906,147.67</b> | <b>929,839,407.31</b> | <b>6,958,394,646.50</b> | <b>16,480,136,532.68</b> | <b>77.69</b> | <b>4,733,657,190.32</b> |

*Ham-dam*



**PLATEAU STATE THIRD QUARTER PERSONNEL COST REPORT JULY-SEPTEMBER, 2020.**

| IPSAS HEAD   | AGENCY   | APPROVED 2020    | APPROVED REVISED 2020 | TOTAL JANUARY-JUNE 2020 | JULY          | AUGUST        | SEPT.         | TOTAL JULY-SEPT 2020 | TOTAL JANUARY-SEPT 2020 | %PER  | BALANCE          |
|--------------|--|------------------|-----------------------|-------------------------|---------------|---------------|---------------|----------------------|-------------------------|-------|------------------|
| 011100100100 | OFFICE OF THE EXECUTIVE GOVERNOR                       | 66,228,541.00    | 66,228,541.00         | 32,327,132.43           | 5,624,862.92  | 5,409,222.09  | 5,388,315.16  | 16,422,400.17        | 48,749,532.60           | 73.61 | 17,479,008.40    |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR                          | 298,859.00       | 298,859.00            | 168,619.02              | 28,103.17     | 28,103.17     | 36,378.36     | 92,584.70            | 261,203.72              | 87.40 | 37,655.28        |
| 011100100200 | CONS. REV. FUNDS CHARGES                               | 1,878,695,255.93 | 1,878,695,255.93      | 532,336,952.89          | 96,518,705.87 | 98,662,237.27 | 91,502,513.45 | 286,683,456.59       | 819,020,409.48          | 43.60 | 1,059,674,846.45 |
| 011100300100 | PLATEAU STATE BOUNDARY COMMISSION                      | 2,995,728.00     | 2,995,728.00          | 1,433,459.10            | 238,909.85    | 316,953.13    | 258,420.67    | 814,283.65           | 2,247,742.75            | 75.03 | 747,985.25       |
| 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         | 13,625,574.72           | 2,270,929.12  | 2,270,929.12  | 2,085,750.93  | 6,627,609.17         | 20,253,183.89           | 60.98 | 12,957,503.11    |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD     | 6,833,835.28     | 6,833,835.28          | 2,960,157.36            | 493,359.56    | 493,359.56    | 493,359.56    | 1,480,078.68         | 4,440,236.04            | 64.97 | 2,393,599.24     |
| 011103700100 | PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD            | 7,219,828.00     | 7,219,828.00          | 2,802,792.90            | 553,410.67    | 488,679.28    | 488,679.28    | 1,530,769.23         | 4,333,562.13            | 60.02 | 2,886,265.87     |
| 011103800100 | PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD         | 6,015,377.00     | 6,015,377.00          | 1,942,953.60            | 284,920.58    | 284,920.58    | 284,920.58    | 854,761.74           | 2,797,715.34            | 46.51 | 3,217,661.66     |
| 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        | 37,718,660.76           | 6,232,568.71  | 6,232,568.71  | 6,232,568.71  | 18,697,706.13        | 56,416,366.89           | 20.31 | 221,346,552.11   |
| 011201400100 | PLATEAU STATE HOUSE OF ASSEMBLY                        | 584,171,766.00   | 584,171,766.00        | 72,394,548.70           | 12,176,983.69 | 12,064,006.48 | 12,064,006.48 | 36,304,996.65        | 108,699,545.35          | 18.61 | 475,472,220.65   |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION              | 76,736,342.00    | 76,736,342.00         | 30,792,303.76           | 5,579,279.90  | 5,530,867.43  | 5,110,852.60  | 16,220,999.93        | 47,013,303.69           | 61.27 | 29,723,038.31    |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION                   | 464,896,482.00   | 464,896,482.00        | 217,467,994.62          | 35,535,756.53 | 35,696,284.74 | 35,749,759.20 | 106,981,800.47       | 324,449,795.09          | 69.79 | 140,446,686.91   |
| 012301300100 | PLATEAU STATE PRINTING PRESS                           | 0.00             | 0.00                  | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                    | 0.00  | 0.00             |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION                   | 195,637,308.00   | 195,637,308.00        | 97,600,982.22           | 15,440,799.63 | 15,594,519.99 | 15,958,337.61 | 46,993,657.23        | 144,594,639.45          | 73.91 | 51,042,668.55    |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE                 | 167,241,584.80   | 167,241,584.80        | 88,993,260.19           | 14,576,908.48 | 14,576,908.48 | 14,565,552.69 | 43,719,369.65        | 132,712,629.84          | 79.35 | 34,528,954.96    |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE                    | 905,454,198.00   | 905,454,198.00        | 448,416,466.16          | 73,408,229.95 | 73,966,168.79 | 73,393,878.84 | 220,768,277.58       | 669,184,743.74          | 73.91 | 236,269,454.26   |
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT                         | 98,266,712.56    | 98,266,712.56         | 44,931,730.76           | 6,858,322.02  | 6,812,446.09  | 6,755,377.49  | 20,426,145.60        | 65,357,876.36           | 66.51 | 32,908,836.20    |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT                   | 33,652,308.60    | 33,652,308.60         | 16,643,241.73           | 2,640,552.00  | 2,816,266.48  | 2,695,663.11  | 8,152,481.59         | 24,795,723.32           | 73.68 | 8,856,585.28     |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION                 | 11,900,234.00    | 11,900,234.00         | 6,656,470.59            | 1,066,908.68  | 1,013,147.87  | 1,013,147.87  | 3,093,204.42         | 9,749,675.01            | 81.93 | 2,150,558.99     |
| 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 COMMISSION         | 83,977,883.00    | 83,977,883.00         | 29,808,814.18           | 4,931,569.89  | 4,931,569.89  | 4,931,569.89  | 14,794,709.67        | 44,603,523.85           | 53.11 | 39,374,359.15    |

|              |   |                  |                  |                |               |               |               |                |                |         |                |
|--------------|---|------------------|------------------|----------------|---------------|---------------|---------------|----------------|----------------|---------|----------------|
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT             | 485,716,755.00   | 485,716,755.00   | 268,019,373.80 | 46,077,243.72 | 45,117,878.91 | 50,729,285.33 | 141,924,407.96 | 409,943,781.76 | 84.40   | 75,772,973.24  |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 0.00             | 0.00             | 4,637,360.58   | 772,893.43    | 850,411.79    | 792,273.02    | 2,415,578.24   | 7,052,938.82   | #DIV/0! | (7,052,938.82) |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA                           | 1,081,776,968.00 | 1,081,776,968.00 | 406,147,203.83 | 67,258,536.59 | 68,026,213.32 | 67,725,935.42 | 203,010,685.33 | 609,157,889.16 | 56.31   | 472,619,078.84 |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME          | 306,659,037.00   | 306,659,037.00   | 167,008,842.59 | 27,210,639.11 | 27,030,844.12 | 26,740,923.52 | 80,982,406.75  | 247,991,249.34 | 80.87   | 58,667,787.66  |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES                       | 38,543,642.00    | 38,543,642.00    | 17,840,695.00  | 3,068,231.46  | 2,988,248.98  | 3,047,015.69  | 9,103,496.13   | 26,944,191.13  | 69.91   | 11,599,450.87  |
| 021600200100 | JOS MAIN MARKET AUTHORITY                                 | 56,819,281.00    | 56,819,281.00    | 25,998,410.33  | 4,206,221.24  | 4,155,631.37  | 4,155,631.37  | 12,517,483.98  | 38,515,894.31  | 67.79   | 18,303,386.69  |
| 022000100100 | MINISTRY OF FINANCE                                       | 104,701,510.00   | 104,701,510.00   | 48,856,845.87  | 8,014,968.31  | 7,963,343.03  | 7,937,119.01  | 23,915,430.35  | 72,772,276.22  | 69.50   | 31,929,233.78  |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT                | 9,010,362.00     | 9,010,362.00     | 3,641,729.82   | 606,954.97    | 606,954.97    | 606,954.97    | 1,820,864.91   | 5,462,594.73   | 60.63   | 3,547,767.27   |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL                          | 435,799,807.00   | 435,799,807.00   | 201,086,553.19 | 33,558,649.13 | 33,909,593.04 | 33,348,085.16 | 100,816,327.33 | 301,902,880.52 | 69.28   | 133,896,926.48 |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES                   | 489,097,373.00   | 489,097,373.00   | 264,196,422.86 | 37,813,417.70 | 48,837,719.01 | 43,265,902.12 | 129,917,038.83 | 394,113,461.69 | 80.58   | 94,983,911.31  |
| 023400100100 | MINISTRY OF WORKS   | 72,631,146.00    | 72,631,146.00    | 36,061,781.29  | 5,834,418.67  | 6,787,684.07  | 6,025,334.91  | 18,647,437.65  | 54,709,218.94  | 75.32   | 17,921,927.06  |
| 023400300100 | MINISTRY OF TRANSPORT                                     | 77,808,610.00    | 77,808,610.00    | 25,206,001.39  | 4,148,306.71  | 4,193,924.07  | 4,916,175.57  | 13,258,406.35  | 38,464,407.74  | 49.43   | 39,344,202.26  |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY                     | 19,660,693.00    | 19,660,693.00    | 9,585,871.06   | 1,387,179.31  | 1,387,179.31  | 1,344,926.08  | 4,119,284.70   | 13,705,155.76  | 69.71   | 5,955,537.24   |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY              | 54,049,010.00    | 54,049,010.00    | 29,458,806.10  | 4,842,880.10  | 4,940,908.12  | 4,993,595.96  | 14,777,384.18  | 44,236,190.28  | 81.84   | 9,812,819.72   |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION                         | 169,912,497.00   | 169,912,497.00   | 80,140,411.47  | 13,356,171.27 | 13,486,922.45 | 13,401,093.26 | 40,244,186.98  | 120,384,598.45 | 70.85   | 49,527,898.55  |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING                  | 6,722,864,710.00 | 422,864,710.00   | 22,383,956.08  | 3,780,594.30  | 4,404,177.27  | 3,978,293.17  | 12,163,064.74  | 34,547,020.82  | 8.17    | 388,317,689.18 |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS                        | 29,494,506.00    | 29,494,506.00    | 14,258,912.81  | 2,528,019.51  | 2,347,332.96  | 2,690,720.09  | 7,566,072.56   | 21,824,985.37  | 74.00   | 7,669,520.63   |
| 025200100100 | MINISTRY OF WATER RESOURCES AND ENERGY                    | 16,100,690.00    | 16,100,690.00    | 7,722,787.06   | 1,493,511.51  | 1,418,015.97  | 1,455,465.07  | 4,366,992.55   | 12,089,779.61  | 75.09   | 4,010,910.39   |
| 025210200100 | PLATEAU STATE WATER BOARD                                 | 482,847,742.00   | 482,847,742.00   | 213,726,978.73 | 35,843,388.76 | 35,213,434.75 | 35,166,750.48 | 106,223,573.99 | 319,950,552.72 | 66.26   | 162,897,189.28 |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY    | 85,698,666.00    | 85,698,666.00    | 23,763,210.97  | 3,881,199.45  | 3,881,199.45  | 3,910,932.44  | 11,673,331.34  | 35,436,542.31  | 41.35   | 50,262,123.69  |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT       | 26,388,806.00    | 26,388,806.00    | 12,994,451.59  | 2,143,418.57  | 2,143,418.57  | 2,143,418.57  | 6,430,255.71   | 19,424,707.30  | 73.61   | 6,964,098.70   |
| 025300200100 | MINISTRY OF HOUSING                                       | 101,507,200.00   | 101,507,200.00   | 35,344,242.21  | 5,978,544.06  | 5,978,544.06  | 5,978,544.06  | 17,935,632.18  | 53,279,874.39  | 52.49   | 48,227,325.61  |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD                        | 170,009,289.68   | 170,009,289.68   | 80,963,254.84  | 13,045,037.32 | 13,058,890.57 | 13,013,175.96 | 39,117,103.85  | 120,080,358.69 | 70.63   | 49,928,930.99  |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING               | 133,995,167.00   | 133,995,167.00   | 53,241,230.02  | 8,919,704.82  | 8,848,545.96  | 8,803,633.37  | 26,571,884.15  | 79,813,114.17  | 59.56   | 54,182,052.83  |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION                 | 18,492,600.00    | 18,492,600.00    | 10,486,964.70  | 1,742,614.20  | 1,565,550.70  | 1,565,550.70  | 4,873,715.60   | 15,360,680.30  | 83.06   | 3,131,919.70   |
| 032600100100 | MINISTRY OF JUSTICE                                       | 115,309,050.00   | 115,309,050.00   | 61,913,471.70  | 10,111,439.92 | 10,031,297.00 | 10,020,239.97 | 30,162,976.89  | 92,076,448.59  | 79.85   | 23,232,601.41  |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE                       | 1,060,480,735.32 | 1,060,480,735.32 | 435,606,329.48 | 76,105,051.05 | 72,546,269.43 | 72,406,992.23 | 221,058,312.71 | 656,664,642.19 | 61.92   | 403,816,093.13 |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL                   | 82,005,939.55    | 82,005,939.55    | 27,252,115.45  | 4,469,050.95  | 4,469,050.95  | 4,469,050.95  | 13,407,152.85  | 40,659,268.30  | 49.58   | 41,346,671.25  |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL                      | 46,495,342.32    | 46,495,342.32    | 21,965,998.20  | 3,660,999.70  | 3,660,999.70  | 3,660,999.70  | 10,982,999.10  | 32,948,997.30  | 70.87   | 13,546,345.02  |

|              |   |                  |                  |                  |                |                |                |                  |                  |        |                  |
|--------------|---|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|--------|------------------|
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION                    | 15,503,868.00    | 15,503,868.00    | 8,200,250.76     | 1,300,211.31   | 1,300,211.31   | 1,300,211.31   | 3,900,633.93     | 12,100,884.69    | 78.05  | 3,402,983.31     |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT                       | 32,655,938.00    | 32,655,938.00    | 13,961,530.60    | 2,133,349.09   | 2,287,952.09   | 2,171,999.84   | 6,593,301.02     | 20,554,831.62    | 62.94  | 12,101,106.38    |
| 051300100200 | PLATEAU STATE SPORT COUNCIL                                   | 297,725,074.00   | 297,725,074.00   | 151,615,166.10   | 25,610,834.64  | 25,770,720.56  | 24,732,451.30  | 76,114,006.50    | 227,729,172.60   | 76.49  | 69,995,901.40    |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB                                  | 430,000,000.65   | 430,000,000.65   | 200,364,000.00   | 33,394,000.00  | 33,394,000.00  | 33,394,000.00  | 100,182,000.00   | 300,546,000.00   | 69.89  | 129,454,000.65   |
| 053900500100 | MIGTY JET FOOTBALL CLUB                                       | 172,388,960.00   | 172,388,960.00   | 81,154,906.65    | 11,749,793.33  | 11,749,793.33  | 11,749,793.33  | 35,249,379.99    | 116,404,286.64   | 67.52  | 55,984,673.36    |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT              | 69,249,856.00    | 69,249,856.00    | 34,697,561.57    | 5,874,720.88   | 5,618,246.54   | 5,586,651.50   | 17,079,618.92    | 51,777,180.49    | 74.77  | 17,472,675.51    |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY EDUCATION)                   | 6,040,769,368.00 | 6,040,769,368.00 | 2,325,466,888.54 | 382,585,437.21 | 382,741,653.19 | 379,224,033.49 | 1,144,551,123.89 | 3,470,018,012.43 | 57.44  | 2,570,751,355.57 |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION                       | 317,099,098.00   | 317,099,098.00   | 152,604,510.78   | 24,845,123.78  | 24,736,037.23  | 24,674,189.16  | 74,255,350.17    | 226,859,860.95   | 71.54  | 90,239,237.05    |
| 051700800100 | PLATEAU STATE LIBRARY BOARD                                   | 26,876,525.00    | 26,876,525.00    | 13,454,867.38    | 2,212,142.15   | 2,181,191.16   | 2,188,591.18   | 6,581,924.49     | 20,036,791.87    | 74.55  | 6,839,733.13     |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION                     | 1,793,878.00     | 1,793,878.00     | 876,775.53       | 152,778.64     | 152,778.64     | 152,778.64     | 458,335.92       | 1,335,111.45     | 74.43  | 458,766.55       |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY           | 11,135,613.00    | 11,135,613.00    | 5,862,191.94     | 952,450.49     | 1,046,103.47   | 973,238.45     | 2,971,792.41     | 8,833,984.35     | 79.33  | 2,301,628.65     |
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY                            | 43,536,222.00    | 43,536,222.00    | 17,096,686.83    | 3,015,944.13   | 3,164,392.19   | 2,891,350.45   | 9,071,686.77     | 26,168,373.60    | 60.11  | 17,367,848.40    |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECH. DEV. AGENCY | 18,438,630.00    | 18,438,630.00    | 8,614,400.46     | 1,435,733.41   | 1,435,733.41   | 1,435,733.41   | 4,307,200.23     | 12,921,600.69    | 70.08  | 5,517,029.31     |
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD                       | 54,554,377.00    | 54,554,377.00    | 25,611,917.10    | 4,268,652.85   | 4,268,652.85   | 4,268,652.85   | 12,805,958.55    | 38,417,875.65    | 70.42  | 16,136,501.35    |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI                        | 1,628,045,732.16 | 1,628,045,732.16 | 904,863,319.26   | 148,820,455.00 | 158,346,207.25 | 149,445,193.35 | 456,611,855.60   | 1,361,475,174.86 | 83.63  | 266,570,557.30   |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI                                 | 1,440,508,373.00 | 1,440,508,373.00 | 772,189,246.58   | 127,135,310.78 | 126,917,917.41 | 126,874,347.53 | 380,927,575.72   | 1,153,116,822.30 | 80.05  | 287,391,550.70   |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS                              | 2,667,297,500.00 | 2,667,297,500.00 | 408,067,169.30   | 56,906,630.00  | 56,906,630.00  | 56,906,630.00  | 170,719,890.00   | 578,787,059.30   | 21.70  | 2,088,510,440.70 |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI          | 572,163,672.00   | 572,163,672.00   | 374,014,623.41   | 61,151,984.32  | 59,775,660.92  | 59,736,275.95  | 180,663,921.19   | 554,678,544.60   | 96.94  | 17,485,127.40    |
| 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   | 182,362,910.43   | 32,767,209.56  | 31,668,783.32  | 31,413,051.62  | 95,849,044.50    | 278,211,954.93   | 106.11 | (16,029,303.93)  |
| 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   | 0.00             |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL                             | 1,174,987,912.00 | 1,174,987,912.00 | 561,582,508.61   | 92,054,637.59  | 91,035,294.87  | 90,364,157.22  | 273,454,089.68   | 835,036,598.29   | 71.07  | 339,951,313.71   |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD                      | 1,921,177,743.08 | 1,921,177,743.08 | 1,095,414,589.60 | 165,985,900.00 | 166,024,932.12 | 165,305,248.32 | 497,316,080.44   | 1,592,730,670.04 | 82.90  | 328,447,073.04   |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM                         | 201,937,542.00   | 201,937,542.00   | 107,623,403.01   | 16,463,699.37  | 17,925,236.74  | 17,804,163.25  | 52,193,099.36    | 159,816,502.37   | 79.14  | 42,121,039.63    |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN                        | 456,619,594.00   | 456,619,594.00   | 239,386,161.67   | 40,048,019.75  | 39,429,292.45  | 45,268,597.12  | 124,745,909.32   | 364,132,070.99   | 79.75  | 92,487,523.01    |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN                           | 456,351,191.00   | 456,351,191.00   | 287,900,290.94   | 51,996,248.32  | 47,411,354.62  | 47,464,900.68  | 146,872,503.62   | 434,772,794.56   | 95.27  | 21,578,396.44    |
| 053500100100 | MINISTRY OF ENVIRONMENT                                       | 197,251,915.00   | 197,251,915.00   | 71,452,206.17    | 11,944,625.72  | 19,046,212.81  | 13,598,918.26  | 44,589,756.79    | 116,041,962.96   | 58.83  | 81,209,952.04    |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT                               | 22,624,830.00    | 22,624,830.00    | 13,047,498.13    | 2,169,320.28   | 2,169,320.28   | 2,169,320.28   | 6,507,960.84     | 19,555,458.97    | 86.43  | 3,069,371.03     |
| 053500300100 | PLATEAU STATE MINERSL DEV. COMPANY                            | 0.00             | 0.00             | 4,973,431.68     | 828,905.28     | 828,905.28     | 828,905.28     | 2,486,715.84     | 7,460,147.52     | 0.00   | (7,460,147.52)   |

|              |  |                          |                          |                          |                         |                         |                         |                         |                          |              |                          |
|--------------|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|
| 055100100100 | MINISTRY FOR LOCAL GOVERNMENT AND<br>CHIEFTAINCY AFFAIRS | 27,237,245.00            | 27,237,245.00            | 14,094,626.20            | 2,342,843.88            | 2,342,843.88            | 2,491,595.20            | 7,177,282.96            | 21,271,909.16            | 78.10        | 5,965,335.84             |
|              | <b>TOTAL</b>   | <b>36,030,363,695.93</b> | <b>29,730,363,695.93</b> | <b>12,365,085,967.94</b> | <b>2,026,467,328.82</b> | <b>2,046,715,400.97</b> | <b>2,021,718,049.60</b> | <b>6,094,900,779.39</b> | <b>18,459,986,747.33</b> | <b>62.09</b> | <b>11,270,376,948.60</b> |

*Ham-dam*

**PLATEAU STATE THIRD QUARTER OVERHEAD COST REPORT JULY-SEPTEMBER, 2020.**

| IPSAS HEAD   | AGENCY  | APPROVED 2020     | APPROVED REVISED 2020 | TOTAL JAN - JUNE 2020 | JULY 2020        | AUGUST 2020      | SEPTEMBER 2020   | TOTAL JULY - SEPT 2020 | TOTAL JAN-SEPT 2020 | %PER          | BALANCE          |
|--------------|---|-------------------|-----------------------|-----------------------|------------------|------------------|------------------|------------------------|---------------------|---------------|------------------|
| 011100100100 | OFFICE OF THE EXECUTIVE GOVERNOR                          | 2,769,000,000.00  | 2,568,400,000.00      | 921,625,535.00        | 352,054,646.00   | 260,237,035.00   | 340,486,226.00   | 952,777,907.00         | 1,874,403,442.00    | <b>72.98</b>  | 693,996,558.00   |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR                             | 400,900,000.00    | 853,450,000.00        | 20,506,722.88         | 18,919,500.00    | 8,389,750.00     | 0.00             | 27,309,250.00          | 47,815,972.88       | <b>5.60</b>   | 805,634,027.12   |
| 011100100200 | CONS. REV. FUNDS CHARGES                                  | 34,059,641,900.00 | 25,238,141,900.00     | 14,194,150,778.15     | 1,399,922,172.58 | 1,418,644,421.17 | 1,456,658,950.59 | 4,275,225,544.34       | 18,469,376,322.49   | <b>73.18</b>  | 6,768,765,577.51 |
| 011100300100 | PLATEAU STATE BOUNDARY COMMISSION                         | 19,000,000.00     | 17,100,000.00         | 400,000.00            | 0.00             | 100,000.00       | 226,917.95       | 326,917.95             | 726,917.95          | <b>4.25</b>   | 16,373,082.05    |
| 011100800100 | PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY      | 32,500,000.00     | 57,500,000.00         | 525,000.00            | 0.00             | 140,000.00       | 0.00             | 140,000.00             | 665,000.00          | <b>1.16</b>   | 56,835,000.00    |
| 011101300100 | OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE    | 5,091,000,000.00  | 4,135,000,000.00      | 2,522,641,621.48      | 61,451,888.00    | 5,026,046.18     | 1,950,000.00     | 68,427,934.18          | 2,591,069,555.66    | <b>62.66</b>  | 1,543,930,444.34 |
| 011103200100 | PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY             | 40,000,000.00     | 52,300,000.00         | 7,375,000.00          | 0.00             | 0.00             | 0.00             | 0.00                   | 7,375,000.00        | <b>14.10</b>  | 44,925,000.00    |
| 011103300100 | PLATEAU STATE AIDS CONTROL AGENCY                         | 15,080,000.00     | 65,100,000.00         | 498,625.00            | 598,625.00       | 688,625.00       | 0.00             | 1,287,250.00           | 1,785,875.00        | <b>2.74</b>   | 63,314,125.00    |
| 011103500100 | PLATEAU STATE PENSION BOARD                               | 4,200,000.00      | 13,500,000.00         | 237,000.00            |                  | 2,460,200.00     |                  | 2,460,200.00           | 2,697,200.00        | <b>19.98</b>  | 10,802,800.00    |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD        | 4,500,000.00      | 8,550,000.00          | 0.00                  | 0.00             | 3,893,250.00     | 146,000.00       | 4,039,250.00           | 4,039,250.00        | <b>47.24</b>  | 4,510,750.00     |
| 011103700100 | PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD               | 975,950,000.00    | 42,950,000.00         | 0.00                  | 0.00             | 100,000.00       | 0.00             | 100,000.00             | 100,000.00          | <b>0.23</b>   | 42,850,000.00    |
| 011103800100 | PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD            | 972,050,000.00    | 47,170,000.00         | 88,723,000.00         | 150,000.00       | 250,000.00       |                  | 400,000.00             | 89,123,000.00       | <b>188.94</b> | -41,953,000.00   |
| 011108400100 | PLATEAU STATE OPERATION RAINBOW                           | 1,050,000,000.00  | 544,000,000.00        | 85,523,750.00         | 0.00             | 34,847,500.00    |                  | 34,847,500.00          | 120,371,250.00      | <b>22.13</b>  | 423,628,750.00   |
| 011108500100 | PLATEAU STATE PEACE BUILDING AGENCY                       | 146,000,000.00    | 109,300,000.00        | 7,302,174.00          | 851,400.00       | 2,460,200.00     | 344,500.00       | 3,656,100.00           | 10,958,274.00       | <b>10.03</b>  | 98,341,726.00    |
| 011108600100 | PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY     | 39,000,000.00     | 32,100,000.00         | 0.00                  | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00                | <b>0.00</b>   | 32,100,000.00    |
| 011200300100 | PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION                | 635,263,419.00    | 467,263,419.00        | 19,961,400.00         | 2,110,000.00     | 1,950,000.00     | 0.00             | 4,060,000.00           | 24,021,400.00       | <b>5.14</b>   | 443,242,019.00   |
| 011201400100 | PLATEAU STATE HOUSE OF ASSEMBLY                           | 3,000,000,000.00  | 2,697,900,000.00      | 528,893,486.11        | 31,384,499.00    | 5,096,046.18     | 3,473,555.00     | 39,954,100.18          | 568,847,586.29      | <b>21.08</b>  | 2,129,052,413.71 |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION                 | 80,000,000.00     | 116,130,000.00        | 25,475,710.00         | 1,060,200.00     | 680,000.00       | 12,000,000.00    | 13,740,200.00          | 39,215,910.00       | <b>33.77</b>  | 76,914,090.00    |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION (TELEVISION)         | 155,000,000.00    | 147,500,000.00        | 24,999,019.37         | 4,481,381.00     | 7,792,736.00     | 9,115,724.96     | 21,389,841.96          | 46,388,861.33       | <b>31.45</b>  | 101,111,138.67   |
| 012301300100 | PLATEAU STATE PRINTING PRESS                              | 4,500,000.00      | 9,000,000.00          | 927,500.00            | 0.00             | 55,000.00        | 0.00             | 55,000.00              | 982,500.00          | <b>10.92</b>  | 8,017,500.00     |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION                      | 27,000,000.00     | 25,100,000.00         | 5,354,673.00          | 2,032,226.00     | 1,945,920.00     | 1,501,728.50     | 5,479,874.50           | 10,834,547.50       | <b>43.17</b>  | 14,265,452.50    |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE                    | 17,000,000.00     | 21,730,000.00         | 800,000.00            | 360,000.00       | 210,000.00       | 0.00             | 570,000.00             | 1,370,000.00        | <b>6.30</b>   | 20,360,000.00    |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE                       | 160,000,000.00    | 97,800,000.00         | 24,268,462.66         | 2,159,312.00     | 2,064,700.00     | 0.00             | 4,224,012.00           | 28,492,474.66       | <b>29.13</b>  | 69,307,525.34    |
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT                            | 24,610,000.00     | 33,526,000.00         | 7,770,545.83          | 213,500.00       | 217,500.00       | 31,700.00        | 462,700.00             | 8,233,245.83        | <b>24.56</b>  | 25,292,754.17    |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT                      | 6,905,000.00      | 12,915,000.00         | 1,899,300.00          | 0.00             | 300,000.00       | 0.00             | 300,000.00             | 2,199,300.00        | <b>17.03</b>  | 10,715,700.00    |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION                    | 30,200,000.00     | 21,700,000.00         | 764,000.00            | 315,000.00       |                  |                  | 315,000.00             | 1,079,000.00        | <b>4.97</b>   | 20,621,000.00    |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION         | 5,000,000.00      | 6,090,000.00          | 0.00                  |                  |                  |                  | 0.00                   | 0.00                | <b>0.00</b>   | 6,090,000.00     |
| 014800100100 | PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION            | 555,250,000.00    | 68,250,000.00         | 470,000.00            | 90,000,000.00    | 100,000,000.00   | 13,951,870.00    | 203,951,870.00         | 204,421,870.00      | <b>299.52</b> | -136,171,870.00  |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT             | 220,905,000.00    | 282,750,000.00        | 3,430,000.00          | 1,050,000.00     | 1,050,000.00     | 0.00             | 2,100,000.00           | 5,530,000.00        | <b>1.96</b>   | 277,220,000.00   |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 16,300,000.00     | 16,300,000.00         | 1,187,708.50          | 100,000.00       | 160,000,000.00   | 0.00             | 160,100,000.00         | 161,287,708.50      | <b>989.50</b> | -144,987,708.50  |

|              |  |                  |                  |                  |                |                |               |                |                  |               |                  |
|--------------|--|------------------|------------------|------------------|----------------|----------------|---------------|----------------|------------------|---------------|------------------|
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA                        | 69,010,000.00    | 83,710,000.00    | 4,059,516.00     | 957,711.00     | 80,000,000.00  | 355,098.00    | 81,312,809.00  | 85,372,325.00    | <b>101.99</b> | -1,662,325.00    |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME       | 166,000,000.00   | 140,979,000.00   | 33,999,451.00    | 23,703,400.00  | 234,292,252.00 | 126,000.00    | 258,121,652.00 | 292,121,103.00   | <b>207.21</b> | -151,142,103.00  |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES                    | 150,000,000.00   | 85,500,000.00    | 557,972.36       | 178,000.00     | 137.00         | 0.00          | 178,137.00     | 736,109.36       | <b>0.86</b>   | 84,763,890.64    |
| 021600200100 | JOS MAIN MARKET AUTHORITY                              | 15,500,000.00    | 25,504,000.00    | 9,088,089.96     | 38,080.00      | 65,610.00      | 140,500.00    | 244,190.00     | 9,332,279.96     | <b>36.59</b>  | 16,171,720.04    |
| 021600300100 | KABONG MARKET AUTHORITY                                |                  | 0.00             | 0.00             |                |                |               | 0.00           | 0.00             | <b>0.00</b>   | 0.00             |
| 022000100100 | MINISTRY OF FINANCE                                    | 141,500,000.00   | 143,900,000.00   | 45,354,710.22    | 3,989,261.00   | 3,482,402.75   | 2,454,100.00  | 9,925,763.75   | 55,280,473.97    | <b>38.42</b>  | 88,619,526.03    |
| 022000200100 | PLATEAU STATE DEBT MANAGEMENT DEPARTMENT               | 16,322,000.00    | 66,382,000.00    | 1,163,500.00     | 45,000.00      | 339,000.00     | 339,000.00    | 723,000.00     | 1,886,500.00     | <b>2.84</b>   | 64,495,500.00    |
|              | PLATEAU STATE BUREAU FOR BUDGET                        | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00          | 0.00           | 0.00             | <b>0.00</b>   | 0.00             |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT             | 20,000,000.00    | 34,050,000.00    | 1,850,000.00     | 280,000,000.00 | 0.00           | 0.00          | 280,000,000.00 | 281,850,000.00   | <b>827.75</b> | -247,800,000.00  |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL                       | 1,080,750,000.00 | 656,750,000.00   | 167,951,840.57   | 3,397,100.00   | 28,538,000.00  | 3,261,200.00  | 35,196,300.00  | 203,148,140.57   | <b>30.93</b>  | 453,601,859.43   |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES                | 770,000,000.00   | 554,125,000.00   | 231,325,895.35   | 37,181,780.00  | 42,714,007.00  | 46,120,225.87 | 126,016,012.87 | 357,341,908.22   | <b>64.49</b>  | 196,783,091.78   |
| 023400100100 | MINISTRY OF WORKS                                      | 42,000,000.00    | 25,100,000.00    | 540,000.00       | 0.00           | 0.00           | 0.00          | 0.00           | 540,000.00       | <b>2.15</b>   | 24,560,000.00    |
| 023400300100 | MINISTRY OF TRANSPORT                                  | 20,000,000.00    | 16,500,000.00    | 1,148,000.00     | 72,000,000.00  | 529,000.00     |               | 72,529,000.00  | 73,677,000.00    | <b>446.53</b> | -57,177,000.00   |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY                  | 7,000,000.00     | 8,000,000.00     | 2,007,000.00     | 80,000.00      |                |               | 80,000.00      | 2,087,000.00     | <b>26.09</b>  | 5,913,000.00     |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY           | 445,000,000.00   | 144,600,000.00   | 5,460,085.00     | 1,222,300.00   | 1,052,300.00   | 620,300.00    | 2,894,900.00   | 8,354,985.00     | <b>5.78</b>   | 136,245,015.00   |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION                      | 66,000,000.00    | 43,600,000.00    | 3,859,131.00     | 840,000.00     | 1,945,920.00   | 513,930.00    | 3,299,850.00   | 7,158,981.00     | <b>16.42</b>  | 36,441,019.00    |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING               | 2,718,866,000.00 | 3,939,766,000.00 | 1,057,494,750.00 | 81,000,000.00  | 15,240,000.00  | 146,000.00    | 96,386,000.00  | 1,153,880,750.00 | <b>29.29</b>  | 2,785,885,250.00 |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS                     | 40,900,000.00    | 74,400,000.00    | 251,000.00       | 90,000.00      | 100,000.00     | 0.00          | 190,000.00     | 441,000.00       | <b>0.59</b>   | 73,959,000.00    |
| 025200200100 | MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)         | 45,000,000.00    | 70,550,000.00    | 13,717,810.00    | 13,717,810.00  | 2,525,000.00   | 0.00          | 16,242,810.00  | 29,960,620.00    | <b>42.47</b>  | 40,589,380.00    |
| 025210200100 | PLATEAU STATE WATER BOARD                              | 220,000,000.00   | 273,850,000.00   | 70,692,120.00    | 22,500,000.00  | 8,400,000.00   | 0.00          | 30,900,000.00  | 101,592,120.00   | <b>37.10</b>  | 172,257,880.00   |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 16,550,000.00    | 60,470,000.00    | 150,000.00       | 100,000.00     | 0.00           | 0.00          | 100,000.00     | 250,000.00       | <b>0.41</b>   | 60,220,000.00    |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT    | 17,500,000.00    | 13,400,000.00    | 1,158,500.00     | 105,000.00     | 235,000.00     |               | 340,000.00     | 1,498,500.00     | <b>11.18</b>  | 11,901,500.00    |
| 025300200100 | MINISTRY OF HOUSING                                    | 22,000,000.00    | 14,870,000.00    | 0.00             | 0.00           | 0.00           | 2,195,500.00  | 2,195,500.00   | 2,195,500.00     | <b>14.76</b>  | 12,674,500.00    |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD                     | 43,000,000.00    | 44,350,000.00    | 33,929,376.31    | 944,370.00     | 18,010,061.00  | 20,652,551.00 | 39,606,982.00  | 73,536,358.31    | <b>165.81</b> | -29,186,358.31   |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING            | 25,300,000.00    | 36,800,000.00    | 14,113,177.02    | 308,674.00     | 800,000.00     | 11,476,633.37 | 12,585,307.37  | 26,698,484.39    | <b>72.55</b>  | 10,101,515.61    |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION              | 22,666,000.00    | 14,166,000.00    | 2,783,500.00     | 945,000.00     | 666,600.00     | 1,773,900.00  | 3,385,500.00   | 6,169,000.00     | <b>43.55</b>  | 7,997,000.00     |
| 032600100100 | MINISTRY OF JUSTICE                                    | 126,197,700.00   | 56,697,700.00    | 23,840,000.00    | 14,070,000.00  | 6,345,203.00   | 12,870,000.32 | 33,285,203.32  | 57,125,203.32    | <b>100.75</b> | -427,503.32      |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE                    | 224,000,000.00   | 220,050,000.00   | 41,702,500.00    | 15,417,800.00  | 23,076,000.00  | 0.00          | 38,493,800.00  | 80,196,300.00    | <b>36.44</b>  | 139,853,700.00   |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL                | 148,300,000.00   | 145,700,000.00   | 16,916,723.75    | 5,533,015.00   | 15,684,158.00  | 40,281,415.00 | 61,498,588.00  | 78,415,311.75    | <b>53.82</b>  | 67,284,688.25    |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL                   | 41,450,000.00    | 22,250,000.00    | 4,398,300.00     | 2,500,000.00   | 0.00           | 8,798,300.00  | 11,298,300.00  | 15,696,600.00    | <b>70.55</b>  | 6,553,400.00     |
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION             | 94,000,000.00    | 70,500,000.00    | 2,236,400.00     | 0.00           | 0.00           | 0.00          | 0.00           | 2,236,400.00     | <b>3.17</b>   | 68,263,600.00    |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT                | 42,000,000.00    | 22,000,000.00    | 200,000.00       | 175,000.00     | 200,000.00     | 200,000.00    | 575,000.00     | 775,000.00       | <b>3.52</b>   | 21,225,000.00    |
| 051300100200 | PLATEAU STATE SPORT COUNCIL                            | 300,000,000.00   | 199,000,000.00   | 13,500,000.00    | 4,500,000.00   | 0.00           | 0.00          | 4,500,000.00   | 18,000,000.00    | <b>9.05</b>   | 181,000,000.00   |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB                           | 474,148,000.00   | 302,648,000.00   | 77,025,000.00    | 15,000,000.00  | 0.00           | 20,080,000.00 | 35,080,000.00  | 112,105,000.00   | <b>37.04</b>  | 190,543,000.00   |
|              | MIGHTY JET FOOTBALL CLUB                               | 125,423,040.00   | 40,000,000.00    | 0.00             | 0.00           | 0.00           | 11,002,057.51 | 11,002,057.51  | 11,002,057.51    | <b>27.51</b>  | 28,997,942.49    |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT       | 160,300,000.00   | 265,170,000.00   | 13,345,000.00    | 175,000.00     | 330,000.00     | 0.00          | 505,000.00     | 13,850,000.00    | <b>5.22</b>   | 251,320,000.00   |

|              |   |                          |                          |                          |                         |                         |                         |                         |                          |                 |                          |
|--------------|---|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------|--------------------------|
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY)   | 209,498,000.00           | 281,492,200.00           | 0.00                     | 0.00                    | 36,299,000.00           |                         | 36,299,000.00           | 36,299,000.00            | <b>12.90</b>    | 245,193,200.00           |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION                                   | 110,000,000.00           | 58,000,000.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | <b>0.00</b>     | 58,000,000.00            |
| 051700800100 | PLATEAU STATE LIBRARY BOARD   | 4,000,000.00             | 6,500,000.00             | 150,000.00               | 100,000.00              | 100,000.00              | 0.00                    | 200,000.00              | 350,000.00               | <b>5.38</b>     | 6,150,000.00             |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION                                 | 21,500,000.00            | 33,300,000.00            | 300,000.00               | 140,000.00              | 0.00                    | 0.00                    | 140,000.00              | 440,000.00               | <b>1.32</b>     | 32,860,000.00            |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY                       | 17,000,000.00            | 22,272,000.00            | 320,500.00               | 181,970.00              | 71,000.00               |                         | 252,970.00              | 573,470.00               | <b>2.57</b>     | 21,698,530.00            |
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY  | 20,000,000.00            | 25,600,000.00            | 4,100,000.00             | 350,000.00              | 175,000.00              | 0.00                    | 525,000.00              | 4,625,000.00             | <b>18.07</b>    | 20,975,000.00            |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | 17,500,000.00            | 74,500,000.00            | 1,486,500.00             | 1,960,264.00            | 1,960,264.00            | 1,960,264.00            | 5,880,792.00            | 7,367,292.00             | <b>9.89</b>     | 67,132,708.00            |
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD                                   | 8,000,000.00             | 8,650,000.00             | 550,000.00               | 100,000.00              | 100,000.00              | 400,000.00              | 600,000.00              | 1,150,000.00             | <b>13.29</b>    | 7,500,000.00             |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI                                    | 470,000,000.00           | 501,773,000.00           | 142,866,153.25           | 1,154,200.00            | 1,594,105.00            | 307,000.00              | 3,055,305.00            | 145,921,458.25           | <b>29.08</b>    | 355,851,541.75           |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI   | 190,000,000.00           | 170,750,000.00           | 57,568,310.00            | 7,927,910.00            | 7,614,950.00            | 7,218,455.00            | 22,761,315.00           | 80,329,625.00            | <b>47.05</b>    | 90,420,375.00            |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS  | 700,000,000.00           | 379,550,000.00           | 80,646,748.63            | 3,836,750.00            | 10,184,371.75           | 10,459,336.00           | 24,480,457.75           | 105,127,206.38           | <b>27.70</b>    | 274,422,793.62           |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI                      | 40,000,000.00            | 45,250,000.00            | 20,065,538.20            | 31,500,000.00           | 4,160,305.00            | 25,294,060.00           | 60,954,365.00           | 81,019,903.20            | <b>179.05</b>   | -35,769,903.20           |
| 051800800100 | PLATEAU STATE SCHOLARSHIP BOARD   | 606,770,000.00           | 207,870,000.00           | 25,445,000.00            | 100,000.00              | 0.00                    |                         | 100,000.00              | 25,545,000.00            | <b>12.29</b>    | 182,325,000.00           |
| 051900100100 | MINISTRY OF HIGHER EDUCATION  | 15,000,000.00            | 18,700,000.00            | 550,000.00               | 175,000.00              | 175,000.00              |                         | 350,000.00              | 900,000.00               | <b>4.81</b>     | 17,800,000.00            |
| 052100100100 | MINISTRY OF HEALTH  | 88,330,000.00            | 335,330,000.00           | 59,841,633.00            | 15,003,000.00           | 20,572,399.00           |                         | 35,575,399.00           | 95,417,032.00            | <b>28.45</b>    | 239,912,968.00           |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY                      | 333,000,000.00           | 270,000,000.00           | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | <b>0.00</b>     | 270,000,000.00           |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL   | 300,400,000.00           | 649,900,000.00           | 99,869,751.06            | 13,650,180.30           | 14,445,815.00           | 446,000.00              | 28,541,995.30           | 128,411,746.36           | <b>19.76</b>    | 521,488,253.64           |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD                                  | 190,000,000.00           | 409,000,000.00           | 50,534,275.20            | 4,377,461.00            | 12,004,612.92           | 17,237,640.00           | 33,619,713.92           | 84,153,989.12            | <b>20.58</b>    | 324,846,010.88           |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM                                     | 96,000,000.00            | 191,400,000.00           | 10,429,678.41            | 2,327,006.84            | 6,388,549.87            | 2,880,000.00            | 11,595,556.71           | 22,025,235.12            | <b>11.51</b>    | 169,374,764.88           |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN                                    | 62,160,000.00            | 162,960,000.00           | 4,789,200.00             | 1,450,100.00            | 2,469,700.00            | 5,289,200.00            | 9,209,000.00            | 13,998,200.00            | <b>8.59</b>     | 148,961,800.00           |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN                                       | 100,000,000.00           | 180,500,000.00           | 13,258,600.00            | 2,392,200.00            | 2,081,800.00            | 16,799,900.00           | 21,273,900.00           | 34,532,500.00            | <b>19.13</b>    | 145,967,500.00           |
| 052110600300 | PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY                  | 230,900,000.00           | 127,900,000.00           | 7,517,048.99             | 100,000.00              | 0.00                    | 0.00                    | 100,000.00              | 7,617,048.99             | <b>5.96</b>     | 120,282,951.01           |
| 053500100100 | MINISTRY OF ENVIRONMENT   | 320,000,000.00           | 285,446,000.00           | 124,630,600.00           | 20,121,600.00           | 20,121,600.00           | 222,500.00              | 40,465,700.00           | 165,096,300.00           | <b>57.84</b>    | 120,349,700.00           |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT   | 29,000,000.00            | 19,500,000.00            | 725,000.00               | 122,000.00              | 953,200.00              | 271,000.00              | 1,346,200.00            | 2,071,200.00             | <b>10.62</b>    | 17,428,800.00            |
| 053500300100 | PLATEAU STATE MINERAL DEV. COMPANY  | 0.00                     | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 271,000.00              | 271,000.00              | 271,000.00               | <b>0.00</b>     | -271,000.00              |
| 053501600100 | PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY              | 40,000,000.00            | 38,450,000.00            | 17,721,000.00            | 160,000.00              | 1,260,000.00            | 0.00                    | 1,420,000.00            | 19,141,000.00            | <b>49.78</b>    | 19,309,000.00            |
| 053505600100 | PLATEAU STATE AFFORESTATION PROGRAMME                                     | 11,500,000.00            | 3,950,000.00             | 0.00                     | 0.00                    | 0.00                    | 94,000.00               | 94,000.00               | 94,000.00                | <b>2.38</b>     | 3,856,000.00             |
| 055100100100 | MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS                     | 9,436,000.00             | 22,706,000.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | <b>0.00</b>     | 22,706,000.00            |
|              | <b>TOTAL</b>  | <b>62,713,432,059.00</b> | <b>50,255,103,219.00</b> | <b>21,114,895,897.26</b> | <b>2,677,158,292.72</b> | <b>2,645,901,252.82</b> | <b>2,112,444,239.07</b> | <b>7,435,503,784.61</b> | <b>28,550,399,681.87</b> | <b>5,214.54</b> | <b>21,704,703,537.13</b> |

**PLATEAU STATE THIRD QUARTER CAPITAL EXPENDITURE REPORT JULY TO SEPTEMBER 2020**

| S/N | ADMIN CODE/SUB-HEAD | NAME OF MDAs                                 | PROJECT TITLE   | APPROVED BUDGET 2020 (N) | APPROVED REVISED BUDGET 2020 (N) | TOTAL EXP. JAN-JUNE (N) | ACTUAL EXP JULY-SEPT (N) | TOTAL EXP. JAN-SEPT (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          |
|     |                     |  | <b>SUB TOTAL</b>  | <b>36,000,000.00</b>     | <b>20,000,000.00</b>             | <b>16,264,295.98</b>    |                          | <b>16,264,295.98</b>    | <b>81.32</b>         |                    | <b>3,735,704.02</b>   |
| 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                     | 2,000,000.00            | 4,500,000.00             | 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          |
|     |                     |  | <b>SUB TOTAL</b>  | <b>71,300,000.00</b>     | <b>15,650,000.00</b>             | <b>2,000,000.00</b>     | <b>15,972,914.00</b>     | <b>17,972,914.00</b>    | <b>114.84</b>        |                    | <b>2,322,914.00</b>   |
| 4   | 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            |
| 66  |                     |  | <b>SUB TOTAL</b>  | <b>26,000,000.00</b>     | <b>23,000,000.00</b>             | <b>20,000,000.00</b>    | <b>4,942,000.00</b>      | <b>24,942,000.00</b>    | <b>108.44</b>        |                    | <b>1,942,000.00</b>   |
| 5   | 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         |
|     |                     |  | <b>SUB TOTAL</b>  | <b>300,000,000.00</b>    | <b>85,000,000.00</b>             | <b>12,980,000.00</b>    |                          | <b>12,980,000.00</b>    | <b>15.27</b>         |                    | <b>72,020,000.00</b>  |
| 6   | 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                    | 73,269,548.04           | 9,260,003.33             | 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        |
|     |                     |  | <b>SUB TOTAL</b>  | <b>200,000,000.00</b>    | <b>480,000,000.00</b>            | <b>73,269,548.04</b>    | <b>230,260,003.33</b>    | <b>303,529,551.37</b>   | <b>63.24</b>         |                    | <b>176,470,448.63</b> |
| 7   | 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            |                          | 8,000,000.00            | 80.00                | April              | 2,000,000.00          |
|     |                     |  | <b>SUB TOTAL</b>  | <b>20,000,000.00</b>     | <b>10,000,000.00</b>             | <b>8,000,000.00</b>     |                          | <b>8,000,000.00</b>     | <b>80.00</b>         |                    | <b>2,000,000.00</b>   |
| 8   | 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         |
|     |                     |  | <b>SUB TOTAL</b>  | <b>500,000,000.00</b>    | <b>80,000,000.00</b>             | <b>50,000,000.00</b>    |                          | <b>50,000,000.00</b>    | <b>62.50</b>         |                    | <b>30,000,000.00</b>  |



|    |              |                                       |   |                       |                       |                       |                      |                       |               |  |   |                      |
|----|--------------|---------------------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------|--|---|----------------------|
| 9  | 012301300100 | Plateau State<br>Printing Press       |   | 312,800,000.00        | 84,500,000.00         |                       |                      |                       |               |  |   |                      |
|    | 23020106     |                                       | Accommodation for New Digital<br>Machine  | 100,000,000.00        | 23,000,000.00         | 22,624,375.00         |                      | 22,624,375.00         | 98.37         | Jan.                                     |   | 375,625.00           |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>100,000,000.00</b> | <b>23,000,000.00</b>  | <b>22,624,375.00</b>  |                      | <b>22,624,375.00</b>  | <b>98.37</b>  |  |   | <b>375,625.00</b>    |
| 10 | 012305500100 | Plateau Publishing<br>Corporation     |   | 475,900,000.00        | 58,000,000.00         |                       |                      |                       |               |  |   |                      |
|    | 23030216     |                                       | Overhauling of Bielomatic<br>Machine  | 10,000,000.00         | 4,000,000.00          | 3,054,900.00          | 1,607,500.00         | 4,662,400.00          | 116.56        | Jan.,<br>Feb,<br>April,<br>May,<br>July, | - | 662,400.00           |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>10,000,000.00</b>  | <b>4,000,000.00</b>   | <b>3,054,900.00</b>   | <b>1,607,500.00</b>  | <b>4,662,400.00</b>   | <b>116.56</b> |  | - | <b>662,400.00</b>    |
| 11 | 014000100100 | State Audit<br>Department             |   | 26,000,000.00         | 10,609,000.00         |                       |                      |                       |               |  |   |                      |
|    | 23010501     |                                       | Procurement of motor Vehicle<br>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           |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>20,350,000.00</b>  | <b>6,025,000.00</b>   | <b>14,324,965.00</b>  |                      | <b>14,324,965.00</b>  | <b>237.76</b> |  | - | <b>8,299,965.00</b>  |
| 12 | 021500100100 | Min. of Agriculture<br>and Rural Dev. |   | 1,504,700,000.00      | 420,070,601.14        |                       |                      |                       |               |  |   |                      |
|    | 23010122     |                                       | Acquisition of Fertilizer (Subsidy)   | 400,000,000.00        | 240,020,601.14        | 240,020,601.14        | 49,852,972.38        | 289,873,573.52        | 120.77        | Feb,<br>May,<br>June,<br>Sept            | - | 49,852,972.38        |
|    | 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         |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>550,000,000.00</b> | <b>250,020,601.14</b> | <b>240,596,501.14</b> | <b>49,852,972.38</b> | <b>290,449,473.52</b> | <b>116.17</b> |  | - | <b>40,428,872.38</b> |
| 13 | 021600100100 | Min. of Commerce<br>& 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,<br>Feb,<br>April,<br>May            |   | 0.00                 |
|    | 23020298     |                                       | Esterblishment/Operation of the<br>plateau one-stop-show<br>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           |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>510,000,000.00</b> | <b>310,000,000.00</b> | <b>309,080,000.00</b> |                      | <b>309,080,000.00</b> | <b>99.70</b>  |  |   | <b>920,000.00</b>    |
| 14 | 022000100100 | Ministry of Finance                   |   | 3,936,700,000.00      | 2,443,700,000.00      |                       |                      |                       |               |  |   |                      |
|    | 23050123     |                                       | Consultancy on Lalong Legacy<br>Project   | 200,000,000.00        | 100,000,000.00        | 9,820,000.00          | 467,250.00           | 10,287,250.00         | 10.29         | Jan.,<br>July,<br>Sept                   |   | 89,712,750.00        |
|    |              |                                       | <b>SUB TOTAL</b>  | <b>200,000,000.00</b> | <b>100,000,000.00</b> | <b>9,820,000.00</b>   |                      | <b>9,820,000.00</b>   | <b>9.82</b>   | Mar.,<br>May                             |   | <b>90,180,000.00</b> |
| 15 | 022000200100 | Debt Mgt Office                       |   | 85,550,000.00         | 76,850,000.00         |                       |                      |                       |               |  |   |                      |
|    | 23010454     |                                       | Procurement of 6Nos Laptops,<br>7Nos Desktop Computers and<br>6Nos External Hard Drives<br>(500ghz) | 850,000.00            | 650,000.00            |                       | 260,000.00           | 260,000.00            | 40.00         | July                                     |   | 390,000.00           |
|    |              |                                       | <b>Sub Total</b>  | <b>850,000.00</b>     | <b>650,000.00</b>     |                       | <b>260,000.00</b>    | <b>260,000.00</b>     | <b>40.00</b>  |  |   | <b>390,000.00</b>    |

|    |              |                                  |  |                       |                      |                      |                      |                      |              |                 |   |                      |
|----|--------------|----------------------------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------|-----------------|---|----------------------|
| 16 | 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        | 28,806,118.75        | 8,304,684.38         | 37,110,803.13        | 123.70       | Mar, May, July  | - | 7,110,803.13         |
|    | 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         |
|    |              |                                  | <b>SUB TOTAL</b>   | <b>116,250,000.00</b> | <b>65,765,000.00</b> | <b>53,385,868.75</b> | <b>10,431,934.38</b> | <b>63,817,803.13</b> | <b>97.04</b> |                 |   | <b>1,947,196.87</b>  |
| 17 | 022000800100 | Plateau St. 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           |                      | 595,400.00           | 9.92         | Jan, April, May |   | 5,404,600.00         |
|    | 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        | 4,000,000.00         | 7,710,000.00         | 11,710,000.00        | 78.07        | Jan, Aug        |   | 3,290,000.00         |
|    |              |                                  | <b>SUB TOTAL</b>   | <b>54,625,000.00</b>  | <b>27,000,000.00</b> | <b>4,780,400.00</b>  | <b>7,710,000.00</b>  | <b>12,490,400.00</b> | <b>46.26</b> |                 |   | <b>14,509,600.00</b> |
| 18 | 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        | 393,678,910.59       | 222,000,000.00       | 615,678,910.59       | 1,539.20     | Jan             | - | 575,678,910.59       |
|    | 23020333     |                                  | Langtan-Garkawa-Yalwa-Shendam with spur to Lalin Road  | 150,000,000.00        | 100,788,401.11       | 100,788,401.11       | 121,278,465.60       | 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           |
|    |              |   | <b>SUB TOTAL</b>   | <b>2,050,000,000.00</b> | <b>628,878,910.99</b>   | <b>1,460,008,357.68</b> | <b>1,181,572,186.13</b> | <b>2,641,580,543.81</b> | <b>420.05</b> |                     | - | <b>2,012,701,632.82</b> |
| 19 | 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          |                         | 965,541,045.98          | 73.65         | Jan., Feb., Mar.    |   | 345,458,954.02          |
|    |              |   | <b>SUB TOTAL</b>   | <b>2,414,000,000.00</b> | <b>1,311,000,000.00</b> | <b>965,541,045.98</b>   |                         | <b>965,541,045.98</b>   | <b>73.65</b>  |                     |   | <b>345,458,954.02</b>   |
| 20 | 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            |
|    |              |   | <b>SUB TOTAL</b>   | <b>5,000,000.00</b>     | <b>3,000,000.00</b>     | <b>1,560,000.00</b>     |                         | <b>1,560,000.00</b>     | <b>52.00</b>  |                     |   | <b>1,440,000.00</b>     |
| 21 | 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           |                         | 10,363,100.00           | 100.00        | Jan, Feb.           |   | 0.00                    |
|    | 23050168     |   | Mapping for Cardestral Jos at Scale 1:2000                   | 50,000,000.00           | 30,512,000.00           | 33,551,000.00           |                         | 33,551,000.00           | 109.96        | Mar, April, May     | - | 3,039,000.00            |
|    | 23010204     |   | Land Compensation and public acquisition                     | 350,000,000.00          | 95,000,000.00           | 95,000,000.00           | 22,500,000.00           | 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           | 50,000,000.00           | 42,781,940.00           | 92,781,940.00           | 185.56        | July, Aug.,         | - | 42,781,940.00           |
|    |              |   | <b>SUB TOTAL</b>   | <b>890,000,000.00</b>   | <b>185,875,100.00</b>   | <b>188,914,100.00</b>   | <b>65,281,940.00</b>    | <b>254,196,040.00</b>   | <b>136.76</b> |                     | - | <b>68,320,940.00</b>    |
| 22 | 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            |
|    |              |   | <b>Sub Total</b>   | <b>18,000,000.00</b>    | <b>5,000,000.00</b>     |                         | <b>508,116.00</b>       | <b>508,116.00</b>       | <b>10.16</b>  |                     |   | <b>4,491,884.00</b>     |
| 23 | 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        | 1,263,856,629.24        | 830,121,300.34          | 2,093,977,929.58        | 165.66        | Jan, Feb, Mar, May, | - | 829,977,929.58          |
|    |              |   | <b>SUB TOTAL</b>   | <b>0.00</b>             | <b>1,264,000,000.00</b> | <b>1,263,856,629.24</b> | <b>830,121,300.34</b>   | <b>2,093,977,929.58</b> | <b>165.66</b> |                     | - | <b>829,977,929.58</b>   |
| 24 | 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           |
|    |              |   |  | <b>50,000,000.00</b>    | <b>50,000,000.00</b>    | <b>20,000,000.00</b>    |                         | <b>20,000,000.00</b>    | <b>40.00</b>  |                     |   | <b>30,000,000.00</b>    |

|    |              |  |   |                       |                       |                       |                      |                       |               |                  |                        |
|----|--------------|--|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------|------------------|------------------------|
| 25 | 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                 |
|    |              |  | <b>SUB TOTAL</b>  | <b>173,775,000.00</b> | <b>117,713,411.00</b> | <b>174,970,819.71</b> |                      | <b>174,970,819.71</b> | <b>148.64</b> |                  | - <b>57,257,408.71</b> |
| 26 | 051800500100 | College of Education Gindiri           |   | 756,777,000.00        | 261,500,000.00        |                       |                      |                       |               |                  |                        |
|    | 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         |                       | 37,924,571.50        | 37,924,571.50         | 151.70        | July             | - 12,924,571.50        |
|    |              |  | <b>SUB TOTAL</b>  | <b>400,000,000.00</b> | <b>125,000,000.00</b> | <b>61,310,571.85</b>  | <b>37,924,571.50</b> | <b>99,235,143.35</b>  | <b>79.39</b>  |                  | - <b>25,764,856.65</b> |
| 27 | 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         |                      | 10,827,875.00         | 100.00        | Mar., May, June  | 0.00                   |
|    | 23020419     |  | Building & furnishing Health Science faculty (TETFUND)                                | 350,000,000.00        | 125,238,057.40        | 125,538,057.40        | 110,544,912.06       | 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          |                      | 8,546,250.00          | 85.46         | June             | 1,453,750.00           |
|    | 23020217     |  | Building of Faculty Environment Phase 1 (TETFUND)                                     | 250,000,000.00        | 183,428,197.00        | 183,428,197.90        |                      | 183,428,197.90        | 100.00        | June             | - 0.90                 |
|    | 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            | 5,797,500.68            | 57.98         | Sept.        | 4,202,499.32              |
|           |                     |  | <b>SUB TOTAL</b>   | <b>1,409,500,000.00</b>   | <b>454,494,129.40</b>     | <b>376,583,006.98</b>   | <b>209,624,664.74</b>   | <b>586,207,671.72</b>   | <b>128.98</b> |              | <b>- 131,713,542.32</b>   |
| <b>28</b> | <b>052100100100</b> | <b>Min. of Health</b>                      |  | <b>2,877,800,000.00</b>   | <b>19,436,559,374.47</b>  |                         |                         |                         |               |              |                           |
|           | 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          |                         | 150,000,000.00          | 75.00         | Jan.         | 50,000,000.00             |
|           | 23030102            |  | Completion/Expansion of 3No. General Hospital at Riyom, Mabudi & Kwall (Kanke)                 | 130,000,000.00            | 95,432,588.31             | 95,432,538.31           | 50,000,000.00           | 145,432,538.31          | 152.39        | Jan.<br>July | - 49,999,950.00           |
|           | 23010419            |  | procurement/distribution of treated mosquiton nets   | 100,000,000.00            | 50,000,000.00             | 40,000,000.00           |                         | 40,000,000.00           | 80.00         | May          | 10,000,000.00             |
|           |                     |  | <b>SUB TOTAL</b>   | <b>988,000,000.00</b>     | <b>345,432,588.31</b>     | <b>285,432,538.31</b>   | <b>50,000,000.00</b>    | <b>335,432,538.31</b>   | <b>97.11</b>  |              | <b>10,000,050.00</b>      |
| <b>29</b> | <b>052110600200</b> | <b>College of Health Technology, Zawan</b> |  | <b>208,500,000.00</b>     | <b>40,000,000.00</b>      |                         |                         |                         |               |              |                           |
|           | 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             |
|           |                     |  | <b>SUB TOTAL</b>   | <b>60,000,000.00</b>      | <b>40,000,000.00</b>      | <b>21,063,000.00</b>    |                         | <b>21,063,000.00</b>    | <b>52.66</b>  |              | <b>18,937,000.00</b>      |
| <b>30</b> | <b>053500100100</b> | <b>Min. of Mineral Development</b>         |  | <b>512,000,000.00</b>     | <b>91,000,000.00</b>      |                         |                         |                         |               |              |                           |
|           | 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              |
|           |                     |  | <b>SUB TOTAL</b>   | <b>42,000,000.00</b>      | <b>5,000,000.00</b>       | <b>1,700,000.00</b>     |                         | <b>1,700,000.00</b>     | <b>34.00</b>  |              | <b>3,300,000.00</b>       |
|           |                     |  | <b>TOTAL OF PREFORMING MDAs</b>  | <b>11,215,650,000.00</b>  | <b>6,035,504,740.84</b>   | <b>5,661,120,923.66</b> | <b>2,696,070,102.80</b> | <b>8,357,191,026.46</b> | <b>138.47</b> |              | <b>- 2,321,686,285.62</b> |
|           |                     |  | <b>TOTAL APPROVED CAPITAL</b>  | <b>78,028,246,020.00</b>  | <b>42,862,355,998.00</b>  | <b>5,661,120,923.66</b> | <b>2,696,070,102.80</b> | <b>8,357,191,026.46</b> | <b>19.50</b>  |              | <b>34,505,164,971.54</b>  |
|           |                     |  | <b>TOTAL APPROVED BUDGET</b>   | <b>177,340,521,774.00</b> | <b>122,848,822,913.00</b> | <b>5,661,120,923.66</b> | <b>2,665,810,099.47</b> | <b>8,326,931,023.13</b> | <b>6.78</b>   |              | <b>114,521,891,889.87</b> |