

2018 FIRST QUARTER CAPITAL BUDGET PERFORMANCE

11001001-- OFFICE OF THE GOVERNOR

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
11001001/ 23010122/ 13000004	Purchase of Diagnostic equipment for Government House Clinic: (medical requiem in GH clinic) i. Auto clave machine ii. Ent diagnostic equipment iii. Ocular microscope	5,000,000.00	1,126,500.00			1,126,500.00	3,873,500.00	22.53%
11001001/ 23020105/ 13000009	Renovation of Governor's Office, Governor's Lodge and Presidential Lodge.	12,500,000.00			3,317,185.00	3,317,185.00	9,182,815.00	26.54%
SUB-TOTAL		17,500,000.00	1,126,500.00	-	3,317,185.00	4,443,685.00	13,056,315.00	25.39%

11008001- EBONYI STATE EMERGENCY MGT AGENCY (SEMA)

11008001/ 23010112/ 02000002	REHABILITATION Provision of rehabilitation materials for victims of windstorm, fire and flood disasters in the State such as zinc, roofing nails, cement, planks, ceiling board, etc.(evacuation & rehabilitation of Ebonyi - Libya returnees from nonharcourt)	50,000,000.00	1,200,000.00			1,200,000.00	48,800,000.00	2.40%
SUB-TOTAL		50,000,000.00	1,200,000.00	-		1,200,000.00	48,800,000.00	2.40%

11013001-- OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

11013001/ 23010115/ 13000005	Provision of assistance to purchase monetised vehicle for government officers to enable them pay back instalmentally (Globe Motor, 100 units of hyundaiTucson vehicle)	425,000,000.00	-	280,000,000.00		280,000,000.00	145,000,000.00	65.88%
SUB-TOTAL		425,000,000.00	-	280,000,000.00		280,000,000.00	145,000,000.00	65.88%

11020001 - MINISTRY OF ECONOMIC EMPOWERMENT AND JOB CREATION

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
11020001/ 23020118/ 03000002	Empowerment scheme for Ebonyi youths, women, widows and street hawkers in major cities of Nigeria (procurement of 400 modern tricycles diaspora, youth and women Empowerment programme.	500,000,000.00	53,000,000.00	81,200,000.00		134,200,000.00	365,800,000.00	26.84%
SUB-TOTAL		500,000,000.00	53,000,000.00	81,200,000.00		134,200,000.00	365,800,000.00	26.84%

12004001 - EBONYI STATE HOUSE OF ASSEMBLY

12004001/ 23020101/ 13000027	Design and construction of constituency projects	150,000,000.00		15,721,038.76		15,721,038.76	134,278,961.24	10.48%
SUB-TOTAL		150,000,000.00	-	15,721,038.76		15,721,038.76	134,278,961.24	10.48%

23003001 - MINISTRY OF INFORMATION AND STATE ORIENTATION

23003001/ 23020103/ 11000001	Construction of Electronic Bill Boards at strategic points in the State Capital. (operation of electronic screen board)	125,000,000.00	3,130,000.00	17,106,080.00	119,398,000.00	139,634,080.00	(14,634,080.00)	16.2%
SUB-TOTAL		125,000,000.00	3,130,000.00	17,106,080.00	119,398,000.00	139,634,080.00	(14,634,080.00)	16.2%

23013002 - SA - ICT

23013002/ 23020103/ 11000011	Procurement of office furniture & office equipment (water drilling rig machine/ vehicle)	3,750,000.00		286,000.00		286,000.00	3,464,000.00	7.63%
SUB-TOTAL		3,750,000.00	-	286,000.00		286,000.00	3,464,000.00	7.63%

25001001 - OFFICE THE HEA OF SERVICE

25001001/ 23050101/ 13000005	Printing of Establishment documents eg Gen. 35, 69 etc	1,000,000.00		1,570,000.00		1,570,000.00	(570,000.00)	157.00%
SUB-TOTAL		1,000,000.00	-	1,570,000.00		1,570,000.00	(570,000.00)	157.00%

15001001 - MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
15001001/ 23010140/ 01000001	procurement and distribution of Agro inputs such as fertilizer, improved rice seeds, maize. Purchase of Agro-mobilite pest control equipment	52,500,000.00		199,000.00		199,000.00	52,301,000.00	0.38%
15001001/ 23060201/ 01000004	Credit facility to Ebonyi State farmers (Anchor borrowers scheme)	125,000,000.00			10,000,000.00	10,000,000.00	115,000,000.00	8%
15001001/ 23010140/ 01000023	procurement of some completeset of parboiling Rice plant , procurement of more No. rice mills	62,500,000.00		222,300.00	1,658,400.00	1,880,700.00	60,619,300.00	3.01%
15001001/ 23010140/ 01000026	rehabilitation of nkaliki hatchery	100,000,000.00		100,000,000.00		100,000,000.00	-	100.00%
15001001/ 23010127/ 01000027	IFAD VCDP Counterpart Fund	25,000,000.00			37,100,000.00	37,100,000.00	(12,100,000.00)	148.40%
15001001/ 23010140/ 01000028	procurement of cassava starch & Flour plants	50,000,000.00		24,944,240.22	8,314,746.74	33,258,986.96	16,741,813.84	66.52%
SUB-TOTAL		415,000,000.00	-	125,365,540.22	57,073,146.74	182,438,686.96	232,562,113.84	11.83%

15102001 - EBONYI STATE AGRIC DEVELOPMENT PROGRAMME

15102001/ 23030113 01000022	Purchase of Equipment for Headquarters and 3 Zones such as Media Equipment, Rainboots, Raincoats etc.	15,000,000.00			5,300,000.00	5,300,000.00	9,700,000.00	35.33%
SUB-TOTAL		15,000,000.00			5,300,000.00	5,300,000.00	9,700,000.00	35.33%

15110002 - EBONYI STATE FERTILIZER & CHEMICAL CO. LTD.

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
15110002/ 23040101/ 01000003	Landscaping of new Admin. Block premises at Izzi.	1,056,250.00	47,121,657.00			47,121,657.00	(46,065,407.00)	4461.22%
15110002/ 23010107/ 01000006*	Construction of warehouse for fertilizers Plants	37,500,000.00	32,855,838.76			32,855,838.76	4,544,161.24	87.62%
15110002/ 23010107/ 01000008*	New Building for New fertilizer Plants	37,500,000.00	52,442,664.76			52,442,664.76	(14,942,664.76)	139.85%
15110002/ 23010107/ 01000009*	Fencing	15,000,000.00	20,491,231.83			20,491,231.83	(5,491,231.83)	136.61%
SUB-TOTAL		91,056,250.00	152,911,392.35	-	-	152,911,392.35	(61,855,142.35)	167.93%

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)	1,000,000,000.00	12,000,000.00		1,942,500.00	13,942,500.00	986,057,000.00	1.39%
22001001 / 23020118/ 12000004	Establishment/Development of Ebonyi State Industrial Layout (Ebonyi South Zone)	75,000,000.00			5,000,000.00	5,000,000.00	70,000,000.00	6.7%
SUB-TOTAL		1,075,000,000.00	12,000,000.00	-	6,942,500.00	18,942,500.00	1,056,057,000.00	1.76%

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.	12,500,000.00		11,778,000.00	14,447,000.00	26,225,000.00	(13,755,000.00)	210.04%
SUB-TOTAL		12,500,000.00	-	11,778,000.00	14,447,000.00	26,225,000.00	(13,755,000.00)	210.04%

34001001 - MINISTRY OF WORKS AND TRANSPORT

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
34001001/ 23020118/ 17000023	Construction of Uburu-Isu road (13.3km) in Onicha and Ohaozara LGAs	125,000,000.00			128,720,000.00	128,720,000.00	(3,720,000.00)	102.98%
34001001/ 23020118/ 17000024	Construction of Ogor- Nzerem Okue Road (11.12KM)	200,000,000.00		58,937,719.44		58,937,719.44	141,062,280.56	29.47%
34001001/ 23020118/ 17000025	Construction of Eke Ndiibe Beach Afikpo- St. Mary Amangbala road with a spur to Idu Igariwe road (5.8km) in Afikpo North LGA	150,000,000.00		87,713,085.18		87,713,085.18	62,286,914.82	58.48%
34001001/ 23020118/ 17000029	Construction of Uburu ring road (umuobo Oboma, Ihenu 15km ring road)	550,000,000.00		705,251,448.00		705,251,448.00	(155,251,448.00)	128.23%
34001001/ 23020118/ 17000030	Construction of Abaomege-Ukwu-Ugwulangwu-Okposi road (25km) in Onicha and Ohaozara LGAs	500,000,000.00	200,000,000.00			200,000,000.00	300,000,000.00	40.00%
34001001/ 23020118/ 17000033	Construction of 2No. Bridges along Hill Top-Nwofe Road.	12,500,000.00			1,800,000.00	1,800,000.00	10,700,000.00	14.40%
34001001/ 23020118/ 17000034	Construction of 1No 3span Bridges, 1No 2span and 4Nos 1span bridge along Nkalagu Eha-Amufu Road	210,000,000.00		260,275,522.80		260,275,522.80	(50,275,522.80)	123.94%
34001001/ 23020118/ 17000036	Reconstruction of Amasiri- Okposi Uburu Road (23.5km)	250,000,000.00	-	214,474,000.00		214,474,000.00	35,526,000.00	85.79%
34001001/ 23020118/ 17000037	b) Construction of Hill top-Nwofe road (23km).	125,000,000.00			224,007,705.00	224,007,705.00	(99,007,705.00)	179.21%
34001001/ 23020118/ 17000038	d) Construction of Nkalagu Eha-Amufu Road	125,000,000.00	120,000,000.00	283,256,049.67	100,000,000.00	503,256,049.67	(378,256,049.67)	402.60%
34001001/ 23020118/ 17000040	g) Reconstruction of Onueke Ezzama Oshiri-Onicha-Obiozara Road (30km).	272,134,565.75	200,000,000.00			200,000,000.00	72,134,565.75	73.49%
34001001/ 23020118/ 17000042	h) construction of Ezzamgbo section of Abakaliki Road (20km).	149,408,159.75		462,262,000.00	179,052,600.00	641,314,600.00	(491,906,440.25)	429.24%

34001001 - MINISTRY OF WORKS AND TRANSPORT								
ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
34001001/ 23020118/ 17000043	j)Construction of Margret Avenue in Uburu Ohaozara and new additional work.	20,000,000.00			13,318,911.37	13,318,911.37	6,681,088.63	66.59%
34001001/ 23020118/ 17000058	construction of 6 span bridge along Okwe Nzerem , Akeze, Ishiagu road.	150,000,000.00		139,399,338.56		139,399,338.56	10,600,661.44	92.93%
34001001/ 23020118/ 17000063	construction of 8 Nos. ultra modern water fountains at presco and Akamu Ibiam junction. (udensi roundabout)	37,500,000.00		80,000.00	34,500,000.00	34,580,000.00	2,920,000.00	92.21%
34001001/ 23020118/ 17000069	construction of double cell box culvert at Enyiimagu Effuim	312,500.00		502,982.58		502,982.58	(190,482.58)	160.95%
34001001/ 23020118/ 17000072	Construction of 6 span bridges across Ebonyi river at isinkwo	118,750,000.00	50,000,000.00			50,000,000.00	68,750,000.00	42.11%
34001001/ 23020118/ 17000076	Construction of Onuigboji Ebakpe	426,189.25		402,323.00		402,323.00	23,866.25	94.40%
34001001/ 23020118/ 17000083	Construction of Amenu, Enuegu, Urobo and Umuchiama road	225,030,162.50	200,000,000.00		454,580,674.60	654,580,674.60	(429,550,512.10)	290.89%
34001001/ 23020118/ 17000084	Construction of Uvudeshi Oyege Ndiofutu road (3.5Km)	75,000,000.00	55,307,724.13			55,307,724.13	19,692,275.87	73.74%
34001001/ 23020118/ 17000088	Construction of international road at Nkwegu cantonment Abakaliki (5Km)	150,000,000.00		168,753,250.26		168,753,250.26	(18,753,250.26)	112.50%
34001001/ 23020118/ 17000089	Construction of President Mohammed Buhari overhead bridge project	237,500,000.00		350,499,884.92		350,499,884.92	(112,999,884.92)	147.58%
34001001/ 23020118/ 17000094	Construction of 4span bridges across Esu river along the proposed Uburu Akaezeukwu road in Ohaozara LGA.(Amangu-uburu)	100,000,000.00		118,367,078.36		118,367,078.36	(18,367,078.36)	118.37%
34001001/ 23020118/ 17000097	Construction of a bypass glass tunnel with retaining wall from Afuezuna to Nkaliki.	250,000,000.00		287,078,802.89		287,078,802.89	(37,078,802.89)	114.83%
34001001/ 23020118/ 17000098	Construction of Anikpe- Ojebeogene road in Abakaliki	50,000,000.00		51,566,446.20		51,566,446.20	(1,566,446.20)	103.13%
SUB-TOTAL		5,420,652,371.71	829,503,524.13	5,259,381,641.63	1,142,858,600.17	7,231,743,765.93	(1,811,091,394.23)	133.41%

34001001 - EBONYI STATE ROAD MAINTENANCE AGENCY (EBROMA)								
34004001/ 23030114/ 17000001	Rehabilitation of Streets/Roads	142,970,000.00			15,520,050.00	15,520,050.00	127,449,950.00	10.86%
34004001/ 23030114/ 17000002	Rehabilitation of Federal roads	27,400,000.00			1,500,000.00	1,500,000.00	25,900,000.00	5.47%
SUB-TOTAL		170,370,000.00			17,020,050.00	17,020,050.00	153,349,950.00	9.99%
STABILIZATION FUND		1,375,000,000.00						
	Min. of Water (supply & installation of 2nos water treatment plant with reverse osmosis system at Governors lodge)	275,000,000.00	6,327,000.00			6,327,000.00	268,673,000.00	2.30%
	High court of justice (purchase of two kia jeeps)	275,000,000.00		34,066,666.00		34,066,666.00	240,933,334.00	12.39%
	Min. of Lands, Survey and Housing (installation of ceiling noggin/ Thatch work and construction of sokaway and septic tank of the oyster Mushroom farm building.)	275,000,000.00		4,469,859.00	15,890,760.00	20,360,619.00	254,639,381.00	7.40%
	Min. of Culture & Tourism (purchase, installation of 30kva generator in Akanu Ibiam	275,000,000.00			10,172,500.00	10,172,500.00	264,827,500.00	3.70%
	Ebonyi State Fertilizer Chemical Company Limited (for purchase of 600mt (12000bags) of Urea fertilizer from Indorama Eleme petrochemicals)	275,000,000.00			67,440,000.00	67,440,000.00	207,560,000.00	24.52%
SUB-TOTAL (H)		1,375,000,000.00	6,327,000.00	38,536,525.00	93,503,260.00	138,366,785.00	1,236,633,215.00	10.06%

60001001 - MINISTRY OF LANDS, SURVEY AND HOUSING

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
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)	125,000,000.00			495,000.00	495,000.00	124,505,000.00	0.39%
60001001/ 23010101/ 06000003	Payment of compensation i. Outstanding (1no excavator) ii. New Acquisition - Resettlement support Programme for izzis relocated from the centenary City, messrs sinostar for 1no dozer, for purchase of forklift CPCD30	50,000,000.00		44,990,500.00	78,502,001.05	123,492,501.05	(73,492,501.05)	246.98%
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. Exco Estate House	415,000,000.00	114,006,547.00	1,081,653,549.30	178,326,576.79	1,373,986,673.09	(958,986,673.09)	331.08%
60001001/ 23020114/ 06000010	Clearing of site for Government projects	5,000,000.00			644,000.00	644,000.00	4,356,000.00	12.88%
60001001/ 23030102/ 06000021	construction of one storey prison at the new prison extension block c	125,000,000.00		1,622,000.00		1,622,000.00	123,378,000.00	1.30%
SUB- TOTAL (I)		720,000,000.00	114,006,547.00	1,128,266,049.30	257,967,577.84	1,500,240,174.14	(780,240,174.14)	208.37%

61003001 -MINISTRY OF POWER

61003001/ 23020103/ 14000001	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	125,000,000.00		1,635,400.00		1,635,400.00	123,364,600.00		1.30%
61003001/ 23020103/ 14000008	Completion of the on-going electricity to 55Nos communities in Ebonyi Central Zone.(rehabilitaion of Ezilo-Azuinyaba 33kv network in Ishielu LGA	8,750,000.00	4,349,094.00			4,349,094.00	4,400,906.00		49.70%
61003001/ 23020103/ 14000009	Construction of modern water fountains in the State(repairs and servicing of 5water fountains along kpinihiri to union bank roundabout.)	87,500,000.00	1,994,000.00			1,994,000.00	85,506,000.00		2.29%
61003001/ 23020103/ 14000010	Rural Electrification projects in Ebonyi North, South and Central.(installation of 1no 300kva, 33/0.415kv transformer at Umunaga, Uburu, Ohaozara LGA. installation of 2nos 220kva generator	62,500,000.00	8,219,091.68	43,058,684.50	52,925,213.44	104,202,989.62	(41,702,989.62)		166.72%
61003001/ 23020103/ 14000016	Renewable Energy supply Construction of Solar Street light in 140Nos. Communities across the state	200,000,000.00	10,000,000.00	72,420,000.00	56,327,539.80	138,747,539.80	61,252,460.20		69.37%
61003001/ 23020103/ 14000018	Gasification Power Plant i MWt 500KW	125,000,000.00		18,921,631.00	980,000.00	19,901,631.00	105,098,369.00		15.92%
61003001/ 23020103/ 14000021	Purchase and Installations of 50KW Solar Power System at EBSU (construction of 2nd solar panel stand, landscaping, block work/steel work and other accessories at EBSU,Ebonyi	4,250,000.00	10,000,000.00			10,000,000.00	5,750,000.00		235.29%
SUB-TOTAL (A)		613,000,000.00	34,562,185.68	136,035,715.50	110,232,753.24	280,830,654.42	343,669,345.58		45.81%

61054001 - MINISTRY OF WATER RESOURCES AND RURAL DEVELOPMENT

ORGANIZATION/ ECONOMIC/ PROGRAM/ PROJECT CODE	PROJECT DESCRIPTION	2018 BUDGET First Quarter	2018 EXPENDITURE (January)	2018 EXPENDITURE (FEBRUARY)	2018 EXPENDITURE (MARCH)	TOTAL	BALANCE	BUDGET PERFORMANCE %
61054001/ 23050105/ 10000004	Relaying of water pipelines in Abakaliki metropolis	50,000,000.00		1,972,100.75		1,972,100.75	48,027,899.25	3.94%
61054001/ 23050105/ 10000005	Rehabilitation /maintenance of waterschemes: Ogberechi, Uburu Akaeze, Old Abakaliki, Ezillo, Uwanna.	75,000,000.00		7,330,000.00	666,555.00	7,996,555.00	67,003,445.00	10.66%
61054001/ 23050105/ 10000007	Further works on Oferekepe Water Treatment plant. Provision of tower, lab. Etc	10,000,000.00		11,949,688.60		11,949,688.60	(1,949,688.60)	119.49%
61054001/ 23050105/ 10000008	Completion of on-going Water Treatment Plant, Ukawu. (Purchase of 1no vehicle for Ukawu)	150,000,000.00	21,839,250.00	2,165,000.00	141,763,581.00	165,767,831.00	(15,767,831.00)	110.5%
61054001/ 23020105/ 10000012	State Wide Water Reticulation pipeline network (supply of sundry pipe and maintenance of damaged pipes)	150,000,000.00	162,747,916.00	1,145,520.00		163,893,436.00	(13,893,436.00)	109.3%
61054001/ 23020105/ 10000019	Drilling of Water Boreholes in each Community in the 13LGAs (INEC offices in each LGA)	12,500,000.00	9,553,562.40		20,817,914.50	30,371,476.90	(17,871,476.90)	242.9%
SUB-TOTAL		447,500,000.00	194,140,728.40	24,562,309.35	163,248,050.50	381,951,088.25	65,548,911.75	85.35%

26001001 - MINISTRY OF JUSTICE

26001001/ 23010115/ 13000008	To publish laws of Ebonyi State and selected landmark judgments of Court of Ebonyi State, Federal High Court, Court of Appeal and Supreme Court quarterly.	975,000.00		1,500,000.00		1,500,000.00	(525,000.00)	153.84%
SUB-TOTAL (L)		975,000.00	-	1,500,000.00		1,500,000.00	(525,000.00)	153.84%

26051001 - JUDICIAL HIGH COURT

26051001/ 23020112/ 13000016	Construction of one storey Bilding Housing ceremonial Court Hall and one High Court at Judiciary, Headquarters Abakaliki.	17,500,000.00		5,933,556.31	8,933,556.31	14,867,112.62	2,632,887.38	84.95%
SUB-TOTAL (L)		17,500,000.00		5,933,556.31	8,933,556.31	14,867,112.62	2,632,887.38	84.95%

18011001 - JUDICIAL SERVICE COMMISSION

18011001/ 23020112/ 13010003	Purchase of office furniture and fittings	1,412,500.00			1,354,166.67	1,354,166.67	58,333.33	95.87%
SUB-TOTAL		1,412,500.00			1,354,166.67	1,354,166.67	58,333.33	95.87%

13001001 - MINISTRY OF YOUTH AND SPORTS CONTD.

13001001/ 23010119/ 08000009	Construction of Stadium Guest House	75,000,000.00	60,000,000.00	88,041,816.80	129,102,153.55	277,143,970.35	(202,143,970.35)	369.53%
SUB-TOTAL		75,000,000.00	60,000,000.00	88,041,816.80	129,102,153.55	277,143,970.35	(202,143,970.35)	369.53%

17003001 - EBONYI STATE UNIVERSAL BASIC EDUCATION BOARD

17003001/ 23020107/ 05000009	Direct Intervention fund in primary and secondary schools in the state.	50,000,000.00		38,800,000.00	6,395,239.56	45,195,239.56	4,804,760.44	90.39%
SUB-TOTAL (M)		50,000,000.00		38,800,000.00	6,395,239.56	45,195,239.56	4,804,760.44	90.39%

21001001 - MINISTRY OF HEALTH

21001001/ 23020106/ 04000001	Completion of 5Nos General Hospitals.	37,500,000.00		23,225,757.25	2,923,035.93	26,148,793.18	11,351,206.82	
								69.73%
21001001/ 23020106/ 04000004	Fencing of General Hospitals.(Ishiagu lot 18)	62,500,000.00	16,811,814.62	13,811,082.31	28,498,359.79	59,121,256.72	3,378,743.28	
								94.59%
21001001/ 23020106/ 04000005	Landscaping of General Hospitals.	125,000,000.00		18,866,523.75	38,714,729.27	57,581,253.02	67,418,746.98	
								46.06%
21001001/ 23010122/ 04000011	Epidemic Diseases Control (Lassa Fever outbreak)	5,000,000.00	4,000,000.00			4,000,000.00	1,000,000.00	
								80.00%
21001001/ 23010122/ 04000012	Lassa Fever Control	1,250,000.00	5,000,000.00			5,000,000.00	(3,750,000.00)	
								400.00%
SUB-TOTAL		231,250,000.00	25,811,814.62	55,903,363.31	70,136,124.99	151,851,302.92	79,398,697.08	65.67%

21033001 -SCHOOL OF NURSING, AND MIDWIFERY UBURU

21033001/ 23010122/ 04000001	Completion of on-going buildings at School of Nursing Uburu.	50,000,000.00	40,000,000.00	60,000,000.00	174,272,548.14	274,272,548.14	(224,272,548.14)	
								548.54%
SUB-TOTAL		50,000,000.00	40,000,000.00	60,000,000.00	174,272,548.14	274,272,548.14	(224,272,548.14)	548.54%

2100100183 -EBONYI STATE PRIMARY HEALTH CARE DEV. AGENCY

21033001/ 23010122/ 04000001	Expanded programme on Immunization actives (strengthening routine Immunization actives) measles campaign	6,250,000.00		10,000,000.00		10,000,000.00	(3,750,000.00)	
								160%
SUB-TOTAL		6,250,000.00		10,000,000.00		10,000,000.00	(3,750,000.00)	160%

35001001 - MINISTRY OF ENVIRONMENT CONTD.

35001001/ 23040104/ 09000009	Evacuatiion of refuse at the various dumps scattered across the state capital.	75,000,000.00		25,000,000.00	25,000,000.00	50,000,000.00	25,000,000.00	
								66.66%
35001001/ 23040104/ 09000013	Construction of integrated solid waste (Recycling plant, plant for conversion of bio-degradable waste and landfill) at Umuoghara	50,000,000.00	7,000,000.00	10,875,650.00		17,875,650.00	32,124,350.00	
								35.75%
SUB-TOTAL (P)		125,000,000.00	7,000,000.00	35,875,650.00	25,000,000.00	67,875,650.00	57,124,350.00	54.30%
GRAND-TOTAL		12,184,716,121.70	1,534,719,692.18	7,415,863,286.18	2,406,501,912.71	11,357,084,891.00	827,631,230.70	93.21%

SECTORAL PERFORMANCE

ADMINISTRATIVE SECTOR	5,716,917,262.50	58,456,500.00	395,883,118.76	122,715,185.00	577,054,803.76	5,139,862,458.74	10.09%
ECONOMIC SECTOR	31,161,220,832.00	1,337,124,377.56	6,685,389,256.00	1,775,089,678.49	9,797,603,312.05	21,363,617,520.00	31.44%
LAW & JUSTICE SECTOR	94,216,125.00	-	7,433,556.31	10,287,722.98	17,721,279.29	76,494,845.71	18.81%
REGIONAL SECTOR	34,330,000.00					34,330,000.00	0.00%
SOCIAL SECTOR	3,139,659,500.00	132,811,814.62	288,620,830.11	404,906,066.24	826,338,710.97	2,313,320,789.03	26.32%
STABILIZATION FUND	1,375,000,000.00	6,327,000.00	38,536,525.00	93,503,260.00	138,366,785.00	5,440,060,000.00	1.10%
TOTAL	41,521,343,719.50	1,534,719,692.18	7,415,863,286.18	2,406,501,912.71	11,357,084,891.00	30,164,258,828.50	27.35%

2018 FIRST QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	1ST QUARTER BUDGET	JANUARY TO MARCH (Speical Releases)	SALARY	OVERHEAD COST	TOTAL	1ST QUARTER BALANCE	PERFORMANCE
			N	N	N	N	N
ADMINISTRATION SECTOR							
Office of Executive Governor	2,188,825,000	1,186,802,140	164,542,902	1,102,891,200	2,454,236,242	-265,411,242	112.1
Deputy Governor's Office	82,225,212	12,831,200	6,787,035	42,000,000	61,618,235	20,606,977	74.9
Dept of Border Peace & Conflict Resolution	5,396,795	0	2,697,301	1,500,000	4,197,301	1,199,494	77.8
Department of Grant, Donor Agency & Partnership	0	0	0	0	0	0	0.0
Off. Of Snr. Speical Asst. to the Governor on Internal Se	0	0	0	0	0	0	0.0
State Emergency Management Agency (SEMA)	11,626,628	300,000	6,185,199	900,000	7,385,199	4,241,430	63.5
State Council on Public Procurment	5,103,333	0	0	300,000	300,000	4,803,333	5.8
Office of the Secretary to the State Government	862,255,564	19,287,888	4,183,322	10,620,000	34,091,209	828,164,355	3.9
Department of Political Affairs	127,755,368	0	5,209,866	150,000	5,359,866	122,395,502	4.2
Department of Executive Council Matters	8,272,698	0	897,354	300,000	1,197,354	7,075,344	14.5
Department Economic Affairs	4,497,365	0	1,374,375	150,000	1,524,375	2,972,990	33.9
Department of General Services	11,247,814	0	6,746,199	150,000	6,896,199	4,351,615	61.3
Dept of Econ.Empowerment & Job Creation	14,966,816	2,480,000	2,681,041	900,000	6,061,041	8,905,775	40.5
Liaison Office - Lagos	11,670,047	0	1,167,169	900,000	2,067,169	9,602,878	17.7
Liaison Office - Aba/Port Harcourt	19,240,032	720,000	1,871,719	3,000,000	5,591,719	13,648,312.86	29.1
Liaison Office - Enugu/Anmbara	3,655,000	0	0	1,918,800	1,918,800	1,736,200	52.5
Liaison Office - Aba/Port Harcourt	3,655,000	0		60,000	60,000	3,595,000	1.6
Women Development Centre	18,006,983	2,000,000	5,419,446	0	7,419,446	10,587,536	41.2
Head of Civil Service	10,385,852	280,000	2,874,209	1,350,000	4,504,209	5,881,643	43.4
Public Service Manpower Development	15,821,046	0	2,313,891	0	2,313,891	13,507,155	14.6
Establishment, Pension & Managemnet Service	5,712,238	0	1,326,001	0	1,326,001	4,386,237	23.2
Department of Admin. & General Services	4,142,916	0	2,022,261	1,350,000	3,372,261	770,655	81.4
PSU Project Support Unit (MDG's)	2,813,747	0	0	0	0	0	0.0
Department of Inter-Party Dialogue	0	0	0	0	0	0	0.0
Directorate of Attitudinal Change & Chieftaincy Matters	0	0	0	0	0	0	0.0
Ebonyi State House of Assembly	327,437,500	26,317,401	27,230,461	108,000,000	161,547,862	165,889,638	49.3
State House of Assemnly Service Commission	92,500,000	0	16,266,354	900,000.00	17,166,354	75,333,646	18.6
Ministry of Information and State Orientation	18,696,601	0	6,356,925	4,500,000	10,856,925	7,839,676	58.0
Department of Information and Comm. Technology	875,000	0	0	178,200.00	178,200	696,800	20.3
Ebonyi State Broadcasting Coorporation (EBBC)	64,295,000	4,000,000	24,934,865	2,700,000	31,634,865	32,660,135	49.2
SUB TOTAL	3,921,079,554	1,255,018,629	293,087,894	1,284,718,200	2,832,824,723	1,088,254,831	

2018 FIRST QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	1ST QUARTER BUDGET	JANUARY TO MARCH (Speical Releases)	SALARY	OVERHEAD COST	TOTAL	1ST QUARTER BALANCE	PERFORMANCE
Government Printing Press	35,309,518	0	1,932,023	178,200	2,110,223	33,199,295	5.9
Ebonyi State Newspaper and Publising Corporation	13,314,518	0	3,546,091	178,200	3,724,291	9,590,227	28.0
Office of Auditor General - State	43,611,900	1,524,000	15,807,179	600,000	17,931,179	25,680,721	41.0
Office of Auditor General - Local Government	22,998,592	0	11,589,041	0	11,589,041	11,409,551	50.0
Civil Service Commission	12,829,892	0	7,912,257	2,400,000	10,312,257	2,517,634	80.0
Local Government Service Commission	11,190,283	0	7,140,442	300,000	7,440,442	3,749,840	66.4
Ebonyi State Independent Electoral Commission	48,283,668	0	16,044,202	1,485,000	17,529,202	30,754,466	36.0
SUB TOTAL	187,538,371	1,524,000	63,971,237	5,141,400	70,636,637	116,901,734	
TOTAL	4,108,617,925	1,256,542,629	357,059,131	1,289,859,600	2,903,461,360	1,205,156,565	
ECONOMIC SECTOR							
Ministry of Agriculture and Natural Resource	80,996,556	0	38,084,709	1,500,000	39,584,709	41,411,848	49.0
EBADEP	41,995,314	0	11,243,989	60,000	11,303,989	30,691,325	27.0
FADAMA	0	0	0	0.00	0	0	0.0
State Fertilizer blending Plant	19,314,492	0	10,364,985	0.00	10,364,985	8,949,506	54.0
Ebonyi State World Rice (EBWR)	25,407,174	0	0	0.00	0	25,407,174	0.0
Government Poultry Farm Complex, Nkaliki	0	0	0	0	0	0	0.0
Ministry of Finance and Economic Development	33,925,000	1,247,000	8,301,783	3,570,000	13,118,783	20,806,217	39.0
Budget Office	0	0	0	0	0	0	0.0
Office of the Accountant General	203,902,674	129,887,270	9,451,589	5,272,500.00	144,611,359	59,291,315	71.0
Board of Internal Revenue	45,118,076	0	25,834,155	1,500,000.00	27,334,155	17,783,920	61.0
Revenue Appeal Comssion	0	0	0	0	0	0	0.0
State Investment and Property Company	3,569,848	0	1,168,413	74,200	1,242,613	2,327,235	35.0
Ministry of Commerce and Industry	30,298,343	4,502,750	8,056,380	1,500,000	14,059,130	16,239,213	46.0
Ebonyi State Industrial Estate Management Board	0	0	0	0	0	0	0.0
Ebonyi Building Material Limited	952,469	0	1,093,134	0	1,093,134	-140,665	115.0
Ebonyi Transport Service (EBORTRANS)	0	0	0	0	0	0	0.0
Ministry of Soild Mineral Production	9,826,909	0	2,026,636	1,200,000	3,226,636	6,600,273	38.0
Ministry of Works and Transport	17,675,200	0	10,961,943	300,000	11,261,943	6,413,258	64.0
Ebonyi State Road Maintenance Agency (EBROMA)	5,838,353	0	3,269,486	0	3,269,486	2,568,867	56.0
Office of the Surveyor-General	7,484,847	0	4,682,225	300,000	4,982,225	2,502,622	67.0
EBRUWASSA	7,723,158	0	2,364,885	0	2,364,885	5,358,273	31.0
Ministry of Culture and Tourism	15,941,861	180,000	4,997,183	900,000	6,077,183	9,864,678	38.0
Ebonyi State Council for Arts and Culture	14,052,418	0	6,325,771	90,000	6,415,771	7,636,647	46.0
SUB TOTAL	564,022,690	135,817,020	148,227,266	16,266,700	300,310,986	263,711,704	

2018 FIRST QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	1ST QUARTER BUDGET	JANUARY TO MARCH (Speical Releases)	SALARY	OVERHEAD COST	TOTAL	1 ST QUARTER BALANCE	PERFORMANCE
Ebonyi State Tourism Board	2,959,562	0	979,501	90,000	1,069,501	1,890,062	36
Ebonyi Hotels Afikpo	0	0	0	0	0	0	0.0
Ebonyi Hotels Abakaliki	0	0	0	0	0	0	0.0
State Planning Commission	12,412,200	0	5,203,576	900,000.00	6,103,576	6,308,624	49.0
State Statical Bureau	0	0	0	0	0	0	0.0
Dept of Design Evaluation & Project Mionitoring	0	0	0	0	0	0	0.0
Fiscal Responsibility Commission	30,488,470	676,816,522	672,927	1,200,000	678,689,449	-648,200,978	28.0
Ebonyi State Housing Development Corporation	3,536,213		1,286,977	90,000	1,376,977	2,159,235	39.0
Ministry of Lands & Housing	24,419,364		11,188,347	900,000	12,088,347	12,331,017	50.0
Ministry of Power and Energy	245,958,445	82,838,782	13,334,868	1,500,000	97,673,650	148,284,794	48.0
Ministry of Water Resources	20,821,051	0	10,513,637	1,200,000	11,713,637	9,107,414	56.0
SUB TOTAL	340,595,304	759,655,304	43,179,833	5,880,000	808,715,137	-468,119,832	
TOTAL	904,617,995	895,472,324	191,407,099	22,146,700	1,109,026,123	530,804,490	
LAW AND JUSTICE SECTOR							
Judicial Service Commission	14,527,142	0	6,922,936	1,500,000	8,422,936	6,104,206	58.0
Ministry of Justice	72,445,779	42,560,000	15,458,654	4,800,000	62,818,654	9,627,125	86.7
High Court	211,897,729	0	52,358,582	10,395,000	62,753,582	149,144,147	29.6
Customary Court of Appeal	118,167,955	0	33,125,850	7,500,000	40,625,850	77,542,105	34.3
SUB TOTAL	417,038,605	42,560,000	107,866,021	24,195,000	174,621,021	242,417,583	
REGIONAL SECTOR							
Abakaliki Capital Territory Development Board	18,884,397	0	10,660,799	1,500,000	12,160,799	6,723,598	64.4
SUB TOTAL	18,884,397	0	10,660,799	1,500,000	12,160,799	6,723,598	
SOCIAL SECTOR							
Ministry of Youth and Sports	10,802,738	0	4,924,956	1,200,000	6,124,956	4,677,783	56.7
Ebonyi State Sport Council	90,111,342	0	3,324,266	300,000	3,624,266	86,487,076	4.0
Ministry of Women Affairs	111,113,227	2,000,000	14,475,729	1,800,000	18,275,729	92,837,498	16.4
Dept. of Religions and Welfare Matters	0	0	0	0	0	0	0.0
Ministry Education	32,357,734	0	13,136,662	1,500,000	14,636,662	17,721,072	45.2
SUBE Board (HQ)	51,535,766	0	23,404,211	0	23,404,211	28,131,554	45.4
Ebonyi State Library Board	13,325,000	0	2,870,581	60,000	2,930,581	10,394,419	21.9
Examination Development Centre	24,148,842	0	0	60,000	60,000	24,088,842	0.2
Agency for Mass Literacy	0	0	414,155	150,000	564,155	0	0.0
Secondary Education Board	947,122,692	0	529,023,953	3,810,000	532,833,953	414,288,739	56.2
SUB TOTAL	1,280,517,340	2,000,000	591,574,512	8,880,000	602,454,512	678,626,983	

2018 FIRST QUARTER RECURRENT BUDGET PERFORMANCE

MDA'S	1ST QUARTER BUDGET	JANUARY TO MARCH (Special Releases)	SALARY	OVERHEAD COST	TOTAL	1 ST QUARTER BALANCE	PERFORMANCE
State Scholarship Board	107,134,150	0	2,379,888	90,000	2,469,888	104,664,262	2.3
Ministry of Health	100,266,283	300,000	71,300,321	1,440,000	73,040,321	27,225,962	72.8
Ebonyi State Agency for Control of Aids	0	0	0	0	0	0	0.0
Ebonyi State Hospital Management Board	267,697,397	0	131,950,490	60,000	132,010,490	135,686,907	49.3
Primary Health Care Dev. Agency	242,076,908	0	0	0	0	0	0.0
Ministry of Environment	29,592,909	0	14,210,538	1,200,000	15,410,538	14,182,371	52.0
Ebonyi State Enviro. Protection Agency (EBSEPA)	0	0	0	0	0	0	0.0
Min. of Local Govt, Chieftaincy Matters & Rural Dev.	34,100,000	0	4,903,796	600,000	5,503,796	28,596,204	16.1
Local Government Staff Pension Board	25,802,143	0	1,823,260	0	1,823,260	23,978,883	7.0
Ebonyi State University	1,465,875,000	0					
Ebonyi State College of Education Ikwo	200,000,000	0					
School of Health Tech.Ngbo	0	0					
SUB TOTAL	2,472,544,791	300,000	226,568,294	3,390,000	230,258,294	334,334,589	9.3
TOTAL	3,753,062,131	2,300,000	818,142,806	12,270,000	832,712,806	2,920,349,325	22.2
GRAND TOTAL	9,202,221,052	2,196,874,952	1,485,135,855	1,349,971,300	5,031,982,108	4,905,451,562	41.5

SECTOR	1 ST QUARTER BUDGET	1 ST QUARTER EXPENDITURE	1 ST QUARTER BALANCE	%
ADMINISTRATIVE SECTOR	4,108,617,925	2,903,461,360	1,205,156,565	70.7
ECONOMIC SECTOR	904,617,995	1,109,026,123	-204,408,128	122.6
LAW AND JUSTICE	417,038,605	174,621,021	242,417,584	41.9
REGIONAL SECTOR	18,884,397	12,160,799	6,723,598	64.4
SOCIAL SECTOR	3,753,062,131	832,712,806	2,920,349,325	22.2
	9,202,221,053	5,031,982,108	4,170,238,944	54.7