

ABIA STATE GOVERNMENT
Capital Performance Report
for 3rd Quarter CRF

	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Opening Balance		570,578,121.16	3,244,215,106.43	3,244,215,106.00	0.43+
Add: Revenue					
Statutory Allocation	15	52,780,320,966.03	32,068,695,884.51	57,871,195,074.00	25,802,499,189.49-
Value Added Tax Allocation		10,817,791,941.32	6,872,297,952.10	12,274,883,080.00	5,402,585,127.90-
Sub Total: Statutory Allocation		63,598,112,907.35	38,940,993,836.61	70,146,078,154.00	31,205,084,317.39-
Direct Taxes	16	6,278,655,689.65	4,058,136,749.72	9,479,614,400.00	5,421,477,650.28-
Licenses	17	323,286,825.00	231,859,399.38	681,399,994.00	449,540,594.62-
Fees	20	8,596,970,084.02	5,651,538,376.84	12,775,809,702.00	7,124,271,325.16-
Fines	21	59,125,255.51	49,592,459.85	158,665,200.00	109,072,740.15-
Sales	22	313,692,185.80	161,718,926.65	473,254,434.00	311,535,507.35-
Earnings	23	87,681,259.57	199,020,420.58	710,665,500.00	511,645,079.42-
Rent of Government Property	24	518,751.00	10,024,900.00	53,087,000.00	43,062,100.00-
Rent on Government Building	25	15,933,103.70	6,991,118.77	31,190,000.00	24,198,881.23-
Repayments	26			1,500,000.00	1,500,000.00-
Investment Income	27	7,787,507.20		12,200,000.00	12,200,000.00-
Interest Earned	28	111,447,300.25	2,315,026.86	300,000.00	2,015,026.86+
Miscellaneous	30	42,000,119.54	16,906,876.89	560,000.00	16,346,876.89+
Sub Total: Independent Revenue (c)		15,837,098,081.24	10,388,104,255.54	24,378,246,230.00	13,990,141,974.46-
BTL Receipts (d)	31	4,560,371,562.88	1,977,510,846.46		1,977,510,846.46+
Total Funds Available (a+b+c+d)		84,566,160,672.63	54,550,824,045.04	97,768,539,490.00	43,217,715,444.96-
Less: Recurrent Payments					
Employees Compensation	32	31,985,261,991.19	19,900,371,051.07	32,580,892,320.00	12,680,521,268.93+
Overhead Charges	34	20,942,972,835.93	11,751,821,185.17	18,802,131,970.00	7,050,310,784.83+
Consolidated Revenue Fund Charges	35	9,278,171,024.42	1,244,661,673.89	11,094,327,000.00	9,849,665,326.11+
BTL Payments	36	2,054,930,281.11	1,440,410,829.31		1,440,410,829.31-
Sub Total: Recurrent Expenditure		64,261,336,132.65	34,337,264,739.44	62,477,351,290.00	28,140,086,550.56+
Repayment of External Loans		463,057,636.33		300,000,000.00	300,000,000.00+
Repayment of Internal Loans		12,482,057,488.57	4,650,482,530.39	6,000,000,000.00	1,349,517,469.61+
Sub Total: Loans Repayment		12,945,115,124.90	4,650,482,530.39	6,300,000,000.00	1,649,517,469.61+
Total Recurrent Payments		77,206,451,257.55	38,987,747,269.83	68,777,351,290.00	29,789,604,020.17+
Operating Balance		7,359,709,415.08	15,563,076,775.21	28,991,188,200.00	13,428,111,424.79-
Appropriation and Transfers:					
Transfer to Capital Development Fund		4,115,494,308.65	10,680,257,276.09	25,746,964,760.00	15,066,707,483.91+
Sub Total: Transfers		4,115,494,308.65	10,680,257,276.09	25,746,964,760.00	15,066,707,483.91+
Closing Balance		3,244,215,106.43	4,882,819,499.12	3,244,223,440.00	1,638,596,059.12+

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Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Note 15 - Statutory Allocation				

Office of the Accountant General	52,780,320,966.03	32,068,695,884.51	57,871,195,074.00	25,802,499,189.49-
Total	52,780,320,966.03	32,068,695,884.51	57,871,195,074.00	25,802,499,189.49-
Note 16 : Direct Taxes				

Board of Internal Revenue	6,265,352,885.65	4,035,860,491.71	9,406,754,400.00	5,370,893,908.29-
Abia State Gaming Commission	1,598,900.00	2,837,000.00	9,760,000.00	6,923,000.00-
Abia State Physical Planning & Infrastructural Dev.	11,703,904.00	19,439,258.01	63,050,000.00	43,610,741.99-
Ministry of Local Government & Chieftancy Matters			50,000.00	50,000.00-
Total	6,278,655,689.65	4,058,136,749.72	9,479,614,400.00	5,421,477,650.28-
Note 17: Licenses				

Board of Internal Revenue	301,270,875.00	202,580,349.38	640,125,000.00	437,544,650.62-
Abia State Gaming Commission	21,424,000.00	28,545,000.00	29,000,000.00	455,000.00-
Ministry of Commerce and Industry	70,000.00			
Ministry of Transport		350,000.00	700,000.00	350,000.00-
Ministry of public Utility	50,500.00	12,500.00		12,500.00+
Abia State Water Board	214,750.00	193,050.00	9,700,000.00	9,506,950.00-
Ministry of Lands and Urban Development	2,000.00	15,000.00	4,994.00	10,006.00+
Ministry of Health	3,000.00			
Ministry of Environment	251,700.00	163,500.00	1,870,000.00	1,706,500.00-
Total	323,286,825.00	231,859,399.38	681,399,994.00	449,540,594.62-
Note 20: Fees				

Office of the Governor	1,005,000.00	10,415,960.91	16,000,000.00	5,584,039.09-
Deputy Governor's Office	75,970.00			
Office of the Secretary to the State Government	309,000.00	3,000.00		3,000.00+
Bureau of Special Services			500,000.00	500,000.00-
Abia State Liaison Office - Lagos			3,000,000.00	3,000,000.00-
Abia State Liaison Office Abuja	230,000.00	700,000.00	1,650,000.00	950,000.00-
Bureau of Special Services			500,000.00	500,000.00-
Abia State Pension Board	215,000.00	134,000.00	360,000.00	226,000.00-
Abia State Signage & Advertisement Agency (ABSSA)	65,877,550.00	45,462,115.50	5,100,000.00	40,362,115.50+
Abia State Infrastructural Development Board	4,621,878.06	1,259,646.00		1,259,646.00+
Abia State Oil Prod. Area Dev. Commission - ASOPADEC	82,000.00		600,000.00	600,000.00-
Abia Printing & Publishing Company	2,481,000.00	2,133,100.00		2,133,100.00+
Office of the Head of Service	207,000.00	382,300.00		382,300.00+
Bureau of Training			3,673,000.00	3,673,000.00-
Bureau of Service Welfare			700,000.00	700,000.00-
Local Government Pension Board	25,000.00			
Office of the Auditor General (State)	1,024,400.00	80,000.00	223,000.00	143,000.00-
Civil Service Commission	1,046,500.00	912,500.00	150,000.00	762,500.00+
Abia State Independent Electoral Commission	4,000.00		334,500,000.00	334,500,000.00-
Office of the Auditor General (Local Government)			82,540,100.00	82,540,100.00-
Local Government Service Commission			130,000.00	130,000.00-
Ministry of Agriculture	4,100,100.00	916,679.55	34,460,000.00	33,543,320.45-

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Ministry of Finance				100,000.00	100,000.00-
Office of the Accountant General		1,100.00			
Board of Internal Revenue		2,276,552,865.17	1,684,578,065.23	2,062,000,000.00	377,421,934.77-
Ministry of Commerce & Industry		31,489,134.00	40,812,454.02	212,371,600.00	171,559,145.98-
Ministry of Science and Technology		105,000.00	20,000.00	3,935,700.00	3,915,700.00-
Abia State Investment & Property Development Company		40,200.00		50,000.00	50,000.00-
Ministry of Transport		101,412,225.00	12,150,796.26	254,355,000.00	242,204,203.74-
Abia Transport Corporation (Abia Line Network)		228,600,000.00		73,350,000.00	73,350,000.00-
Traffic & Indiscipline Mgt Agency of Abia State		19,000.00		1,000,000.00	1,000,000.00-
Ministry of Petroleum & Solid minerals		110,000.00	1,046,100.00	31,850,000.00	30,803,900.00-
Ministry of Works		21,680,400.00	4,369,000.00	20,810,000.00	16,441,000.00-
Ministry of Culture and Tourism				275,000.00	275,000.00-
Abia State Council for Arts & Culture		2,388,500.00	260,000.00	2,300,000.00	2,040,000.00-
Tourism Board				200,000.00	200,000.00-
Abia State Planning Commission		183,000.00	20,000.00	1,470,200.00	1,450,200.00-
Ministry of Public Utilities & Water Resources		199,000.00	452,000.00	4,800,000.00	4,348,000.00-
Abia State Water Board		929,950.00	1,278,100.00	27,690,000.00	26,411,900.00-
Ministry of Housing		1,149,124.00	8,752,250.00	2,600,000.00	6,152,250.00+
Umuahia Capital Development Authority (UCDA)		66,385,405.00	38,632,920.00	88,011,500.00	49,378,580.00-
Min. of Poverty Reduction Co-operative & Rural Dev.		263,000.00	166,500.00	1,320,000.00	1,153,500.00-
Ministry of Lands and Urban Development		179,601,684.77	77,200,042.30	244,474,800.00	167,274,757.70-
Abia State Estate Development Agency		38,551,500.00	71,891,442.00	317,600,000.00	245,708,558.00-
Ministry of Physical Planning and Urban Renewal		7,188,950.00	1,540,500.00	152,214,400.00	150,673,900.00-
Judicial Service Commission		1,460,430.00	364,830.00		364,830.00+
Ministry of Justice		8,547,996.85	7,048,191.86	16,400,000.00	9,351,808.14-
Judiciary - High Court		72,858,206.45	50,304,127.94	975,000,000.00	924,695,872.06-
Judiciary - Customary Court of Appeal		6,697,529.91	4,747,900.00	10,750,000.00	6,002,100.00-
Ministry of Youths Development		269,400.00	7,000.00	1,074,000.00	1,067,000.00-
Ministry of Women Affairs & Social Development		45,000.00	45,000.00	400,000.00	355,000.00-
Ministry of Education		97,482,050.00	61,881,650.00	59,120,000.00	2,761,650.00+
Universal Basic Education Board		80,000.00	30,000.00	3,900,000.00	3,870,000.00-
Abia State Library Board		469,310.00	460,300.00	630,000.00	169,700.00-
Agency for Mass Literacy Adult and Non-Formal		40,000.00	80,000.00	910,000.00	830,000.00-
Abia State Polytechnic Aba		1,056,747,593.67	1,292,797,474.00	1,615,250,000.00	322,452,526.00-
Abia State College of Education (Technical) Arochukwu		650.00	3,159,000.00	58,192,900.00	55,033,900.00-
Abia State University		3,473,949,891.54	1,488,557,815.00	3,886,972,700.00	2,398,414,885.00-
Secondary Education Management Board (SEMB)		494,600.00	700,000.00	17,184,000.00	16,484,000.00-
Examination Development Center		293,469,800.00	303,921,000.00	487,050,000.00	183,129,000.00-
Ministry of Health		12,270,545.00	10,959,600.00	200,392,540.00	189,432,940.00-
Abia State University Teaching Hospital		199,601,014.60	31,527,457.66	293,220,000.00	261,692,542.34-
Abia State College of Health Technology		191,616,795.00	270,150,775.00	250,000,000.00	20,150,775.00+
Abia Specialist Hospital and Diagnostic Centre		66,014,335.00	44,889,075.00	132,125,060.00	87,235,985.00-
Hospital Management Board		48,661,820.00	35,205,170.00	44,466,002.00	9,260,832.00-
Ministry of Environment		7,830,500.00	923,000.00	10,366,000.00	9,443,000.00-
Abia State Environment Protection Agency (ASEPA)		12,031,180.00	26,552,638.61	574,548,800.00	547,996,161.39-
Ministry of Sports		210,000.00	218,900.00	538,000.00	319,100.00-
Abia Warriors				250,000.00	250,000.00-
Ministry of Local Government & Chieftaincy Affairs		3,362,000.00	5,110,000.00	3,370,400.00	1,739,600.00+
Total		8,596,970,084.02	5,651,538,376.84	12,775,809,702.00	7,124,271,325.16-

Note 21: Fines

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Board Of Internal Revenue		31,997,473.51	45,684,940.91	70,000,000.00	24,315,059.09-
Abia State Signage & Advertisement Agency		106,500.00	282,600.00	1,000,000.00	717,400.00-
Ministry of Transport		40,000.00		5,000,000.00	5,000,000.00-
Traffic & Indiscipline Mgt Agency of Abia State		1,003,500.00	314,000.00	1,635,000.00	1,321,000.00-
Ministry of Petroleum & Solid Minerals				2,200,200.00	2,200,200.00-
Ministry of Works				1,000,000.00	1,000,000.00-
Ministry of Public Utilities and Water				13,000,000.00	13,000,000.00-
Abia State Water Board			2,000.00	3,700,000.00	3,698,000.00-
Ministry of Lands and Survey		593,537.00	736,038.94		736,038.94+
Judicial Service Commission		587,050.00	322,230.00		322,230.00+
Judiciary - High Court		3,463,205.00	1,110,900.00	30,000,000.00	28,889,100.00-
Judiciary - Customary Court of Appeal		385,490.00	394,750.00	1,300,000.00	905,250.00-
Ministry of Education				2,100,000.00	2,100,000.00-
Abia State Library Board				5,000.00	5,000.00-
Agency for Mass Literacy Adult and Non Formal				550,000.00	550,000.00-
Abia State University		20,859,400.00	676,000.00	11,510,000.00	10,834,000.00-
Ministry of Environment		89,100.00	69,000.00	805,000.00	736,000.00-
Abia State Environmental Sanitation Agency - ASEPA				12,060,000.00	12,060,000.00-
Total		59,125,255.51	49,592,459.85	158,665,200.00	109,072,740.15-

Note 22: Sales

Abia State Liaison Office - Abuja				6,000.00	6,000.00-
Ministry of Information		50,000.00	50,000.00	500,000.00	450,000.00-
Government Printing Press			70,000.00		70,000.00+
Abia Printing and Publishing Company		39,600.00	39,200.00	350,000.00	310,800.00-
Local Government Service Commission				200,000.00	200,000.00-
Bureau of Service Welfare				450,000.00	450,000.00-
Bureau of Establishment and Pension				2,500,000.00	2,500,000.00-
Local Government Service Commission				1,100,000.00	1,100,000.00-
Ministry of Agriculture		1,000.00	173,616.67	11,300,000.00	11,126,383.33-
Agricultural Development Program			500,000.00	30,770,000.00	30,270,000.00-
Board of Internal Revenue			52,000.00	11,500,000.00	11,448,000.00-
Metallurgical Complex				28,000,000.00	28,000,000.00-
Abia State Bureau of Statistics				30,000.00	30,000.00-
Ministry of Lands and Survey		42,815,000.00			
Ministry of Lands and Survey		16,875.00	3,000.00		3,000.00+
Board of Internal Revenue		235,210.00			
Abia State Gaming Commission		400,000.00	264,000.00	200,000.00	64,000.00+
Ministry of Culture and Tourism			9,000.00	350,000.00	341,000.00-
Tourism Board				130,000.00	130,000.00-
Abia state Water Board		30,000.00	40,750.00	3,000,000.00	2,959,250.00-
Ministry of Physical Planning and Urban Renewal		1,875.00			
Open Spaces Development Commission				200,100.00	200,100.00-
JUdicial Service Commission			9,000.00	350,000.00	341,000.00-
Ministry Of Justice		25,200.00	100,000.00		100,000.00+
Abia State Law Review And Reform Commission		400,000.00	500,000.00	15,400,000.00	14,900,000.00-
Agency for Mass Literacy			20,000.00		20,000.00+
Abia State polytechnic		24,373,065.30	27,973,298.00	162,400,000.00	134,426,702.00-
Abia State College of Education (Technical) Arochukwu			234,000.00	8,320,000.00	8,086,000.00-
Abia State University		88,624,691.50	36,043,021.00	22,800,000.00	13,243,021.00+
Ministry of Health			20,000.00		20,000.00+

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Abia State University Teaching Hospital Ab		65,600,915.00	4,166,155.00	71,500,000.00	67,333,845.00-
Abia State College of Health Technology		9,051,950.00	6,415,500.00	21,000,000.00	14,584,500.00-
Abia Specialist Hospital and Diagnostic Centre		39,126,496.00	27,529,495.00	9,410,000.00	18,119,495.00+
Hospital Management Board		16,003,308.00	7,318,751.00	21,000,000.00	13,681,249.00-
Ministry of Environment		44,000.00	7,500.00	230,000.00	222,500.00-
Enyimba Football Club		26,800,000.00	50,113,639.98	25,000,000.00	25,113,639.98+
Abia Warriors				20,000,000.00	20,000,000.00-
Abia Comets				5,000,000.00	5,000,000.00-
Total		313,692,185.80	161,718,926.65	473,254,434.00	311,535,507.35-

Note 23: Earnings

Office of the Secretary to the State Government		600,000.00	650,000.00	1,000,000.00	350,000.00-
Ministry of Information & Strategy				240,100.00	240,100.00-
Abia State Signage & Advertisement Agency (ABSAA)				133,200,000.00	133,200,000.00-
Broadcasting Corporation of Abia State -Television				151,800,000.00	151,800,000.00-
Broadcasting Corporation of Abia State - Radio	23,464,197.97		52,753,999.39		52,753,999.39+
Local Government Service Commission				3,000,000.00	3,000,000.00-
Ministry of Agriculture	12,000.00			50,824,000.00	50,824,000.00-
Abia Agricultural Development Program (AADP)				2,700,000.00	2,700,000.00-
Ministry of Commerce & Industry	10,083,649.00		16,252,980.00	190,200,200.00	173,947,220.00-
Abia Transport Corporation (Abia Line Network)		75,000.00		33,550,000.00	33,550,000.00-
Ministry of Petroleum & Solid Minerals				2,400,000.00	2,400,000.00-
Ministry of Culture and Tourism				187,500.00	187,500.00-
Abia State Council For Arts & Culture				3,050,000.00	3,050,000.00-
Tourism Board				200,000.00	200,000.00-
Abia State Planning Commission		20,000.00	7,500.00	851,200.00	843,700.00-
Abia State Sport Council		210,000.00	300,000.00	2,330,000.00	2,030,000.00-
Abia Comets				1,040,000.00	1,040,000.00-
Abia Warriors Football Club		210,000.00		12,400,000.00	12,400,000.00-
Abia Angels Football Club				5,750,000.00	5,750,000.00-
Ministry of Lands and Survey		1,520,000.00	201,000.00	14,400,000.00	14,199,000.00-
Open Spaces Commission		785,200.00	188,000.00	750,500.00	562,500.00-
Abia State Library Board		664,140.00	279,140.00	800,000.00	520,860.00-
Abia Polytechnic		5,712,830.00	52,813,681.00	48,442,000.00	4,371,681.00+
Abia College of Education Technical			139,500.00		139,500.00+
Abia State University Teaching Hospital		3,114,775.00	85,360.00		85,360.00+
Hospital Management Board		121,100.00	112,700.00	50,000.00	62,700.00+
Abia State College Of Health Sciences & Mgt Tech				200,000.00	200,000.00-
Ministry of Environment				1,100,000.00	1,100,000.00-
Enyimba Football Club		29,180,000.00	66,513,210.03	38,000,000.00	28,513,210.03+
Total		87,681,259.57	199,020,420.58	710,665,500.00	511,645,079.42-

Note 24: Rent on Gov't Property

Ministry of Housing		518,751.00	10,024,900.00	53,087,000.00	43,062,100.00-
Abia State Housing & Proper. Dev Corp		463,360.00	171,000.00	1,000,000.00	829,000.00-
Total		518,751.00	10,024,900.00	53,087,000.00	43,062,100.00-

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Note 25: Rent on Gov't Lands					

Ministry of Lands and Survey		15,469,743.70	6,820,118.77	30,190,000.00	23,369,881.23-
Abia State Estate Development		6,426,457.60	7,489,330.16		7,489,330.16+
Total		15,933,103.70	6,991,118.77	31,190,000.00	24,198,881.23-
Notes 26 : Repayments					

Bureau of Service Welfare				1,500,000.00	1,500,000.00-
Total				1,500,000.00	1,500,000.00-
Note 27: Investment Income					

Ministry of Finance		7,787,507.20		12,200,000.00	12,200,000.00-
Total		7,787,507.20		12,200,000.00	12,200,000.00-
Note 28: Interest					

Ministry of Finance		866,883.27	648,732.73	300,000.00	348,732.73+
Board of Internal Revenue		110,580,416.98	1,666,294.13		1,666,294.13+
Total		111,447,300.25	2,315,026.86	300,000.00	2,015,026.86+
Note 29: Re-Imbursement					

Note 30: Miscellaneous					

Office of the Accountant General		41,940,119.54	16,906,876.89		16,906,876.89+
Total		42,000,119.54	16,906,876.89	560,000.00	16,346,876.89+
Note 31: BTL Receipts					

20007001/22080002	With Holding Taxes due to FIRS	7,048,503.76	18,351,801.51		18,351,801.51+
20007001/22080003	VAT to FIRS	7,048,503.76	18,351,801.51		18,351,801.51+
20007001/22080004	Union Deductions	1,048,436,709.50	839,856,933.97		839,856,933.97+
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	40,686,532.24	16,780,532.67		16,780,532.67+
20007001/22080007	FAAC FAAC Deduction @ Source - FGN Salary Bailout - Refund	1,762,467,969.17	507,445,439.08		507,445,439.08+
20007001/22080008	ABSG - Salary Pending	435,067,006.19			
20007001/22080090	FAAC Deduction @ Source - Excess Crude Loan - Refund	1,259,616,338.26	576,724,337.72		576,724,337.72+
Total		4,560,371,562.88	1,977,510,846.46		1,977,510,846.46+
Note 32: Personnel Costs					

Government House		2,661,257,577.32	662,731,560.71	2,591,262,550.00	1,928,530,989.29+
Deputy Governor's Office		118,484,503.23	76,608,549.20	117,691,570.00	41,083,020.80+
Office of the Secretary to the State Gov't		235,617,691.93	105,031,057.38	344,805,450.00	239,774,392.62+
Bureau of Political Affairs		17,187,165.93	16,882,120.85	19,302,500.00	2,420,379.15+
Bureau of Economic Affairs		14,052,363.03	7,442,338.46	19,619,010.00	12,176,671.54+

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Exco Secretariat		18,080,034.91	9,653,468.85	18,078,010.00	8,424,541.15+
Bureau of Special Services		21,243,619.43	17,036,019.62	28,417,510.00	11,381,490.38+
Abia State Liaison Office Lagos		40,046,831.58	29,899,384.00	36,695,740.00	6,796,356.00+
Abia State Liaison Office - Abuja		44,984,452.95	33,008,121.44	47,374,960.00	14,366,838.56+
Abia State Agency for the Control of AIDS		5,362,089.53	3,739,449.00	5,976,090.00	2,236,641.00+
Abia State Pension Board		215,000.00	132,000.00		132,000.00-
Abia State Infrastructural Dev. Board				35,500,000.00	35,500,000.00+
Abia State Oil Prod. Areas Dev. Comm-ASOPADEC		262,635,110.23		175,000,000.00	175,000,000.00+
Abia State House of Assembly		594,459,752.87	432,229,397.45	595,476,900.00	163,247,502.55+
Abia State House of Assembly Service Comm.				10,000,000.00	10,000,000.00+
Ministry of Information and Strategy		233,268,729.36	153,458,419.56	194,059,410.00	40,600,990.44+
Broadcasting Corporation of Abia State -Television		382,672,901.67	292,679,368.91	347,167,220.00	54,487,851.09+
Broadcasting Corporation of Abia State- Radio			52,753,999.39		52,753,999.39-
Government Printing Press			70,000.00		70,000.00-
Abia Printing & Publishing Company		98,463,758.95	60,284,422.56	72,202,810.00	11,918,387.44+
Office of the Head of Civil Service		47,297,682.52	32,662,868.69	73,160,140.00	40,497,271.31+
Bureau of Training		34,840,842.17	23,048,438.22	37,700,180.00	14,651,741.78+
Bureau of Common Services & Service Monitoring		47,291,269.03	27,390,979.82	29,361,960.00	1,970,980.18+
Bureau of Service Welfare		81,220,508.07	43,107,322.81	74,725,160.00	31,617,837.19+
Bureau of Administration		153,088,121.89	70,746,950.41	97,108,920.00	26,361,969.59+
Bureau of Establishment and Pensions		66,318,512.23	50,620,164.74	87,112,170.00	36,492,005.26+
Local Government Staff Pension Board				2,060,830.00	2,060,830.00+
Office of the Auditor General (State)		99,734,957.99	72,251,862.02	145,713,720.00	73,461,857.98+
Civil Service Commission		99,774,738.98	73,919,711.16	118,655,590.00	44,735,878.84+
Abia State Independence Electoral Commission		204,194,820.75	167,486,768.23	265,209,530.00	97,722,761.77+
Office of the Auditor General - Local Government		64,027,877.50	48,739,976.57	72,263,820.00	23,523,843.43+
Local Government Service Commission		27,918,334.20	13,433,053.90	8,659,930.00	4,773,123.90-
Ministry of Agriculture		449,563,933.35	348,619,091.04	244,031,590.00	104,587,501.04-
Abia State Agric Devt Programme (AADP)		348,542,044.71	291,745,001.71	408,035,150.00	116,290,148.29+
Abia Golden Chicken Ogwe		2,750,000.00	2,250,000.00		2,250,000.00-
Small Holders Oil Palm		3,850,000.00	2,700,000.00		2,700,000.00-
Ministry of Finance		362,534,229.42	272,997,489.92	147,523,670.00	125,473,819.92-
Office of the Accountant General		249,574.00		255,492,190.00	255,492,190.00+
Board of Internal Revenue		243,134,339.63	167,062,544.67	271,879,730.00	104,817,185.33+
Abia State Gaming Commission		243,134,339.63	167,062,544.67	271,879,730.00	104,817,185.33+
Ministry of Commerce & Industry		203,271,620.76	173,436,199.92	26,901,040.00	146,535,159.92-
Ministry of Science & Technology		101,957,504.72	62,372,705.93	57,893,250.00	4,479,455.93-
Ministry of Transport		114,602,278.16	71,867,676.59	82,618,600.00	10,750,923.41+
Abia State Passenger Insurance Manifest Scheme				34,200,000.00	34,200,000.00+
Abia Transport Corporation (Abia Line Network)		228,600,000.00		168,787,570.00	168,787,570.00+
Ministry of Petroleum and Solid Minerals		61,321,437.67	33,913,186.55	54,678,390.00	20,765,203.45+
Metallurgical Complex		15,897,995.59	12,623,377.34	19,639,090.00	7,015,712.66+
Ministry of Works		136,513,753.66	105,930,300.83	138,358,310.00	32,428,009.17+
Abia State Road Maintenance Agency (ABROMA)				50,400,000.00	50,400,000.00+
Ministry of Culture and Tourism		7,578,261.47	17,090,920.07	15,363,000.00	1,727,920.07-
Abia State Council for Arts and Culture		51,327,104.63	33,910,867.00	61,008,790.00	27,097,923.00+
Tourism Board		10,052,452.92	10,135,694.13	10,002,820.00	132,874.13-
Abia State Planning Commission		142,955,622.92	117,988,815.98	141,804,850.00	23,816,034.02+
Abia State Bureau of Statistics		50,862,090.32	40,304,643.55	106,360,130.00	66,055,486.45+
Abia Community and Social Dev. Project Agency				75,900,000.00	75,900,000.00+
Min. of Public Utility and Water Resources		125,906,899.02	83,136,235.65	435,049,280.00	351,913,044.35+
Abia State Water Board		95,699,971.56	88,348,695.83	102,875,100.00	14,526,404.17+
AB- RUWATSA		9,364,612.18	13,158,228.00	26,817,350.00	13,659,122.00+
Ministry of Housing		104,733,668.70	74,715,324.76	108,145,500.00	33,430,175.24+

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Umuahia Capital Development Authority -UCDA		63,740,105.45	45,738,181.20	47,003,450.00	1,265,268.80+
Abia State Housing & Prop Dev. Corporation		75,392,822.29	46,440,642.61	34,485,610.00	11,955,032.61-
Min.of Poverty Reductn Co-op. & Rural Dev.		145,068,325.33	115,520,661.43	182,836,930.00	67,316,268.57+
Ministry of Lands and Survey		215,222,544.77	181,388,139.50	260,446,170.00	79,058,030.50+
Abia State Estate Development Agency		38,350,700.00	71,886,042.00	62,453,970.00	9,432,072.00-
Ministry of Physical Planning Urban Renewal		25,418,018.60	3,937,242.40		3,937,242.40-
Open Spaces Agency		11,076,434.83	6,465,756.97	8,809,710.00	2,343,953.03+
Judicial Service Commission		121,955,471.03	75,508,942.69	78,649,650.00	3,140,707.31+
Ministry of Justice		546,771,757.12	493,651,906.00	271,966,860.00	221,685,046.00-
Abia State Law Review and Reform Commission		15,889,069.57	12,665,512.43	10,206,420.00	2,459,092.43-
Judiciary - High Court		1,343,575,521.39	1,244,038,051.44	1,051,127,940.00	192,910,111.44-
Judiciary - Customary Court of Appeal		1,324,750,835.05	1,070,706,554.45	1,303,693,000.00	232,986,445.55+
Ministry of Youth Development		92,084,184.90	64,060,590.54	157,816,570.00	93,755,979.46+
Ministry of Women Affairs		119,837,464.55	66,835,016.12	96,335,610.00	29,500,593.88+
Ministry of Education		469,637,315.55	427,423,181.20	611,014,600.00	183,591,418.80+
Abia State Universal Basic Education Board		212,497,378.52	184,384,466.54	364,485,670.00	180,101,203.46+
Abia State Library Board		75,655,008.70	56,564,711.69	87,248,040.00	30,683,328.31+
Agency for Mass Lit. Adult &Non-Formal Edu		4,000,000.00	11,030,000.00	4,946,250.00	6,083,750.00-
Abia State Polytechnic		2,106,833,488.97	1,713,584,453.00	2,066,351,510.00	352,767,057.00+
Abia State College of Education (Technical)		201,000,000.00	3,531,500.00	156,249,800.00	152,718,300.00+
Abia State University		4,226,914,893.04	1,826,510,856.00	3,663,438,580.00	1,836,927,724.00+
Secondary Education Management Board (SEMB)		5,484,195,930.70	3,116,546,111.62	4,849,864,570.00	1,733,318,458.38+
Examination Development Center		293,447,000.00	303,921,000.00	63,366,320.00	240,554,680.00-
Ministry of Health		1,282,574,797.55	1,055,336,595.29	1,342,933,620.00	287,597,024.71+
Abia State Primary Health Care Mgt Agency				22,266,270.00	22,266,270.00+
Abia State University Teaching Hospital Aba		1,685,677,599.60	623,769,442.28	2,200,563,750.00	1,576,794,307.72+
Abia State Col.of Health Science & Mgt Technology		343,442,845.00	326,566,275.00	312,568,800.00	13,997,475.00-
Abia Specialist Hosp &Diagnostic Centre Umu		260,246,296.60	184,098,083.67	156,972,770.00	27,125,313.67-
Abia State Health Insurance Agency		681,580,219.11	343,672,485.82	1,334,434,940.00	990,762,454.18+
Ministry of Environment		148,944,183.25	106,905,151.19	235,045,110.00	128,139,958.81+
Abia State Environmental Protection Agency (ASEPA)		163,531,133.76	121,917,454.96	242,627,730.00	120,710,275.04+
Ministry of Sports		106,390,775.75	39,199,415.53	71,521,680.00	32,322,264.47+
Eyimba Football Club		418,000,000.00	458,626,850.01	1,000,000,000.00	541,373,149.99+
Abia Warriors Football Club		397,190,000.00	279,000,000.00	400,000,000.00	121,000,000.00+
Abia Comets		183,568,944.00	127,086,192.00	170,000,000.00	42,913,808.00+
Abia State Sports Council		206,060,618.34	171,534,056.71	296,926,050.00	125,391,993.29+
Youths Sports Federation of Nigeria (YSFON)		12,000,000.00	9,000,000.00	18,000,000.00	9,000,000.00+
Ministry of Local Govt & Chieftancy Affairs		91,398,303.00	63,977,691.64	99,935,810.00	35,958,118.36+
Total		31,985,261,991.19	19,900,371,051.07	32,580,892,320.00	12,680,521,268.93+
Note 33 - Contrib. to Pension					

Note 34 - Overhead Cost					

Government House		15,924,978,302.34	9,000,683,341.42	9,500,000,000.00	499,316,658.58+
Deputy Governor's Office		444,379,400.00	340,996,797.00	540,000,000.00	199,003,203.00+
State Emergency Management Agency (SEMA)		100,000.00	25,200.00	8,000,000.00	7,974,800.00+
Office of the Secretary to the State Gov't		72,930,500.00	41,015,900.00	87,000,000.00	45,984,100.00+
Bureau of Political Affairs		26,099,830.00	11,800,000.00	15,000,000.00	3,200,000.00+
Bureau of Economic Affairs		385,000.00	300,000.00	4,000,000.00	3,700,000.00+
Exco Secretariat		220,000.00	300,000.00	7,350,000.00	7,050,000.00+
Bureau of Special Services		74,650,000.00	70,300,000.00	170,000,000.00	99,700,000.00+

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Abia State Liaison Office Lagos		17,423,050.00	5,000,000.00	22,500,000.00	17,500,000.00+
Abia State Liaison Office - Abuja		33,961,150.00	13,099,500.00	52,500,000.00	39,400,500.00+
Abia State Agency for the Control of AIDS		2,000,000.00	1,800,000.00	45,500,000.00	43,700,000.00+
Abia State Pension Board		1,560,000.00		5,000,000.00	5,000,000.00+
Muslim Pilgrim Welfare Board			26,000,000.00	10,000,000.00	16,000,000.00-
Christian Pilgrim Welfare Board		10,000,000.00	25,000,000.00	150,000,000.00	125,000,000.00+
Abia State Infrastructural Dev. Board				3,850,000.00	3,850,000.00+
Abia State Oil Prod. Areas Dev. Comm-ASOPADEC		716,526,392.45		70,000,000.00	70,000,000.00+
Abia State House of Assembly		1,372,350,000.00	953,300,000.00	1,804,900,000.00	851,600,000.00+
Abia State House of Assembly Service Comm.				150,000,000.00	150,000,000.00+
Ministry of Information and Strategy		389,150.00	3,500,000.00	5,000,000.00	1,500,000.00+
Broadcasting Corporation of Abia State -Television				70,000,000.00	70,000,000.00+
Abia Printing & Publishing Company				6,941,700.00	6,941,700.00+
Office of the Head of Civil Service		16,040,000.00	12,310,000.00	50,250,000.00	37,940,000.00+
Bureau of Training		2,347,500.00	3,618,000.00	14,500,000.00	10,882,000.00+
Bureau of Common Services & Service Monitoring		650,000.00	300,000.00	6,000,000.00	5,700,000.00+
Bureau of Service Welfare		250,000.00	500,000.00	8,000,000.00	7,500,000.00+
Bureau of Administration		1,150,000.00	1,300,000.00	11,100,000.00	9,800,000.00+
Bureau of Establishment and Pensions		5,049,030.00	6,884,000.00	8,450,000.00	1,566,000.00+
Local Government Staff Pension Board				5,500,000.00	5,500,000.00+
Office of the Auditor General (State)		5,500,000.00	5,100,000.00	14,900,000.00	9,800,000.00+
Civil Service Commission		7,850,000.00	1,500,000.00	33,050,000.00	31,550,000.00+
Abia State Independence Electoral Commission		4,450,000.00	3,760,000.00	7,400,000.00	3,640,000.00+
Office of the Auditor General - Local Government		502,000.00	865,000.00	5,450,000.00	4,585,000.00+
Local Government Service Commission		150,000.00	300,000.00	5,100,000.00	4,800,000.00+
Ministry of Agriculture		150,000.00	27,300,000.00	13,247,000.00	14,053,000.00-
Abia State Agric Devt Programme (AADP)			1,500,000.00	11,345,400.00	9,845,400.00+
Abia Golden Chicken Ogwe				2,300,000.00	2,300,000.00+
Ministry of Finance		21,074,050.00	16,233,400.00	35,150,000.00	18,916,600.00+
Office of the Accountant General		888,841,132.56	663,961,436.45	278,896,000.00	385,065,436.45-
Board of Internal Revenue		13,834,484.58	200,000,000.00	359,200,000.00	159,200,000.00+
Abia State Gaming Commission		100,000.00	200,000.00	4,000,000.00	3,800,000.00+
Ministry of Commerce & Industry		540,000.00	250,000.00	7,730,000.00	7,480,000.00+
Ministry of Science & Technology		4,935,000.00		15,000,000.00	15,000,000.00+
Ministry of Transport		565,000.00	68,370.00	8,500,000.00	8,431,630.00+
Abia State Passenger Insurance Manifest Scheme				3,650,000.00	3,650,000.00+
Abia Transport Corporation (Abia Line Network)				26,445,200.00	26,445,200.00+
Abia State Transport Loan Scheme		200,000.00	200,000.00	3,750,000.00	3,550,000.00+
Ministry of Petroleum and Solid Minerals		2,550,000.00		8,200,000.00	8,200,000.00+
Metallurgical Complex				10,450,000.00	10,450,000.00+
Ministry of Works		615,000.00	8,300,000.00	14,600,000.00	6,300,000.00+
Abia State Road Maintenance Agency (ABROMA)				6,950,000.00	6,950,000.00+
Ministry of Culture and Tourism		500,000.00		16,920,000.00	16,920,000.00+
Abia State Council for Arts and Culture				7,250,000.00	7,250,000.00+
Tourism Board				4,080,000.00	4,080,000.00+
Abia State Planning Commission		10,600,000.00	14,500,000.00	73,061,160.00	58,561,160.00+
Abia State Bureau of Statistics		650,000.00	490,000.00	16,750,000.00	16,260,000.00+
Abia Community and Social Dev. Project Agency				21,350,000.00	21,350,000.00+
Min. of Public Utility and Water Resources		10,450,000.00	5,000,000.00	98,550,000.00	93,550,000.00+
Abia State Water Board				44,850,000.00	44,850,000.00+
AB- RUWATSA		100,000.00	200,000.00	4,048,130.00	3,848,130.00+
Ministry of Housing		48,350,000.00	19,500,000.00	117,100,000.00	97,600,000.00+
Abia State Housing & Prop Dev. Corporation		4,000,000.00	2,000,000.00	18,775,000.00	16,775,000.00+
Umuahia Capital Development Authority -UCDA		150,000.00		20,348,000.00	20,348,000.00+

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Min.of Poverty Reductn Co-op. & Rural Dev.		300,000.00		7,600,000.00	7,600,000.00+
Ministry of Lands and Survey		1,220,000.00		24,800,000.00	24,800,000.00+
Abia State Estate Development Agency				65,900,000.00	65,900,000.00+
Ministry of Physical Planning Urban Renewal		600,000.00			
Open Spaces Agency		200,000.00		3,750,000.00	3,750,000.00+
Judicial Service Commission		4,000,000.00	5,000,000.00	8,300,000.00	3,300,000.00+
Ministry of Justice		96,650,000.00	23,300,000.00	119,100,000.00	95,800,000.00+
Abia State Law Review and Reform Commission		150,000.00	300,000.00	5,500,000.00	5,200,000.00+
Judiciary - High Court		68,000,000.00	58,148,408.00	170,900,000.00	112,751,592.00+
Judiciary - Customary Court of Appeal		4,808,000.00	12,454,598.00	78,600,000.00	66,145,402.00+
Ministry of Youth Development		7,955,040.00	2,280,200.00	7,000,000.00	4,719,800.00+
Ministry of Women Affairs		39,293,900.00	10,000,000.00	64,900,000.00	54,900,000.00+
Skill Acquisition Centre				1,500,000.00	1,500,000.00+
Ministry of Education		14,920,000.00	7,807,190.00	47,250,000.00	39,442,810.00+
Abia State Universal Basic Education Board			4,000,000.00	18,650,000.00	14,650,000.00+
Abia State Library Board				10,600,000.00	10,600,000.00+
Agency for Mass Lit. Adult & Non-Formal Edu		2,000,000.00	3,000,000.00	23,600,000.00	20,600,000.00+
Abia State Polytechnic				540,400,000.00	540,400,000.00+
Abia State College of Education (Technical)				99,362,700.00	99,362,700.00+
Abia State University		50,000,000.00		1,522,500,000.00	1,522,500,000.00+
Secondary Education Management Board (SEMB)				106,050,000.00	106,050,000.00+
Examination Development Center				85,000,000.00	85,000,000.00+
Ministry of Health		12,990,000.00	4,252,000.00	18,900,000.00	14,648,000.00+
Abia State Primary Health Care Dev. Agency				14,850,000.00	14,850,000.00+
Abia State University Teaching Hospital Aba			1,800,000.00	196,400,000.00	194,600,000.00+
Abia State College of Health Science & Technology				70,800,000.00	70,800,000.00+
Abia Specialist Hosp & Diagnostic Centre Umu				58,150,000.00	58,150,000.00+
Abia State Health Insurance Agency				7,500,000.00	7,500,000.00+
Ministry of Environment		4,065,000.00	15,000,000.00	51,200,000.00	36,200,000.00+
Abia State Environmental Protection Agency (ASEPA)				23,900,000.00	23,900,000.00+
Ministry of Sports		68,150,000.00	300,000.00	10,400,000.00	10,100,000.00+
Eyimba Football Club		695,300,000.00	80,000,000.00	502,000,000.00	422,000,000.00+
Abia Warriors Football Club			15,000,000.00	349,000,000.00	334,000,000.00+
Abia Comets		14,500,000.00	7,500,000.00	40,000,000.00	32,500,000.00+
Abia State Sports Council		15,000,000.00		13,000,000.00	13,000,000.00+
Youths Sports Federation of Nigeria (YSFON)				6,000,000.00	6,000,000.00+
Ministry of Local Govt & Chieftancy Affairs		7,359,624.00	5,589,844.30	14,900,000.00	9,310,155.70+
Total		20,942,972,835.93	11,751,821,185.17	18,802,131,970.00	7,050,310,784.83+
Note 35- Consolidated Revenue Fund Charges					
Gratuity		54,279,405.16	19,435,571.68	2,000,000,000.00	1,980,564,428.32+
Pension		5,441,115,093.85	739,729,490.98	3,500,000,000.00	2,760,270,509.02+
Recurrent Debts		1,616,053,364.66	387,215,603.93	4,500,000,000.00	4,112,784,396.07+
Contractors/Other Miscellaneous Debts		200,009,558.55	82,181,007.30	210,000,000.00	127,818,992.70+
Cost of IGR / FAAC Collection		805,186,437.07	8,300,000.00	18,500,000.00	10,200,000.00+
Refund to Other Government - Deductions		30,511,881.43			
Deduction @ Source - 1% Police Reform		220,000.00			
Total		9,278,171,024.42	1,236,861,673.89	10,228,500,000.00	8,991,638,326.11+
Note 36 - BTL Payments					

20007001/22080001	Withholding Taxes due to FIRS		307,738,429.57		

ABIA STATE GOVERNMENT
 Capital Performance Report
 for 3rd Quarter CRF

	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
20007001/22080002	VAT to FIRS	445,471,762.99	226,500,000.00		226,500,000.00-
20007001/22080003	Union Deductions	878,505,208.27	2,879,692.79		2,879,692.79-
20007001/22080004	Loan Deduction from Salary/Other Deduction from Payroll	32,386,133.21			
20007001/22080006	PAYE Remittance to FIRS	4,387,793.18			
20007001/22080007	FAAC Refund of Deductions @ Source		1,211,031,136.52		1,211,031,136.52-
20007001/22080080	ABSG - Salary Pending	386,440,953.89			
Total		2,054,930,281.11	1,440,410,829.31		1,440,410,829.31-