

3RD QUARTER CAPITAL EXPENDITURE FOR 2018

11001001-- OFFICE OF THE GOVERNOR

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
11001001/ 23010128/ 13000003	Purchase and installation of security equipment: i. Bullet proof vests ii. Helmets iii. CCTV etc.	75,000,000.00	2,090,000.00	-	25,140,000.00	27,230,000.00	47,770,000.00	36.31%
11001001/ 23020105/ 13000009	Renovation of Governor's Office, Governor's Lodge and Presidential Lodge.	37,500,000.00	663,534.00	2,600,000.00	2,448,559.12	5,712,093.12	31,787,906.88	15.24%
11001001/ 23020105/ 13000010	Purchase of communication equipment for communication department: i. Cutis cable ii. PABS cable iii. Walking talkie etc.	112,500,000.00	-	1,830,000.00	20,978,000.00	22,808,000.00	89,160,000.00	20.28%
SUB-TOTAL		225,000,000.00	2,753,534.00	4,430,000.00	48,566,559.12	55,750,093.12	168,717,906.88	24.78%

11021002 - LIAISON OFFICE ABUJA

11021002/ 23030101/ 13000009	Building of Abuja Liaison office and development of Abuja Lodge.	150,000,000.00			1,500,000.00	1,500,000.00	148,500,000.00	1.00%
SUB-TOTAL		150,000,000.00	-	-	1,500,000.00	1,500,000.00	148,500,000.00	1.00%

12004001 - EBONYI STATE HOUSE OF ASSEMBLY

12003001/ 23010105/ 13000016	Renovation /furnishing of Hallow Chambers.	67,500,000.00		60,000,000.00		60,000,000.00	7,500,000.00	88.89%
12004001/ 23020101/ 13000027	Design and construction of constituency projects	450,000,000.00	6,520,000.00	116,409,408.69	47,379,200.00	163,788,608.69	286,211,391.31	36.40%
SUB-TOTAL		517,500,000.00	6,520,000.00	176,409,408.69	47,379,200.00	223,788,608.69	293,711,391.31	43.25%

23001001 - MINISTRY OF INFORMATION AND STATE ORIENTATION

23001001/ 23020103/ 11000001	Construction of Electronic Bill Boards at strategic points in the State Capital. (operation of electronic screen board)	375,000,000.00	3,839,085.00	72,411,680.00	78,187,000.00	154,437,765.00	220,562,235.00	41.19%
SUB-TOTAL		375,000,000.00	3,839,085.00	72,411,680.00	78,187,000.00	154,437,765.00	220,562,235.00	41.19%

23013002 - SA - ICT

23002001/ 23020102/ 11000003	Design/Deployment of Brand New Ebonyi State Website/Multimedia facility (E-Conferencing/Internet Facility)	18,750,000.00			3,934,000.00	3,934,000.00	14,816,000.00	20.99%
SUB-TOTAL		18,750,000.00	-		3,934,000.00	3,934,000.00	14,816,000.00	20.99%

23003001- EBONYI STATE BROADCASTING COOPERATION(EBBC).

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
23003001/ 23020126/ 11000002	Statutory payment to NBC for yearly renewal of license 2014 - 2017.	2,250,000.00		-	10,000,000.00	10,000,000.00	(7,750,000.00)	444.45%
SUB-TOTAL		2,250,000.00	-	-	10,000,000.00	10,000,000.00	(7,750,000.00)	444.45%

15001001 - MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

15001001/ 23010140/ 01000001	procurement and distribution of Agro-inputs such as fertilizer, improved rice seeds, maize. Purchase of Agro- mobilie pest control equipment	157,500,000.00	-	10,200,000.00	2,292,142.00	12,492,142.00	145,007,858.00	7.94%
15001001/ 23060201/ 01000004	Credit facility to Ebonyi State farmers (Anchor borrowers scheme)	375,000,000.00		735,925,000.00		735,925,000.00	(360,925,000.00)	196.25%
15001001/ 23020112/ 01000023	Procurement of some Complete set of Parboiling Rice Plant - Procurement of more No. Rice Mills	187,500,000.00	18,155,100.00			18,155,100.00	169,344,900.00	9.69%
15001001/ 23010140/ 010000028	procurement of cassava starch & Flour plants	150,000,000.00	-	2,716,558.78	9,785,308.00	12,501,866.78	137,498,133.22	8.34%
SUB-TOTAL		870,000,000.00	18,155,100.00	748,841,558.78	12,077,450.00	760,919,008.78	90,925,891.22	87.47%

15102003 - EBONYI RICE WORLD

15102003/ 23020118 01000007	Perimeter fencing of factory premises	37,500,000.00	-	26,201,228.68		26,201,228.68	11,298,771.32	69.87%
SUB-TOTAL		37,500,000.00	-	26,201,228.68		26,201,228.68	11,298,771.32	69.87%

15110002 - EBONYI STATE FERTILIZER & CHEMICAL CO. LTD.

15110002/ 23010107/ 01000008*	New Building for New fertilizer Plants	112,500,000.00			30,000,000.00	30,000,000.00	82,500,000.00	26.67%
SUB-TOTAL		112,500,000.00			30,000,000.00	30,000,000.00	82,500,000.00	26.67%

22001001 - MINISTRY OF COMMERCE AND INDUSTRY

22051001/ 23020124 / 12000001	Completion of International Market at Abakaliki (documentation and reevaluation of lot 1,2 & 3 International Market)	3,000,000,000.00	73,827,282.35	521,945,004.81	102,208,413.84	697,980,701.00	2,302,019,299.00	23.27%
22001001 / 23020118/ 12000004	Establishment/Development of Ebonyi State Industrial Layout (Ebonyi South Zone)	225,000,000.00	17,415,397.50	-	141,564,475.37	158,979,872.87	66,020,127.13	70.66%
SUB-TOTAL		3,225,000,000.00	91,242,679.85	521,945,004.81	243,772,889.21	856,960,573.87	2,368,039,426.13	53.79%

22051001 - MINISTRY OF SOLID MINERAL DEVELOPMENT

22001001/ 23020118 / 12000001	Investigation & development of the coal and other mineral deposits. (visiting limestone granulation factory in Edo state.	75,000,000.00	500,000.00			500,000.00	74,500,000.00	0.67%
SUB-TOTAL		75,000,000.00	500,000.00			500,000.00	74,500,000.00	0.67%

34001001 - MINISTRY OF WORKS AND TRANSPORT

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
34001001/ 23020118/ 17000003	c) Construction of international market Flyover Bridge	600,000,000.00	142,746,261.50			142,746,261.50	457,253,738.50	23.80%
34001001/ 23020118/ 17000004	i) Construction of Akanu Ibiam Round about fly-over bridge Ancillary works (lot 2)	75,000,000.00		-	25,000,000.00	25,000,000.00	50,000,000.00	33.34%
34001001/ 23020118/ 17000005	c) Construction of international market Flyover Bridge ancillary works (lot ii)	473,382,826.14		33,680,369.25		33,680,369.25	439,702,456.89	7.12%
34001001/ 23020118/ 17000010	(d)Rehabilitation of fourteen streets within Abakaliki Capital City (5.76km)	256,639,557.24		16,346,305.84		16,346,305.84	240,293,251.40	6.37%
34001001/ 23020118/ 17000018	Construction of Ishieke-Odomoke road Ebonyi LGA (15KM), Construction of 2Nos 2span reinforced concrete Bridges at Ishieke-Odomoke road	900,000,000.00	178,139,563.44			178,139,563.44	721,860,436.56	19.80%
34001001/ 23020118/ 17000019	Construction of Onueke internal roads. Ezza South LGA (15km)	276,141,478.50			58,128,924.00	58,128,924.00	218,012,554.50	21.05%
34001001/ 23020118/ 17000020	Construction of Okposi Umuogbara –Ebiaji road-Ezza North LGA (16 km)	735,085,178.97			131,850,000.00	131,850,000.00	603,235,178.97	17.94%
34001001/ 23020118/ 17000023	Construction of Uburu-Isu road (13.3km) in Onicha and Ohaozara LGAs	375,000,000.00	110,240,000.00		142,502,400.00	252,742,400.00	122,257,600.00	67.40%
34001001/ 23020118/ 17000024	Construction of Ogwor- Nzerem Okue Road (11.12KM)	600,000,000.00	211,463,104.66			211,463,104.66	388,536,895.34	35.25%
34001001/ 23020118/ 17000025	Construction of Eke Ndibe Beach Afikpo- St. Mary Amangbala road with a spur to Idu Igariwe road (5.8km) in Afikpo North LGA	450,000,000.00	-		80,000,000.00	80,000,000.00	370,000,000.00	17.78%
34001001/ 23020118/ 17000028	Construction of Oferekpe Ovuduechi Road 15km in Izzi LGA	375,000,000.00		-	44,400,000.00	44,400,000.00	330,600,000.00	11.84%
34001001/ 23020118/ 17000029	Construction of Uburu ring road (umuobo Oboma, Ihenu 15km ring road)	1,650,000,000.00	19,147,500.00		797,017,799.34	816,165,299.34	833,834,700.66	49.47%
34001001/ 23020118/ 17000030	Construction of Abaomege-Ukwu-Ugwulangwu-Okposi road (25km) in Onicha and Ohaozara LGAs	1,500,000,000.00		268,193,400.00	190,105,000.00	458,298,400.00	1,041,701,600.00	30.56%
34001001/ 23020118/ 17000034	Direct intervention projects on roads, bridges, culverts and drainages across the State(concrete drains at Abakaliki Fertilizer plants onu-Ebonyi	1,125,000,000.00		2,502,876.28	294,035,728.71	294,035,728.71	830,964,271.29	26.14%
34001001/ 23020118/ 17000036	Reconstruction of Amasiri- Okposi Uburu Road (23.5km)	75,000,000.00	381,981,600.00	286,334,680.00		668,316,280.00	(593,316,280.00)	891.09%

34001001 - MINISTRY OF WORKS AND TRANSPORT

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
34001001/ 23020118/ 17000037	b) Construction of Hill top-Nwofe road (23km).	375,000,000.00		155,125,094.12	122,737,971.80	277,863,065.92	97,136,934.08	74.10%
34001001/ 23020118/ 17000038	d) Construction of Nkalagu Eha-Amufu Road	375,000,000.00		26,016,781.50	93,875,210.80	119,891,992.30	255,108,007.70	31.98%
34001001/ 23020118/ 17000039	f) Reconstruction of Agba-Isu Road (15KM)	750,000,000.00		63,136,000.00	63,136,000.00	126,272,000.00	623,728,000.00	16.84%
34001001/ 23020118/ 17000040	g) Reconstruction of Onueke Ezzama-Oshiri-Onicha-Obiozara Road (30km).	816,403,697.25	132,702,600.00		170,241,948.12	302,944,548.12	513,459,149.13	37.11%
34001001/ 23020118/ 17000044	Construction of drainages and earthworks on the road to the school of Nursing/Presbyterian Joint Hospital and other adjoining Roads at Uburu, Ohaozara Local	131,250,000.00	97,411,932.50			97,411,932.50	33,838,067.50	74.22%
34001001/ 23020118/ 17000048	Purchase of new construction equipment and payment of already purchased construction equipment	131,250,000.00		-	156,809,000.00	156,809,000.00	(25,559,000.00)	119.48%
34001001/ 23020118/ 17000073	Construction of Amakporo Isu road	105,000,000.00		52,998,463.86		52,998,463.86	52,001,536.14	50.48%
34001001/ 23020118/ 17000078	Construction of Hand ray at international market	4,254,332.58		-	3,927,078.48	3,927,078.48	327,254.10	92.31%
34001001/ 23020118/ 17000079	Construction of Hand ray at Presco round about fountains	11,954,664.00			13,616,760.00	13,616,760.00	(1,662,096.00)	113.91%
34001001/ 23020118/ 17000080	Ashphalting of Abakalki township stadiuim	281,109,279.36		42,463,110.02		42,463,110.02	238,646,169.34	15.11%
34001001/ 23020118/ 17000085	Construction of Ewuoro shade, Ndiegu Amagu road (3.5km)	131,250,000.00	53,297,609.98		50,000,000.00	103,297,609.98	27,952,390.02	78.71%
34001001/ 23020118/ 17000088	Construction of international road at Nkwegu cantonment Abakaliki (5Km)	450,000,000.00			53,005,114.87	53,005,114.87	396,994,885.13	11.78%
34001001/ 23020118/ 17000089	Construction of President Mohammed Buhari overhead bridge project	712,500,000.00	44,712,865.08	114,642,460.00	112,210,000.00	271,565,325.08	440,934,674.92	38.12%
34001001/ 23020118/ 17000094	Construction of 4span bridges across Esu river along the proposed Uburu Akazeukwu road in Ohaozara LGA.(Amangu-uburu)	300,000,000.00	85,654,136.65	85,654,136.65		171,308,273.30	128,691,726.70	57.11%
34001001/ 23020118/ 17000095	Construction of 2 No 2 span bridge along Ishieke Odumoke road in Ebonyi LGA	187,500,000.00		-	198,942,375.00	198,942,375.00	(11,442,375.00)	106.10%

34001001 - MINISTRY OF WORKS AND TRANSPORT

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
34001001/ 23020118/ 17000097	Construction of a bypass glass tunnel with retaining wall from Afuezuna to Nkaliki.	750,000,000.00		98,379,131.99		98,379,131.99	651,620,868.01	13.12%
34001001/ 23020118/ 17000098	Construction of Anikpe- Ojebeogene road in Abakaliki	150,000,000.00		31,974,911.28		31,974,911.28	118,025,088.72	21.32%
34001001/ 23020118/ 17000099	Construction of Abakaliki Ring road	40,500,000,000.00		97,121,000.00		97,121,000.00	40,402,879,000.00	0.24%
SUB-TOTAL		55,628,721,014.04	1,457,497,173.81	1,374,568,720.79	2,801,541,311.12	5,631,104,329.44	49,997,616,684.60	10.13%

34001001 - EBONYI STATE ROAD MAINTENANCE AGENCY (EBROMA)

34004001/ 23030114/ 17000002	Rehabilitation of Federal roads	82,200,000.00		23,097,526.00		23,097,526.00	59,102,474.00	28.10%
SUB-TOTAL		82,200,000.00		23,097,526.00	-	23,097,526.00	59,102,474.00	28.10%

STABLIZATION FUND
1,375,000,000.00

	Office of the SSG (for the procurement of 2 no. risographic machines for the Executive Council Secretariat)	275,000,000.00		4,200,000.00		4,200,000.00	270,800,000.00	1.53%
	min. of information for the procurement of laptops and smart phones for the state media team.	275,000,000.00		-	9,800,000.00	9,800,000.00	265,200,000.00	3.57%
	presbyterian joint Hospital, Uburu for the construction of new mortuary by MASTIC INVESTMENT LTD.	275,000,000.00		-	3,276,301.53	3,276,301.53	271,723,698.47	1.20%
	Min. of Water (the provision of hand pump boreholes in 17 out of the 30 lists of police Divisions, Station and formations in Ebonyi State)	275,000,000.00	9,736,920.00			9,736,920.00	265,263,080.00	3.54%
	Ebonyi State Fertilizer Chemical Company Limited for the procurement of more urea fertilizer for distribution to farmers in this 2018 farming season.	275,000,000.00	37,800,000.00	46,080,000.00		83,880,000.00	191,120,000.00	30.51%
SUB-TOTAL		1,375,000,000.00	47,536,920.00	50,280,000.00	13,076,301.53	110,893,221.53	1,264,106,778.47	8.07%

36001001 - MINISTRY OF CULTURE AND TOURISM

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
36001001/ 23030119/ 12000014	Rehabilitation and Reconstruction of the following sites: - Palace of Ezeogo Dr. Akanu Ibiam's residence. - Green lake - Amancho Cave, Okposi Uburu Salt Lakes. - Preservation of slave routes @ Ezza North, South, Afikpo and Ohaozara LGAs. - Crocodile pond @ Ezza North - Nkpuma Ekwoku @ Izzi - Juju Hill @ Abakaliki - Jim Okonkwo Park. Green lake	17,599,725.00	2,220,000.00	2,220,000.00		4,440,000.00	13,159,725.00	25.23%
SUB-TOTAL		17,599,725.00	2,220,000.00	2,220,000.00	-	4,440,000.00	13,159,725.00	25.23%

60001001 - MINISTRY OF LANDS, SURVEY AND HOUSING

60001001/ 23020101/ 06000001	Completion of new Secretariat Complex at Centenary City Abakaliki.	375,000,000.00		44,956,800.00	-	44,956,800.00	330,043,200.00	11.99%
60001001/ 23010101/ 06000002	Acquisition of lands for i. Federal Government Assited New National Housing Programme (25 Hectares) ii. State Housing programme for the three senatorial zones (50 Hectares) iii. Other various Government Projects including establishment of new layouts (75 Hectares)	375,000,000.00	430,000.00			430,000.00	374,570,000.00	0.12%
60001001/ 23010101/ 06000003	Payment of compensation i. Outstanding (1no excavator) ii. New Acquisition - Resettlement support Programme for izzi's relocated from the centenary City, messrs sinostar for 1no dozer, for purchase of fordlift CPCD30	150,000,000.00		129,184,689.09	12,227,796.00	141,412,485.09	8,587,514.91	94.28%
60001001/ 23050101/ 06000007	Resettlement support Programme for izzi's relocated from the centenary City A1986	112,500,000.00		-	2,220,000.00	2,220,000.00	110,280,000.00	1.98%
60001001/ 23030102/ 06000008	Development of Centenary City Layouts i. Government House ii. Governor Lodge iii. Presidential Lodge iv. Ecumenical Centre v. Shopping Mall vi. Centenary Golf Area vii. Ezgo Estate House	1,245,000,000.00	335,971,533.70	1,285,242,108.06	417,661,414.13	2,038,875,055.89	(793,875,055.89)	163.77%
60002001/ 23030118/ 06000009*	Construction of one storey prison at the new prison extension block C	375,000,000.00		-	4,211,360.80	4,211,360.80	370,788,639.20	1.13%
60001001/ 23020114/ 06000010	Clearing of site for Government projects	15,000,000.00			650,000.00	650,000.00	14,350,000.00	8.62%
60001001/ 23020114/ 06000013	Consultancy Services for the Ministry.	12,187,500.00	3,000,000.00			3,000,000.00	9,187,500.00	24.62%
SUB-TOTAL		2,659,687,500.00	339,401,533.70	1,459,383,597.15	436,970,570.93	2,235,755,701.78	423,931,798.22	84.06%

61003001 - MINISTRY OF POWER

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
61003001/ 23020103/ 140000001	Construction/Completion of traffic and street lights in Abakaliiki Urban. -Completion of street lights on CBN road at Centenary City. Construction of street lights at Centenary City, Extension of street lights in Ebonyi State.	375,000,000.00		107,938,326.88	19,042,050.00	126,980,376.88	248,019,623.12	33.87%
61003001/ 23020103/ 140000010	Rural Electrification projects in Ebonyi North, South and Central.	187,500,000.00	6,295,200.00	1,212,000.00		7,507,200.00	179,992,800.00	4.01%
61003001/ 23020103/ 140000011	Rural Electrification projects in Ebonyi North, South and Central.	375,000,000.00		28,747,750.11	53,197,990.98	81,945,741.09	293,054,258.91	21.86%
61003001/ 23020103/ 140000016	Renewable Energy supply Construction of Solar Street light in 140Nos. Communities across the state	600,000,000.00	29,120,000.00	80,348,277.28		109,468,277.28	490,531,722.72	18.25%
61003001/ 23020103/ 140000018	Gasification Power Plant i MWt 500KW	375,000,000.00	30,532,400.00			30,532,400.00	344,467,600.00	8.15%
SUB-TOTAL		1,912,500,000.00	65,947,600.00	218,246,354.27	72,240,040.98	356,433,995.25	1,556,066,004.75	18.64%

61054001 - MINISTRY OF WATER RESOURCES AND RURAL DEVELOPMENT

61054001/ 23050105/ 100000004	Relaying of water pipelines in Abakaliiki metropolis	150,000,000.00		445,110.00	445,110.00	890,220.00	149,109,780.00	0.60%
SUB-TOTAL		150,000,000.00	-	445,110.00	445,110.00	890,220.00	149,109,780.00	0.60%

26051001 - JUDICIAL HIGH COURT

26051001/ 23010112/ 130000002	Completion/Rehabilitation of: i. Magistrate's quarters at Afikpo and Onueke. ii. Existing Judge's Residential bungalow at Afikpo	11,250,000.00			3,894,086.41	3,894,086.41	7,355,913.59	34.62%
26051001/ 23020112/ 130000016	Construction of one storey Blding Housing ceremonial Court Hall and one High Court at Judiciary, Headquarters Abakaliiki.	78,750,000.00	5,933,556.31		5,933,556.31	11,867,112.62	66,882,887.38	15.07%
SUB-TOTAL		90,000,000.00	5,933,556.31	-	9,827,642.72	15,761,199.03	74,238,800.97	17.52%

26052001 - JUDICIAL CUSTOMARY COURT OF APPEAL

26052001/ 23010105/ 130000002	Purchase of 1 Nos Toyota camry for CR and 2 DCR in CCA, Abakaliiki	49,500,000.00		3,000,000.00	6,000,000.00	9,000,000.00	40,500,000.00	18.56%
SUB-TOTAL		49,500,000.00	-	3,000,000.00	6,000,000.00	9,000,000.00	40,500,000.00	18.56%

18011001 - JUDICIAL SERVICE COMMISSION

18011001/ 23010134/ 130100001	Rehabilitation of office buildings (Re-roofing)	3,750,000.00		1,050,000.00	1,050,000.00	2,100,000.00	1,650,000.00	56.00%
SUB-TOTAL		3,750,000.00		1,050,000.00	1,050,000.00	2,100,000.00	1,650,000.00	56.00%

63001001- ABAKALIKI CAPITAL TERRITORY DEV., BOARD

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
63001001/ 23020104/ 06000008	Purchase of 3No. of Motor cycle for zonal inspectors.	1,350,000.00		615,000.00		615,000.00	735,000.00	45.56%
SUB-TOTAL		1,350,000.00		615,000.00		615,000.00	735,000.00	45.56%

13001001 - MINISTRY OF YOUTH AND SPORTS CONTD.

13001001/ 23010126/ 08000006	Rehabilitation of facilities such as Multi-Purpose Hall, Security House, Entrance gate at NYSC Orientation Camp, Afikpo.	39,000,000.00		-	30,994,447.70	30,994,447.70	8,005,552.30	79.48%
13001001/ 23010119/ 08000009	Construction of Stadium Guest House	225,000,000.00	5,209,808.00	8,098,792.35		13,308,600.35	211,691,399.65	5.92%
SUB-TOTAL		264,000,000.00	5,209,808.00	8,098,792.35	30,994,447.70	44,303,048.05	219,696,951.95	16.79%

17001001 - MINISTRY OF EDUCATION

17001001/ 23030107/ 05000015	Rehabilitation of 223 secondary school buildings in the State.	444,562,500.00	12,110,833.75			12,110,833.75	432,451,666.25	2.73%
SUB-TOTAL		444,562,500.00	12,110,833.75	-	-	12,110,833.75	432,451,666.25	2.73%

21001001 - MINISTRY OF HEALTH

21001001/ 23020106/ 04000001	Completion of 5Nos General Hospitals.	112,500,000.00	5,239,177.37	2,316,611.60		7,555,788.97	104,944,211.03	6.72%
21001001/ 23020106/ 04000004	Fencing of General Hospitals.(Ishiagu lot 18)	187,500,000.00	7,053,339.30	37,192,177.13		44,245,516.43	143,254,483.57	23.60%
21001001/ 23020106/ 04000005	Landscaping of General Hospitals.	375,000,000.00	62,899,517.20	88,078,773.05		150,978,290.25	224,021,709.75	40.26%
21001001/ 23020106/ 04000024	Renovation & upgrading infrastructure in 65 5 per LGA out of 171 PHCs proposed	150,000,000.00	5,536,708.93			5,536,708.93	144,463,291.07	3.70%
SUB-TOTAL		825,000,000.00	80,728,742.80	127,587,561.78	-	208,316,304.58	616,683,695.42	25.25%

21033001 -SCHOOL OF NURSING, AND MIDWIFERY UBURU

21033001/ 23010122/ 04000001	Completion of on-going buildings at School of Nursing Uburu.	150,000,000.00	29,071,228.49	37,896,764.11	30,191,841.03	97,159,833.63	52,840,166.37	64.78%
SUB-TOTAL		150,000,000.00	29,071,228.49	37,896,764.11	30,191,841.03	97,159,833.63	52,840,166.37	64.78%

35001001 - MINISTRY OF ENVIRONMENT CONTD.

35001001/ 23040104/ 09000009	Evacuatoonn of refuse at the various dumps scattered across the state capital.	225,000,000.00	34,097,917.64	25,000,000.00	25,000,000.00	84,097,917.64	140,902,082.36	37.38%
35001001/ 23040104/ 09000013	Construction of integrated solid waste (Recycling plant, plant for conversion of bio-degradable waste and landfill) at Umuoghara	150,000,000.00		9,439,130.00	10,000,000.00	19,439,130.00	130,560,870.00	12.96%
SUB-TOTAL		375,000,000.00	34,097,917.64	34,439,130.00	35,000,000.00	103,537,047.64	271,462,952.36	27.61%
ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET Quarter	2018 EXPENDITURE (July)	2018 EXPENDITURE (AUGUST)	2018 EXPENDITURE (SEPTEMBER)	3RD quarter TOTAL	BALANCE	BUDGET PERFORMANCE %
	GRAND-TOTAL	83,551,230,621.00	2,202,765,713.35	4,969,450,825.81	3,960,659,916.64	11,132,876,455.80	72,418,354,165.20	13.33%

SECTORAL PERFORMANCE

ADMINISTRATIVE SECTOR	17,150,751,787.50	13,112,619.00	333,851,088.69	193,466,759.12	540,430,466.81	16,610,321,320.69	3.16%
ECONOMIC SECTOR	93,483,662,496.00	1,974,964,087.36	4,374,949,100.48	3,672,047,372.24	10,021,960,560.08	83,461,701,935.92	10.72%
LAW & JUSTICE SECTOR	282,648,375.00	5,933,556.31	4,050,000.00	16,877,642.72	26,861,199.03	255,787,175.97	9.51%
REGIONAL SECTOR	102,990,000.00		615,000.00		615,000.00	102,375,000.00	0.60%
SOCIAL SECTOR	9,418,978,500.00	161,218,530.68	205,705,636.64	65,191,841.03	432,116,008.35	8,986,862,491.65	4.59%
STABILIZATION FUND	4,125,000,000.00	47,536,920.00	50,280,000.00	13,076,301.53	110,893,221.53	4,014,106,778.47	2.69%
TOTAL	124,564,031,158.50	2,202,765,713.35	4,969,450,825.81	3,960,659,916.64	11,132,876,455.80	113,431,154,702.70	8.94%

2018 THIRD QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	3 RD QUARTER BUDGETED	3 RD QUARTER BUDGETED	ACTUAL JULY TO SEPT (<i>Speical Releases</i>)	SALARY	OVERHEAD COST	TOTAL	3 RD QUARTER BALANCE	PERFOR MANCE
				N	N	N	N	N
ADMINISTRATION SECTOR								
Office of Executive Governor	2,188,825,000	2,188,825,000	1,250,527,739	270,483,068	1,105,291,200	2,626,302,006.59	-437,477,007	120.00
Deputy Governor's Office	82,225,212	82,225,212	832,000	8,322,649	42,000,000	51,154,649.14	31,070,563	62.00
Dept of Border Peace & Conflict Resolution	5,396,795	5,396,795	0	2,788,893	1,500,000	4,288,892.52	1,107,902	79.00
Department of Grant, Donor Agency & Partnership	0	0	0	0	0	0.00	0	0.00
Off. Of Snr. Speical Asst. to the Governor on Internal Sec.	0	0	0	0	0	0.00	0	0.00
State Emergency Management Agency (SEMA)	11,626,628	11,626,628	518,100	2,766,530	900,000	4,184,630.25	7,441,998	36.00
State Council on Public Procurment	5,103,333	5,103,333	0	0	300,000	300,000.00	4,803,333	5.87
Office of the Secretary to the State Government	862,255,564	862,255,564	190,226,197	7,742,329	70,080,000	268,048,526.23	594,207,038	31.00
Department of Political Affairs	127,755,368	127,755,368	0	1,776,665	150,000	1,926,664.59	125,828,704	15.00
Department of Executive Council Matters	8,272,698	8,272,698	0	734,262	300,000	1,034,262.27	7,238,436	12.00
Department Economic Affairs	4,497,365	4,497,365	0	1,452,110	150,000	1,602,110.04	2,895,254	35.00
Department of General Services	11,247,814	11,247,814	0	6,623,100	150,000	6,773,100.48	4,474,714	60.00
Dept of Econ.Empowerment & Job Creation	14,966,816	14,966,816	0	2,376,829	900,000	3,276,828.90	11,689,987	21.00
Liaison Office - Lagos	11,670,047	11,670,047	0	1,806,161	900,000	2,706,161.16	8,963,886	23.00
Liaison Office - Abuja	19,240,032	19,240,032	1,200,000	1,768,614	3,000,000	5,968,613.79	13,271,418	16.00
Liaison Office - Enugu/Anmbara	0	0	0	0	59,400,000	59,400,000.00	0	0.00
Liaison Office - Aba/Port Harcourt	3,655,000	3,655,000	0		0	0.00	3,655,000	0.00
Women Development Centre	18,006,983	18,006,983	0	5,453,625	0	5,453,624.61	12,553,358	30.00
Head of Civil Service	10,385,852	10,385,852	0	2,855,280	1,350,000	4,205,280.33	6,180,572	40.00
Public Service Manpower Development	15,821,046	15,821,046	0	2,467,292	0	2,467,292.23	13,353,754	15.00
Establishment, Pension & Managemnet Service	5,712,238	5,712,238	0	1,050,829	0	1,050,829.08	4,661,409	18.00
Department of Admin. & General Services	4,142,916	4,142,916	0	1,801,911	1,350,000	3,151,911.06	991,005	76.00
PSU Project Support Unit (MDG's)	2,813,747	2,813,747	0	0	0	0.00	2,813,747	0.00
Department of Inter-Party Dialogue	0	0	0	0	0	0.00	0	0.00
Directorate of Attitudinal Change & Chieftaincy Matters	0	0	0	0	0	0.00	0	0.00
Ebonyi State House of Assembly	327,437,500	327,437,500	39,860,481	40,356,826	108,000,000	188,217,307.32	139,220,193	57.00
State House of Assemnly Service Commission	92,500,000	92,500,000	0	22,640,935	900,000.00	23,540,935.11	68,959,065	25.00
Ministry of Information and State Orientation	18,696,601	18,696,601	0	7,139,228	4,500,000	11,639,227.92	7,057,373	62.00
Department of Information and Comm. Technology	875,000	875,000	0	0	178,200.00	178,200.00	696,800	19.00
Ebonyi State Broadcasting Coorpation (EBBC)	64,295,000	64,295,000	0	25,547,718	2,700,000	28,247,718.06	36,047,282	43.00
SUB TOTAL	3,917,424,554	3,917,424,554	1,483,164,517	417,954,855	1,403,999,400	3,305,118,771.68	612,305,782	

2018 THIRD QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	3RD QUARTER BUDGETED	3RD QUARTER BUDGETED	ACTUAL JULY TO SEPT (Speical Releases)	SALARY	OVERHEAD COST	TOTAL	3RD QUARTER BALANCE	PERFOR MANCE
Government Printing Press	35,309,518	35,309,518	56,700,000	2,013,070	178,200	58,891,270.08	-23,581,752	166.0
Ebonyi State Newspaper and Publisng Corporation	13,314,518	13,314,518	0	4,328,041	178,200	4,506,240.78	8,808,277	33.0
Office of Auditor General - State	43,611,900	43,611,900	0	17,063,422	600,000	17,663,422.41	25,948,478	40.0
Office of Auditor General - Local Government	22,998,592	22,998,592	0	11,485,244	0	11,485,244.49	11,513,348	49.0
Civil Service Commission	12,829,892	12,829,892	0	8,303,943	2,400,000	10,703,942.61	2,125,949	83.0
Local Government Service Commission	11,190,283	11,190,283	0	7,140,441	300,000	7,440,441.00	3,749,842	66.0
Ebonyi State Independent Electoral Commission	48,283,668	48,283,668	0	16,326,106	1,485,000	17,811,105.84	30,472,562	36.0
SUB TOTAL	187,538,371	187,538,371	56,700,000	66,660,267	5,141,400	128,501,667.21	59,036,704	
TOTAL	4,104,962,925	4,104,962,925	1,539,864,517	484,615,122	1,409,140,800	3,433,620,438.89	671,342,486	
ECONOMIC SECTOR								
Ministry of Agriculture and Natural Resource	80,996,556	80,996,556	0	40,064,576	1,500,000	41,564,575.60	39,431,981	51.0
EBADEP	41,995,314	41,995,314	0	11,170,434	60,000	11,230,433.58	30,764,880	26.0
FADAMA	0	0	0	0	0.00	0.00	0	0.0
State Fertilizer blending Plant	19,314,492	19,314,492	0	11,095,477	0.00	11,095,477.26	8,219,015	57.0
Ebonyi State World Rice (EBRW)	25,407,174	25,407,174	0	0	0.00	50,814,348.04	-25,407,174	0.0
Government Poultry Farm Complex, Nkaliki	0	0	0	0	0	0.00	0	0.0
Ministry of Finance and Economic Development	33,925,000	33,925,000	192,000	8,526,743	3,570,000	12,288,742.80	21,636,257	36.0
Budget Office	0	0	0	0	0	0.00	0	0.0
Office of the Accountant General	203,902,674	203,902,674	12,050,000	10,324,218	5,272,500.00	27,646,717.97	176,255,956	13.0
Board of Internal Revenue	45,118,076	45,118,076	0	26,484,097	1,500,000.00	27,984,096.63	17,133,979	62.0
Revenue Appeal Commssion	0	0	0	0	0	0.00	0	0.0
State Investment and Property Company	3,569,848	3,569,848	0	1,041,608	74,200	1,115,807.95	2,454,040	31.0
Ministry of Commcerce and Industry	30,298,343	30,298,343	476,000	8,079,950	1,500,000	10,055,950.00	20,242,393	33.0
Ebonyi State Industrial Estate Management Board	0	0	0	0	0	0.00	0	0.0
Ebonyi Building Materal Limited	952,469	952,469	0	960,370	0	960,370.29	-7,901	101.0
Ebonyi Transport Service (EBORTRANS)	0	0	0	0	0	0.00	0	0.0
Ministry of Soild Mineral Production	9,826,909	9,826,909	0	2,534,718	1,200,000	3,734,718.21	6,092,191	37.0
Ministry of Works and Transport	17,675,200	17,675,200	0	11,277,007	300,000	11,577,006.54	6,098,194	65.0
Ebonyi State Road Maintenance Agency (EBROMA)	5,838,353	5,838,353	0	3,156,754	0	3,156,754.05	2,681,599	54.0
Office of the Surveyor-General	7,484,847	7,484,847	0	4,744,797	300,000	5,044,796.82	2,440,050	67.0
EBRUWASSA	7,723,158	7,723,158	0	2,732,992	0	2,732,992.41	4,990,166	35.0
Ministry of Culture and Tourism	15,941,861	15,941,861	0	5,658,651	900,000	6,558,651.00	9,383,210	41.0
Ebonyi State Council for Arts and Culture	14,052,418	14,052,418	0	6,266,653	90,000	6,356,652.69	7,695,765	45.0
SUB TOTAL	564,022,690	564,022,690	12,718,000	154,119,044	16,266,700	233,918,091.84	330,104,599	

2018 THIRD QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	3RD QUARTER BUDGETED	3RD QUARTER BUDGETED	ACTUAL JULY TO SEPT (<i>Speical Releases</i>)	SALARY	OVERHEAD COST	TOTAL	3RD QUARTER BALANCE	PERFOR MANCE
Ebonyi State Tourism Board	2,959,562	2,959,562	0	1,125,519	90,000	1,215,518.88	1,744,043	41
Ebonyi Hotels Afikpo	0	0	0	0	0	0.00	0	0.0
Ebonyi Hotels Abakaliki	0	0	0	0	0	0.00	0	0.0
State Planning Commission	12,412,200	12,412,200	0	5,514,326	900,000.00	6,414,326.43	5,997,874	51.0
State Statiscal Bureau	0	0	0	0	0	0.00	0	0.0
Dept of Design Evaluation & Project Mionitoring	0	0	0	0	0	0.00	0	0.0
Fiscal Responsibility Commission	30,488,470	30,488,470	348,000	7,136,917	1,200,000	8,684,917.41	21,803,553	28.0
Ebonyi State Housing Development Corporation	3,536,213	3,536,213	0	1,263,557	90,000	1,353,556.71	2,182,656	40.0
Ministry of Lands & Housing	24,419,364	24,419,364	0	11,866,443	900,000	12,766,442.76	11,652,921	52.0
Ministry of Power and Energy	245,958,445	245,958,445	84,219,579	13,958,778	1,500,000	99,678,356.64	146,280,088	40.0
Ministry of Water Resources	20,821,051	20,821,051	555,000	10,282,642	1,200,000	11,482,641.75	9,338,409	57.0
SUB TOTAL	340,595,304	340,595,304	85,122,579	51,148,182	5,880,000	141,595,760.58	198,999,544	
TOTAL	904,617,995	904,617,995	97,840,579	205,267,225	22,146,700	375,513,852.42	530,804,490	
LAW AND JUSTICE SECTOR								
Judicial Service Commission	14,527,142	14,527,142	905,400	7,018,790	1,500,000	9,424,190.37	5,102,951	64.0
Ministry of Justice	72,445,779	72,445,779	85,090,000	14,239,533	4,800,000	104,129,532.95	-31,683,754	143.0
High Court	211,897,729	211,897,729	42,155,000	50,683,665	10,395,000	103,233,665.24	108,664,064	48.0
Customary Court of Appeal	118,167,955	118,167,955	1,476,000	31,675,784	7,500,000	40,651,784.22	77,516,171	34.0
SUB TOTAL	417,038,605	417,038,605	129,626,400	103,617,773	24,195,000	257,439,172.78	159,599,432	61.0
REGIONAL SECTOR								
Abakaliki Capital Territory Development Board	18,884,397	18,884,397	0	11,450,464	1,500,000	12,950,463.63	5,933,933	64
SUB TOTAL	18,884,397	18,884,397	0	11,450,464	1,500,000	12,950,463.63	5,933,933	
SOCIAL SECTOR								
Ministry of Youth and Sports	10,802,738	10,802,738	500,000	5,740,515	1,200,000	6,940,514.88	3,862,223	68.0
Ebonyi State Sport Council	90,111,342	90,111,342	0	3,793,530	300,000	4,093,529.58	86,017,812	45.0
Ministry of Women Affairs	111,113,227	111,113,227	2,000,000	14,225,165	1,800,000	18,025,165.25	93,088,062	14.0
Dept. of Religions and Welfare Matters	0	0	0	0	0	0.00	0	0.0
Ministry Education	32,357,734	32,357,734	0	13,733,167	1,860,000	15,593,167.17	16,764,567	48.0
SUBE Board (HQ)	51,535,766	51,535,766	0	27,287,673	0	27,287,672.56	24,248,093	52.0
Ebonyi State Library Board	13,325,000	13,325,000	0	3,907,593	60,000	3,967,592.85	9,357,407	29.0
Examination Development Centre	24,148,842	24,148,842	0	845,995	60,000	905,994.84	23,242,847	37.0
Agency for Mass Literacy	0	0	0	473,304	150,000	623,303.58	0	0.0
Secondary Education Board	947,122,692	947,122,692	0	541,341,625	3,450,000	544,791,624.56	402,331,067	57.0
SUB TOTAL	1,280,517,340	1,280,517,340	2,500,000	611,348,565	8,880,000	622,228,565.27	658,912,078	

2018 THIRD QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	3 RD QUARTER BUDGETED	3 RD QUARTER BUDGETED	ACTUAL JULY TO SEPT (<i>Speical Releases</i>)	SALARY	OVERHEAD COST	TOTAL	3 RD QUARTER BALANCE	PERFOR MANCE
State Scholarship Board	107,134,150	107,134,150	0	2,563,663	90,000	2,653,663.38	104,480,487	24.0
Ministry of Health	100,266,283	100,266,283	0	47,152,620	1,440,000	48,592,619.76	51,673,663	48.0
Ebonyi State Agency for Control of Aids	0	0	0	0	0	0.00	0	0.0
Ebonyi State Hospital Management Board	267,697,397	267,697,397	0	133,021,913	60,000	133,081,913.43	134,615,484	49.0
Primary Health Care Dev. Agency	242,076,908	242,076,908	0	0	0	0.00	0	0.0
Ministry of Environment	29,592,909	29,592,909	0	13,988,945	1,200,000	15,188,945.37	14,403,964	51.0
Ebonyi State Enviro. Protection Agency (EBSEPA)	0	0	0	0	0	0.00	0	0.0
Min. of Local Govt, Chieftaincy Matters & Rural Dev.	34,100,000	34,100,000	0	5,023,399	600,000	5,623,399.44	28,476,601	16.0
Local Government Staff Pension Board	25,802,143	25,802,143	0	1,995,920	0	1,995,919.92	23,806,223	7.0
Ebonyi State University	1,465,875,000	1,465,875,000	0	0	0	0.00	0	0
Ebonyi State College of Education Ikwo	200,000,000	200,000,000	0	0	0	0.00	0	0
School of Health Tech.Ngbo	0	0	0	19,624,329	0	19,624,328.61	0	0
SUB TOTAL	2,472,544,791	2,472,544,791	0	223,370,790	3,390,000	226,760,789.91	357,456,421	
TOTAL	3,753,062,131	3,753,062,131	2,500,000	834,719,355	12,270,000	848,989,355.18	2,904,072,775	
GRAND TOTAL	9,198,566,052	9,198,566,052	1,769,831,496	1,639,669,939	1,469,252,500	4,928,513,282.90	4,271,753,117	

SECTOR	3 RD QUARTER BUDGETED	3 RD QUARTER BUDGETED	3 RD QUARTER EXPENDITURE	3 RD QUARTER BALANCE	%
ADMINISTRATIVE SECTOR	4,104,962,929	4,104,962,929	3,433,620,439	671,342,490	83.0
ECONOMIC SECTOR	904,614,965	904,614,965	325,254,504	579,360,461	35.0
LAW AND JUSTICE	417,038,605	417,038,605	257,439,172	159,599,433	61.0
REGIONAL SECTOR	18,884,397	18,884,397	12,950,464	5,933,933	68.0
SOCIAL SECTOR	2,433,774,131	2,433,774,131	835,689,355	1,598,084,776	34.0
STABILIZATION	250,000,000	250,000,000	153,712,147	96,287,853	61.0
PENSIONER SALARY			406,978,156		
TOTAL	8,129,275,027	8,129,275,027	5,425,644,237	3,110,608,947	60.6
GRAND TOTAL					