

EXECUTIVE SUMMARY

1. This Second Quarter Budget Performance Report 2020 (April to June 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 and 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 Covid-19 Pandemic.
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 SECOND QUARTER BUDGET SUMMARY REPORT

| A | B | C | D | E | F | G |
|---|---------------------------|----------------------------|--------------------------|--------------------------|------------------------|---------------------------|
| REVENUE/EXPENDITURE | APPROVED ESTIMATE 2020 | ACTUAL JANUARY TO MARCH | ACTUAL APRIL TO JUNE | ACTUAL JAN TO JUN | PERCENTAGE OF PERF. | BALANCE |
| REVENUE | N | N | | | % | N |
| Opening Balance | 11,945,780,336.40 | 11,945,780,336.40 | 0.00 | 11,945,780,336.40 | 0.00 | 0.00 |
| A: INTERNAL; | | | | | | |
| MINISTRIES, DEPARTMENTS & AGENCIES | <u>21,213,373,723.00</u> | <u>7,203,329,641.61</u> | <u>2,263,985,782.91</u> | <u>9,467,315,424.52</u> | 33.96 | <u>14,010,044,081.39</u> |
| B: FEDERAL; | | | | | | |
| ia. STATUTORY REVENUE ALLOCATION | 47,000,000,000.00 | 10,191,150,467.37 | 8,089,740,223.12 | 18,280,890,690.49 | 21.68 | 36,808,849,532.63 |
| ib. SURE-P/MINERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| ii RE-IMBURSEMENT(S) | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | - | 2,000,000,000.00 |
| iii. OTHERS (NNPC Ref. Ex. Rate Gains, Non Oil Rev ,Bond Refund etc.) | 2,500,000,000.00 | 916,691,292.41 | 0.00 | 916,691,292.41 | 36.67 | 1,583,308,707.59 |
| | <u>51,500,000,000.00</u> | <u>11,107,841,759.78</u> | <u>8,089,740,223.12</u> | <u>19,197,581,982.90</u> | 58.35 | <u>40,392,158,240.22</u> |
| C: CAPITAL RECEIPTS; | | | | | | |
| i. VALUE ADDED TAX (VAT) | 19,000,000,000.00 | 3,276,662,455.70 | 3,153,209,765.39 | 6,429,872,221.09 | 17.25 | 15,723,337,544.30 |
| ii. SURPLUS (SALES OF CRUDE OIL) | 344,204,197.00 | 97,295,619.69 | 0.00 | 97,295,619.69 | 28.27 | 246,908,577.31 |
| iii. Refunds from Paris Club Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iv. DRAW DOWN(S) | 14,744,850,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,744,850,320.00 |
| v. INTERNAL LOANS (BONDS) | 10,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000,000.00 |
| vi. INTERNAL LOANS (DEFICIT FINANCING) | 22,955,769,633.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22,955,769,633.60 |
| vii. EXTERNAL LOANS | 12,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000,000.00 |
| viii. GRANT(S), CONTRIBUTION(S) AND INVESTMENTS | 13,635,543,564.00 | 965,551,625.26 | 0.00 | 965,551,625.26 | 0.00 | 12,669,991,938.74 |
| ix. DONATION(S) | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| TOTAL CAPITAL RECEIPT | <u>92,681,367,714.60</u> | <u>4,339,509,700.65</u> | <u>3,153,209,765.39</u> | <u>7,492,719,466.04</u> | 4.68 | <u>88,341,858,013.95</u> |
| TOTAL REVENUE | <u>177,340,521,774.00</u> | <u>22,650,681,102.04</u> | <u>13,506,935,771.42</u> | <u>36,157,616,873.46</u> | 12.77 | <u>142,744,060,335.56</u> |
| A. RECURRENT EXPENDITURE | | | | | | |
| 1 PERSONNEL COST; | 36,030,363,696.00 | 6,278,946,808.40 | 6,086,139,159.54 | 12,365,085,967.94 | 17.43 | 29,751,416,887.60 |
| 2 OVERHEAD COST; | | | | | | |
| i MINISTRIES, DEPARTMENTS & AGENCIES | 28,653,790,158.00 | 4,102,574,756.46 | 2,991,624,113.11 | 7,094,198,869.57 | 14.32 | 24,551,215,401.54 |
| ii CONSOLIDATED REV. FUND CHARGES | 34,059,641,900.00 | 9,307,110,243.33 | 6,530,545,634.01 | 15,837,655,877.34 | 27.33 | 24,752,531,656.67 |
| TOTAL OVERHEAD COST | <u>62,713,432,058.00</u> | <u>13,409,684,999.79</u> | <u>9,522,169,747.12</u> | <u>22,931,854,746.91</u> | 21.38 | <u>49,303,747,058.21</u> |
| TOTAL RECURRENT EXPENDITURE | <u>98,743,795,754.00</u> | <u>19,688,631,808.19</u> | <u>15,608,308,906.66</u> | <u>35,296,940,714.85</u> | 19.94 | 79,055,163,945.81 |
| B. CAPITAL EXPENDITURE | <u>78,596,726,020.00</u> | <u>3,596,424,573.31</u> | <u>1,115,813,988.53</u> | <u>4,712,615,811.84</u> | 4.58 | <u>75,000,301,446.69</u> |
| TOTAL EXPENDITURE; | <u>177,340,521,774.00</u> | <u>23,285,056,381.50</u> | <u>16,724,122,895.19</u> | <u>40,009,179,276.69</u> | 13.13 | <u>154,055,465,392.50</u> |

ABRAHAM MAMDAM - DOB MOBEP

Ham-dam

PLATEAU STATE SECOND QUARTER FEDERAL ALLOCATION ACCOUNTS COMMITTEE (FAAC) REVENUE APRIL TO JUNE 2020

TABLE 1A: SECOND QUARTER REVENUE FROM FEDERAL GOVERNMENT APRIL TO JUNE 2020

| | APPROVED 2020 BUDGET | JAN TO MAR COLLECTION | APRIL | MAY | JUNE | APRIL TO JUNE COLLECTION | TOTAL COLLECTION | % PERF. | BALANCE |
|-------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------|--------------------------|
| GROSS SRA | 47,000,000,000.00 | 10,191,150,467.37 | 3,041,732,423.49 | 2,372,111,502.49 | 2,675,896,297.14 | 8,089,740,223.12 | 18,280,890,690.49 | 38.90 | 28,719,109,309.51 |
| VALUE ADDED TAX | 19,000,000,000.00 | 3,276,662,455.70 | 1,189,898,933.48 | 929,282,788.03 | 1,034,028,043.88 | 3,153,209,765.39 | 6,429,872,221.09 | 33.84 | 12,570,127,778.91 |
| EXCHANGE GAIN DIFF. | 2,500,000,000.00 | 19,407,256.01 | 415,961,786.10 | 176,382,157.20 | 184,298,932.13 | 776,642,875.43 | 796,050,131.44 | 31.84 | 1,703,949,868.56 |
| EXCESS CRUDE | 344,204,197.00 | 97,295,619.69 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 |
| EXCESS BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PPT/FOREX EQUALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND REFUNDS | 3,589,136,145.60 | 897,284,036.40 | 299,094,678.80 | 299,094,678.80 | 299,094,678.80 | 897,284,036.40 | 1,794,568,072.80 | 50.00 | 1,794,568,072.80 |
| GOOD & VALUABLE CONSIDERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 74,433,340,342.60 | 14,481,799,835.17 | 4,946,687,821.87 | 3,776,871,126.52 | 4,193,317,951.95 | 12,916,876,900.34 | 27,398,676,735.51 | 36.81 | 47,034,663,607.09 |
| TOTAL DEDUCTION | | 5,182,178,677.74 | 1,731,934,181.12 | 1,731,934,181.12 | 1,423,172,172.58 | 4,887,040,534.82 | 10,069,219,212.56 | | |
| NET COLLECTION | | 9,299,621,157.43 | 3,214,753,640.75 | 2,044,936,945.40 | 2,770,145,779.37 | 8,029,836,365.52 | 17,329,457,522.95 | | |

TABLE 1B: SECOND QUARTER DETAIL OF DEDUCTIONS FROM FEDERAL REVENUE APRIL TO JUNE 2020

| | APRIL | MAY | JUNE | JANUARY TO MARCH COLLECTION | TOTAL DEDUCTION |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| BOND ISSUANCE | 400,864,283.56 | 400,864,283.56 | 400,864,283.56 | 1,202,592,850.68 | 1,202,592,850.68 |
| EXCESS CRUDE ACCOUNT FACILITY | 89,972,595.59 | 89,972,595.59 | 0.00 | 179,945,191.18 | 179,945,191.18 |
| SALARY BAIL OUT (1 & 2) | 95,284,733.54 | 95,284,733.54 | 0.00 | 190,569,467.08 | 190,569,467.08 |
| 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 | 152,567,179.41 | 152,567,179.41 | 0.00 | 305,134,358.82 | 305,134,358.82 |
| CACS 2 | 0.00 | 0.00 | 29,062,500.00 | 29,062,500.00 | 29,062,500.00 |
| BOND ISSUANCE 2 | 630,535,139.41 | 630,535,139.41 | 630,535,139.41 | 1,891,605,418.23 | 1,891,605,418.23 |
| TOTAL DEDUCTIONS | 1,731,934,181.12 | 1,731,934,181.12 | 1,423,172,172.58 | 4,887,040,534.82 | 4,887,040,534.82 |

Ham-dam

PLATEAU STATE SECOND QUARTER INTERNALLY GENERATED REVENUE REPORT (IGR) APRIL TO JUNE 2020

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 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 |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR | 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 |
| 011101300100 | OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE | 12,530,000.00 | 6,000.00 | 0.00 | 7,000.00 | 10,422,000.00 | 10,429,000.00 | 10,435,000.00 | 83.28 | 2,095,000.00 |
| 011103200100 | PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 011103300100 | PLATEAU STATE AIDS CONTROL AGENCY | 325,000.00 | 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 |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 011108400100 | PLATEAU STATE OPERATION RAINBOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011108500100 | PLATEAU STATE PEACE BUILDING AGENCY | 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 |
| 011200300100 | PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION | 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 |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION | 2,000,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 26.50 | 1,470,000.00 |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION (TELEVISION) | 230,000,000.00 | 25,666,943.41 | 2,737,821.00 | 3,869,656.38 | 14,539,780.46 | 21,147,257.84 | 46,814,201.25 | 20.35 | 183,185,798.75 |
| 012301300100 | PLATEAU STATE PRINTING PRESS | 5,020,000.00 | 3,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960,000.00 | 78.88 | 1,060,000.00 |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION | 152,190,131.00 | 9,962,246.00 | 203,340.00 | 403,950.00 | 0.00 | 607,290.00 | 10,569,536.00 | 6.94 | 141,620,595.00 |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE | 2,250,000.00 | 679,000.00 | 0.00 | 70,000.00 | 86,000.00 | 156,000.00 | 835,000.00 | 37.11 | 1,415,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE | 75,085,500.00 | 11,822,991.18 | 3,930,497.06 | 3,930,497.06 | 3,930,497.06 | 11,791,491.18 | 23,614,482.36 | 31.45 | 51,471,017.64 |
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT | 2,510,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 9.56 | 2,270,000.00 |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT | 480,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 33.33 | 320,000.00 |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION | 2,000,000.00 | 165,500.00 | 4,500.00 | 0.00 | 51,000.00 | 55,500.00 | 221,000.00 | 11.05 | 1,779,000.00 |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION | 800,000.00 | 103,100.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 122,100.00 | 15.26 | 677,900.00 |
| 014800100100 | PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION | 30,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,050,000.00 |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT | 138,050,000.00 | 439,800.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 484,800.00 | 0.35 | 137,565,200.00 |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 20,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,050,000.00 |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA | 50,000,000.00 | 9,421,600.00 | 0.00 | 505,000.00 | 420,500.00 | 925,500.00 | 10,347,100.00 | 20.69 | 39,652,900.00 |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME | 7,263,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,263,092.00 |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES | 23,000,000.00 | 730,830.75 | 5,000.00 | 28,000.00 | 125,000.00 | 158,000.00 | 888,830.75 | 3.86 | 22,111,169.25 |
| 021600200100 | JOS MAIN MARKET AUTHORITY | 1,865,000.00 | 1,162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,000.00 | 62.31 | 703,000.00 |
| 021600300100 | KABONG MARKET AUTHORITY | 35,050,000.00 | 1,432,950.00 | 11,170.00 | 5,500.00 | 14,200.00 | 30,870.00 | 1,463,820.00 | 4.18 | 33,586,180.00 |

ABRAHAM MAMDAM - DOB MOBEP

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 2020 | %PER | BALANCE |
|--------------|--|-------------------|----------------------|----------------|----------------|----------------|----------------------|--------------------|----------|------------------|
| 022000100100 | MINISTRY OF FINANCE | 18,000,000.00 | 6,687,728.28 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 7,087,728.28 | 39.38 | 10,912,271.72 |
| 022000200100 | PLATEAU STATE DEBT MANAGEMENT DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT | 6,200,000.00 | 940,000.00 | 0.00 | 0.00 | 640,000.00 | 640,000.00 | 1,580,000.00 | 25.48 | 4,620,000.00 |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES | 16,001,700,000.00 | 6,287,981,921.76 | 630,416,806.33 | 479,611,037.59 | 867,377,096.00 | 1,977,404,939.92 | 8,265,386,861.68 | 51.65 | 7,736,313,138.32 |
| 023400100100 | MINISTRY OF WORKS | 52,500,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.48 | 52,250,000.00 |
| 023400300100 | MINISTRY OF TRANSPORT | 256,550,000.00 | 11,993,040.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 12,173,040.00 | 4.74 | 244,376,960.00 |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY | 10,950,000.00 | 1,853,825.00 | 0.00 | 0.00 | 2,542,925.00 | 2,542,925.00 | 4,396,750.00 | 40.15 | 6,553,250.00 |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION | 31,650,000.00 | 5,529,560.00 | 0.00 | 99,015.00 | 529,390.00 | 628,405.00 | 6,157,965.00 | 19.46 | 25,492,035.00 |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING | 200,000.00 | 11,200.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 | 38,400.00 | 19.20 | 161,600.00 |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 025200200100 | MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY) | 41,050,000.00 | 9,340,692.63 | 0.00 | 11,968,559.98 | 0.00 | 11,968,559.98 | 21,309,252.61 | 51.91 | 19,740,747.39 |
| 025210200100 | PLATEAU STATE WATER BOARD | 254,675,000.00 | 41,492,777.25 | 1,570,604.00 | 2,264,423.94 | 13,213,003.36 | 17,048,031.30 | 58,540,808.55 | 22.99 | 196,134,191.45 |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 4,300,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.70 | 4,270,000.00 |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 44,000,000.00 | 44,000,000.00 | 4,400.00 | -43,000,000.00 |
| 025300200100 | MINISTRY OF HOUSING | 3,800,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1.32 | 3,750,000.00 |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD | 118,600,000.00 | 27,229,384.00 | 2,255,000.00 | 1,470,000.00 | 4,186,800.00 | 7,911,800.00 | 35,141,184.00 | 29.63 | 83,458,816.00 |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING | 1,249,500,000.00 | 64,823,088.80 | 1,839,617.57 | 3,070,597.05 | 23,899,085.07 | 28,809,299.69 | 93,632,388.49 | 7.49 | 1,155,867,611.51 |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION | 260,000.00 | 18,500.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 27,000.00 | 10.38 | 233,000.00 |
| 032600100100 | MINISTRY OF JUSTICE | 20,400,000.00 | 765,000.00 | 0.00 | 0.00 | 1,211,412.00 | 1,211,412.00 | 1,976,412.00 | 9.69 | 18,423,588.00 |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE | 132,100,000.00 | 15,210,185.80 | 520,137.00 | 646,049.00 | 0.00 | 1,166,186.00 | 16,376,371.80 | 12.40 | 115,723,628.20 |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL | 1,250,000.00 | 92,705.00 | 2,600.00 | 1,400.00 | 87,000.00 | 91,000.00 | 183,705.00 | 14.70 | 1,066,295.00 |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL | 550,000.00 | 65,600.00 | 2,000.00 | 5,000.00 | 10,000.00 | 17,000.00 | 82,600.00 | 15.02 | 467,400.00 |
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT | 3,210,000.00 | 411,500.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 511,500.00 | 15.93 | 2,698,500.00 |
| 051300100200 | PLATEAU STATE SPORT COUNCIL | 3,500,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 5.43 | 3,310,000.00 |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB | 30,000,000.00 | 2,578,341.00 | 0.00 | 21,500,000.00 | 0.00 | 21,500,000.00 | 24,078,341.00 | 80.26 | 5,921,659.00 |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT | 5,050,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 1.78 | 4,960,000.00 |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY) | 335,550,000.00 | 92,334,513.66 | 2,735,490.00 | 0.00 | 11,072,695.00 | 13,808,185.00 | 106,142,698.66 | 31.63 | 229,407,301.34 |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION | 42,500,000.00 | 11,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,795,000.00 | 27.75 | 30,705,000.00 |
| 051700800100 | PLATEAU STATE LIBRARY BOARD | 255,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 6.86 | 237,500.00 |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION | 2,800,000.00 | 165,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 171,000.00 | 6.11 | 2,629,000.00 |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY | 250,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1.20 | 247,000.00 |

ABRAHAM MAMDAM -DOB MOBEP

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 2020 | %PER | BALANCE |
|--------------|---|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------|--------------------------|
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD | 1,935,000.00 | 60,000.00 | 200,000.00 | 75,000.00 | 41,500.00 | 316,500.00 | 376,500.00 | 19.46 | 1,558,500.00 |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI | 394,400,000.00 | 236,437,465.75 | 0.00 | 0.00 | 0.00 | 0.00 | 236,437,465.75 | 59.95 | 157,962,534.25 |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI | 192,500,000.00 | 72,652,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,652,980.00 | 37.74 | 119,847,020.00 |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS | 205,939,000.00 | 104,175,896.00 | 984,100.00 | 117,775.00 | 0.00 | 1,101,875.00 | 105,277,771.00 | 51.12 | 100,661,229.00 |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI | 42,331,000.00 | 15,806,517.00 | 1,298,000.00 | 428,800.00 | 0.00 | 1,726,800.00 | 17,533,317.00 | 41.42 | 24,797,683.00 |
| 051800800100 | PLATEAU STATE SCHOLARSHIP BOARD | 3,000,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3.33 | 2,900,000.00 |
| 051900100100 | MINISTRY OF HIGHER EDUCATION | 20,200,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 6.19 | 18,950,000.00 |
| 052100100100 | MINISTRY OF HEALTH | 156,650,000.00 | 1,249,500.00 | 60,000.00 | 10,000.00 | 0.00 | 70,000.00 | 1,319,500.00 | 0.84 | 155,330,500.00 |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL | 168,500,000.00 | 63,060,577.00 | 13,689,960.00 | 15,974,665.00 | 19,123,460.00 | 48,788,085.00 | 111,848,662.00 | 66.38 | 56,651,338.00 |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD | 197,000,000.00 | 24,961,529.00 | 10,663,130.00 | 8,720,215.00 | 0.00 | 19,383,345.00 | 44,344,874.00 | 22.51 | 152,655,126.00 |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM | 116,460,000.00 | 14,716,000.00 | 0.00 | 1,590,325.00 | 50,000.00 | 1,640,325.00 | 16,356,325.00 | 14.04 | 100,103,675.00 |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN | 80,235,000.00 | 18,000,800.00 | 0.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 19,320,800.00 | 24.08 | 60,914,200.00 |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN | 73,150,000.00 | 23,381,500.00 | 12,926,000.00 | 0.00 | 815,500.00 | 13,741,500.00 | 37,123,000.00 | 50.75 | 36,027,000.00 |
| 52110600300 | PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 053500100100 | MINISTRY OF ENVIRONMENT | 19,100,000.00 | 475,000.00 | 0.00 | 0.00 | 313,000.00 | 313,000.00 | 788,000.00 | 4.13 | 18,312,000.00 |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT | 56,500,000.00 | 14,953,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,953,000.00 | 26.47 | 41,547,000.00 |
| 053501600100 | PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY | 10,800,000.00 | 963,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963,500.00 | 8.92 | 9,836,500.00 |
| 053505600100 | PLATEAU STATE AFFORESTATION PROGRAMME | 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 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 2.21 | 22,100,000.00 |
| | TOTAL | 21,213,793,723.00 | 7,240,431,289.27 | 686,235,772.96 | 557,041,466.00 | 1,020,708,543.95 | 2,263,985,782.91 | 9,504,417,072.18 | 44.80 | 11,709,376,650.82 |

PLATEAU STATE SECOND QUARTER PERSONNEL COST REPORT APRIL-JUNE, 2020.

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JANUARY-MARCH 2020 | APRIL | MAY | JUNE | TOTAL APRIL-JUNE 2020 | TOTAL JANUARY-JUNE 2020 | % PER | BALANCE |
|--------------|---|------------------|--------------------------|---------------|---------------|---------------|-----------------------|-------------------------|---------|------------------|
| 011100100100 | OFFICE OF THE EXECUTIVE GOVERNOR | 66,228,541.00 | 16,196,182.11 | 5,376,983.44 | 5,376,983.44 | 5,376,983.44 | 16,130,950.32 | 32,327,132.43 | 48.81 | 33,901,408.57 |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR | 298,859.00 | 84,309.51 | 28,103.17 | 28,103.17 | 28,103.17 | 84,309.51 | 168,619.02 | 56.42 | 130,239.98 |
| 011100100200 | CONS. REV. FUNDS CHARGES | 1,878,695,255.93 | 262,635,464.04 | 87,722,576.15 | 92,326,247.33 | 89,652,665.37 | 269,701,488.85 | 532,336,952.89 | 28.34 | 1,346,358,303.04 |
| 011100300100 | PLATEAU STATE BOUNDARY COMMISSION | 2,995,728.00 | 716,729.55 | 238,909.85 | 238,909.85 | 238,909.85 | 716,729.55 | 1,433,459.10 | 47.85 | 1,562,268.90 |
| 011101300100 | OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE | 3,187,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187,142.00 |
| 011103200100 | PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY | 33,210,687.00 | 6,812,787.36 | 2,270,929.12 | 2,270,929.12 | 2,270,929.12 | 6,812,787.36 | 13,625,574.72 | 41.03 | 19,585,112.28 |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD | 6,833,835.28 | 1,480,078.68 | 493,359.56 | 493,359.56 | 493,359.56 | 1,480,078.68 | 2,960,157.36 | 43.32 | 3,873,677.92 |
| 011103700100 | PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD | 7,219,828.00 | 1,401,396.45 | 467,132.15 | 467,132.15 | 467,132.15 | 1,401,396.45 | 2,802,792.90 | 38.82 | 4,417,035.10 |
| 011103800100 | PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD | 6,015,377.00 | 986,935.80 | 328,978.60 | 313,519.60 | 313,519.60 | 956,017.80 | 1,942,953.60 | 32.30 | 4,072,423.40 |
| 011108400100 | PLATEAU STATE OPERATION RAINBOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | - |
| 011108500100 | PLATEAU STATE PEACE BUILDING AGENCY | 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 | 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 | 19,020,954.63 | 6,232,568.71 | 6,232,568.71 | 6,232,568.71 | 18,697,706.13 | 37,718,660.76 | 13.58 | 240,044,258.24 |
| 011201400100 | PLATEAU STATE HOUSE OF ASSEMBLY | 584,171,766.00 | 36,338,201.63 | 12,008,968.69 | 12,050,609.27 | 11,996,769.11 | 36,056,347.07 | 72,394,548.70 | 12.39 | 511,777,217.30 |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION | 76,736,342.00 | 15,465,765.23 | 5,091,925.51 | 5,179,290.67 | 5,055,322.35 | 15,326,538.53 | 30,792,303.76 | 40.13 | 45,944,038.24 |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION | 464,896,482.00 | 109,525,805.25 | 35,854,602.08 | 36,277,993.66 | 35,809,593.63 | 107,942,189.37 | 217,467,994.62 | 46.78 | 247,428,487.38 |
| 012301300100 | PLATEAU STATE PRINTING PRESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | - |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION | 195,637,308.00 | 49,525,437.64 | 16,411,731.19 | 16,096,844.63 | 15,566,968.76 | 48,075,544.58 | 97,600,982.22 | 49.89 | 98,036,325.78 |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE | 167,241,584.80 | 44,712,366.45 | 14,884,249.90 | 14,698,321.92 | 14,698,321.92 | 44,280,893.74 | 88,993,260.19 | 53.21 | 78,248,324.61 |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE | 905,454,198.00 | 225,114,550.23 | 73,606,949.73 | 75,770,982.06 | 73,923,984.14 | 223,301,915.93 | 448,416,466.16 | 49.52 | 457,037,731.84 |
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT | 98,266,712.56 | 22,246,719.01 | 7,403,888.49 | 8,381,796.84 | 6,899,326.42 | 22,685,011.75 | 44,931,730.76 | 45.72 | 53,334,981.80 |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT | 33,652,308.60 | 8,217,710.47 | 2,892,489.63 | 2,892,489.63 | 2,640,552.00 | 8,425,531.26 | 16,643,241.73 | 49.46 | 17,009,066.87 |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION | 11,900,234.00 | 3,378,695.33 | 1,092,710.13 | 1,092,710.13 | 1,092,355.00 | 3,277,775.26 | 6,656,470.59 | 55.94 | 5,243,763.41 |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION | 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 | 14,931,413.68 | 4,959,133.50 | 4,959,133.50 | 4,959,133.50 | 14,877,400.50 | 29,808,814.18 | 35.50 | 54,169,068.82 |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT | 485,716,755.00 | 133,129,770.20 | 43,983,332.69 | 43,983,332.69 | 46,922,938.22 | 134,889,603.60 | 268,019,373.80 | 55.18 | 217,697,381.20 |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 0.00 | 2,318,680.29 | 772,893.43 | 772,893.43 | 772,893.43 | 2,318,680.29 | 4,637,360.58 | #DIV/0! | (4,637,360.58) |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA | 1,081,776,968.00 | 203,184,138.83 | 67,654,355.00 | 67,654,355.00 | 67,654,355.00 | 202,963,065.00 | 406,147,203.83 | 37.54 | 675,629,764.17 |

ABRAHAM MAMDAM -DOB MOBEP

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JANUARY-MARCH 2020 | APRIL | MAY | JUNE | TOTAL APRIL-JUNE 2020 | TOTAL JANUARY-JUNE 2020 | % PER | BALANCE |
|--------------|--|------------------|--------------------------|---------------|---------------|---------------|-----------------------|-------------------------|-------|------------------|
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME | 306,659,037.00 | 84,880,794.63 | 27,460,768.20 | 27,519,332.34 | 27,147,947.42 | 82,128,047.96 | 167,008,842.59 | 54.46 | 139,650,194.41 |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES | 38,543,642.00 | 8,913,041.46 | 2,971,013.82 | 2,971,013.82 | 2,985,625.90 | 8,927,653.54 | 17,840,695.00 | 46.29 | 20,702,947.00 |
| 021600200100 | JOS MAIN MARKET AUTHORITY | 56,819,281.00 | 13,082,423.80 | 4,311,904.80 | 4,320,775.95 | 4,283,305.78 | 12,915,986.53 | 25,998,410.33 | 45.76 | 30,820,870.67 |
| 022000100100 | MINISTRY OF FINANCE | 104,701,510.00 | 24,563,625.84 | 8,097,740.01 | 8,097,740.01 | 8,097,740.01 | 24,293,220.03 | 48,856,845.87 | 46.66 | 55,844,664.13 |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT | 9,010,362.00 | 1,820,864.91 | 606,954.97 | 606,954.97 | 606,954.97 | 1,820,864.91 | 3,641,729.82 | 40.42 | 5,368,632.18 |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL | 435,799,807.00 | 100,088,208.76 | 34,147,771.45 | 33,031,304.48 | 33,819,268.50 | 100,998,344.43 | 201,086,553.19 | 46.14 | 234,713,253.81 |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES | 489,097,373.00 | 133,173,823.40 | 43,133,000.00 | 42,916,263.11 | 44,973,336.35 | 131,022,599.46 | 264,196,422.86 | 54.02 | 224,900,950.14 |
| 023400100100 | MINISTRY OF WORKS | 72,631,146.00 | 18,383,660.48 | 5,904,634.47 | 5,904,634.47 | 5,868,851.87 | 17,678,120.81 | 36,061,781.29 | 49.65 | 36,569,364.71 |
| 023400300100 | MINISTRY OF TRANSPORT | 77,808,610.00 | 12,644,812.19 | 4,198,995.08 | 4,198,995.08 | 4,163,199.04 | 12,561,189.20 | 25,206,001.39 | 32.39 | 52,602,608.61 |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY | 19,660,693.00 | 4,792,244.80 | 1,597,875.42 | 1,597,875.42 | 1,597,875.42 | 4,793,626.26 | 9,585,871.06 | 48.76 | 10,074,821.94 |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY | 54,049,010.00 | 14,783,123.77 | 4,891,894.11 | 4,891,894.11 | 4,891,894.11 | 14,675,682.33 | 29,458,806.10 | 54.50 | 24,590,203.90 |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION | 169,912,497.00 | 40,053,663.61 | 13,426,981.27 | 13,303,595.32 | 13,356,171.27 | 40,086,747.86 | 80,140,411.47 | 47.17 | 89,772,085.53 |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING | 6,722,864,710.00 | 11,207,453.62 | 3,725,500.82 | 3,725,500.82 | 3,725,500.82 | 11,176,502.46 | 22,383,956.08 | 0.33 | 6,700,480,753.92 |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS | 29,494,506.00 | 7,188,705.28 | 2,394,556.76 | 2,394,556.76 | 2,281,094.01 | 7,070,207.53 | 14,258,912.81 | 48.34 | 15,235,593.19 |
| 025200100100 | MINISTRY OF WATER RESOURCES AND ENERGY | 16,100,690.00 | 3,576,245.41 | 1,382,180.55 | 1,382,180.55 | 1,382,180.55 | 4,146,541.65 | 7,722,787.06 | 47.97 | 8,377,902.94 |
| 025210200100 | PLATEAU STATE WATER BOARD | 482,847,742.00 | 107,398,725.60 | 35,573,214.76 | 35,536,250.74 | 35,218,787.63 | 106,328,253.13 | 213,726,978.73 | 44.26 | 269,120,763.27 |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 85,698,666.00 | 12,119,612.35 | 3,881,199.54 | 3,881,199.54 | 3,881,199.54 | 11,643,598.62 | 23,763,210.97 | 27.73 | 61,935,455.03 |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT | 26,388,806.00 | 6,564,195.88 | 2,143,418.57 | 2,143,418.57 | 2,143,418.57 | 6,430,255.71 | 12,994,451.59 | 49.24 | 13,394,354.41 |
| 025300200100 | MINISTRY OF HOUSING | 101,507,200.00 | 17,046,673.41 | 6,340,480.68 | 5,978,544.06 | 5,978,544.06 | 18,297,568.80 | 35,344,242.21 | 34.82 | 66,162,957.79 |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD | 170,009,289.68 | 40,612,510.39 | 13,583,233.69 | 13,669,015.50 | 13,098,495.26 | 40,350,744.45 | 80,963,254.84 | 47.62 | 89,046,034.84 |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING | 133,995,167.00 | 26,786,167.54 | 8,909,213.54 | 8,958,466.21 | 8,587,382.73 | 26,455,062.48 | 53,241,230.02 | 39.73 | 80,753,936.98 |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION | 18,492,600.00 | 5,259,122.10 | 1,742,614.20 | 1,742,614.20 | 1,742,614.20 | 5,227,842.60 | 10,486,964.70 | 56.71 | 8,005,635.30 |
| 032600100100 | MINISTRY OF JUSTICE | 115,309,050.00 | 31,282,551.62 | 10,209,193.63 | 10,209,193.63 | 10,212,532.82 | 30,630,920.08 | 61,913,471.70 | 53.69 | 53,395,578.30 |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE | 1,060,480,735.32 | 218,389,125.07 | 72,515,304.38 | 72,408,576.39 | 72,293,323.64 | 217,217,204.41 | 435,606,329.48 | 41.08 | 624,874,405.84 |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL | 82,005,939.55 | 13,527,025.49 | 4,786,988.06 | 4,469,050.95 | 4,469,050.95 | 13,725,089.96 | 27,252,115.45 | 33.23 | 54,753,824.10 |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL | 46,495,342.32 | 10,982,999.10 | 3,660,999.70 | 3,660,999.70 | 3,660,999.70 | 10,982,999.10 | 21,965,998.20 | 47.24 | 24,529,344.12 |
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION | 15,503,868.00 | 4,073,125.38 | 1,375,708.46 | 1,375,708.46 | 1,375,708.46 | 4,127,125.38 | 8,200,250.76 | 52.89 | 7,303,617.24 |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT | 32,655,938.00 | 7,069,715.47 | 2,178,644.15 | 2,178,644.15 | 2,534,526.83 | 6,891,815.13 | 13,961,530.60 | 42.75 | 18,694,407.40 |
| 051300100200 | PLATEAU STATE SPORT COUNCIL | 297,725,074.00 | 75,844,201.35 | 25,510,602.43 | 25,052,035.59 | 25,208,326.73 | 75,770,964.75 | 151,615,166.10 | 50.92 | 146,109,907.90 |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB | 430,000,000.65 | 100,182,000.00 | 33,394,000.00 | 33,394,000.00 | 33,394,000.00 | 100,182,000.00 | 200,364,000.00 | 46.60 | 229,636,000.65 |

ABRAHAM MAMDAM - DOB MOBEP

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JANUARY-MARCH 2020 | APRIL | MAY | JUNE | TOTAL APRIL-JUNE 2020 | TOTAL JANUARY-JUNE 2020 | % PER | BALANCE |
|--------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|
| 053900500100 | MIGTY JET FOOTBALL CLUB | 172,388,960.00 | 45,730,000.00 | 11,925,319.99 | 11,749,793.33 | 11,749,793.33 | 35,424,906.65 | 81,154,906.65 | 47.08 | 91,234,053.35 |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT | 69,249,856.00 | 17,418,407.89 | 5,786,657.44 | 5,746,248.12 | 5,746,248.12 | 17,279,153.68 | 34,697,561.57 | 50.10 | 34,552,294.43 |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY EDUCATION) | 6,040,769,368.00 | 1,169,573,036.56 | 386,695,966.27 | 386,404,230.62 | 382,793,655.09 | 1,155,893,851.98 | 2,325,466,888.54 | 38.50 | 3,715,302,479.46 |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION | 317,099,098.00 | 75,855,710.15 | 26,782,299.63 | 24,976,586.49 | 24,989,914.51 | 76,748,800.63 | 152,604,510.78 | 48.13 | 164,494,587.22 |
| 051700800100 | PLATEAU STATE LIBRARY BOARD | 26,876,525.00 | 6,672,191.04 | 2,092,150.72 | 2,509,334.46 | 2,181,191.16 | 6,782,676.34 | 13,454,867.38 | 50.06 | 13,421,657.62 |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION | 1,793,878.00 | 392,646.99 | 130,882.33 | 200,467.57 | 152,778.64 | 484,128.54 | 876,775.53 | 48.88 | 917,102.47 |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY | 11,135,613.00 | 3,004,840.47 | 952,450.49 | 952,450.49 | 952,450.49 | 2,857,351.47 | 5,862,191.94 | 52.64 | 5,273,421.06 |
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY | 43,536,222.00 | 8,697,315.48 | 2,799,790.45 | 2,799,790.45 | 2,799,790.45 | 8,399,371.35 | 17,096,686.83 | 39.27 | 26,439,535.17 |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | 18,438,630.00 | 4,307,200.23 | 1,435,733.41 | 1,435,733.41 | 1,435,733.41 | 4,307,200.23 | 8,614,400.46 | 46.72 | 9,824,229.54 |
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD | 54,554,377.00 | 12,805,958.55 | 4,268,652.85 | 4,268,652.85 | 4,268,652.85 | 12,805,958.55 | 25,611,917.10 | 46.95 | 28,942,459.90 |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI | 1,628,045,732.16 | 459,713,053.62 | 149,829,263.64 | 147,667,897.24 | 147,653,104.76 | 445,150,265.64 | 904,863,319.26 | 55.58 | 723,182,412.90 |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI | 1,440,508,373.00 | 388,918,250.95 | 127,907,542.83 | 127,715,725.00 | 127,647,727.80 | 383,270,995.63 | 772,189,246.58 | 53.61 | 668,319,126.42 |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS | 2,667,297,500.00 | 237,347,279.30 | 56,906,630.00 | 56,906,630.00 | 56,906,630.00 | 170,719,890.00 | 408,067,169.30 | 15.30 | 2,259,230,330.70 |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI | 572,163,672.00 | 186,455,719.23 | 63,651,921.80 | 62,328,398.88 | 61,578,583.50 | 187,558,904.18 | 374,014,623.41 | 65.37 | 198,149,048.59 |
| 051900100100 | MINISTRY OF HIGHER EDUCATION | 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 | 91,246,249.82 | 30,835,031.63 | 30,293,831.95 | 29,987,797.03 | 91,116,660.61 | 182,362,910.43 | 69.56 | 79,819,740.57 |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL | 1,174,987,912.00 | 279,334,226.68 | 92,820,441.06 | 97,349,214.38 | 92,078,626.49 | 282,248,281.93 | 561,582,508.61 | 47.79 | 613,405,403.39 |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD | 1,921,177,743.08 | 583,160,512.19 | 172,319,273.79 | 173,277,622.64 | 166,657,180.98 | 512,254,077.41 | 1,095,414,589.60 | 57.02 | 825,763,153.48 |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM | 201,937,542.00 | 57,199,855.55 | 16,905,821.70 | 16,924,829.38 | 16,592,896.38 | 50,423,547.46 | 107,623,403.01 | 53.30 | 94,314,138.99 |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN | 456,619,594.00 | 120,668,989.26 | 39,705,812.71 | 39,705,812.71 | 39,305,546.99 | 118,717,172.41 | 239,386,161.67 | 52.43 | 217,233,432.33 |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN | 456,351,191.00 | 145,051,059.61 | 48,259,491.61 | 47,395,825.86 | 47,193,913.86 | 142,849,231.33 | 287,900,290.94 | 63.09 | 168,450,900.06 |
| 053500100100 | MINISTRY OF ENVIRONMENT | 197,251,915.00 | 35,903,907.90 | 11,893,324.13 | 11,893,324.13 | 11,761,650.01 | 35,548,298.27 | 71,452,206.17 | 36.22 | 125,799,708.83 |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT | 22,624,830.00 | 6,223,051.45 | 2,491,806.12 | 2,169,320.28 | 2,163,320.28 | 6,824,446.68 | 13,047,498.13 | 57.67 | 9,577,331.87 |
| 053500300100 | PLATEAU STATE MINERALS DEV. COMPANY | 0.00 | 2,486,715.84 | 828,905.28 | 828,905.28 | 828,905.28 | 2,486,715.84 | 4,973,431.68 | 0.00 | (4,973,431.68) |
| 055100100100 | MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS | 27,237,245.00 | 7,066,094.56 | 2,342,843.88 | 2,342,843.88 | 2,342,843.88 | 7,028,531.64 | 14,094,626.20 | 51.75 | 13,142,618.80 |
| | TOTAL | 36,030,363,695.93 | 6,278,946,808.40 | 2,033,401,372.00 | 2,036,922,310.66 | 2,015,815,476.88 | 6,086,139,159.54 | 12,365,085,967.94 | 34.32 | 23,665,277,727.99 |

ABRAHAM MAMDAM -DOB MOBEP

Ham-dam

PLATEAU STATE SECOND QUARTER OVERHEAD COST REPORT APRIL-JUNE 2020

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 2020 | %PER | BALANCE |
|--------------|---|-------------------|----------------------|------------------|------------------|------------------|----------------------|--------------------|--------------|-------------------|
| 011100100100 | OFFICE OF THE EXECUTIVE GOVERNOR | 2,769,000,000.00 | 481,711,405.00 | 124,064,000.00 | 216,500,630.00 | 99,349,500.00 | 439,914,130.00 | 921,625,535.00 | 33.28 | 1,847,374,465.00 |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR | 400,900,000.00 | 7,425,000.00 | 11,802,722.88 | 1,279,000.00 | 2,592,294.00 | 15,674,016.88 | 23,099,016.88 | 5.76 | 377,800,983.12 |
| 011100100200 | CONS. REV. FUNDS CHARGES | 34,059,641,900.00 | 9,307,110,243.33 | 2,273,249,251.78 | 2,283,248,882.64 | 1,986,710,956.05 | 6,543,209,090.47 | 15,850,319,333.80 | 46.54 | 18,209,322,566.20 |
| 011100300100 | PLATEAU STATE BOUNDARY COMMISSION | 19,000,000.00 | 350,000.00 | 0.00 | 50,000.00 | | 50,000.00 | 400,000.00 | 2.11 | 18,600,000.00 |
| 011100800100 | PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY | 32,500,000.00 | 0.00 | 0.00 | 400,000.00 | 125,000.00 | 525,000.00 | 525,000.00 | 1.62 | 31,975,000.00 |
| 011101300100 | OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE | 5,091,000,000.00 | 1,177,432,668.06 | 468,144,632.42 | 554,239,549.75 | 322,824,771.25 | 1,345,208,953.42 | 2,522,641,621.48 | 49.55 | 2,568,358,378.52 |
| 011103200100 | PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY | 40,000,000.00 | 0.00 | 7,300,000.00 | 75,000.00 | 0.00 | 7,375,000.00 | 7,375,000.00 | 18.44 | 32,625,000.00 |
| 011103300100 | PLATEAU STATE AIDS CONTROL AGENCY | 15,080,000.00 | 0.00 | 498,625.00 | 0.00 | 0.00 | 498,625.00 | 498,625.00 | 3.31 | 14,581,375.00 |
| 011103500100 | PLATEAU STATE PENSION BOARD | 4,200,000.00 | 0.00 | 237,000.00 | | | 237,000.00 | 237,000.00 | 5.64 | 3,963,000.00 |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| 011103700100 | PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD | 975,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,950,000.00 |
| 011103800100 | PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD | 972,050,000.00 | 0.00 | 88,633,000.00 | 0.00 | 90,000.00 | 88,723,000.00 | 88,723,000.00 | 9.13 | 883,327,000.00 |
| 011108400100 | PLATEAU STATE OPERATION RAINBOW | 1,050,000,000.00 | 0.00 | 27,159,500.00 | 51,185,525.00 | 7,178,725.00 | 85,523,750.00 | 85,523,750.00 | 8.15 | 964,476,250.00 |
| 011108500100 | PLATEAU STATE PEACE BUILDING AGENCY | 146,000,000.00 | 3,266,974.00 | 310,200.00 | 0.00 | 3,725,000.00 | 4,035,200.00 | 7,302,174.00 | 5.00 | 138,697,826.00 |
| 011108600100 | PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 |
| 011200300100 | PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION | 635,263,419.00 | 9,970,200.00 | 4,731,200.00 | 5,260,000.00 | 0.00 | 9,991,200.00 | 19,961,400.00 | 3.14 | 615,302,019.00 |
| 011201400100 | PLATEAU STATE HOUSE OF ASSEMBLY | 3,000,000,000.00 | 352,723,759.30 | 32,340,091.00 | 112,445,186.00 | 31,384,449.81 | 176,169,726.81 | 528,893,486.11 | 17.63 | 2,471,106,513.89 |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION | 80,000,000.00 | 0.00 | 17,025,710.00 | 7,700,000.00 | 750,000.00 | 25,475,710.00 | 25,475,710.00 | 31.84 | 54,524,290.00 |
| 012300300100 | PLATEAU RADIO TELEVISION CORPORATION(TELEVISION) | 155,000,000.00 | 19,069,744.37 | 3,250,575.00 | 2,678,700.00 | 0.00 | 5,929,275.00 | 24,999,019.37 | 16.13 | 130,000,980.63 |
| 012301300100 | PLATEAU STATE PRINTING PRESS | 4,500,000.00 | 927,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,500.00 | 20.61 | 3,572,500.00 |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION | 27,000,000.00 | 2,503,557.00 | 1,832,837.00 | 1,018,279.00 | 0.00 | 2,851,116.00 | 5,354,673.00 | 19.83 | 21,645,327.00 |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE | 17,000,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 800,000.00 | 800,000.00 | 4.71 | 16,200,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE | 160,000,000.00 | 11,186,740.08 | 11,802,722.58 | 1,279,000.00 | 0.00 | 13,081,722.58 | 24,268,462.66 | 15.17 | 135,731,537.34 |
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT | 24,610,000.00 | 2,074,245.83 | 623,600.00 | 5,031,200.00 | 41,500.00 | 5,696,300.00 | 7,770,545.83 | 31.57 | 16,839,454.17 |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT | 6,905,000.00 | 1,899,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899,300.00 | 27.51 | 5,005,700.00 |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION | 30,200,000.00 | 639,000.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 764,000.00 | 2.53 | 29,436,000.00 |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 014800100100 | PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION | 555,250,000.00 | 0.00 | 300,000.00 | 170,000.00 | 0.00 | 470,000.00 | 470,000.00 | 0.08 | 554,780,000.00 |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT | 220,905,000.00 | 500,000.00 | 2,930,000.00 | 0.00 | 0.00 | 2,930,000.00 | 3,430,000.00 | 1.55 | 217,475,000.00 |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 16,300,000.00 | 987,708.50 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 | 1,187,708.50 | 7.29 | 15,112,291.50 |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA | 69,010,000.00 | 3,031,484.00 | 278,000.00 | 298,600.00 | 451,432.00 | 1,028,032.00 | 4,059,516.00 | 5.88 | 64,950,484.00 |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME | 166,000,000.00 | 10,423,950.00 | 146,700.00 | 23,428,801.00 | 0.00 | 23,575,501.00 | 33,999,451.00 | 20.48 | 132,000,549.00 |
| 021600100100 | MINISTRY OF COMMERCE AND INDUSTRIES | 150,000,000.00 | 0.00 | 397,972.36 | 160,000.00 | 0.00 | 557,972.36 | 557,972.36 | 0.37 | 149,442,027.64 |
| 021600200100 | JOS MAIN MARKET AUTHORITY | 15,500,000.00 | 8,938,089.96 | 108,900.00 | 6,000.00 | 35,100.00 | 150,000.00 | 9,088,089.96 | 58.63 | 6,411,910.04 |
| 021600300100 | KABONG MARKET AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022000100100 | MINISTRY OF FINANCE | 141,500,000.00 | 24,187,408.47 | 11,302,770.00 | 4,685,283.00 | 5,179,248.75 | 21,167,301.75 | 45,354,710.22 | 32.05 | 96,145,289.78 |
| 022000200100 | PLATEAU STATE DEBT MANAGEMENT | 16,322,000.00 | 696,500.00 | 195,000.00 | 212,000.00 | 60,000.00 | 467,000.00 | 1,163,500.00 | 7.13 | 15,158,500.00 |

ABRAHAM MAMDAM - DOB MOBER

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 2020 | %PER | BALANCE |
|--------------|---|------------------|----------------------|---------------|---------------|---------------|----------------------|--------------------|-------|------------------|
| | PLATEAU STATE BUREAU FOR BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT | 20,000,000.00 | 800,000.00 | 800,000.00 | 250,000.00 | 0.00 | 1,050,000.00 | 1,850,000.00 | 9.25 | 18,150,000.00 |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL | 1,080,750,000.00 | 122,099,569.57 | 25,440,271.00 | 16,537,000.00 | 3,875,000.00 | 45,852,271.00 | 167,951,840.57 | 15.54 | 912,798,159.43 |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES | 770,000,000.00 | 155,077,951.35 | 15,353,953.00 | 23,813,773.00 | 37,080,218.00 | 76,247,944.00 | 231,325,895.35 | 30.04 | 538,674,104.65 |
| 023400100100 | MINISTRY OF WORKS | 42,000,000.00 | 0.00 | 0.00 | 400,000.00 | 140,000.00 | 540,000.00 | 540,000.00 | 1.29 | 41,460,000.00 |
| 023400300100 | MINISTRY OF TRANSPORT | 20,000,000.00 | 558,000.00 | 0.00 | 590,000.00 | 0.00 | 590,000.00 | 1,148,000.00 | 5.74 | 18,852,000.00 |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY | 7,000,000.00 | 0.00 | 2,007,000.00 | 0.00 | 0.00 | 2,007,000.00 | 2,007,000.00 | 28.67 | 4,993,000.00 |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY | 445,000,000.00 | 1,313,100.00 | 220,000.00 | 1,707,000.00 | 2,219,985.00 | 4,146,985.00 | 5,460,085.00 | 1.23 | 439,539,915.00 |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION | 66,000,000.00 | 229,741.00 | 2,250,000.00 | 850,000.00 | 529,390.00 | 3,629,390.00 | 3,859,131.00 | 5.85 | 62,140,869.00 |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING | 2,718,866,000.00 | 934,000,000.00 | 27,940,000.00 | 334,000.00 | 95,220,750.00 | 123,494,750.00 | 1,057,494,750.00 | 38.89 | 1,661,371,250.00 |
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS | 40,900,000.00 | 0.00 | 200,000.00 | 51,000.00 | 0.00 | 251,000.00 | 251,000.00 | 0.61 | 40,649,000.00 |
| 025200200100 | MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY) | 45,000,000.00 | 2,335,670.00 | 400,000.00 | 8,492,140.00 | 2,490,000.00 | 11,382,140.00 | 13,717,810.00 | 30.48 | 31,282,190.00 |
| 025210200100 | PLATEAU STATE WATER BOARD | 220,000,000.00 | 24,513,420.00 | 12,250,000.00 | 21,200,000.00 | 12,728,700.00 | 46,178,700.00 | 70,692,120.00 | 32.13 | 149,307,880.00 |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 16,550,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.91 | 16,400,000.00 |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT | 17,500,000.00 | 428,500.00 | 370,000.00 | 330,000.00 | 30,000.00 | 730,000.00 | 1,158,500.00 | 6.62 | 16,341,500.00 |
| 025300200100 | MINISTRY OF HOUSING | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 |
| 025305600100 | JOS METROPOLITAN DEVELOPMENT BOARD | 43,000,000.00 | 28,852,490.31 | 227,926.00 | 1,523,000.00 | 3,325,960.00 | 5,076,886.00 | 33,929,376.31 | 78.91 | 9,070,623.69 |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING | 25,300,000.00 | 11,246,300.00 | 145,000.00 | 2,721,877.02 | 0.00 | 2,866,877.02 | 14,113,177.02 | 55.78 | 11,186,822.98 |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION | 22,666,000.00 | 1,163,500.00 | 450,000.00 | 545,000.00 | 625,000.00 | 1,620,000.00 | 2,783,500.00 | 12.28 | 19,882,500.00 |
| 032600100100 | MINISTRY OF JUSTICE | 126,197,700.00 | 4,770,000.00 | 6,900,000.00 | 500,000.00 | 11,670,000.00 | 19,070,000.00 | 23,840,000.00 | 18.89 | 102,357,700.00 |
| 032605100100 | PLATEAU STATE HIGH COURT OF JUSTICE | 224,000,000.00 | 15,862,500.00 | 9,862,500.00 | 9,277,500.00 | 6,700,000.00 | 25,840,000.00 | 41,702,500.00 | 18.62 | 182,297,500.00 |
| 032605200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL | 148,300,000.00 | 2,568,728.50 | 1,470,000.00 | 1,238,240.00 | 11,639,755.25 | 14,347,995.25 | 16,916,723.75 | 11.41 | 131,383,276.25 |
| 032605300100 | PLATEAU STATE SHARIA COURT OF APPEAL | 41,450,000.00 | 1,899,300.00 | 0.00 | 2,499,000.00 | 0.00 | 2,499,000.00 | 4,398,300.00 | 10.61 | 37,051,700.00 |
| 032700100100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION | 94,000,000.00 | 466,000.00 | 1,695,400.00 | 75,000.00 | 0.00 | 1,770,400.00 | 2,236,400.00 | 2.38 | 91,763,600.00 |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT | 42,000,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.48 | 41,800,000.00 |
| 051300100200 | PLATEAU STATE SPORT COUNCIL | 300,000,000.00 | 9,000,000.00 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 13,500,000.00 | 4.50 | 286,500,000.00 |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB | 474,148,000.00 | 60,025,000.00 | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 77,025,000.00 | 16.24 | 397,123,000.00 |
| | MIGHTY JET FOOTBALL CLUB | 125,423,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,423,040.00 |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT | 160,300,000.00 | 0.00 | 4,195,000.00 | 9,150,000.00 | 0.00 | 13,345,000.00 | 13,345,000.00 | 8.33 | 146,955,000.00 |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY) | 209,498,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,498,000.00 |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 |
| 051700800100 | PLATEAU STATE LIBRARY BOARD | 4,000,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 150,000.00 | 150,000.00 | 3.75 | 3,850,000.00 |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION | 21,500,000.00 | 0.00 | 200,000.00 | 100,000.00 | 0.00 | 300,000.00 | 300,000.00 | 1.40 | 21,200,000.00 |
| 051706700100 | PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY | 17,000,000.00 | 142,400.00 | 0.00 | 0.00 | 178,100.00 | 178,100.00 | 320,500.00 | 1.89 | 16,679,500.00 |
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY | 20,000,000.00 | 0.00 | 400,000.00 | 3,550,000.00 | 150,000.00 | 4,100,000.00 | 4,100,000.00 | 20.50 | 15,900,000.00 |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | 17,500,000.00 | 0.00 | 0.00 | 908,000.00 | 578,500.00 | 1,486,500.00 | 1,486,500.00 | 8.49 | 16,013,500.00 |

ABRAHAM MAMDAM -DOB MOBEP

Ham-dam

| IPSAS HEAD | AGENCY | APPROVED 2020 | TOTAL JAN - MAR 2020 | APRIL 2020 | MAY 2020 | JUNE 2020 | TOTAL APRIL-JUN 2020 | TOTAL JAN-JUN 2020 | %PER | BALANCE |
|--------------|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD | 8,000,000.00 | 0.00 | 400,000.00 | 150,000.00 | 0.00 | 550,000.00 | 550,000.00 | 6.88 | 7,450,000.00 |
| 051800400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI | 470,000,000.00 | 112,492,283.17 | 18,185,898.00 | 9,322,944.00 | 2,865,028.08 | 30,373,870.08 | 142,866,153.25 | 30.40 | 327,133,846.75 |
| 051800500100 | COLLEGE OF EDUCATION, GINDIRI | 190,000,000.00 | 44,680,245.00 | 703,500.00 | 4,847,700.00 | 7,336,865.00 | 12,888,065.00 | 57,568,310.00 | 30.30 | 132,431,690.00 |
| 051800600100 | PLATEAU STATE UNIVERSITY, BOKKOS | 700,000,000.00 | 63,210,252.38 | 4,010,842.25 | 6,917,701.00 | 6,507,953.00 | 17,436,496.25 | 80,646,748.63 | 11.52 | 619,353,251.37 |
| 051800700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI | 40,000,000.00 | 17,312,738.20 | 1,289,000.00 | 470,800.00 | 993,000.00 | 2,752,800.00 | 20,065,538.20 | 50.16 | 19,934,461.80 |
| 051800800100 | PLATEAU STATE SCHOLARSHIP BOARD | 606,770,000.00 | 25,395,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 25,445,000.00 | 4.19 | 581,325,000.00 |
| 051900100100 | MINISTRY OF HIGHER EDUCATION | 15,000,000.00 | 0.00 | 400,000.00 | 150,000.00 | 0.00 | 550,000.00 | 550,000.00 | 3.67 | 14,450,000.00 |
| 052100100100 | MINISTRY OF HEALTH | 88,330,000.00 | 1,266,990.00 | 12,401,000.00 | 46,173,643.00 | | 58,574,643.00 | 59,841,633.00 | 67.75 | 28,488,367.00 |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY | 333,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,000,000.00 |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL | 300,400,000.00 | 57,970,143.81 | 3,038,100.00 | 16,804,363.25 | 22,057,144.00 | 41,899,607.25 | 99,869,751.06 | 33.25 | 200,530,248.94 |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD | 190,000,000.00 | 24,675,077.20 | 9,676,680.00 | 16,182,518.00 | 0.00 | 25,859,198.00 | 50,534,275.20 | 26.60 | 139,465,724.80 |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM | 96,000,000.00 | 7,008,472.41 | 440,000.00 | 2,861,206.00 | 120,000.00 | 3,421,206.00 | 10,429,678.41 | 10.86 | 85,570,321.59 |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN | 62,160,000.00 | 1,449,100.00 | 0.00 | 0.00 | 3,340,100.00 | 3,340,100.00 | 4,789,200.00 | 7.70 | 57,370,800.00 |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN | 100,000,000.00 | 11,296,600.00 | 995,000.00 | 967,000.00 | 0.00 | 1,962,000.00 | 13,258,600.00 | 13.26 | 86,741,400.00 |
| 52110600300 | PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY | 230,900,000.00 | 7,157,048.99 | 160,000.00 | 200,000.00 | 0.00 | 360,000.00 | 7,517,048.99 | 3.26 | 223,382,951.01 |
| 053500100100 | MINISTRY OF ENVIRONMENT | 320,000,000.00 | 60,165,400.00 | 20,322,000.00 | 22,071,600.00 | 22,071,600.00 | 64,465,200.00 | 124,630,600.00 | 38.95 | 195,369,400.00 |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT | 29,000,000.00 | 0.00 | 0.00 | 725,000.00 | | 725,000.00 | 725,000.00 | 2.50 | 28,275,000.00 |
| 53500300100 | PLATEAU STATE MINERAL DEV. COMPANY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 053501600100 | PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY | 40,000,000.00 | 13,000,000.00 | 1,100,000.00 | 3,499,000.00 | 122,000.00 | 4,721,000.00 | 17,721,000.00 | 44.30 | 22,279,000.00 |
| 053505600100 | PLATEAU STATE AFFORESTATION PROGRAMME | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 |
| 055100100100 | MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS | 9,436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,436,000.00 |
| | TOTAL | 62,713,432,059.00 | 13,251,486,999.79 | 3,279,664,080.27 | 3,527,262,641.66 | 2,715,243,025.19 | 9,522,169,747.12 | 22,773,656,746.91 | 36.31 | 39,939,775,312.09 |

PLATEAU STATE SECOND QUARTER CAPITAL EXPENDITURE REPORT APRIL-JUNE, 2020

| S/N | ADMIN CODE/SUB-HEAD | NAME OF MDAs | PROJECT TITLE | APPROVED BUDGET 2020 (N) | TOTAL EXP. JAN-MARCH. (N) | ACTUAL EXP APRIL-JUNE (N) | TOTAL EXP. JAN-JUNE. (N) | % PERF. AS PER APPR. | MONTH OF EXP. 2020 | BALANCE |
|-----|---------------------|--|--|--------------------------|---------------------------|---------------------------|--------------------------|----------------------|-----------------------|-----------------------|
| 1 | 011100100100 | Governor's Office | | 365,000,000.00 | | | | | | |
| | 23020407 | | Construction of Fuel Dump | 36,000,000.00 | | 16,264,295.98 | 16,264,295.98 | 45.18 | May | 19,735,704.02 |
| | | | SUB TOTAL | 36,000,000.00 | | 16,264,295.98 | 16,264,295.98 | 45.18 | | 19,735,704.02 |
| 2 | 011100100200 | Deputy Governor's Office | | 104,300,000.00 | | | | 0.00 | | |
| | 23010405 | | Procurement of Security Equipment CCTV Accessories | 10,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 20.00 | June | 8,000,000.00 |
| | 23010466 | | Procurement of Furniture /Equipment Dep. Gov's Residence | 60,000,000.00 | | 11,277,914.00 | 11,277,914.00 | 18.80 | June | 48,722,086.00 |
| | | | SUB TOTAL | 70,000,000.00 | | 13,277,914.00 | 13,277,914.00 | 18.97 | | 56,722,086.00 |
| 3 | 011100300100 | Boundary Commission | | 27,500,000.00 | | | | | | |
| | 23010254 | | Procurement of 1NO Hilux Pick-Up | 20,000,000.00 | 20,000,000.00 | | 20,000,000.00 | 100.00 | Jan. | 0.00 |
| | | | SUB TOTAL | 20,000,000.00 | 20,000,000.00 | | 20,000,000.00 | 100.00 | | 0.00 |
| 4 | 011100800100 | SEMA | | 485,000,000.00 | | | | | | |
| | 23010164 | | Acquisition of Relief Material | 300,000,000.00 | | 12,980,000.00 | 12,980,000.00 | 4.33 | April | 287,020,000.00 |
| | | | SUB TOTAL | 300,000,000.00 | | 12,980,000.00 | 12,980,000.00 | 4.33 | | 287,020,000.00 |
| 5 | 011101300100 | Office of the Sec. to the Govt. Of the State | | 2,895,000,000.00 | | | | | | |
| | 23020215 | | Building of new Government House Rayfield | 200,000,000.00 | 73,269,548.04 | | 73,269,548.04 | 36.63 | Mar. | 126,730,451.96 |
| | | | SUB TOTAL | 200,000,000.00 | 73,269,548.04 | | 73,269,548.04 | 36.63 | | 126,730,451.96 |
| 6 | 011138400100 | Operation Rainbow | | 300,000,000.00 | | | | | | |
| | 23020959 | | Building of Security Post at Dutse Uku etc | 20,000,000.00 | | 8,000,000.00 | 8,000,000.00 | 40.00 | April | 12,000,000.00 |
| | | | SUB TOTAL | 20,000,000.00 | | 8,000,000.00 | 8,000,000.00 | 40.00 | | 12,000,000.00 |
| 7 | 011108600100 | Community and Social Dev. Agency | | 500,000,000.00 | | | | 0.00 | | |
| | 23050157 | | Government Counterpart Contribution | 500,000,000.00 | | 50,000,000.00 | 50,000,000.00 | 10.00 | April | 450,000,000.00 |
| | | | SUB TOTAL | 500,000,000.00 | | 50,000,000.00 | 50,000,000.00 | 10.00 | | 450,000,000.00 |
| 8 | 012301300100 | Plateau State Printing Press | | 312,800,000.00 | | | | | | |
| | 23020106 | | Accommodation for New Digital Machine | 100,000,000.00 | 22,624,375.00 | | 22,624,375.00 | 22.62 | Jan. | 77,375,625.00 |
| | | | SUB TOTAL | 100,000,000.00 | 22,624,375.00 | | 22,624,375.00 | 22.62 | | 77,375,625.00 |
| 9 | 012305500100 | Plateau Publishing Corporation | | 475,900,000.00 | | | | | | |
| | 23030216 | | Overhauling of Bielomatic Machine | 10,000,000.00 | 265,000.00 | 2,789,900.00 | 3,054,900.00 | 30.55 | Jan., Feb, April, May | 6,945,100.00 |
| | | | SUB TOTAL | 10,000,000.00 | 265,000.00 | 2,789,900.00 | 3,054,900.00 | 30.55 | | 6,945,100.00 |
| 10 | 014000100100 | State Audit Department | | 26,000,000.00 | | | | | | |
| | 23010388 | | Procurement of motor Vehicle 1No Toyota Hilux | 20,000,000.00 | 14,000,000.00 | | 14,000,000.00 | 70.00 | Feb | 6,000,000.00 |
| | 23010123 | | Procurement of 5 unit of TV sets | 350,000.00 | 324,965.00 | | 324,965.00 | 92.85 | Feb | 25,035.00 |
| | | | SUB TOTAL | 20,350,000.00 | 14,324,965.00 | | 14,324,965.00 | 70.39 | | 6,025,035.00 |
| 11 | 021500100100 | Min. of Agriculture and Rural Dev. | | 1,504,700,000.00 | | | | | | |

ABRAHAM MAMDAM - DOB MOBEP

Ham-dam

| S/N | ADMIN CODE/SUB-HEAD | NAME OF MDAs | PROJECT TITLE | APPROVED BUDGET 2020 (N) | TOTAL EXP. JAN-MARCH. (N) | ACTUAL EXP APRIL-JUNE (N) | TOTAL EXP. JAN-JUNE. (N) | % PERF. AS PER APPR. | MONTH OF EXP. 2020 | BALANCE |
|-----------|---------------------|--|---|--------------------------|---------------------------|---------------------------|--------------------------|----------------------|----------------------|-----------------------|
| | 23010122 | | Acquisition of Fertilizer (Subsidy) | 400,000,000.00 | 1,309,000.00 | 238,711,601.14 | 240,020,601.14 | 60.01 | Feb, May, June | 159,979,398.86 |
| | 23050184 | | special Intervention prog.Agric | 150,000,000.00 | | 575,900.00 | 575,900.00 | 0.38 | April | 149,424,100.00 |
| | | | SUB TOTAL | 550,000,000.00 | 1,309,000.00 | 239,287,501.14 | 240,596,501.14 | 43.74 | | 309,403,498.86 |
| 12 | 021600100100 | Min. of Commerce & Industry | | 1,259,250,000.00 | | | | | | |
| | 23010477 | | Acquisition of BARK farm | 500,000,000.00 | 200,000,000.00 | 100,000,000.00 | 300,000,000.00 | 60.00 | Jan, Feb, April, May | 200,000,000.00 |
| | 23020298 | | Esterblishment/Operation of the plateau one-stop-show investment center OSS/OSIC | 10,000,000.00 | | 9,980,000.00 | 9,980,000.00 | 99.80 | April, June | 20,000.00 |
| | | | SUB TOTAL | 500,000,000.00 | 200,000,000.00 | 109,980,000.00 | 309,980,000.00 | 62.00 | | 190,020,000.00 |
| 13 | 022000100100 | Ministry of Finance | | 3,936,700,000.00 | | | | | | |
| | 23050123 | | Consultancy on Lalong Legacy Project | 200,000,000.00 | 9,820,000.00 | 377,250.00 | 10,197,250.00 | 5.10 | Jan, June | 189,802,750.00 |
| | | | SUB TOTAL | 200,000,000.00 | 9,820,000.00 | 377,250.00 | 10,197,250.00 | 5.10 | | 189,802,750.00 |
| 14 | 022000700100 | Office of the Accountant General | | 143,450,000.00 | | | 0.00 | | | |
| | 23010493 | | Procurement of Hardware & Software for salary Administration/Automation | 50,000,000.00 | 8,955,000.00 | 19,851,118.75 | 28,806,118.75 | 57.61 | Mar., May | 21,193,881.25 |
| | 23050179 | | Production of Accounting Books | 25,000,000.00 | 4,750,000.00 | 9,814,750.00 | 14,564,750.00 | 58.26 | Mar., May | 10,435,250.00 |
| | 23050243 | | Implementation of IPSAS | 25,000,000.00 | | 10,015,000.00 | 10,015,000.00 | 40.06 | May | 14,985,000.00 |
| | | | SUB TOTAL | 100,000,000.00 | 13,705,000.00 | 39,680,868.75 | 53,385,868.75 | 53.39 | | 46,614,131.25 |
| 15 | 022000800100 | Plateau St. Internal Revenue | | 180,000,000.00 | | | | | | |
| | 23010211 | | Procurement & Installation of computers, Printers & Accessories for the HQRTRS & six Zonal Offices. | 12,000,000.00 | 175,000.00 | 420,400.00 | 595,400.00 | 4.96 | Jan, April, May | 11,404,600.00 |
| | 23010212 | | Procurement of Installation of electricity generating plants for the HQRTRS & six Zonal office. | 12,250,000.00 | 185,000.00 | | 185,000.00 | 1.51 | Jan | 12,065,000.00 |
| | 23020247 | | Building/Rehabilitation and renovation of office building of the HQRTRS and zonal office | 30,375,000.00 | 4,000,000.00 | | 4,000,000.00 | 13.17 | Jan | 26,375,000.00 |
| | | | SUB TOTAL | 54,625,000.00 | 4,360,000.00 | 420,400.00 | 4,780,400.00 | 8.75 | | 49,844,600.00 |
| 16 | 023400100100 | Min. of Works | | 10,100,000,000.00 | | | | | | |
| | 23020116 | | Bisichi-Korot-Dorowa Tsoho-Mangu Halle with spur to Kassa, Heipang-Kwi and Bom Rawuru | 300,000,000.00 | 8,800,000.00 | | 8,800,000.00 | 2.93 | Jan | 291,200,000.00 |
| | 23020333 | | Langtan-Garkawa-Yalwa-Shendam with spur to Lalin Road | 300,000,000.00 | 100,788,401.11 | | 100,788,401.11 | 33.60 | Jan | 199,211,598.89 |
| | 23020323 | | Rehabilitation of Dokan Tofa Baap-Kurgwi road with spurs to Lardang Tim & Kwoor Loop Section 1 & 2 | 300,000,000.00 | 284,090,509.48 | | 284,090,509.48 | 94.70 | Mar. | 15,909,490.52 |
| | | | SUB TOTAL | 900,000,000.00 | 393,678,910.59 | | 393,678,910.59 | 43.74 | | 506,321,089.41 |
| 17 | 023400400100 | Plateau State Road Maintenance Agency | | 2,730,394,800.00 | | | | | | |

ABRAHAM MAMDAM - DOB MOBEP

Ham-dam

| S/N | ADMIN CODE/SUB-HEAD | NAME OF MDAs | PROJECT TITLE | APPROVED BUDGET 2020 (N) | TOTAL EXP. JAN-MARCH. (N) | ACTUAL EXP APRIL-JUNE (N) | TOTAL EXP. JAN-JUNE. (N) | % PERF. AS PER APPR. | MONTH OF EXP. 2020 | BALANCE |
|-----------|---------------------|--|---|--------------------------|---------------------------|---------------------------|--------------------------|----------------------|-----------------------------|-----------------------|
| | 23030112 | | Maintenance of State Roads | 2,414,000,000.00 | 965,541,045.98 | | 965,541,045.98 | 40.00 | Jan., Feb., Mar. | 1,448,458,954.02 |
| | | | SUB TOTAL | 2,414,000,000.00 | 965,541,045.98 | | 965,541,045.98 | 40.00 | | 1,448,458,954.02 |
| 18 | 023600100100 | Ministry of Tourism, Culture and Hospitality | | 312,400,000.00 | | | | | | |
| | 23050186 | | Development of State tourism master plan | 5,000,000.00 | | 1,560,000.00 | 1,560,000.00 | 31.20 | April | 3,440,000.00 |
| | | | SUB TOTAL | 5,000,000.00 | | 1,560,000.00 | 1,560,000.00 | 31.20 | | 3,440,000.00 |
| 19 | 026000100100 | Min of Lands, Survey and Town Planning | | 982,000,000.00 | | | | | | |
| | 23010568 | | PLAGIS Accessories (120No Inverter Batteries Cisco Switches) | 40,000,000.00 | 10,363,100.00 | | 10,363,100.00 | 25.91 | Jan. Feb | 29,636,900.00 |
| | 23050168 | | Mapping for Cardestral Jos at Scale 1:2000 | 50,000,000.00 | 4,249,000.00 | 29,302,000.00 | 33,551,000.00 | 67.10 | Mar. April, May | 16,449,000.00 |
| | 23010204 | | Land Compensation and public acquisition | 350,000,000.00 | | 95,000,000.00 | 95,000,000.00 | 27.14 | April | 255,000,000.00 |
| | 23010565 | | Acquisition of land for layout preparation | 450,000,000.00 | | 79,192,090.00 | 79,192,090.00 | 17.60 | April, June | 370,807,910.00 |
| | | | SUB TOTAL | 890,000,000.00 | 14,612,100.00 | 203,494,090.00 | 218,106,190.00 | 24.51 | | 671,893,810.00 |
| 20 | 051700300100 | State Universal Basic Edu. Board | | 2,614,400,000.00 | | | | | | |
| | 23050233 | | Matching Grand | 1,700,000,000.00 | 1,256,923,831.11 | 164,217,793.41 | 1,421,141,624.52 | 83.60 | Jan., Feb., Mar., May, June | 278,858,375.48 |
| | | | SUB TOTAL | 1,700,000,000.00 | 1,256,923,831.11 | 164,217,793.41 | 1,421,141,624.52 | 83.60 | | 278,858,375.48 |
| 21 | 051800200100 | Information and communication technology Dev Agency | | 70,000,000.00 | | | | | | 70,000,000.00 |
| | 23050106 | | Acquisition of ICT Infrastructure. | 50,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 40.00 | April | 30,000,000.00 |
| | | | SUB TOTAL | 50,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 40.00 | | 30,000,000.00 |
| 22 | 051800400100 | Plateau State Polytechnic, Barkin-Ladi | | 1,067,800,000.00 | | | | | | 1,067,800,000.00 |
| | 23020332 | | Landscaping, Building & Renovation of Hostels | 51,975,000.00 | 6,709,150.00 | | 6,709,150.00 | 12.91 | Jan. Feb., Mar. | 45,265,850.00 |
| | 23010118 | | Acquisition of office Equipment fittings | 8,800,000.00 | 1,816,000.00 | 817,258.00 | 2,633,258.00 | 29.92 | Feb., Mar. April | 6,166,742.00 |
| | 23050145 | | Expansion of water reservoir and treatment plant | 22,000,000.00 | 70,000.00 | | 70,000.00 | 0.32 | Feb. | 21,930,000.00 |
| | 23010186 | | Furnishing & Equipping of lab & lecture Theatre | 11,000,000.00 | 2,915,000.00 | | 2,915,000.00 | 26.50 | Mar. | 8,085,000.00 |
| | 23010289 | | Procurement of assorted books/installation of library equipment (TETFUND) | 80,000,000.00 | 92,713,411.70 | | 92,713,411.70 | 115.89 | Mar. | -12,713,411.70 |
| | | | SUB TOTAL | 173,775,000.00 | 104,223,561.70 | 817,258.00 | 105,040,819.70 | 60.45 | | 68,734,180.30 |
| 23 | 051800500100 | College of Education Gindiri | | 756,777,000.00 | | | | | | 756,777,000.00 |

| S/N | ADMIN CODE/SUB-HEAD | NAME OF MDAs | PROJECT TITLE | APPROVED BUDGET 2020 (N) | TOTAL EXP. JAN-MARCH. (N) | ACTUAL EXP APRIL-JUNE (N) | TOTAL EXP. JAN-JUNE. (N) | % PERF. AS PER APPR. | MONTH OF EXP. 2020 | BALANCE |
|-----------|---------------------|--|--|---------------------------|---------------------------|---------------------------|--------------------------|----------------------|--------------------|---------------------------|
| | 23020132 | | Construction of Early Child Edu. & Primary Edu. With furnishing. (TETFUND) | 300,000,000.00 | 61,310,571.85 | | 61,310,571.85 | 20.44 | Jan. | 238,689,428.15 |
| | | | SUB TOTAL | 300,000,000.00 | 61,310,571.85 | | 61,310,571.85 | 20.44 | | 238,689,428.15 |
| 24 | 051800600100 | Plateau State University Bokkos | | 3,760,138,258.00 | | | | | | |
| | 23010147 | | Acquisition of office Equipment furnitures | 58,000,000.00 | 9,610,875.00 | 1,217,000.00 | 10,827,875.00 | 18.67 | Mar., May, June | 47,172,125.00 |
| | 23020419 | | Building & furnishing Health Science faculty (TETFUND) | 350,000,000.00 | 125,538,057.40 | | 125,538,057.40 | 35.87 | Mar. | 224,461,942.60 |
| | 23020593 | | Building of Mass Communication complex Photo/Production Studio & furnishing (TETFUND) | 177,500,000.00 | 37,112,193.33 | | 37,112,193.33 | 20.91 | Mar. | 140,387,806.67 |
| | 23020140 | | Building and equipping of mini stadium with sporting facilities (PINANPU) | 70,000,000.00 | | 8,349,546.85 | 8,349,546.85 | 11.93 | April | 61,650,453.15 |
| | 23050197 | | External Electrification of University premises | 50,000,000.00 | | 2,780,886.50 | 2,780,886.50 | 5.56 | April | 47,219,113.50 |
| | 23010387 | | Procurement of motor vehicle(cars,buses,and trucks) | 50,000,000.00 | | 8,546,250.00 | 8,546,250.00 | 17.09 | June | 41,453,750.00 |
| | 23020217 | | Building of Faculty Environment Phase 1 (TETFUND) | 250,000,000.00 | | 183,428,197.90 | 183,428,197.90 | 73.37 | June | 66,571,802.10 |
| | | | SUB TOTAL | 1,005,500,000.00 | 172,261,125.73 | 204,321,881.25 | 376,583,006.98 | 37.45 | | 628,916,993.02 |
| 25 | 052100100100 | Min. of Health | | 2,877,800,000.00 | | | | | | |
| | 23010384 | | Procurement of medical Equipment & Furnishing of Secondary Health care Facilities in the State | 800,000,000.00 | 150,000,000.00 | | 150,000,000.00 | 18.75 | Jan. | 650,000,000.00 |
| | 23030102 | | Completion/Expansion of 3No. General Hospital at Riyom, Mabudi & Kwall (Kanke) | 132,000,000.00 | 95,432,538.31 | | 95,432,538.31 | 72.30 | Jan. | 36,567,461.69 |
| | 23010419 | | procurement/distribution of treated mosquitior nets | 100,000,000.00 | | 40,000,000.00 | 40,000,000.00 | 40.00 | May | 60,000,000.00 |
| | | | SUB TOTAL | 932,000,000.00 | 245,432,538.31 | 40,000,000.00 | 285,432,538.31 | 30.63 | | 646,567,461.69 |
| 26 | 052110600200 | College of Health Technology, Zawan | | 208,500,000.00 | | | | | | 208,500,000.00 |
| | 23010323 | | Procurement of 4NO Vehicles for principal officers | 30,000,000.00 | 15,000,000.00 | | 15,000,000.00 | 50.00 | Jan. | 15,000,000.00 |
| | 23020120 | | Building & Equipping of Admin Block | 30,000,000.00 | 6,063,000.00 | | 6,063,000.00 | 20.21 | Mar. | 23,937,000.00 |
| | | | SUB TOTAL | 60,000,000.00 | 21,063,000.00 | | 21,063,000.00 | 35.11 | | 38,937,000.00 |
| 27 | 053500100100 | Min. of Mineral Development | | 512,000,000.00 | | | | | | 512,000,000.00 |
| | 23050147 | | Solid mineral exploration | 42,000,000.00 | 1,700,000.00 | | 1,700,000.00 | 4.05 | Jan. | 40,300,000.00 |
| | | | SUB TOTAL | 42,000,000.00 | 1,700,000.00 | | 1,700,000.00 | 4.05 | | 40,300,000.00 |
| | | | TOTAL OF PREFORMING MDAs | 11,153,250,000.00 | 3,596,424,573.31 | 1,127,091,902.53 | 4,723,893,725.84 | 42.35 | JAN-JUNE | 6,429,356,274.16 |
| | | | TOTAL APPROVED CAPITAL | 78,028,246,020.00 | 3,596,424,573.31 | 1,115,813,988.53 | 4,712,615,811.84 | 6.04 | | 73,315,630,208.16 |
| | | | TOTAL APPROVED BUDGET | 177,340,521,774.00 | 3,596,424,573.31 | 1,115,813,988.53 | 4,712,615,811.84 | 2.66 | | 172,627,905,962.16 |

ABRAHAM MAMDAM -DOB MOBEP

Ham-dam