



2022

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**FINANCIAL STATEMENTS**  
OF THE GOVERNMENT OF  
**BAYELSA STATE OF NIGERIA**

ANNUAL REPORT OF THE ACCOUNTANT-GENERAL BAYELSA STATE FOR THE YEAR ENDED 31ST DECEMBER, 2022



2022

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**FINANCIAL STATEMENTS**  
OF THE GOVERNMENT OF  
**BAYELSA STATE OF NIGERIA**





2022



**FINANCIAL  
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OF THE GOVERNMENT OF  
**BAYELSA STATE OF NIGERIA**



**Bayelsa**  
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ANNUAL REPORT OF THE ACCOUNTANT-GENERAL BAYELSA STATE FOR THE YEAR ENDED 31ST DECEMBER, 2022



2022



**FINANCIAL  
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2022

FINANCIAL  
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BAYELSA STATE OF NIGERIA



HIS EXCELLENCY  
**SENATOR DOUYE DIRI**  
GOVERNOR, BAYELSA STATE

2022

FINANCIAL  
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BAYELSA STATE OF NIGERIA



HIS EXCELLENCY  
**SENATOR LAWRENCE EWHRUDJAKPOR**  
DEPUTY GOVERNOR, BAYELSA STATE

2022

FINANCIAL  
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BAYELSA STATE OF NIGERIA



**MR. MAXWELL EBIBAI**  
HONOURABLE COMMISSIONER FOR FINANCE

2022

FINANCIAL  
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BAYELSA STATE OF NIGERIA



**IFIDI TOKONI (FCA, ACTI)**  
ACCOUNTANT - GENERAL



**2022**

**FINANCIAL  
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OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA



**SIKPI NATHANIEL LOVEDAY ( FCA, ACTI )**  
DIRECTOR, FINAL ACCOUNTS UNIT





2022

**FINANCIAL  
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**DIRECTOR AND STAFF OF FINAL ACCOUNTS UNIT**



2022FINANCIAL  
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**2022****FINANCIAL  
STATEMENTS**  
OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA**REPORT OF THE ACCOUNTANT-GENERAL  
BAYELSA STATE FOR THE YEAR ENDED 31ST DECEMBER, 2022****INTRODUCTION**

In accordance with the Financial Regulations and the provisions of the Finance (Control and Management) Act of 1958, Cap 144 LFN, as amended, it is my pleasure to present the Accounts of the Government of Bayelsa State for the year ended December 31, 2022 together with the financial statements.

**INTERNALLY GENERATED REVENUE**

The Bayelsa State Internally Generated Revenue for the 2022 financial year stands at N18.392 Billion as against N18.595 Billion in 2021. This represents a decrease of 1.09% over the actual revenue collected in year 2021 and a decrease of 8.04% over budgeted revenue of N20.00 Billion for the 2022 financial year.

**STATUTORY ALLOCATION & VALUE ADDED TAX & OTHER RECEIPTS**

The Bayelsa State Government received total revenue of N327.462 Billion Naira from FAAC as against the budgeted amount of N223.980 Billion in 2022. The Share of main Statutory Allocation (FAAC) was N216.628 Billion, Value Added Tax was N23.789 Billion and Statutory Allocation (Other Agencies) was N19.928 Billion. A total of N67.119 Billion was also received as refund of 13% derivation during the year and N422.143 Million Ecological fund was also received. The Ecological fund received is held on trust for the eight (8) Local Government councils of the State.

**INVESTMENT (INCOME, SHARES & SECURITIES)**

The State Government earned a total of N80.805 Million Naira from dividend and other investment income during the year under review. There was a decrease in the actual dividend and investment income received as compared with the previous year receipt of N340.268 Million Naira. In relation to Internally Generated Revenue, Investment income recorded 0.44%.

**CONSOLIDATED REVENUE FUND CHARGES**

The sum of N10.768 Billion was expended on Consolidated Revenue Fund Charges (Pension and Gratuity only) in 2022 as against N12.168 Billion in the previous year. However, Bayelsa State Government is yet to implement the Contributory Pension Scheme.

  
**2022****FINANCIAL  
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### **INTERNAL & EXTERNAL DEBT PROFILE**

The internal Debt Stock of the State stands at N99.318 Billion, as at 31st December, 2022. The servicing of these obligations gulped a total sum of N18.930 Billion only for the year under review.

The State Government through the World Bank obtained an IDA credit facility of \$37.740 Million US Dollars in 2013 for State Employment & Expenditure for Results (SEEFOR) Project. The facility is repayable within 30 years after a ten year moratorium period.

The External Debt stock of the State now stands at \$60.395 Million US Dollars, (N27.090 Billion Naira) as at 31<sup>st</sup> December 2022. The servicing of the State external debt obligations gulped a total sum of N635.077 Million only for the year under review.

### **PERSONNEL COST**

The Personnel cost implication of the State Government for the year ended 31<sup>st</sup> December 2022 is N51.330 Billion only. This represents an increase of 9.93% over the actual personnel cost of N46.233 Billion for 2021. The personnel cost for 2022 includes N387.289 Million expended by Government on the statutory salaries and allowances of the Governor, Deputy Governor, Auditors-General of the State and Local Government, Chairmen and members of the various statutory Commissions such as State Independent Electoral Commission (SIEC) , Civil Service commission, Local Government Service Commission, Judicial Service Commission and House of Assembly Service Commission.

### **CAPITAL EXPENDITURE**

The State Government expended N139.914 Billion on Capital expenditure for 2022. This is against a budgetary provision of N140.522 Billion. The Sector allocation of this expenditure is as follows: Administration 8.64%, Economic 72.72%, Law & Justice 1.78%, Regional Development 0.00%, Social Service 16.86% and Aids & Grants 0.00%.

### **OVERHEAD COST**

The State Government expended N59.880 Billion as its overhead cost for 2022 fiscal year. This is against an actual expenditure of N31.539 Billion for 2021.

  
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BAYELSA STATE OF NIGERIA**OTHER OPERATING COST**

The State Government expended N9.811 Billion as Other operating cost for 2022 fiscal year. This is against an actual of N33.649 Billion for 2021. This amount is made up of: Transfer to other funds N1.997 Billion, NYSC payments N649.300 Million, Bank Charges and other associated costs N3.912 Billion and FAAC Deductions other than repayment of loans N3.143 Billion.

**STATUTORY TRANSFERS AND CONTRIBUTIONS**

The State Government expended N20.640 Billion on statutory transfers and contributions for the 2022 fiscal year. This is against an actual of N14.969 Billion for 2021. This amount is made up of transfers to: State House of Assembly N1.868 Billion, Judiciary N1.507 Billion, Rural Development Authorities N3.321 Billion, State Universal Basic Education Board (SUBEB) N3.447 Billion and Tertiary Institutions N10.498 Billion.

**NOTES TO THE FINANCIAL STATEMENTS**

Notes to the General Purpose Financial Statement were presented in a systematic manner. The items in the Statements are cross referenced to any related information in the Notes. It is in compliance with the format provided in the Standardized General Purpose Financial Statement. All the applicable reference notes to the Financial Statements are for the current reporting year 2022 figures and not to the comparative preceding year 2021 figures.

**CONCLUSION**

I wish to express my profound appreciation to all Treasury Staff for their abiding loyalty, commitment and support throughout the year. I am also particularly grateful to the Honorable Commissioner for Finance for his esteemed leadership and support; the Permanent Secretary, the Auditor-General (State) and staff for their co-operation and understanding, which made possible the production of the Financial Statements.

God Bless you all



**IFIDI TOKONI. (FCA)**  
Accountant-General

2022

**FINANCIAL  
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OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA



## GOVERNMENT OF BAYELSA STATE OF NIGERIA

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Your Ref:

Our Ref: **BYST/OAG/FA/2023**



OFFICE OF THE ACCOUNTANT-GENERAL  
MINISTRY OF FINANCE  
TREASURY HEADQUARTERS  
P.M.B. 13, YENAGOA  
Website: [www.mof.by.gov.ng](http://www.mof.by.gov.ng)

**Date: April 06, 2023**

### STATEMENT OF RESPONSIBILITY FOR FINANCIAL STATEMENT

These Financial Statements have been prepared by the Accountant- General of Bayelsa State in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended and other relevant extant laws and policies. The accounting framework adopted is IPSAS CASH basis and the Financial Statements comply with generally accepted accounting policies and practice.

To fulfil accounting and reporting responsibilities, the Accountant- General is responsible for preparing, reporting, establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the receipt and payment of Public Financial resources by the government.

Efforts have been made to ensure that these Financial Statements reflect the true and fair view of the financial position of Bayelsa State Government as at 31<sup>st</sup> December, 2022.

**IFIDI TOKONI. (FCA)**  
Accountant-General

2022

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BAYELSA STATE OF NIGERIA



## AUDIT CERTIFICATE

### GOVERNMENT OF BAYELSA STATE OF NIGERIA Office of the State Auditor-General

Auditor-General  
DOUNANA TARIMOTIMI FCA, ACIT  
Tel: 08036720659  
Email: dounana2222@gmail.com



P.M.B. 19  
Yenagoa  
Email: auditorgeneralbayelsastate@gmail.com

Our Ref: Aud.4/5/Vol.I/120

Your Ref: \_\_\_\_\_

Date: 15<sup>th</sup> May, 2023.

#### AUDIT CERTIFICATE

The Financial Statements and Accounts of the Government of Bayelsa State of Nigeria for the year ended December 31<sup>st</sup> 2022 have been audited in accordance with section 125(2) of the Constitution of the Federal Republic of Nigeria 1999 (as amended) and Section 15(3) of the Bayelsa State Audit Law 2021.

The audit was conducted in accordance with International Standards on Auditing and INTOSAI Auditing Standards.

In the course of the audit, I evaluated the overall adequacy of the information presented in the General Purpose Financial Statements which were prepared in accordance with International Public Sector Accounting Standards IPSAS (cash) as described in the statement of accounting policies. I have obtained information and explanation that to the best of my knowledge was relevant and necessary for the purposes of the audit. This audit has provided me with reasonable evidences and assurances which formed the basis for my independent opinion.

In my opinion, the Financial Statements which are in agreement with the books of accounts and records show a true and fair view of the Financial Position of the Government of Bayelsa State for the year ended December 31<sup>st</sup> 2022 and the transactions for the fiscal year ended on that date.

#### **Special Opinion:**

The State is eligible to receive performance-based grant financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted State Fiscal Transparency, Accountability and Sustainability Program for Results (SFTAS Program). The expenditure framework and receipts are detailed in Note 14 in the attached General Purpose Financial Statements of Bayelsa State Government.

In my opinion, Note 14 presents fairly, in all material respects, the expenditures incurred and funds received against the SFTAS Program by the State for the year ended December 31<sup>st</sup> 2022 in accordance with IPSAS (cash) as described in the statement of accounting policies.

Office of the State Auditor-General  
P.M.B. 19  
Yenagoa.

  
Dounana Tarimotimi FCA, ACIT  
Ag. Auditor-General  
Bayelsa State of Nigeria



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**AKABA-OKODI ROAD CONSTRUCTION ONGOING**



**AKABA-OKODI ROAD CONSTRUCTION ONGOING**



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**STATEMENT NO 1**
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022**

APPROVED BUDGET YEAR 2022		NOTE	YEAR 2022	YEAR 2021
₦	<b>CASH FLOW FROM OPERATING ACTIVITIES RECEIPT:</b>		₦	₦
	<b>RECEIPTS</b>			
207,746,980,991.82	Statutory Allocation (FAAC)	1	303,674,605,176.76	177,199,812,342.74
16,233,038,007.00	Value Added Tax	1	23,788,650,958.96	19,327,790,983.28
<b>223,980,018,998.82</b>	<b>Statutory Allocation Total</b>		<b>327,463,256,135.72</b>	<b>196,527,603,326.02</b>
13,043,000,000.00	Taxes	2	15,483,100,469.29	14,624,372,157.48
135,500,000.00	Licenses	2	45,385,039.15	25,456,850.00
6,352,484,600.00	Fees	2	2,545,641,983.93	3,431,801,632.25
72,316,000.00	Fines	2	3,086,400.00	2,962,300.00
4,820,000.00	Sales	2	199,554,935.66	98,539,111.65
80,000,000.00	Earnings	2	00.00	0.00
51,879,400.00	Rent	2	34,822,590.94	71,144,707.63
0.00	Interest	2	19,034.89	18,983.56
260,000,000.00	Investment Income	2	80,804,608.25	340,267,565.99
<b>20,000,000,000.00</b>	<b>Independent Revenue Total</b>		<b>18,392,415,062.11</b>	<b>18,594,563,308.56</b>
0.00	Reimbursement		00.00	0.00
0.00	Other Revenue Sources	3.1	3,515,143,497.84	334,716,100.69
<b>243,980,018,998.82</b>	<b>TOTAL RECEIPTS</b>		<b>349,370,814,695.67</b>	<b>215,456,882,735.27</b>
	<b>PAYMENTS:</b>			
51,893,999,762.04	Personal Emolument(includes salaries on crfc)	4	51,330,415,140.84	46,232,973,883.80
60,294,000,000.00	Overhead Cost	5	59,879,514,294.05	31,539,372,974.19
10,800,000,000.00	Consolidated Revenue Fund Charges (P&G only)	7	10,768,442,411.67	12,168,026,029.92
0.00	Contribution to Pension Fund		00.00	0.00
10,500,000,000.00	Other Operating Activities	7	9,810,746,459.54	33,649,320,747.09
20,839,419,017.80	Statutory Transfers & Contributions	7	20,640,093,910.83	14,969,437,293.32
<b>154,327,418,779.84</b>	<b>Total Payment</b>		<b>152,429,212,216.93</b>	<b>138,559,130,928.32</b>
<b>89,652,600,218.98</b>	<b>Net Cash flow from Operating Activities:</b>		<b>196,941,602,478.74</b>	<b>76,897,751,806.95</b>
	<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
(12,522,000,000.00)	Capital Expenditure: Administrative Sector	6	(12,088,255,590.94)	(4,482,257,421.61)
(101,772,160,218.98)	Capital Expenditure: Economic Sector (cost of discounting inclusive)	6	(101,739,814,544.15)	(66,423,396,576.60)
(2,500,000,000.00)	Capital Expenditure: Law & Justice Sector	6	(2,495,806,078.32)	(901,750,000.00)
0.00	Capital Expenditure: Regional Development Sector	6	00.00	0.00
(23,728,000,000.00)	Capital Expenditure: Social Service Sector	6	(23,589,742,137.02)	(7,626,759,347.10)
0.00	Capital Expenditure: Funded by Aid & Grants	6	00.00	0.00
<b>(140,522,160,218.98)</b>	<b>Net Cash flow from Investing Activities</b>		<b>(139,913,618,350.43)</b>	<b>(79,434,163,345.31)</b>

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BUDGET YEAR 2022	CASH FLOW FROM FINANCING ACTIVITIES:	NOTE	YEAR 2022	YEAR 2021
24,700,000,000.00	Proceeds from Aids & Grants	3	4,236,900,000.00	2,181,569,500.00
0.00	Proceeds from External Loan	9	0.00	0.00
43,882,649,167.00	Proceeds from Internal Loans	9	11,765,715,495.77	20,725,336,103.28
0.00	Proceeds from other Funds		00.00	0.00
(648,000,000.00)	Repayment of External Loans(including servicing)	9	(635,077,176.43)	(276,490,057.52)
(18,967,440,000.00)	Repayment of Internal Loans-(including servicing)	9	(18,930,320,048.75)	(16,457,917,384.94)
<b>(1,902,350,833.00)</b>	<b>Net Cash flow from Financing Activities:</b>		<b>(3,562,781,729.41)</b>	<b>6,172,498,160.82</b>
	<b>MOVEMENTS IN OTHER CASH EQUIVALENT ACCOUNTS</b>			
0.00	Increase in Investments	8	7,754,886,431.71	13,881,204,082.16
<b>0.00</b>	<b>Total Cash flow from other Cash Equivalent Accounts</b>		<b>(7,754,886,432.11)</b>	<b>(13,881,204,081.76)</b>
	<b>NET CASH FOR THE PERIOD:</b>		<b>45,710,315,966.79</b>	<b>(10,245,117,459.30)</b>
0.00	<b>CASH &amp; IT'S EQUIVALENT AS AT 1<sup>ST</sup> JANUARY, 2022</b>		<b>9,881,103,172.88</b>	<b>20,126,220,632.18</b>
0.00	<b>CASH &amp; IT'S EQUIVALENT AS AT 31<sup>ST</sup> DECEMBER, 2022</b>	10	<b>55,591,419,139.67</b>	<b>9,881,103,172.88</b>

The accompanying notes are an integral part of these Financial Statements

**IFIDI TOKONI. (FCA)**  
Accountant-General



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**FINANCIAL STATEMENTS**  
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**STATEMENT NO 2**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31ST DECEMBER, 2022**

	<i>NOTE</i>	<u>YEAR 2022</u>	<u>YEAR 2021</u>
		₦	₦
<b>ASSETS</b>			
<b>Liquid Assets</b>			
Cash and Bank Balances (TREASURY)	10	46,734,474,714.94	2,114,679,974.00
Cash and Bank Balances (MDA's)	10	8,693,066,178.19	7,431,707,098.19
Cash Balance Held on trust for 8 LGAs	10	163,878,246.54	334,716,100.69
<b>TOTAL LIQUID ASSETS</b>		<b>55,591,419,139.67</b>	<b>9,881,103,172.88</b>
<b>Investment and Other Cash Assets</b>			
Investment	8	28,474,021,797.69	20,719,135,365.58
Advances		0.00	0.00
Intangible Assets		0.00	0.00
<b>LIABILITIES OVER ASSETS</b>	13	126,408,530,990.82	124,745,532,186.11
<b>TOTAL INVESTMENT AND OTHER CASH ASSETS</b>		<b>154,882,552,788.51</b>	<b>145,464,667,551.69</b>
<b>TOTAL ASSETS</b>		<b>210,473,971,928.18</b>	<b>155,345,770,724.57</b>
<b>LIABILITIES:</b>			
<b>Public Funds</b>			
Consolidated Revenue Fund	S3	42,148,224,165.65	12,795,277,557.34
Capital Development Fund	S4	41,917,216,771.71	17,804,960,981.12
<b>TOTAL PUBLIC FUNDS</b>		<b>84,065,440,937.36</b>	<b>30,600,238,538.46</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External Loans	9	27,090,053,649.69	25,656,921,424.85
Internal Loans	9	99,318,477,341.13	99,088,610,761.26
<b>Total External and Internal Loans</b>		<b>126,408,530,990.82</b>	<b>124,745,532,186.11</b>
<b>OTHER LIABILITIES</b>			
Deposits		0.00	0.00
<b>TOTAL PUBLIC FUNDS &amp; LIABILITIES</b>		<b>210,473,971,928.18</b>	<b>155,345,770,724.57</b>

The accompanying notes are an integral part of these financial statements

**IFIDI TOKONI. (FCA)**  
Accountant-General





2022

**FINANCIAL STATEMENTS**  
OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA



**STATEMENT NO 3**

**STATEMENT OF CONSOLIDATED REVENUE FUND  
FOR THE YEAR ENDED 31ST DECEMBER, 2022**

ACTUAL PREVIOUS YEAR 202 1		NOTES	ACTUAL YEAR 2022	FINAL BUDGET YEAR 2022	APPROVED BUDGET YEAR 2022	SUPPLTARY BUDGET YEAR 2022	VAR.
₦			₦	₦	₦	₦	%
10,655,191,838.10	Opening Balance (A)		12,795,277,557.34	1,902,000,000.00	1,902,000,000.00	0.00	
	<b>ADD: REVENUE</b>						
177,199,812,342.74	Statutory Allocation	1	303,674,605,176.76	203,984,570,346.00	203,984,570,346.00	0.00	48.87
19,327,790,983.28	Value Added Tax	1	23,788,650,958.96	16,233,038,007.00	16,233,038,007.00	0.00	46.52
<b>196,527,603,326.02</b>	<b>Statutory Allocation Total</b>		<b>327,463,256,135.72</b>	<b>220,217,608,353.00</b>	<b>220,217,608,353.00</b>	0.00	48.69
14,624,372,157.48	Taxes	2	15,483,100,469.29	13,043,000,000.00	13,043,000,000.00	0.00	18.70
25,456,850.00	Licenses	2	45,385,039.15	135,500,000.00	135,500,000.00	0.00	66.56
3,431,801,632.25	Fees	2	2,545,641,983.93	6,352,484,600.00	6,352,484,600.00	0.00	59.93
2,962,300.00	Fines	2	3,086,400.00	72,316,000.00	72,316,000.00	0.00	95.73
98,539,111.65	Sales	2	199,554,935.66	4,820,000.00	4,820,000.00	0.00	3.88
0.00	Earning	2	00.00	80,000,000.00	80,000,000.00	0.00	100
71,144,707.63	Rent	2	34,822,590.94	51,879,400.00	51,879,400.00	0.00	32.88
18,983.56	Interest	2	19,034.89	0.00	0.00	0.00	100
340,267,565.99	Investment Income	2	80,804,608.25	260,000,000.00	260,000,000.00	0.00	68.92
<b>18,594,563,308.56</b>	<b>Independent Revenue Total</b>		<b>18,392,415,062.11</b>	<b>20,000,000,000.00</b>	<b>20,000,000,000.00</b>	0.00	8.04
334,716,100.69	Other Revenue Sources	3.1	3,515,143,497.84	3,762,761,478.82	3,762,761,478.82	0.00	6.58
<b>215,456,882,735.27</b>	<b>TOTAL REVENUE (B)</b>		<b>349,370,814,695.67</b>	<b>243,980,369,831.82</b>	<b>243,980,369,831.82</b>		43.19
	<b>LESS: EXPENDITURE:</b>						
46,232,973,883.80	Personnel Cost	4	51,330,415,140.84	51,893,999,762.04	51,893,999,762.04	0.00	1.09
31,539,372,974.19	Overhead Cost	5	59,879,514,294.05	60,294,000,000.00	60,294,000,000.00	0.00	0.69
12,168,026,029.92	Consol. Rev. fund charges(P&G)	7	10,768,442,411.67	10,800,000,000.00	10,800,000,000.00	0.00	0.29
33,649,320,747.09	Other Operating Activities	7	9,810,746,459.54	10,500,000,000.00	10,500,000,000.00	0.00	6.56
14,969,437,293.32	Statutory Transf & Contriution	7	20,640,093,910.83	20,839,419,017.80	20,839,419,017.80	0.00	0.96
16,457,917,384.94	Repayment of Internal loans	9	18,930,320,048.75	18,967,440,000.00	18,967,440,000.00	0.00	0.19
276,490,057.52	Repayment of External loans	9	635,077,176.43	648,000,000.00	648,000,000.00	0.00	1.99
<b>155,293,538,370.78</b>	<b>TOTAL EXPENDITURE (C)</b>		<b>171,994,609,442.11</b>	<b>173,942,858,779.84</b>	<b>173,942,858,779.84</b>	0.00	1.12
<b>70,818,536,202.59</b>	<b>OPERATING BALANCE D=(A+B-C)</b>		<b>190,171,482,810.90</b>	<b>71,939,511,051.98</b>	<b>71,939,511,051.98</b>	0.00	
	<b>APPROPRIATION/TRANSFER</b>						
58,023,258,645.25	Transfer to Capital Dev. Fund (E)		48,023,258,645.25	00.00	0.00	0.00	
<b>12,795,277,557.34</b>	<b>CLOSING BALANCE (D-E)</b>		<b>42,148,224,165.65</b>	<b>71,939,511,051.98</b>	<b>71,939,511,051.98</b>	0.00	39.82

The accompanying notes are an integral part of these financial stat

**IFIDI TOKONI. (FCA)**  
Accountant-General





2022

**FINANCIAL  
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OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA



**GLORY DRIVE PHASE II COMPLETED**





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**FINANCIAL STATEMENTS**  
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BAYELSA STATE OF NIGERIA



**STATEMENT NO 4**

**STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE YEAR ENDED 31ST DECEMBER, 2022**

ACTUAL PREVIOUS YEAR 2021		NOTE	ACTUAL	FINAL BUDGET YEAR 2022	APPROVED BUDGET YEAR 2022	SUPPLIMEN TARY BUDGET 2022	VAR.
₦			₦	₦	₦	₦	%
16,308,960,077.90	Opening Balance (A)		17,804,960,981.12	0.00	0.00	0.00	
	<b>ADD: CAPITAL RECEIPTS</b>						
58,023,258,645.25	Transfer from CRF:		148,023,258,645.25	0.00	0.00	0.00	17.11
0.00	Loans(External)	9	0.00	0.00	0.00	0.00	0.00
20,725,336,103.28	Loans(Internal)	9	11,765,715,495.77	43,882,649,167.00	43,882,649,167.00	0.00	73.18
2,181,569,500.00	Aids & Grants	3	4,236,900,000.00	24,700,000,000.00	24,700,000,000.00	0.00	82.84
<b>80,930,164,248.53</b>	<b>TOTAL CAPITAL RECEIPT (B)</b>		<b>164,025,874,141.02</b>	<b>68,582,649,167.00</b>	<b>68,582,649,167.00</b>	<b>0.00</b>	
	<b>LESS: CAPITAL EXPENDITURE</b>						
(4,482,257,421.61)	Administrative Sector	6	(12,088,255,590.94)	(12,522,000,000.00)	(12,522,000,000.00)	0.00	3.40
(66,423,396,576.60)	Economic sector	6	(101,739,814,544.15)	(101,772,160,218.98)	(101,772,160,218.98)	0.00	0.03
(901,750,000.00)	Law & Justice Sector	6	(2,495,806,078.32)	(2,500,000,000.00)	(2,500,000,000.00)	0.00	0.17
0.00	Regional Development Sector	6	00.00	0.00	0.00	0.00	0.00
(7,626,759,347.10)	Social Service Sector	6	(23,589,742,137.02)	(23,728,000,000.00)	(23,728,000,000.00)	0.00	0.53
0.00	Funded by Aid & Grants	6	00.00	0.00	0.00	0.00	
<b>(79,434,163,345.31)</b>	<b>Total Capital Expenditure (C)</b>		<b>(139,913,618,350.43)</b>	<b>(140,522,160,218.98)</b>	<b>(140,522,160,218.98)</b>	<b>0.00</b>	<b>0.43</b>
<b>0.00</b>	<b>Intangible Assets (D)</b>		<b>00.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>17,804,960,981.12</b>	<b>CLOSING BALANCE (A+B-C-D)</b>		<b>41,917,216,771.71</b>	<b>71,939,511,051.98</b>	<b>71,939,350,833.00</b>	<b>0.00</b>	

The accompanying notes are an integral part of these statements

**IFIDI TOKONI. (FCA)**  
Accountant-General





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**FINANCIAL STATEMENTS**  
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**NOTE 1**

**STATEMENT OF TOTAL STATUTORY ALLOCATION**

ACTUAL 2021	CODE	DETAILS	REF NOTE	ACTUAL 2022	BUDGET 2022	VARIANCE
		<b>A</b>		<b>₦</b>	<b>₦</b>	<b>₦</b>
31,331,431,533.13	11010101	STATUTORY ALLOCATION	1A	33,589,770,822.50	43,034,615,310.00	(9,444,844,487.50)
87,228,804,957.17	11010105	13% DERIVATION	1A	183,037,987,420.98	117,374,420,862.00	65,663,566,558.98
0.00	11010106	BUDGET AUGUMENTATION	1D	0.00	0.00	0.00
0.00	11010107	EXCESS OIL REVENUE	1D	1,364,908,607.54	43,575,534,174.00	(42,210,625,566.46)
380,759,064.73	11010108	FOREX EQUALIZATION	1D	0.00	0.00	0.00
717,138,970.66	11010109	GAINS ON EXCHANGE RATE	1D	1,722,435,819.26	0.00	1,722,435,819.26
0.00	11010110	GOODS & VALUE	1D	0.00	0.00	0.00
11,974,657.57	11010111	EXCESS BANK CHARGES	1D	102,066,560.16	0.00	102,066,560.16
1,995,105,433.59	11010112	NON-OIL REVENUE	1D	2,369,187,702.34	0.00	2,369,187,702.34
0.00	11010113	ELECTRONIC MONEY TRANSFER LEVY	1D	8,245,468,097.72	0.00	8,245,468,097.72
44,628,812.37	11010114	SURE P	1D	1,145,542,310.78	0.00	1,145,542,310.78
0.00	11010115	REFUND OF 13% DERIVATION	1D	4,978,393,014.15	0.00	4,978,393,014.15
55,489,968,913.52	11010116	REFUND OF 13% DERIVATION (DISCOUNTED)	1F	67,118,844,821.33	0.00	67,118,844,821.33
<b>177,199,812,342.74</b>				<b>303,674,605,176.76</b>	<b>203,984,570,346.00</b>	<b>99,690,034,830.76</b>
		<b>B</b>				
19,327,790,983.28	11010201	VALUE ADDED TAX	1C	23,788,650,958.96	16,233,038,007.00	7,555,612,951.96
<b>196,527,603,326.02</b>		<b>TOTAL (A+B)</b>		<b>327,463,256,135.72</b>	<b>220,217,608,353.00</b>	<b>107,245,647,782.72</b>





**2022**

**FINANCIAL  
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**GLORY DRIVE PHASE II COMPLETED**



**AIT-IGBOGENE OUTER RING ROAD**



**GLORY DRIVE PHASE II COMPLETED**





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**FINANCIAL STATEMENTS**  
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**NOTE 2**

**STATEMENT OF INTERNALLY GENERATED REVENUE  
FOR THE YEAR ENDED 31ST DECEMBER, 2022**

CODES	COMP. FIG FOR 2021	REF NOTE	REVENUE ITEM	BUDGET YEAR 2022	ACTUAL	VARIANCE
	₦			₦	₦	₦
12010101	14,624,372,157.48	2A	TAXES	13,043,000,000.00	15,483,100,469.29	2,440,100,469.29
12020132	25,456,850.00	2B	LICENSES	135,500,000.00	45,385,039.15	(90,114,960.85)
12020437	3,431,801,632.25	2C	FEES	6,352,484,600.00	2,545,641,983.93	(3,806,842,616.07)
12020501	2,962,300.00	2D	FINES	72,316,000.00	3,086,400.00	(69,229,600.00)
12020609	98,539,111.65	2E	SALES	4,820,000.00	199,554,935.66	194,734,935.66
12020708	0.00	2F	EARNINGS	80,000,000.00	0.00	(80,000,000.00)
12020801	71,144,707.63	2G	RENT	51,879,400.00	34,822,590.94	(17,056,809.06)
12021210	18,983.56	2H	INTEREST	0.00	19,034.89	19,034.89
12021101	340,267,565.99	2I	INVESTMENT INCOME	260,000,000.00	80,804,608.25	(179,195,391.75)
12022112	0.00	2J	OTHER REVENUES	0.00	0.00	0.00
	<b>18,594,563,308.56</b>		<b>TOTAL</b>	<b>20,000,000,000.00</b>	<b>18,392,415,062.11</b>	<b>(1,607,584,937.89)</b>





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**FINANCIAL  
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**NOTE 3**

**STATEMENT OF GRANTS**

S/NO	MONTH	SFTAS	SFTAS
		AMOUNT EARNED FOR 2022 PERFORMANCE	AMOUNT EARNED FOR 2021 PERFORMANCE
		₦	₦
1	JANUARY	0.00	0.00
2	FEBRUARY	0.00	0.00
3	MARCH	0.00	0.00
4	APRIL	0.00	0.00
5	MAY	0.00	0.00
6	JUNE	0.00	0.00
7	JULY	4,236,900,000.00	0.00
8	AUGUST	0.00	0.00
9	SEPTEMBER	0.00	0.00
10	OCTOBER	0.00	0.00
11	NOVEMBER	0.00	0.00
12	DECEMBER	0.00	2,181,569,500.00
	<b>TOTAL</b>	<b>4,236,900,000.00</b>	<b>2,181,569,500.00</b>





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**FINANCIAL STATEMENTS**  
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**NOTE 3A**

**STATEMENT OF OTHER REVENUE RECEIPTS  
FOR THE YEAR ENDED, 31ST DECEMBER, 2022**

SN	REF NOTE	MONTH	LGA <sub>s</sub> ECOLOGICAL FUND (N)	2022 FLOOD DONATIONS (N)	REFUND OF PENSION (N)	SPORTS DONATIONS (N)	RIVERS STATE GOVERNMENT (N)	TOTAL (N)
1	3B	JANUARY	34,818,293.12	0.00	0.00	0.00	0.00	34,818,293.12
2	3B	FEBRUARY	24,635,967.78	0.00	0.00	0.00	500,000,000.00	524,635,967.78
3	3B	MARCH	29,275,264.94	0.00	0.00	0.00	0.00	29,275,264.94
4	3B	APRIL	34,139,312.62	0.00	0.00	0.00	0.00	34,139,312.62
5	3B	MAY	30,766,414.06	0.00	200,000,000.00	0.00	0.00	230,766,414.06
6	3B	JUNE	25,654,802.00	0.00	0.00	0.00	0.00	25,654,802.00
7	3B	JULY	40,558,895.22	0.00	0.00	0.00	0.00	40,558,895.22
8	3B	AUGUST	52,645,296.18	0.00	0.00	0.00	0.00	52,645,296.18
9	3B&E	SEPTEMBER	31,494,334.10	0.00	0.00	2,000,000.00	0.00	33,494,334.10
10	3B&C	OCTOBER	36,644,598.94	1,885,000,000.00	0.00	0.00	0.00	1,921,644,598.94
11	3B,C&E	NOVEMBER	36,289,029.72	395,000,000.00	0.00	110,000,000.00	0.00	541,289,029.72
12	3B&C	DECEMBER	45,221,289.16	1,000,000.00	0.00	0.00	0.00	46,221,289.16
		<b>GRAND TOTAL</b>	<b>422,143,497.84</b>	<b>2,281,000,000.00</b>	<b>200,000,000.00</b>	<b>112,000,000.00</b>	<b>500,000,000.00</b>	<b>3,515,143,497.84</b>





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**NOTE 4**

**STATEMENT OF TOTAL PERSONNEL COST  
FOR THE YEAR ENDED 31ST DECEMBER, 2022**

S/N	REF		MDA	BUDGET 2022	ACTUAL 2022	VARIANCE
	NOTE	ACTUAL 2021				
		₦		₦	₦	₦
<b>A</b>			<b>PERSONNEL COST</b>			
1.	4A	11,220,257,168.31	ADMINISTRATIVE SECTOR	9,681,283,386.70	9,468,783,322.25	212,500,064.45
2.	4A	10,265,020,575.49	ECONOMIC SECTOR	17,503,786,736.00	17,392,775,827.45	111,010,908.55
3.	4A	1,471,182,253.69	LAW & JUSTICE SECTOR	2,405,296,950.76	2,391,100,432.82	14,196,517.94
4.	4A	22,971,206,426.23	SOCIAL SECTOR	21,916,343,269.42	21,865,237,040.98	51,106,228.44
		<b>45,927,666,423.72</b>	<b>TOTAL PERSONNEL COST</b>	<b>51,506,710,342.88</b>	<b>51,117,896,623.50</b>	<b>388,813,719.38</b>
<b>B</b>			<b>SALARIES DIRECTLY CHARGED TO CONSOLIDATED REVENUES FUND CHARGES</b>			
1.	7(1)	22,459,420.68	GOVERNOR	22,840,298.32	22,459,420.68	380,877.64
2.	7(1)	18,587,492.52	DEPUTY GOVERNOR	18,801,987.00	18,587,492.52	214,494.48
3.	7(1)	39,388,294.20	JUDICIAL SERVICE COMMISSION BOARD MEMBERS	39,520,827.20	24,129,514.56	15,391,312.64
4.	7(1)	9,262,575.84	AUDITOR GENERAL(STATE)	9,273,949.44	9,262,575.84	11,373.60
5.	7(1)	9,262,575.84	AUDITOR GENERAL (LOCAL GOVERNMENT)	9,273,944.40	9,262,575.84	11,368.56
6.	7(1)	51,114,271.20	CIVIL SERVICE COMMISSION BOARD MEMBERS	51,114,271.20	29,788,294.20	21,325,977.00
7.	7(1)	64,488,047.20	LOCAL GOVT. SERVICE COMMISSION BOARD MEMBERS	64,488,047.20	19,805,728.74	44,682,318.46
8.	7(1)	82,488,047.20	HOUSE OF ASSEMBLY SERVICE COMMISSION BOARD MEMBERS	82,488,047.20	39,611,457.48	42,876,589.72
9.	7(1)	89,488,047.20	STATE INDEPENDENT ELECTORIAL COMMISSION BOARD MEMBERS	89,488,047.20	39,611,457.48	49,876,589.72
		387,289,419.16	<b>TOTAL SALARIES CHARGED TO CONSOLIDATED REVENUE FUND CHARGES</b>	387,289,419.16	212,518,517.34	174,770,901.82
		<b>48,319,825,699.00</b>	<b>GRAND TOTAL (A+B)</b>	<b>51,893,999,762.04</b>	<b>51,330,415,140.84</b>	<b>563,584,621.20</b>





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**NOTE 5**

**STATEMENT OF OVERHEAD COST  
FOR THE YEAR ENDING 31ST DECEMBER, 2022**

REF NOTE	ACTUAL 2021	SECTOR	ESTIMATE 2022	SUPPLEMENT	TOTAL BUDGET 2022	ACTUAL 2022	EXCESS	SAVINGS
			₦	₦	₦	₦	₦	₦
5A	19,611,187,407.60	ADMINISTRATION	37,606,952,733.94	0.00	37,606,952,733.94	37,505,888,769.84	0.00	101,063,964.10
5A	4,878,801,159.59	ECONOMIC	8,925,846,271.72	0.00	8,925,846,271.72	8,836,902,765.21	0.00	88,943,506.51
5A	1,896,982,072.00	LAW AND JUSTICE	3,040,791,500.00	0.00	3,040,791,500.00	2,961,325,400.00	0.00	79,466,100.00
5A	5,152,402,335.00	SOCIAL SERVICE	10,720,409,494.34	0.00	10,720,409,494.34	10,575,397,359.00	0.00	145,012,135.34
	<b>31,539,372,974.19</b>	<b>GRAND-TOTAL</b>	<b>60,294,000,000.00</b>	<b>0.00</b>	<b>60,294,000,000.00</b>	<b>59,879,514,294.05</b>	<b>0.00</b>	<b>414,485,705.95</b>

**NOTE 6**

**STATEMENT OF CAPITAL EXPENDITURE  
FOR THE YEAR ENDING 31ST DECEMBER, 2022**

REF NOTE	ACTUAL 2021	SECTOR	ESTIMATE 2022	SUPPLEMENT	TOTAL BUDGET 2022	ACTUAL 2022	EXCESS	SAVINGS
	₦		₦	₦	₦	₦	₦	₦
6A	2,421,588,469.16	ADMINISTRATION	12,550,000,000.00	0.00	12,550,000,000.00	12,088,255,590.94	0.00	461,744,409.06
6A	65,155,021,695.10	ECONOMIC	101,772,160,218.98	0.00	101,772,160,218.98	101,739,814,544.15	0.00	32,345,674.83
6A	555,750,000.00	LAW AND JUSTICE	2,500,000,000.00	0.00	2,500,000,000.00	2,495,806,078.32	0.00	4,193,921.64
6A	11,301,803,181.05	SOCIAL SERVICE	23,700,000,000.00	0.00	23,700,000,000.00	23,589,742,137.02	0.00	110,257,862.98
	<b>79,434,163,345.31</b>	<b>GRAND-TOTAL</b>	<b>140,522,160,218.98</b>	<b>0.00</b>	<b>140,522,160,218.98</b>	<b>139,913,618,350.43</b>	<b>0.00</b>	<b>608,541,868.51</b>





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**NOTE 7**

**STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES  
& OTHER OPERATING EXPENSES FOR THE YEAR  
ENDED 31ST DECEMBER, 2022**

<i>ACTUAL 2021(N)</i>	<i>DESCRIPTION</i>	<i>REF NOTE</i>	<i>BUDGET(N)</i>	<i>ACTUAL 2022(N)</i>	<i>VARIANCE(N)</i>
<b>CONSOLIDATED REVENUE FUND CHARGES (P&amp;G ONLY):</b>					
	<b>GRATUITY</b>				
316,132,608.43	ADMINISTRATION	7B	251,258,950.03	249,909,710.86	1,349,239.17
339,933,557.66	ECONOMIC	7B	270,175,700.01	268,724,879.50	1,450,820.51
50,962,032.90	LAW AND JUSTICE	7B	40,504,100.29	40,286,596.72	217,503.57
2,093,083,478.93	SOCIAL SERVICE	7B	1,663,561,249.66	1,654,628,067.37	8,933,182.29
<b>2,800,111,677.50</b>	SUB-TOTAL		<b>2,225,499,999.99</b>	<b>2,213,549,254.45</b>	<b>11,950,745.54</b>
	<b>PENSION</b>				
1,057,637,530.38	ADMINISTRATION	7B	1,220,787,336.67	1,217,995,828.66	2,791,508.01
1,137,264,802.38	ECONOMIC	7B	1,312,697,809.31	1,309,696,134.63	3,001,674.68
170,496,041.23	LAW AND JUSTICE	7B	196,796,541.45	196,346,537.50	450,003.95
7,002,515,978.43	SOCIAL SERVICE	7B	5,844,218,312.58	5,830,854,656.43	13,363,656.15
<b>9,367,914,352.42</b>	SUB-TOTAL		<b>8,574,500,000.01</b>	<b>8,554,893,157.22</b>	<b>19,606,842.79</b>
<b>12,168,026,029.92</b>	<b>GRAND TOTAL</b>		<b>10,800,000,000.00</b>	<b>10,768,442,411.67</b>	<b>31,557,588.33</b>





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**NOTE 7**

**STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES  
& OTHER OPERATING EXPENSES FOR THE YEAR  
ENDED 31ST DECEMBER, 2022**

<b>OTHER OPERATING ACTIVITIES:</b>					
1,739,672,520.00	Transfer to other funds	7A	2,022,000,000.00	1,996,857,352.71	25,142,647.29
698,125,458.25	NYSC	7A	700,736,153.40	649,300,160.00	51,435,993.40
2,568,774,748.49	Bank Charges	7A	4,456,263,846.60	3,901,708,912.99	554,554,933.61
9,796,770,925.07	FAAC & OTHER DEDUCTIONS	1(C)	3,200,000,000.00	3,142,675,923.84	57,324,076.16
30,000,000.00	CONSULTANCY FEES(PAYE)	2(A1)	121,000,000.00	120,204,110.00	795,890.00
88,112,586.96	CONSULTANCY FEES(WHT & STAMP DUTY)	2(A2)	0.00	0.00	0.00
18,727,864,508.32	CONSULTANCY FEES(13% DERIVAT)	1(F)	0.00	0.00	0.00
<b>33,649,320,747.09</b>	<b>TOTAL</b>		<b>10,500,000,000.00</b>	<b>9,810,746,459.54</b>	<b>689,253,540.46</b>

<b>STATUTORY TRANSFERS AND CONTRIBUTIONS:</b>				
1,402,153,660.96	House of Assembly	1,925,000,000.00	1,867,735,050.05	57,264,949.95
928,875,602.96	Judiciary	1,510,200,000.00	1,506,857,728.19	3,342,271.81
3,365,334,335.95	Rural Development Authorities	3,394,000,000.00	3,321,254,321.63	72,745,678.37
1,469,492,297.41	SUBEB	3,479,600,000.00	3,446,628,573.81	32,971,426.19
7,803,581,396.04	Tertiary Institutions	10,530,619,017.80	10,497,618,237.15	33,000,780.65
<b>14,969,437,293.32</b>	<b>TOTAL</b>	<b>20,839,419,017.80</b>	<b>20,640,093,910.83</b>	<b>199,325,106.97</b>





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**NOTE 8**

**STATEMENT OF INVESTMENTS AS AT  
31ST DECEMBER, 2022**

<i>S/N</i>	<i>DESCRIPTION</i>	<i>REF NOTE</i>	<i>YEAR 2022</i>	<i>YEAR 2021</i>	<i>INCREASE/DECREASE</i>
			<i>N</i>	<i>N</i>	<i>N</i>
1	INVESTMENTS IN QUOTED COMPANIES	8A	25,454,482,576.77	18,517,998,219.48	6,936,484,357.29
2	INVESTMENTS IN UN-QUOTED COMPANIES	8B	3,019,539,220.92	2,201,137,146.50	818,402,074.42
3	LOANS TO GOVERNMENT COMPANIES		0.00	0.00	0.00
4	LOANS TO OTHER GOVERNMENTS		0.00	0.00	0.00
	<b>TOTAL</b>		<b>28,474,021,797.69</b>	<b>20,719,135,365.98</b>	<b>7,754,886,431.71</b>





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**IMIRINGI ROAD REHABILITATION**



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**NOTE 9**
**STATEMENT OF PUBLIC DEBT AS AT  
31ST DECEMBER, 2022**

	<i>REF NOTE</i>	<i>BAL B/FWD (PRINCIPAL)</i>	<i>CURRENT YEAR ADDITION/ RESTRUCTURED</i>	<i>PRINCIPAL REPMT</i>	<i>INTEREST &amp; OTHER FEES</i>	<i>TOTAL LOAN REPAYMENT</i>	<i>BAL OUTSTDNG</i>
		<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>
<b>FOREIGN-A</b>	9.1	25,656,921,424.85	0.00	580,025,684.10	55,051,492.33	635,077,176.43	27,090,053,649.69
<b>DOMESTIC-B</b>							
COMMERCIAL BANK	9.2	26,017,206,073.89		2,220,401,415.05	2,092,538,010.22	4,312,939,425.27	23,796,804,658.84
RESTRUCTURED COMM LOANS(FGN BOND)	9.3	26,302,482,703.25		5,346,995,336.96	2,046,886,892.80	7,393,882,229.76	20,955,487,366.29
FGN ECA	9.3	6,497,993,062.17	0.00	849,510,079.26	545,257,675.84	1,394,767,755.10	5,648,482,982.91
LGA SALARY BAILOUT	9.3	843,550,145.61	0.00	124,334,708.31	70,070,663.10	194,405,371.41	719,215,437.30
BUDGET SUPPORT	9.3	17,448,969,101.78	3,765,715,495.77	0.00	1,027,576,782.59	1,027,576,782.59	21,214,684,597.55
AADS	9.3	1,455,627,409.73	0.00	1,050,878,003.48	93,912,371.83	1,144,790,375.76	404,749,405.80
(COVID) HEALTH INTERVENTION FUND	9.3	2,297,446,160.94	0.00	356,993,493.48	196,909,783.14	553,903,276.62	1,940,452,667.46
FGN BRIDGE FINANCE FACILITY	9.3	18,225,336,103.89	0.00	0.00	0.00	0.00	18,225,336,103.89
COMMERCIAL AGRIC CREDIT SCHEME	9.3	0.00	8,000,000,000.00	1,586,735,878.91	1,321,318,953.33	2,908,054,832.24	6,413,264,121.09
<b>TOTAL DOMESTIC</b>		<b>99,088,610,761.26</b>	<b>11,765,715,495.77</b>	<b>11,535,848,915.90</b>	<b>7,394,471,132.85</b>	<b>18,930,320,048.75</b>	<b>99,318,477,341.13</b>
<b>TOTAL (A+B)</b>		<b>124,745,532,186.11</b>	<b>11,765,715,495.77</b>	<b>12,311,874,599.00</b>	<b>7,449,522,625.18</b>	<b>19,565,397,225.18</b>	<b>126,408,530,990.82</b>

NOTE: : The breakdown of the various loan elements are in the schedules referenced below in 9.1 – 9.3.



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**FINANCIAL STATEMENTS**  
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**STATEMENT OF PUBLIC DEBT AS  
AT 31ST DECEMBER, 2022 (CONT'D)**

<i>OTHER LIABILITIES-C</i>	<i>REF NOTE</i>	<i>BAL B/FWD (PRINCIPAL)</i>	<i>CURRENT YEAR ADDITION</i>	<i>PRINCIPAL REPMT</i>	<i>INTEREST &amp; OTHER FEES</i>	<i>TOTAL REPAYMENT</i>	<i>BAL OUTSTDNG</i>
PENSION & GRATUITY	11(A)	25,885,268,033.86	3,898,248,119.31	0.00	0.00	0.00	29,783,516,153.17
CONTRACTORS ARREAS	11(B)	9,529,401,985.58	0.00	8,200,000,000.00	0.00	8,200,000,000.00	1,329,401,985.58
MICRO SMALL MEDIUM	11(C)	1,810,924,555.55	0.00	0.00	0.00	0.00	1,810,924,555.55
OTHERS (BANK GUARANTEE)	11(D)	18,296,509,080.78	0.00	4,167,335,669.02	5,791,073,212.32	9,958,408,881.34	14,129,173,411.76
<b>TOTAL</b>		<b>55,522,103,655.77</b>	<b>3,898,248,119.31</b>	<b>12,367,335,669.02</b>	<b>5,791,073,212.32</b>	<b>18,158,408,881.34</b>	<b>47,053,016,106.06</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>180,267,635,841.88</b>	<b>15,663,963,615.08</b>	<b>24,679,210,268.02</b>	<b>18,684,595,838.50</b>	<b>43,363,806,106.52</b>	<b>173,461,547,096.88</b>





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**NOTE 9.1**

**STATEMENT OF EXTERNAL LOANS AS  
AT 31ST DECEMBER, 2022**

S/ NO	INSTITUTIONS	ORIGINAL LOAN CURRENCY	ORIGINAL LOAN AMOUNT	BALANCE B/FWD (PRINCIPAL)	PRINCIPAL REPAYMENT	INTEREST REPAYMENT	BALANCE O/S (PRINCIPAL)	BALANCE O/S (PRINCIPAL)
	<b>MULTILATERAL</b>			\$	\$	\$	\$	₦
<b>A</b>	<b>IDA</b>							
1	MSADP III	XDR	1,878,855.92	315,155.02	135,357.20	874.48	179,797.82	80,648,309.97
2	LEEM	USD	7,783,772.06	6,517,745.43	158,253.40	4,144.80	6,359,492.03	2,852,550,150.06
3	UBE	USD	5,000,000.00	1,777,844.63	150,000.00	7,122.60	1,527,844.63	685,314,708.79
4	HSDP 11	XDR	3,600,000.00	2,474,158.33	200,357.09	8,578.27	2,236,837.69	1,003,333,544.89
5	HIV/AIDS PROG.	XDR	926,444.00	950,250.00	106,597.39	3,274.06	843,652.61	378,420,376.13
6	3 <sup>RD</sup> NAT. FADAMA	XDR	4,818,310.00	6,271,647.17	136,539.24	21,927.05	5,835,107.93	2,617,337,662.75
7	SEEFOR	USD	37,740,000.00	37,740,000.00	0.00	481.20	37,740,000.00	16,928,277,000.00
8	CSDP	USD	4,000,000.00	3,670,000.00	132,000.00	65,451.40	3,538,000.00	1,586,969,900.00
<b>B</b>	<b>IFAD</b>							
1	COMM. BASED NAT. RESOURCES MGT PROG.	XDR	1,135,000.00	769,246.50	88,162.51	3,090.26	681,083.99	305,500,224.30
<b>C</b>	<b>EDF</b>							
1	OIL PALM BELT RURAL DEV.	EUR	4,880,856.82	1,638,753.58	185,845.83	7,788.00	1,452,907.75	651,701,772.81
	<b>TOTAL</b>			<b>62,124,800.66</b>	<b>1,293,112.66</b>	<b>122,732.12</b>	<b>60,394,724.44</b>	<b>27,090,053,649.69</b>

**Note:**

The figures are stated in US Dollars and translated at ₦448.55:\$1, EUR1:USD1.07 and XDR1:USD1.33

**All interest payable were paid as at when due, hence no interest is owed to any creditor.**





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**NOTE 9.2**

**STATEMENT OF INTERNAL LOANS (COMMERCIAL BANKS)  
AS AT 31ST DECEMBER, 2022**

<b>S/NO</b>	<b>INSTITUTIONS</b>	<b>BAL B/FD (PRINCIPAL)</b>	<b>CURRENT YEAR RESTRUCTURED</b>	<b>PRINCIPAL REPAID</b>	<b>INTEREST REPAID AND OTHER FEES</b>	<b>BALANCE OUTSTANDING (PRINCIPAL)</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>
1	STERLING BANK PLC	26,017,206,073.89	0.00	2,220,401,415.05	2,092,538,010.22	23,796,804,658.84
	<b>TOTAL</b>	<b>26,017,206,073.89</b>	<b>0.00</b>	<b>2,220,401,415.05</b>	<b>2,092,538,010.22</b>	<b>23,796,804,658.84</b>

*Note: All interest payable were paid as at when due, hence no interest is owed to any creditor.*



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**NOTE 9.3**
**STATEMENT OF INTERNAL LOANS  
(FGN ) AS AT 31ST DECEMBER, 2022**

S/NO	INSTITUTIONS	ORIGINAL LOAN	BAL B/FD (PRINCIPAL)	CURRENT YEAR ADDITION	PRINCIPAL REPAID	INTEREST REPAID AND OTHER FEES	BALANCE OUTSTANDING (PRINCIPAL)
		₦	₦	₦	₦	₦	₦
1	FGN BOND	46,236,914,044.11	26,302,482,703.25	0.00	5,346,995,336.96	2,046,886,892.80	20,955,487,366.29
2	FGN ECA	10,000,000,000.00	6,497,993,062.17	0.00	849,510,079.26	545,257,675.84	5,648,482,982.91
3	LOCAL GOVT SALARY BAILOUT	1,285,092,649.00	843,550,145.61	0.00	124,334,708.31	70,070,663.10	719,215,437.30
4	BUDGET SUPPORT	17,569,000,000.00	17,448,969,101.78	3,765,715,495.77	0.00	1,027,576,782.59	21,214,684,597.55
5	AADS	2,938,300,788.20	1,455,627,409.73	0.00	1,050,878,003.93	93,912,371.83	404,749,405.80
6	(COVID) HEALTH INTERVENTION FUND	2,500,000,000.00	2,297,446,160.94	0.00	356,993,493.48	196,909,783.14	1,940,452,667.46
7	FGN BRIDGE FINANCE FACILITY	18,225,336,103.89	18,225,336,103.89	0.00	0.00	0.00	18,225,336,103.89
8	COMMERCIAL AGRIC CREDIT SCHEME	8,000,000,000.00	0.00	8,000,000,000.00	1,586,735,878.91	1,321,318,953.33	6,413,264,121.09
	<b>TOTAL</b>		<b>73,071,404,687.37</b>	<b>11,535,848,915.90</b>	<b>9,315,447,500.85</b>	<b>5,301,933,122.63</b>	<b>75,521,672,682.29</b>

*Note: All interest payable were paid as at when due, hence no interest is owed to any creditor.*



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**SCHOOL ROAD, EDEPIE ONGOING**





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**NOTE 10**

**STATEMENT OF CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2022**

S/N	TOTAL 2021		REF NOTE	CASH 2022	BANK 2022	TOTAL 2022
				₦	₦	₦
1	2,114,679,974.00	STATE TREASURY	10A	121,924,181.36	46,612,550,533.58	46,734,474,714.94
2	7,431,707,098.19	MDAs	10A	35,542,368.11	8,657,523,810.08	8,693,066,178.19
3	334,716,100.69	8 LGAs ECOLOGICAL FUND	3B	0.00	163,878,246.54	163,878,246.54
	<b>9,881,103,172.88</b>	<b>TOTAL</b>		<b>157,466,549.47</b>	<b>55,433,952,590.20</b>	<b>55,591,419,139.67</b>

THE SUM OF **FIFTY FIVE BILLION, FIVE HUNDRED AND NINETY ONE MILLION, FOUR HUNDRED AND NINETEEN THOUSAND, ONE HUNDRED AND THIRTY NINE NAIRA, SIXTY SEVEN KOBO (N55,591,419,139.67)** only represents Cash and its equivalents as at 31st December, 2022. Inclusive in the cash and bank balance is a total of N463.837 Million Ecological fund held on trust for the eight (8) Local Government councils.

The domiciliary accounts are translated as follows:  
USD1:N410.32 and GBP1:N565.71.





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**NOTE 11**

**STATEMENT OF OTHER  
LIABILITIES AS AT 31ST DECEMBER, 2022**

<b>S/N</b>	<b>DETAILS</b>	<b>YEAR 2022</b>	<b>YEAR 2021</b>
		<b>₦</b>	<b>₦</b>
A	PENSION & GRATUITY DUE	29,783,516,153.17	25,885,268,033.86
B	OUTSTANDING CONTRACTORS LIABILITIES	1,329,401,985.58	9,529,401,985.58
C	MICRO SMALL MEDIUM ENTERPRISE DEV. FUND (MSMEDF)	1,810,924,555.55	1,810,924,555.55
D	OTHERS (BANK GUARANTEE)	14,129,173,411.76	18,296,509,080.78
	<b>TOTAL CONTIGENT LIABILITIES</b>	<b>47,053,016,106.06</b>	<b>55,522,103,655.77</b>

**NOTE:**

1. PENSION AND GRATUITY ARE OUTSTANDING LIABILITIES TO RETIREES OF BAYELSA STATE GOVERNMENT.
  2. OUTSTANDING CONTRACTORS LIABILITIES ARE CONTRACTUAL LIABILITIES PAYABLE TO CONTRACTORS TO THE STATE GOVERNMENT.
  3. MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND IS GUARANTEED SOFT LOANS TO SMEs IN BAYELSA STATE.
  4. OTHER BANK GUARANTEE ARE ALSO GUARANTEES LOANS TO CONTRACTORS OF THE STATE CONTRACTORS INFRASTRUCTURAL DEVELOPMENT SCHEME
- THE ABOVE MEMORANDUM SCHEDULES CAN BE ASSESSED THROUGH THE BAYELSA WEBSITE ([www.mof.by.gov.ng](http://www.mof.by.gov.ng)) AS CONFIRMED BY DMO.





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**NOTE 12**

**SCHEDULE OF GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>CODE</i>	<i>DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL YEAR 2022(N)</i>	<i>FINAL BUDGET 2022 (N)</i>	<i>INITIAL/ ORIGINAL BUDGET 2022 (N)</i>	<i>SUPPLEMENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021 (N)</i>
701	General Public Services	1	21,178,072,060.31	23,093,858,425.18	23,093,858,425.18	0.00	8.30	11,763,210,605.18
702	Defense	2	0.00	0.00	0.00	0.00	0.00	0
703	Public Order and Safety	3	2,457,455,531.53	4,417,955,524.82	4,417,955,524.82	0.00	44.38	1,364,976,324.94
704	Economic Affairs	4	122,912,735,202.88	103,018,690,192.34	103,018,690,192.34		-19.31	68,271,010,984.01
705	Environmental Protection	5	39,958,626.53	1,807,345,441.97	1,807,345,441.97	0.00	97.79	22,194,736.99
706	Housing and Community Development	6	6,273,504,365.04	12,249,785,773.36	12,249,785,773.36	0.00	48.79	3,484,573,707.57
707	Health	7	4,395,448,918.18	8,635,094,889.42	8,635,094,889.42	0.00	49.10	2,441,421,069.00
708	Recreation, Culture and Religion	8	9,789,863,499.58	7,028,565,607.66	7,028,565,607.66	0.00	39.29	5,437,710,562.77
709	Education	9	29,968,969,896.67	32,933,850,275.91	32,933,850,275.91	0.00	9.00	16,646,052,743.18
710	Social Protection	10	2,777,124,543.76	7,631,014,088.32	7,631,014,088.32	0.00	63.61	1,542,534,220.87
	<b>TOTAL EXPENDITURE</b>		<b>199,793,132,644.48</b>	<b>200,816,160,218.98</b>	<b>200,816,160,218.98</b>	<b>0.00</b>	<b>0.51</b>	<b>110,973,684,954.50</b>





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**NOTE 13**

**LIABILITIES OVER ASSETS**

<i>S/N</i>	<i>DESCRIPTION</i>	<i>REF</i>	<i>YEAR 2022</i> #	<i>YEAR 2021</i> #
1	EXTERNAL LOANS(OUTSTANDING)	9(a)	27,090,053,649.69	25,656,921,424.85
2	INTERNAL LOANS(OUTSTANDING)	9(b&c)	99,318,477,341.13	99,088,610,761.26
	<b>TOTAL</b>		<b>126,408,530,990.82</b>	<b>124,745,532,186.11</b>





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**ELEBELE ROAD REHABILITATION**





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**NOTE 14**

**DETAILED ANALYSIS OF PROGRAM RECURRENT EXPENDITURE**

Bayelsa State participated in the World Bank assisted States Fiscal Transparency, Accountability and Sustainability Program for Results (SFTAS PforR) having met the Eligibility Criteria for 2020. The amount of Grant earned is determined by Disbursement Linked Results achieved by the State as defined in Subsidiary Grant Agreement. The achievement of performance by the State is verified by an Independent Verification Agent. The Program Expenditure Framework for SFTAS Program comprises expenditures incurred in the following lines.

MDA	2022			2021			2020		
	PERSONNEL	OVERHEAD	TOTAL	PERSONNEL	OVERHEAD	TOTAL	PERSONNEL	OVERHEAD	TOTAL
	<i>NAIRA '000</i>								
MINISTRY OF FINANCE	13,293,716.00	2,000,000.00	15,293,716.00	3,466,938.33	846,092.00	4,313,030.33	4,762,426.00	264,546.00	5,026,972.00
MINISTRY OF BUDGET & ECONOMIC PLANNING	173,621.81	3,960,000.00	4,133,621.81	154,057.76	116,436.00	270,493.76	197,917.00	575,459.00	773,376.00
STATE BOARD OF INTERNAL REVENUE	105,620.13	109,382.47	215,002.60	104,458.87	565,831.64	670,290.51	87,718.00	165,984.00	253,702.00
OFFICE OF THE ACCOUNTANT GENERAL	366,033.44	850,000.00	1,216,033.44	1,072,396.72	633,564.46	1,705,961.19	832,236.00	382,708.00	1,214,944.00
	<b>13,938,991.38</b>	<b>6,919,382.47</b>	<b>20,858,373.85</b>	<b>4,797,851.68</b>	<b>2,161,924.10</b>	<b>6,959,775.79</b>	<b>5,880,297.00</b>	<b>1,388,697.00</b>	<b>62,905,293.27</b>

The State was found eligible to participate in the Program for 2022 for verification and disbursements occurred during the year. Verification and disbursement for 2022 occur same year. The disbursement below were received as grants from the Federal Government in the State's (Consolidated Revenue Fund) and are reflected in the activity and balances under note No. 3 (Statement of Grants).

	2022	2021
	<i>₦</i>	
AMOUNT EARNED FOR 2019 PERFORMANCE	0.00	0.00
AMOUNT EARNED FOR 2020 PERFORMANCE	0.00	2,181,569,500.00
AMOUNT EARNED FOR 2022 PERFORMANCE	4,236,900,000.00	0.00
<b>TOTAL</b>	<b>4,236,900,000.00</b>	<b>2,181,569,500.00</b>





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**SUPPLEMENTARY NOTE 1(A)**

**STATEMENT OF GROSS STATUTORY ALLOCATION**

S/N	MONTH	STATUTORY ALLOCATION (a) #	13% MINERAL DERIVATION (b) #	GROSS STATUTORY ALLOCATION c(a+b) #	TOTAL DEDUCTIONS (d) #	NET STATUTORY ALLOCATION e(c-d) #
1	JANUARY	2,945,561,748.01	7,046,510,493.23	9,992,072,241.24	1,694,179,604.22	8,297,892,637.02
2	FEBRUARY	1,452,746,730.54	10,563,606,244.03	12,016,352,974.57	1,793,034,388.84	10,223,318,585.73
3	MARCH	1,955,712,937.84	5,017,701,535.51	6,973,414,473.35	1,661,292,543.65	5,312,121,929.70
4	APRIL	2,916,679,161.55	17,245,874,561.45	20,162,553,723.00	1,638,193,269.59	18,524,360,453.41
5	MAY	2,573,082,102.17	17,820,783,893.84	20,393,865,996.01	1,617,928,239.69	18,775,937,756.32
6	JUNE	2,191,808,257.56	14,071,254,030.60	16,263,062,288.16	1,607,654,393.58	14,655,407,894.58
7	JULY	3,465,133,752.52	17,921,483,984.38	21,386,617,736.90	1,744,956,404.00	19,641,661,332.90
8	AUGUST	4,497,730,982.78	19,381,355,747.93	23,879,086,730.71	1,637,993,231.06	22,241,093,499.65
9	SEPTEMBER	2,566,012,338.08	16,833,066,078.83	19,399,078,416.91	1,588,698,735.02	17,810,379,681.89
10	OCTOBER	2,756,635,074.20	24,025,480,033.87	26,782,115,108.07	1,591,077,473.04	25,191,037,635.03
11	NOVEMBER	2,444,835,327.66	13,219,953,467.85	15,664,788,795.51	1,609,053,244.03	14,055,735,551.48
12	DECEMBER	3,823,832,409.59	19,890,917,349.46	23,714,749,759.05	1,619,834,287.47	22,094,915,471.58
	<b>TOTAL</b>	<b>33,589,770,822.50</b>	<b>183,037,987,420.98</b>	<b>216,627,758,243.48</b>	<b>19,803,895,814.19</b>	<b>196,823,862,429.29</b>





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**SUPPLEMENTARY NOTE 1 (B)**

**STATEMENT OF DEDUCTIONS FROM STATUTORY ALLOCATION**

MONTH	RECONCILIATION REFUND OF 13% DERIVATION DUE FROM MARCH TO JUNE	FOREIGN LOAN REPAYMENT	ECOLOGICAL FUNDS DISTRIBUTION TO STATE	RESTRUCTURING OF COMMERCIAL LOANS TO FGN BOND	EXCESS CRUDE ACCOUNT LOAN FACILITY TO THE STATE	ACCELERATED AGRIC. DEV. SCHEME (AADS) LOANS	REFUND OF 13% DERIVATION	LIQUIDATION OF JUDGEMENT DEBTS ON BEHALF OF 36 STATE GOVT	BUDGET SUPPORT	FGN SALARY BAIL OUT FUND TO STATES	COMMERCIAL AGRICULTURAL CREDIT SCHEME	HEALTH CARE DEDUCTIONS	TOTAL
	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦
JAN	0.00	172,604,749.97	79,371,424.35	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	120,000,000.00	59,415,526.39	1,694,179,604.22
FEB	0.00	172,604,749.97	39,145,869.98	741,156,852.4	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	259,080,338.99	59,415,526.39	1,793,034,388.84
MAR	0.00	27,309,923.14	52,698,851.62	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	259,080,338.99	59,415,526.39	1,661,292,543.65
APR	0.00	27,309,923.14	78,593,151.06	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	11,006,426.50	154,908,117.75	16,279,010.57	199,080,338.99	59,415,526.39	1,638,193,269.59
MAY	0.00	27,309,923.14	69,334,547.66	741,156,852.4	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	59,415,526.39	1,617,928,239.69
JUN	0.00	27,309,923.14	59,060,701.55	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	59,415,526.39	1,607,654,393.58
JUL	102,990,844.39	27,309,923.14	93,371,867.58	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	59,415,526.39	1,744,956,404.00
AUG	0.00	27,309,923.14	121,196,343.85	741,156,852.4	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	27,618,721.57	1,637,993,231.06
SEP	2,757,802.77	27,309,923.14	69,144,045.04	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	27,618,721.57	1,588,698,735.02
OCT	0.00	27,309,923.14	74,280,585.83	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	27,618,721.57	1,591,077,473.04
NOV	26,377,560.57	27,309,923.14	65,878,796.25	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	27,618,721.57	1,609,053,244.03
DEC	0.00	27,309,923.14	103,037,400.26	741,156,852.48	126,675,773.96	95,399,197.96	128,368,951.00	0.00	154,908,117.75	16,279,010.57	199,080,338.99	27,618,721.57	1,619,834,287.47
<b>TOTAL</b>	<b>132,126,207.73</b>	<b>618,308,731.34</b>	<b>905,113,585.03</b>	<b>8,893,882,229.76</b>	<b>1,520,109,287.52</b>	<b>144,790,375.52</b>	<b>1,540,427,412.00</b>	<b>11,006,426.50</b>	<b>1,858,897,413.00</b>	<b>195,348,126.84</b>	<b>2,429,883,728.89</b>	<b>554,002,292.58</b>	<b>19,803,895,814.19</b>





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**SUPPLEMENTARY NOTE 1 (C)**

**STATEMENT OF VALUE ADDED TAX**

S/NO	MONTH	VALUE ADDED TAX 2022	VALUE ADDED TAX 2021
		₦	₦
1	JANUARY	1,756,598,690.04	1,427,954,189.69
2	FEBRUARY	2,066,743,234.46	1,847,082,106.87
3	MARCH	1,594,135,609.14	1,517,535,963.97
4	APRIL	2,044,363,415.83	2,133,042,473.10
5	MAY	2,286,559,132.50	1,697,569,644.89
6	JUNE	1,967,730,535.56	1,629,009,255.09
7	JULY	2,252,264,034.75	1,386,662,496.40
8	AUGUST	1,851,168,939.88	1,307,928,136.43
9	SEPTEMBER	2,093,126,804.02	1,609,110,773.22
10	OCTOBER	1,928,591,400.97	1,469,832,159.58
11	NOVEMBER	1,932,068,024.39	1,563,906,998.22
12	DECEMBER	2,015,301,137.42	1,738,156,785.82
	<b>TOTAL</b>	<b>23,788,650,958.96</b>	<b>19,327,790,983.28</b>





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**SUPPLEMENTARY NOTE 1(D)**

**STATEMENT OF GROSS STATUTORY ALLOCATION (OTHER AGENCIES)**

<b>MONTH</b>	<b>REF NOTE</b>	<b>GAINS ON EXCHANGE RATE DIFFERENCE</b>	<b>EXCESS OIL REVENUE</b>	<b>EXCESS BANK CHARGES</b>	<b>NON OIL REVENUE</b>	<b>ELECTRONIC MONEY TRANSFER LEVY</b>	<b>SURE P</b>	<b>13% DERIVATION REFUND ON SUBSIDY</b>	<b>TOTAL</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>
JANUARY	1(E)	115,190,839.19	0.00	0.00	0.00	0.00	0.00	0.00	115,190,839.19
FEBRUARY	1(E)	129,869,115.82	0.00	0.00	623,470,447.98	0.00	0.00	0.00	753,339,563.80
MARCH	1(E)	0.00	1,119,374,645.82	46,631,803.70	498,776,358.39	0.00	0.00	4,978,393,014.15	6,643,175,822.06
APRIL	1(E)	0.00	245,533,961.72	0.00	0.00	0.00	0.00	0.00	245,533,961.72
MAY	1(E)	0.00	0.00	55,434,756.46	124,694,089.60	0.00	0.00	0.00	180,128,846.06
JUNE	1(E)	0.00	0.00	0.00	0.00	964,150,711.14	0.00	0.00	964,150,711.14
JULY	1(E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	1(E)	1,181,174,996.99	0.00	0.00	0.00	0.00	0.00	0.00	1,181,174,996.99
SEPTEMBER	1(E)	0.00	0.00	0.00	124,694,089.60	0.00	4,705,550,859.39	0.00	4,830,244,948.99
OCTOBER	1(E)	0.00	0.00	0.00	374,082,268.79	77,591,879.46	0.00	0.00	451,674,148.25
NOVEMBER	1(E)	134,383,132.53	0.00	0.00	623,470,447.98	0.00	0.00	0.00	757,853,580.51
DECEMBER	1(E)	161,817,734.73	0.00	0.00	0.00	103,799,720.18	3,539,917,238.33	0.00	3,805,534,693.24
<b>TOTAL</b>		<b>1,722,435,819.26</b>	<b>1,364,908,607.54</b>	<b>102,066,560.16</b>	<b>2,369,187,702.34</b>	<b>1,145,542,310.78</b>	<b>8,245,468,097.72</b>	<b>4,978,393,014.15</b>	<b>19,928,002,111.95</b>





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**SUPPLEMENTARY NOTE 1(E)**

**STATEMENT OF STATUTORY ALLOCATION  
(ECOLOGICAL FUND DEDUCTION)**

	<i>GAINS ON EXCHANGE RATE DIFFERENCE</i>	<i>EXCESS OIL REVENUE</i>	<i>EXCESS BANK CHARGES</i>	<i>NON OIL REVENUE</i>	<i>SOLID MINERALS</i>	<i>TOTAL</i>
	<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>	<i>₦</i>
<b>JANUARY</b>						
GROSS RECEIPT	115,190,839.19	0.00	0.00	0.00	0.00	115,190,839.19
ECOLOGICAL FUND DEDUCTION	784,828.34	0.00	0.00	0.00	0.00	784,828.34
NET RECEIPT	114,406,010.85	0.00	0.00	0.00	0.00	114,406,010.85
<b>FEBRUARY</b>						
GROSS RECEIPT	129,869,115.82	0.00	0.00	623,470,447.98	0.00	753,339,563.80
ECOLOGICAL FUND DEDUCTION	778,448.18	0.00	0.00	16,800,101.89	0.00	17,578,550.07
NET RECEIPT	129,090,667.64	0.00	0.00	606,670,346.09	0.00	735,761,013.73
<b>MARCH</b>						
GROSS RECEIPT	1,119,374,645.82	0.00	46,631,803.70	498,776,358.39	0.00	1,664,782,807.91
ECOLOGICAL FUND DEDUCTION	5,736,243.62	0.00	1,256,545.61	13,440,081.52	0.00	20,432,870.75
NET RECEIPT	1,113,638,402.20	0.00	45,375,258.09	485,336,276.87	0.00	1,644,349,937.16





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**SUPPLEMENTARY NOTE 1(E)**

**STATEMENT OF STATUTORY ALLOCATION  
(ECOLOGICAL FUND DEDUCTION)**

	<i>GAINS ON EXCHANGE RATE DIFFERENCE</i>	<i>EXCESS OIL REVENUE</i>	<i>EXCESS BANK CHARGES</i>	<i>NON OIL REVENUE</i>	<i>SOLID MINERALS</i>	<i>TOTAL</i>
<b>APRIL</b>						
GROSS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NET RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAY</b>						
GROSS RECEIPT	0.00	245,533,961.72	55,434,756.46	0.00	0.00	300,968,718.18
ECOLOGICAL FUND DEDUCTION	0.00	0.00	1,493,750.92	0.00	0.00	1,493,750.92
NET RECEIPT	0.00	245,533,961.72	53,941,005.54	0.00	0.00	299,474,967.26
<b>JUNE</b>						
GROSS RECEIPT	0.00	0.00	0.00	124,694,089.60	0.00	124,694,089.6
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	3,360,020.38	0.00	3,360,020.38
NET RECEIVED	0.00	0.00	0.00	121,334,069.22	0.00	121,334,069.22
<b>JULY</b>						
GROSS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00





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**SUPPLEMENTARY NOTE 1(E)**

**STATEMENT OF STATUTORY ALLOCATION  
(ECOLOGICAL FUND DEDUCTION)**

	<i>GAINS ON EXCHANGE RATE DIFFERENCE</i>	<i>EXCESS OIL REVENUE</i>	<i>EXCESS BANK CHARGES</i>	<i>NON OIL REVENUE</i>	<i>SOLID MINERALS</i>	<i>TOTAL</i>
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NET RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
<b>AUGUST</b>						
GROSS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NET RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEPTEMBER</b>						
GROSS RECEIPT	1,181,174,996.99	0.00	0.00	0.00	0.00	1,181,174,996.99
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NET RECEIPT	1,181,174,996.99	0.00	0.00	0.00	0.00	1,181,174,996.99
<b>OCTOBER</b>						
GROSS RECEIPT	0.00	0.00	0.00	124,694,089.60	0.00	124,694,089.60
ECOLOGICAL FUND DEDUCTION	0.00	0.00	0.00	3,360,020.38	0.00	3,360,020.38
NET RECEIPT	0.00	0.00	0.00	121,334,069.22	0.00	121,334,069.22





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**FINANCIAL STATEMENTS**  
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**SUPPLEMENTARY NOTE 1(E)**

**STATEMENT OF STATUTORY ALLOCATION  
(ECOLOGICAL FUND DEDUCTION)**

	<i>GAINS ON EXCHANGE RATE DIFFERENCE</i>	<i>EXCESS OIL REVENUE</i>	<i>EXCESS BANK CHARGES</i>	<i>NON OIL REVENUE</i>	<i>SOLID MINERALS</i>	<i>TOTAL</i>
<b>NOVEMBER</b>						
GROSS RECEIPT	134,383,132.53	0.00	0.00	374,082,268.79	0.00	508,465,401.32
ECOLOGICAL FUND DEDUCTION	863,189.20	0.00	0.00	10,080,061.14	0.00	10,943,250.34
NET RECEIPT	133,519,943.33	0.00	0.00	364,002,207.65	0.00	497,522,150.98
<b>DECEMBER</b>						
GROSS RECEIPT	161,817,734.73	0.00	0.00	623,470,447.98	0.00	785,288,182.71
ECOLOGICAL FUND DEDUCTION	1,067,906.36	0.00	0.00	16,800,101.89	0.00	17,868,008.25
NET RECEIPT	160,749,828.37	0.00	0.00	606,670,346.09	0.00	767,420,174.46

**SUMMARY (JANUARY - DECEMBER)**

	<i>GAINS ON EXCHANGE RATE DIFFERENCE</i>	<i>EXCESS OIL REVENUE</i>	<i>EXCESS BANK CHARGES</i>	<i>NON OIL REVENUE</i>	<i>SOLID MINERALS</i>	<i>TOTAL</i>
	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>GROSS RECEIPT</b>	2,841,810,465.08	245,533,961.72	102,066,560.16	2,369,187,702.34	0.00	5,558,598,689.30
<b>ECOLOGICAL FUND DEDUCTION</b>	9,230,615.70		2,750,296.53	63,840,387.20	0.00	75,821,299.43
<b>NET RECEIPT</b>	<b>2,832,579,849.38</b>	<b>245,533,961.72</b>	<b>99,316,263.63</b>	<b>2,305,347,315.14</b>	<b>0.00</b>	<b>5,482,777,389.87</b>





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**SUPPLEMENTARY NOTE 1(F)**

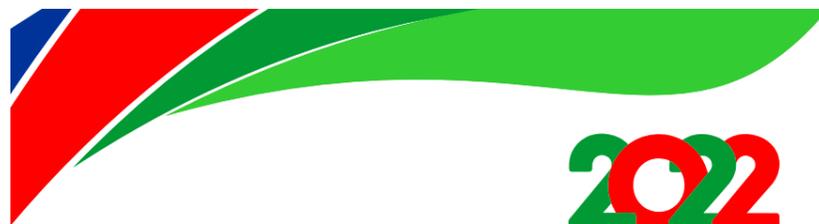
**STATEMENT OF REFUND OF 13% DERIVATION  
FROM JANUARY TO DECEMBER, 2022**

<b>MONTH</b>	<b>STERLING BANK</b>	<b>ACCESS BANK</b>	<b>TOTAL</b>	<b>REMARK</b>
	<i>N</i>	<i>N</i>	<i>N</i>	
JANUARY	0.00	0.00	0.00	
FEBRUARY	13,872,492,228.38	0.00	13,872,492,228.38	
MARCH	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	
MAY	13,872,492,228.38	0.00	13,872,492,228.38	
JUNE	0.00	0.00	0.00	
JULY	0.00	0.00	0.00	
AUGUST	0.00	0.00	0.00	
SEPTEMBER	13,872,492,228.38	0.00	13,872,492,228.38	
OCTOBER	0.00	7,752,583,938.54	7,752,583,938.54	
NOVEMBER	13,872,492,228.38	3,876,291,969.27	17,748,784,197.65	
DECEMBER	0.00	0.00	0.00	
<b>TOTAL</b>	<b>55,489,968,913.52</b>	<b>11,628,875,907.81</b>	<b>67,118,844,821.33</b>	

**Note:**

This Notes 1(F) is included in the statement of gross statutory allocation (other agencies) stated in Note 1(D)





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL  
FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
			<b>(N)</b>	<b>(N)</b>	<b>(N)</b>	
<b>A</b>	<b>01/01/2022</b>	OPENING BALANCE	<b>770,540,690.56</b>	<b>334,716,100.69</b>	<b>1,105,256,791.25</b>	
	<b>JANUARY</b>					
1	21/01/2022	STATUTORY ALLOCATION	39,685,712.18	17,238,689.59	56,924,401.77	
2	21/01/2022	STATUTORY ALLOCATION	39,685,712.18	17,238,689.59	56,924,401.77	TRANSFERRED TO NDDC
3	21/01/2022	GAINS ON EXCHANGE RATE DIFFERENCE	392,414.17	170,456.97	562,871.14	
4	21/01/2022	GAINS ON EXCHANGE RATE DIFFERENCE	392,414.17	170,456.97	562,871.14	TRANSFERRED TO NDDC
			<b>80,156,252.70</b>	<b>34,818,293.12</b>	<b>114,974,545.82</b>	
	<b>FEBRUARY</b>					
1	24/2/2022	STATUTORY ALLOCATION	19,572,934.99	8,502,096.40	28,075,031.39	
2	24/2/2022	STATUTORY ALLOCATION	19,572,934.99	8,502,096.40	28,075,031.39	TRANSFERRED TO NDDC
3	24/2/2022	GAINS ON EXCHANGE RATE DIFFERENCE	389,224.09	169,071.26	558,295.35	
4	24/2/2022	GAINS ON EXCHANGE RATE DIFFERENCE	389,224.09	169,071.26	558,295.35	TRANSFERRED TO NDDC
5	24/2/2022	NON OIL REVENUE	8,400,050.95	3,646,816.23	12,048,867.18	





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL  
FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
6	24/2/2022	NON OIL REVENUE	8,400,050.95	3,646,816.23	12,048,867.18	TRANSFERRED TO NDDC
			<b>56,724,420.06</b>	<b>24,635,967.78</b>	<b>81,364,387.84</b>	
	<b>MARCH</b>					
1	22/3/2022	STATUTORY ALLOCATION	26,349,425.81	11,445,670.18	37,795,095.99	
2	22/3/2022	STATUTORY ALLOCATION	26,349,425.81	11,445,670.18	37,795,095.99	TRANSFERRED TO NDDC
3	22/3/2022	NON OIL REVENUE	6,720,040.76	2,919,052.99	9,639,093.75	
4	22/3/2022	NON OIL REVENUE	6,720,040.76	2,919,052.99	9,639,093.75	TRANSFERRED TO NDDC
5	22/3/2022	BANK CHARGES	628,272.81	272,909.30	901,182.11	
6	22/3/2022	BANK CHARGES	628,272.81	272,909.30	901,182.11	TRANSFERRED TO NDDC
7	22/3/2022	EXCESS OIL REVENUE	2,868,121.81	0.00	2,868,121.81	
8	22/3/2022	EXCESS OIL REVENUE	2,868,121.81	0.00	2,868,121.81	TRANSFERRED TO NDDC
			<b>73,131,722.38</b>	<b>29,275,264.94</b>	<b>102,406,987.32</b>	
	<b>APRIL</b>					
1	27/4/2022	STATUTORY ALLOCATION	39,296,575.53	17,069,656.31	56,366,231.84	TRANSFERRED TO NDDC
2	27/4/2022	STATUTORY ALLOCATION	39,296,575.53	17,069,656.31	56,366,231.84	TRANSFERRED TO NDDC
			<b>78,593,151.06</b>	<b>34,139,312.62</b>	<b>112,732,463.68</b>	





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL  
FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
<b>MAY</b>						
1	24/5/2022	STATUTORY ALLOCATION	34,667,273.83	15,058,779.08	49,726,052.91	
2	24/5/2022	STATUTORY ALLOCATION	34,667,273.83	15,058,779.08	49,726,052.91	TRANSFERRED TO NDDC
3	24/5/2022	EXCESS BANK CHARGES	746,875.46	324,427.95	1,071,303.41	
4	24/5/2022	EXCESS BANK CHARGES	746,875.46	324,427.95	1,071,303.41	TRANSFERRED TO NDDC
			<b>70,828,298.58</b>	<b>30,766,414.06</b>	<b>101,594,712.64</b>	
<b>JUNE</b>						
1	24/6/2021	STATUTORY ALLOCATION	29,530,350.78	12,827,401.00	42,357,751.78	
2	24/6/2021	STATUTORY ALLOCATION	29,530,350.78	12,827,401.00	42,357,751.78	TRANSFERRED TO NDDC
			<b>59,060,701.56</b>	<b>25,654,802.00</b>	<b>84,715,503.56</b>	
<b>JULY</b>						
1	26/7/2022	STATUTORY ALLOCATION	46,685,933.79	20,279,447.61	66,965,381.40	
2	26/7/2022	STATUTORY ALLOCATION	46,685,933.79	20,279,447.61	66,965,381.40	TRANSFERRED TO NDDC
			<b>93,371,867.58</b>	<b>40,558,895.22</b>	<b>133,930,762.80</b>	
<b>AUGUST</b>						
1	24/8/2022	STATUTORY ALLOCATION	60,598,171.93	26,322,648.09	86,920,820.02	
2	24/8/2022	STATUTORY ALLOCATION	60,598,171.93	26,322,648.09	86,920,820.02	TRANSFERRED TO NDDC
			<b>121,196,343.86</b>	<b>52,645,296.18</b>	<b>173,841,640.04</b>	





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
	<b>SEPTEMBER</b>					
1	23/9/2022	STATUTORY ALLOCATION	34,572,022.52	15,017,403.80	49,589,426.32	
2	23/9/2022	STATUTORY ALLOCATION	34,572,022.52	15,017,403.80	49,589,426.32	TRANSFERRED TO NDDC
3	23/9/2022	STATUTORY ALLOCATION	1,680,010.19	729,763.25	2,409,773.44	
4	23/9/2022	STATUTORY ALLOCATION	1,680,010.19	729,763.25	2,409,773.44	TRANSFERRED TO NDDC
			<b>72,504,065.42</b>	<b>31,494,334.10</b>	<b>103,998,399.52</b>	
	<b>OCTOBER</b>					
	26/10/2022	STATUTORY ALLOCATION	37,140,292.92	16,133,009.73	53,273,302.65	
	26/10/2022	STATUTORY ALLOCATION	37,140,292.92	16,133,009.73	53,273,302.65	TRANSFERRED TO NDDC
	26/10/2022	NON OIL REVENUE	5,040,030.57	2,189,289.74	7,229,320.31	
	26/10/2022	NON OIL REVENUE	5,040,030.57	2,189,289.74	7,229,320.31	TRANSFERRED TO NDDC
			<b>84,360,829.14</b>	<b>36,644,598.94</b>	<b>121,005,245.92</b>	
	<b>NOVEMBER</b>					
1	11/18/2021	STATUTORY ALLOCATION	32,939,398.13	14,308,224.00	47,247,622.13	
2	11/18/2021	STATUTORY ALLOCATION	32,939,398.13	14,308,224.00	47,247,622.13	TRANSFERRED TO NDDC
3	11/18/2021	GAIN ON EXCHANGE RATE DIFFERENCE	431,594.60	187,474.63	619,069.23	





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL  
FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
4	11/18/2021	GAINS ON EXCHANGE RATE DIFFERENCE	431,594.60	187,474.63	619,069.23	TRANSFERRED TO NDDC
5	11/18/2021	NON OIL REVENUE	5,880,037.17	2,554,171.36	8,434,208.53	
6	11/18/2021	NON OIL REVENUE	5,880,037.17	2,554,171.36	8,434,208.53	TRANSFERRED TO NDDC
7	11/18/2021	NON OIL REVENUE	2,520,015.29	1,094,644.87	3,614,660.16	
8	11/18/2021	NON OIL REVENUE	2,520,015.29	1,094,644.87	3,614,660.16	TRANSFERRED TO NDDC
			<b>83,542,090.38</b>	<b>36,289,029.72</b>	<b>119,831,120.10</b>	
	<b>DECEMBER</b>					
1	12/15/2021	STATUTORY ALLOCATION	51,518,700.13	22,378,705.86	73,897,405.99	
2	12/15/2021	STATUTORY ALLOCATION	51,518,700.13	22,378,705.86	73,897,405.99	TRANSFERRED TO NDDC
3	12/15/2021	GAINS ON EXCHANGE RATE DIFFERENCE	533,953.18	231,938.72	765,891.90	
4	12/15/2021	GAINS ON EXCHANGE RATE DIFFERENCE	533,953.18	231,938.72	765,891.90	TRANSFERRED TO NDDC





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**SUPPLEMENTARY NOTE 1(G)**

**STATEMENT OF STATE & LOCAL GOVERNMENTS ECOLOGICAL  
FUND RECEIPTS FROM JANUARY TO DECEMBER, 2022**

<b>SN</b>	<b>DATE</b>	<b>RECEIVED FROM</b>	<b>STATE PORTION (a)</b>	<b>LGA PORTION (b)</b>	<b>TOTAL (a+b)</b>	<b>REMARK</b>
			104,105,306.62	45,221,289.16	149,326,595.78	
<b>B</b>	<b>TOTAL (2022)</b>		977,575,049.30	422,143,497.80	1,399,718,547.18	
	<b>GRAND TOTAL(A+B)</b>		1,748,115,739.90	756,859,598.53	2,504,975,338.43	

**Note:**

The State portion is included in the statement of gross statutory allocation stated in Note 1(B) while the LGAs portion was directly deducted from the Allocation to the 8 Local Government councils and held on trust by the State Government. The outstanding balance (after deducting LGAs Salary Bailout repayments) on the Ecological fund for LGAs received during the year is inclusive in the statement of cash and bank balances stated in Note 10(A).





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SUPPLEMENTARY NOTE 2A

STATEMENT OF TAXES FOR THE YEAR ENDED 31ST DECEMBER, 2022

S/N	MONTH	PERSONAL TAXES	BYSG PAYE	PROPERTY TAXES	WITHHOLDING TAXES	STAMP DUTY	BIM	CAP GAINS TAX	POOL BETTING	OTHER TAXES	TOTAL
		₦	₦	₦	₦	₦	₦	₦	₦	₦	₦
1	JANUARY	563,404,145.57	360,386,520.69	0.00	23,441,833.78	4,932,083.21	13,136,464.86	0.00	0.00	4,294,793.20	969,595,841.31
2	FEBRUARY	624,464,746.69	357,548,293.58	40,000.00	20,142,303.33	1,393,847.00	153,241,281.45	125,000.00	6,900,000.00	7,422,979.47	1,171,278,451.52
3	MARCH	753,852,421.71	357,317,952.66	0.00	41,420,272.26	2,009,836.00	27,287,797.17	207,550.00	3,280,000.00	12,275,768.09	1,197,651,597.89
4	APRIL	639,885,220.28	356,746,681.55	0.00	28,031,932.00	1,667,671.00	625,328,952.23	0.00	0.00	9,565,983.09	1,661,226,440.15
5	MAY	561,012,218.00	353,212,063.66	0.00	55,393,311.23	909,447.00	99,572,346.53	0.00	0.00	11,907,146.76	1,082,006,533.18
6	JUNE	392,482,422.89	362,075,851.91	377,688.00	71,995,378.2	3,412,434.46	279,497,821.30	0.00	0.00	7,760,590.17	1,117,602,186.99
7	JULY	408,222,608.99	363,916,181.55	0.00	68,264,014.9	6,977,367.52	104,303,922.97	173,350.00	0.00	9,631,670.49	961,489,116.50
8	AUGUST	611,867,580.25	366,455,466.42	0.00	92,501,628.0	45,161,598.55	47,891,342.41	4,170,534.39	0.00	9,125,453.08	1,177,173,603.14
9	SEPTEMBER	1,946,059,096.90	379,225,846.96	0.00	101,986,785.3	11,884,209.77	175,326,367.02	18,300.00	0.00	14,401,752.92	2,628,902,358.92
10	OCTOBER	432,394,830.08	379,316,624.80	0.00	63,635,582.9	9,925,054.02	121,498,890.64	38,000.00	0.00	7,215,057.59	1,014,024,040.09
11	NOVEMBER	758,956,520.62	380,958,640.39	0.00	51,619,565.76	7,224,607.65	80,795,409.13	202,000.00	0.00	3,151,950.84	1,282,908,694.39
12	DECEMBER	489,935,960.56	380,521,821.09	0.00	78,167,356.87	14,111,135.74	247,989,407.12	223,000.00	0.00	8,292,923.83	1,219,241,605.21
	<b>TOTAL</b>	<b>8,182,537,772.54</b>	<b>4,397,681,945.26</b>	<b>417,688.00</b>	<b>696,599,964.8</b>	<b>109,609,291.92</b>	<b>1,975,870,002.83</b>	<b>4,825,184.39</b>	<b>10,180,000.00</b>	<b>105,046,077.45</b>	<b>15,483,100,469.29</b>

SUPPLEMENTARY NOTE 2 (A1)

REFUND OF UNREMITTED PAYE (FGN)

S/NO	GROSS REFUND	CONSULTANCY FEE	NET RECEIVED	REMARK
	(₦)	(₦)	(₦)	
SEPTEMBER	1,544,047,657.64	120,204,110.00	1,423,843,547.64	
<b>TOTAL</b>	<b>1,544,047,657.64</b>	<b>120,204,110.00</b>	<b>1,423,843,547.64</b>	

Note:

Note 2(A1) is included in the statement of Taxes stated in Note 2(A)





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**SUPPLEMENTARY NOTE 2 (B)**

**STATEMENT OF LICENSES FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>S/N</i>	<i>REF NO.</i>	<i>MDA</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>REMARK</i>
			<b>₦</b>	<b>₦</b>	<b>₦</b>	
1.		BOARD OF INTERNAL REVENUE	135,500,000.00	45,385,039.15	(90,114,960.85)	
		<b>TOTAL</b>	<b>135,500,000.00</b>	<b>45,385,039.15</b>	<b>(90,114,960.85)</b>	





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**SUPPLEMENTARY NOTE 2 (C)**

**STATEMENT OF FEES FOR THE YEAR  
ENDED 31ST DECEMBER, 2022**

S/N	REF NO.	MDA	BUDGET #	ACTUAL #	VARIANCE #	REMARK
1.		BOARD OF INTERNAL REVENUE	4,941,373,700.00	1,029,015,285.93	(3,912,358,414.07)	
2		PILGRIM WELFARE BOARD	500,000.00	19,847,464.00	19,347,464.00	
3		MINISTRY OF AGRIC	2,200,000.00	6,322,480.00	4,122,480.00	
4		INST OF TOURISM & HOSPITALITY	85,396,400.00	6,880,191.00	(78,516,209.00)	
5		ENTERPRENEURSHIP	1,500,000.00	6,219,100.00	4,719,100.00	
6		HOSPITAL MANAGEMENT BOARD	0.00	113,873,204.16	113,873,204.16	
7		MEDICAL UNIVERSITY	0.00	376,270,139.29	376,270,139.29	
8		NIGER DELTA UNIVERSITY	102,850,000.00	0.00	(102,850,000.00)	
9		BAYELSA STATE POLY	25,256,000.00	17,629,839.04	(7,626,160.96)	
10		COLLEGE OF EDUCATION	78,908,500.00	1,169,000.00	(77,739,500.00)	
11		MINISTRY OF WORKS & INFRASTRUCTURE	0.00	11,848,000.00	11,848,000.00	
12		JUDICIARY	0.00	25,599,871.21	25,599,871.21	
13		MINISTRY OF TRADE, INDUSTRY	0.00	1,659,500.00	1,659,500.00	
14		PHYSICAL PLANNING & DEVELOPMENT BOARD	350,000,000.00	106,900,948.70	(243,099,051.30)	
15		BAYELSA GEOGRAPHICAL INFORMATION SYSTEM	660,000,000.00	100,486,081.00	(559,513,919.00)	
16		MINISTRY OF EDUCATION	0.00	1,720,000.00	1,720,000.00	
17		MINISTRY OF HEALTH	49,000,000.00	20,854,000.00	(28,146,000.00)	
18		MINISTRY OF ENVIRONMENT	5,500,000.00	4,810,000.00	(690,000.00)	
19		MINISTRY OF YOUTHS & SPORTS	0.00	6,140,000.00	6,140,000.00	
20		ENVIROMENTAL SANITATION AUTHORITY	50,000,000.00	42,002,500.00	(7,997,500.00)	
21		SHOOL OF NURSING	0.00	1,400,000.00	1,400,000.00	
22		NIGER DELTER UNIVERSITY	0.00	644,994,379.60	644,994,379.60	
		<b>TOTAL</b>	<b>6,352,484,600.00</b>	<b>2,545,641,983.93</b>	<b>(3,806,842,616.07)</b>	





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**SUPPLEMENTARY NOTE 2 (D)**

**STATEMENT OF FINES FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>S/N</i>	<i>REF NO.</i>	<i>MDA</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>REMARK</i>
			₦	₦	₦	
1.		JUDICIARY	72,316,000.00	3,086,400.00	(69,229,600.00)	
		<b>TOTAL</b>	<b>72,316,000.00</b>	<b>3,086,400.00</b>	<b>(69,229,600.00)</b>	

**SUPPLEMENTARY NOTE 2 (E)**

**STATEMENT OF SALES FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>S/N</i>	<i>REF NO.</i>	<i>MDA</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>REMARK</i>
			₦	₦	₦	
1.		HOUSING AND PROPERTY DEV AUTHORITY	4,820,000.00	199,554,935.66	194,734,935.66	
		<b>TOTAL</b>	<b>4,820,000.00</b>	<b>199,554,935.66</b>	<b>194,734,935.66</b>	





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**SUPPLEMENTARY NOTE 2 (G)**

**STATEMENT OF RENT FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>S/N</i>	<i>REF NO.</i>	<i>MDA</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>REMARK</i>
			₦	₦	₦	
1.		MINISTRY OF TRADE,INDUSTRY & INVESTMENT	51,879,400.00	34,822,590.94	(17,056,809.06)	
		<b>TOTAL</b>	<b>51,879,400.00</b>	<b>34,822,590.94</b>	<b>(17,056,809.06)</b>	

**SUPPLEMENTARY NOTE 2 (H)**

**STATEMENT OF INTEREST FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>S/N</i>	<i>REF NO.</i>	<i>MDA</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>VARIANCE</i>	<i>REMARK</i>
			₦	₦	₦	
1.	2(K)	OFFICE OF THE ACCOUNTANT- GENERAL	0.00	19,034.89	19,034.89	
		<b>TOTAL</b>	<b>0.00</b>	<b>19,034.89</b>	<b>19,034.89</b>	





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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 2 (I)**

**STATEMENT OF INVESTMENT INCOME FOR THE YEAR ENDED 31ST DECEMBER, 2022**

S/N	REF NO.	MDA	BUDGET	ACTUAL	VARIANCE	REMARK
			₦	₦	₦	
1.	2(L)	MINISTRY OF FINANCE INCORPORATED	260,000,000.00	80,804,608.25	(179,195,391.75)	
		<b>TOTAL</b>	<b>260,000,000.00</b>	<b>80,804,608.25</b>	<b>(179,195,391.75)</b>	

**SUPPLEMENTARY NOTE 2 (K)**

**STATEMENT OF INTEREST FOR THE YEAR ENDED 31ST DECEMBER, 2022**

DESCRIPTION	BANK NAME	JANUARY	FEBRUARY	MAR CH	APRIL	MAY	JUNE	JULY	AUGUST	SEP TEM BER	OCTO BER	NOV EM BER	DECEM BER	TOTAL
		=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
DEPOSIT INTEREST	FCMB BYSG REC EXPO A/C 0138786011	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEPOSIT INTEREST	FCMB BYSG CAP DEV FUND A/C 0138788015	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEPOSIT INTEREST	FCMB BYSG STRAT SAVINGS A/C 0281206040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEPOSIT INTEREST	FCMB EXCESS CRUDE A/C 0281206019	1,548	1,451	1,554	1,506	1,559	0,00	1,565	1,568	0,00	1,574	1,526	51.33	13,902.33
DEPOSIT INTEREST	WEMA BANK BYSG PEN PAYMENT A/C 0121927998	427.70	427.70	427.70	427.70	427.70	427.70	427.70	427.70	427.70	427.70	427.70	427.86	5,132.56
<b>INTEREST TOTAL</b>		<b>1,975.7</b>	<b>1,878.70</b>	<b>1,981.70</b>	<b>1,933.70</b>	<b>1,986.70</b>	<b>427.70</b>	<b>1,992.70</b>	<b>1,995.70</b>	<b>427.70</b>	<b>2,001.70</b>	<b>1,953.70</b>	<b>427.86</b>	<b>19,034.89</b>





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**SUPPLEMENTARY NOTE 2 (L)**

**INVESTMENT INCOME (DIVIDEND) REPORT**

MINISTRY / AGENCY	INVESTMENT SOURCE	COMPANY	BANK NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
				=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
MOFI	STOCK INVESTMENT	ZENITH BANK PLC	FIRST BANK. DIVI A/C 2006451172	0,00	0,00	974,175.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	6,577,973.36
MOFI	STOCK INVESTMENT	-	WEMA BANK. DIVI A/C 0122274644	0,00	0,00	177,655.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	5,781,453.36
MOFI	STOCK INVESTMENT	FIRST BANK PLC	-	0,00	0,00	0,00	1,904,034.72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,603,798.36	6,507,833.08
MOFI	STOCK INVESTMENT	UNITED CAPITAL PLC	-	0,00	0,00	0,00	376,145.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	5,979,943.38
MOFI	STOCK INVESTMENT	UBA PLC	-	0,00	0,00	0,00	905,819.12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,603,798.36	3,509,617.48
MOFI	STOCK INVESTMENT	AFRICA PRUDENTIAL REGISTRARS	-	0,00	0,00	0,00	1,181,598.39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	6,785,396.75
MOFI	STOCK INVESTMENT	AFRLAND	-	0,00	0,00	0,00	185,679.63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,603,798.36	4,789,477.99
MOFI	STOCK INVESTMENT	FIDELITY BANK PLC	-	0,00	0,00	0,00	173,382.69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,603,798.36	1,777,181.05
MOFI	STOCK INVESTMENT	FCMB PLC	ECO BANK. DIVI A/C 3863006885	0,00	0,00	0,00	209,058.96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	5,812,857.32
MOFI	STOCK INVESTMENT	G.R	WEMA BANK. DIVI A/C 0122274644	0,00	0,00	0,00	0,00	45,477.68	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	5,649,276.04
MOFI	STOCK INVESTMENT	STERLING BANK PLC	FIRST BANK. DIVI A/C 2006451172	0,00	0,00	0,00	0,00	166,904.23	0,00	0,00	0,00	0,00	0,00	0,00	5,603,798.36	5,770,702.59
MOFI	STOCK INVESTMENT	WAPCO PLC	-	0,00	0,00	0,00	0,00	0,00	821,840.00	0,00	0,00	0,00	0,00	0,00	1,603,798.36	2,425,638.36
MOFI	STOCK INVESTMENT	NEM INSURANCE PLC	-	0,00	0,00	0,00	0,00	0,00	212,220.00	0,00	0,00	0,00	0,00	0,00	8,603,798.36	8,816,018.36
MOFI	STOCK INVESTMENT	G.R	WEMA BANK. DIVI A/C 0122274644	0,00	0,00	0,00	0,00	0,00	202,400.00	0,00	0,00	0,00	0,00	0,00	8,603,798.36	8,806,198.36
MOFI	STOCK INVESTMENT	DANGOTE SUGAR	FIRST BANK. DIVI A/C 2006451172	0,00	0,00	0,00	0,00	0,00	0,00	23,760.00	0,00	0,00	0,00	0,00	1,603,798.36	1,627,558.36





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**SUPPLEMENTARY NOTE 2 (L)**

**INVESTMENT INCOME (DIVIDEND) REPORT**

<i>MINISTRY / AGENCY</i>	<i>INVESTMENT SOURCE</i>	<i>COMPANY</i>	<i>BANK NAME</i>	<i>JANUARY</i>	<i>FEBRUARY</i>	<i>MARCH</i>	<i>APRIL</i>	<i>MAY</i>	<i>JUNE</i>	<i>JULY</i>	<i>AUGUST</i>	<i>SEP TEMBER</i>	<i>OCTO BER</i>	<i>NOV EMBER</i>	<i>DECEMBER</i>	<i>TOTAL</i>
				=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
MOFI	STOCK INVESTMENT	LASACO	FIRST BANK. DIVI A/C 2006451172	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	27,370.00	0,00	0,00	0,00	27,370.00
MOFI	STOCK INVESTMENT	ZENITH BANK PLC		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84,986.57	0,00	0,00	0,00	84,986.57
MOFI	STOCK INVESTMENT	UBA PLC	WEMA BANK. DIVI A/C 0122274644	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,359.86	0,00	0,00	0,00	8,359.86
	INTEREST FROM DOM ACCOUNT		DOM ACCOUNT ACCESS BANK A/C 0028002986	5650.89	5287.05	5,651	5,469	5,655	5,473	5,655.00	5,654.68	5,477.00	5,658.00	5,477.00	5,658.36	66,765.98
<b>TOTAL</b>				<b>5650.89</b>	<b>5287.05</b>	<b>1,157,481.00</b>	<b>4,941,187.53</b>	<b>218,036.91</b>	<b>1,241,933.00</b>	<b>29,415.00</b>	<b>5,654.68</b>	<b>126,193.43</b>	<b>5,658.00</b>	<b>5,477.00</b>	<b>73,062,633.76</b>	<b>80,804,608.25</b>





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**AIT-IGBOGENE OUTER RING ROAD**





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**FINANCIAL STATEMENTS**  
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**NOTE 3B**

**LGAs ECOLOGICAL FUND RECEIPTS, 2022**

<b>S N</b>	<b>REF NOTE</b>	<b>MONTH</b>	<b>LGAs ECOLOGICAL FUND</b>	<b>TRANSFERRE D TO NDDC</b>	<b>NET RECEIPT</b>	<b>LGAs BAIL OUT REPAYMENTS</b>	<b>BALANCE</b>
			(N)	(N)	(N)	(N)	(N)
			a	b	c(a-b)	d	e(c-d)
		BALANCE B/F	334,716,100.69	71,817,756.50	262,898,344.19	97,674,063.42	165,224,280.77
1	1G(b)	JANUARY	34,818,293.12	17,409,146.56	17,409,146.56	16,279,010.57	1,130,135.99
2	1G(b)	FEBRUARY	24,635,967.78	12,317,983.89	12,317,983.89	16,279,010.57	(3,961,026.68)
3	1G(b)	MARCH	29,275,264.94	14,637,632.47	14,637,632.47	16,279,010.57	(1,641,378.10)
4	1G(b)	APRIL	34,139,312.62	34,139,312.62	0.00	16,279,010.57	(16,279,010.57)
5	1G(b)	MAY	30,766,414.06	15,383,207.03	15,383,207.03	16,279,010.57	(895,803.54)
6	1G(b)	JUNE	25,654,802.00	12,827,401.00	12,827,401.00	16,279,010.57	(3,451,609.57)
7	1G(b)	JULY	40,558,895.22	20,279,447.61	20,279,447.61	16,279,010.57	4,000,437.04
8	1G(b)	AUGUST	52,645,296.18	26,322,648.09	26,322,648.09	16,279,010.57	10,043,637.52
9	1G(b)	SEPTEMBER	31,494,334.10	15,747,167.05	15,747,167.05	16,279,010.57	(531,843.52)
10	1G(b)	OCTOBER	36,644,598.94	18,322,299.47	18,322,299.47	16,279,010.57	2,043,288.90
11	1G(b)	NOVEMBER	36,289,029.72	18,144,514.86	18,144,514.86	16,279,010.57	1,865,504.29
12	1G(b)	DECEMBER	45,221,289.16	22,610,644.58	22,610,644.58	16,279,010.57	6,331,634.01
		<b>GRAND TOTAL</b>	<b>756,859,598.53</b>	<b>299,959,161.73</b>	<b>456,900,436.80</b>	<b>293,022,190.26</b>	<b>163,878,246.54</b>



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**NOTE 3C**

**2022 FLOOD DONATIONS**

S/NO	MONTH	ACCESS BANK	LINKAGE ASSURANCE COY	PAACHE CONSTRUCTION LTD	OBI GREGORY PETER	HE ATIKU ABUBAKAR	AKWA IBOM STATE GOVERNMENT	LAGOS STATE GOVERNMENT	LTD CENTURY PORT AND TERMINAL	STERLING OIL EXPAND ENERGY PRODUCTION	AITEO LTD	KADUNA STATE PDP	BYSG JAAC A/C. (ACCESS BANK)	ADEBAYO ADEWOLE EBENEZER	ZENITH BANK PLC	TOTAL
		₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦
1	JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	OCTOBER	0.00	20,000,000.00	10,000,000.00	5,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,885,000,000.00
11	NOVEMBER	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	50,000,000.00	15,000,000.00	50,000,000.00	0.00	0.00	10,000,000.00	20,000,000.00	395,000,000.00
12	DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	<b>TOTAL</b>	<b>100,000,000.00</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>50,000,000.00</b>	<b>100,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>15,000,000.00</b>	<b>50,000,000.00</b>	<b>1,000,000.00</b>	<b>1,800,000,000.00</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>2,281,000,000.00</b>



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**NOTE 3D**

**2022 FLOOD DONATIONS IN-KIND**

<i>S/NO</i>	<i>ITEMS DESCRIPTION</i>	<i>QUANTITY</i>	<i>UNIT COST</i>	<i>MARKET PRICE</i>	<i>REMARK</i>
			<i>(N)</i>	<i>(N)</i>	
<b>A</b>	<b>TOMPOLO FOUNDATION</b>				
1	INDOMIE NOODLES	440 CARTONS	4,500.00	1,980,000.00	
2	RICE	595 BAGS	55,000.00	32,725,000.00	
3	PALM OIL	35 JERICANS	45,000.00	1,575,000.00	
4	VEGITABLE OIL	180 JERICANS	45,000.00	8,000,000.00	
5	GARRI(50KG)	40 BAGS	20,000.00	800,000.00	
6	BEANS (100KG)	20 BAGS	80,000.00	1,600,000.00	
7	YAM	500 TUBERS	2,500.00	1,250,000.00	
SUB-TOTAL				<b>48,030,000.00</b>	
<b>B</b>	<b>GLOBUS BANK</b>				
1	RICE(50KG)	70 BAGS	55,000.00	3,850,000.00	
2	INDOMIE NOODLES	100 CARTONS	45,000.00	4,500,000.00	
SUB-TOTAL				<b>8,350,000.00</b>	
<b>C</b>	<b>STANBIC IBTC BANK</b>				
1	FAOMS	146 PIECES	13,000.00	1,898,000.00	
2	PILLOW	148 PIECES	2,000.00	296,000.00	
3	PLASTIC BUCKETS	150 PIECES	1,500.00	225,000.00	
SUB-TOTAL				<b>2,419,000.00</b>	





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**NOTE 3D**

**2022 FLOOD DONATIONS IN-KIND**

<b>S/NO</b>	<b>ITEMS DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>MARKET PRICE</b>	<b>REMARK</b>
<b>D</b>	<b>JULIUS BEGGERS PLC</b>				
1	RICE(50KG)	100 BAGS	55,000.00	5,500,000.00	
SUB-TOTAL				<b>5,500,000.00</b>	
<b>E</b>	<b>REDEEMED CHRISTIAN CHURCH OF GOD</b>				
1	RICE(50KG)	100 BAGS	55,000.00	5,500,000.00	
SUB-TOTAL				<b>5,500,000.00</b>	
<b>F</b>	<b>BRASS FERTILIZER AND PETROCHEMICAL COY LTD.</b>				
1	RICE(50KG)	100 BAGS	55,000.00	5,500,000.00	
2	BEANS(100KG)	20 BAGS	80,000.00	8,000,000.00	
3	GARRI(50KG)	100 BAGS	20,000.00	2,000,000.00	
SUB-TOTAL				<b>15,500,000.00</b>	
<b>GRANT TOTAL (A+B+C+D+E+F)</b>				<b>85,299,000.00</b>	





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**FINANCIAL  
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**NOTE 3E**

**SPORTING ACTIVITIES DONATIONS**

<b>S/NO</b>	<b>MONTH</b>	<b>STALLON GROUP</b>	<b>ACCESS BANK PLC</b>	<b>TOTAL</b>
		<i>(N)</i>	<i>(N)</i>	<i>(N)</i>
1	JANUARY	0.00	0.00	0.00
2	FEBRUARY	0.00	0.00	0.00
3	MARCH	0.00	0.00	0.00
4	APRIL	0.00	0.00	0.00
5	MAY	0.00	0.00	0.00
6	JUNE	0.00	0.00	0.00
7	JULY	0.00	0.00	0.00
8	AUGUST	0.00	0.00	0.00
9	SEPTEMBER	2,000,000.00	0.00	2,000,000.00
10	OCTOBER	0.00	0.00	0.00
11	NOVEMBER	0.00	110,000,000.00	110,000,000.00
12	DECEMBER	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2,000,000.00</b>	<b>110,000,000.00</b>	<b>112,000,000.00</b>





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**SUPPLEMENTARY NOTE 4A**

**DETAILED STATEMENT OF PERSONNEL COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	011100100100	21010101	1	GOVERNMENT HOUSE	257,710,496.84	0.00	257,710,496.84	251,914,270.98	0.00	5,796,225.86	13
0	011100100200	21010101	1	OFFICE OF DEPUTY GOVERNOR	30,178,548.00	0.00	30,178,548.00	28,178,548.00	0.00	2,000,000.00	13
0	011100200200	21010101	1	S. A. POLITICAL	17,561,057.00	0.00	17,561,057.00	16,361,057.00	0.00	1,200,000.00	14
0	011100201000	21010101	1	S A CHIEFTAINCY AFFAIRS	6,761,113.00	0.00	6,761,113.00	6,612,000.00	0.00	149,113.00	12
0	011100500100	21010101	1	SUSTAINABLE DEVELOPMENT GOALS	23,223,380.00	0.00	23,223,380.00	21,773,409.32	0.00	1,449,970.68	12
0	011101000100	21010101	1	DUE PROCESS BUREAU	33,330,484.00	0.00	33,330,484.00	31,619,106.63	0.00	1,711,377.37	12
0	011103500100	21010101	1	STATE PENSION BOARD	46,151,095.84	0.00	46,151,095.84	45,630,540.26	0.00	520,555.58	248
0	011104400400	21010101	1	DIRECTORATE FOR PROJECT MONITORING AND EVALUATION	18,538,532.00	0.00	18,538,532.00	17,749,091.00	0.00	789,441.00	12
0	011200300100	21010101	1	BUDGET, PLANNING, RESEARCH AND STATISTIC	1,067,427,518.84	0.00	1,067,427,518.84	1,040,367,969.59	0.00	27,059,549.25	22
0	011200400100	21010101	1	BAYELSA STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	268,021,064.45	0.00	268,021,064.45	236,831,328.27	0.00	31,189,736.18	16
0	012300100100	21010101	1	MINISTRY OF INFORMATION AND ORIENTATION	438,560,090.12	0.00	438,560,090.12	409,432,158.60	0.00	29,127,931.52	24
0	012300200100	21010101	1	NIGER DELTA TELEVISION AUTHORITY	190,828,354.00	0.00	190,828,354.00	186,452,848.54	0.00	4,375,505.46	19
0	012300300100	21010101	1	BAYELSA STATE BROADCASTING CORPORATION	342,144,431.44	0.00	342,144,431.44	341,770,145.57	0.00	374,285.87	25
0	012300500100	21010101	1	GOVERNMENT PRINTING PRESS	16,688,817.00	0.00	16,688,817.00	16,226,549.64	0.00	462,267.36	12
0	012300600100	21010101	1	BAYELSA STATE NEWSPAPERS CORPORATION	195,599,137.00	0.00	195,599,137.00	193,607,608.51	0.00	1,991,528.49	24
0	012500100100	21010101	1	HOS- WELFARE AND MANAGEMENT SERVICES	228,071,301.68	0.00	228,071,301.68	228,031,390.12	0.00	39,911.56	39
0	012500300100	21010101	1	ESTABLISHMENT, TRAINING AND PENSION BUREAU	109,913,078.84	0.00	109,913,078.84	109,913,000.00	0.00	78.84	0
0	012500600100	21010101	1	STATE PUBLIC SERVICE TRAINING INSTITUTE	10,141,153.00	0.00	10,141,153.00	10,141,142.96	0.00	10.04	24
0	014000100100	21010101	1	OFFICE OF THE STATE AUDITOR GENERAL	157,396,288.00	0.00	157,396,288.00	114,734,782.89	0.00	42,661,505.11	25





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**SUPPLEMENTARY NOTE 4A**

**DETAILED STATEMENT OF PERSONNEL COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	014100100100	21010101	1	AUDITOR GENERAL (LOCAL GOVERNMENTS)	50,137,741.00	0.00	50,137,741.00	38,870,089.76	0.00	11,267,651.24	11
0	014700100100	21010101	1	BAYELSA STATE CIVIL SERVICE COMMISSION	80,088,772.84	0.00	80,088,772.84	71,061,067.56	0.00	9,027,705.28	12
0	014800100100	21010101	1	STATE INDEPENDENT ELECTORAL COMMISSION	296,809,453.00	0.00	296,809,453.00	296,803,085.31	0.00	6,367.69	12
0	016100100100	21010101	1	SECRETARY TO THE STATE GOVERNMENT (SSG)	5,497,855,258.82	0.00	5,497,855,258.82	5,497,659,954.56	0.00	195,304.26	53
0	016102100100	21010101	1	BAYELSA HOUSE ABUJA	20,730,827.06	0.00	20,730,827.06	20,730,143.38	0.00	683.68	12
0	016102100200	21010101	1	LAGOS LIAISON OFFICE	26,247,324.00	0.00	26,247,324.00	26,247,318.19	0.00	5.81	13
0	016102100300	21010101	1	PORTHARCOURT LIAISON OFFICE	55,011,366.00	0.00	55,011,366.00	55,011,265.00	0.00	101.00	12
0	016700100200	21010101	1	MINISTRY OF SPECIAL DUTIES CENTRAL SENATORIAL DISTRICT	33,153,582.00	0.00	33,153,582.00	33,130,193.77	0.00	23,388.23	12
0	016700100300	21010101	1	MINISTRY OF SPECIAL DUTIES EAST SENATORIAL	33,153,582.00	0.00	33,153,582.00	33,148,290.68	0.00	5,291.32	12
0	016700100400	21010101	1	MINISTRY OF SPECIAL DUTIES WEST SENATORIAL	17,271,927.00	0.00	17,271,927.00	15,705,473.18	0.00	1,566,453.82	12
0	016800100100	21010101	1	MINISTRY OF SPECIAL PROJECTS	112,577,611.93	0.00	112,577,611.93	73,069,492.98	0.00	39,508,118.95	12
				<b>SUB-TOTAL</b>	<b>9,681,283,386.70</b>	<b>0.00</b>	<b>9,681,283,386.70</b>	<b>9,468,783,322.25</b>	<b>0.00</b>	<b>212,500,064.45</b>	<b>739</b>
0	021500100100	21010101	2	MINISTRY OF AGRICULTURE	486,368,783.84	0.00	486,368,783.84	486,363,913.29	0.00	4,870.55	24
0	021500100200	21010101	2	SCHOOL - TO- LAND AGRICULTURAL DEVELOPMENT PROGRAMME	40,760,128.00	0.00	40,760,128.00	40,253,652.27	0.00	506,475.73	18
0	021500100400	21010101	2	MINISTRY OF FINANCE	146,151,500.00	0.00	146,151,500.00	146,076,937.54	0.00	74,562.46	13
0	022000100100	21010101	2	STATE BUDGET OFFICE	13,293,729,670.84	0.00	13,293,729,670.84	13,293,716,000.00	0.00	13,670.84	232
0	022000200100	21010101	2	OFFICE OF THE ACCOUNTANT GENERAL	56,179,423.00	0.00	56,179,423.00	55,679,401.40	0.00	500,021.60	12
0	022000700100	21010101	2		366,033,897.84	0.00	366,033,897.84	366,033,413.82	0.00	484.02	24





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**DETAILED STATEMENT OF PERSONNEL COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	022000800100	21010101	2	BOARD OF INTERNAL REVENUE - STATE	115,706,762.84	0.00	115,706,762.84	105,620,131.25	0.00	10,086,631.59	19
0	022001200100	21010101	2	MINISTRY OF FINANCE INCOPORATED (MOFI)	9,229,704.00	0.00	9,229,704.00	8,335,790.42	0.00	893,913.58	12
0	022200100100	21010101	2	MINISTRY OF TRADE, INVESTMENT AND INDUSTRY	278,284,248.84	0.00	278,284,248.84	278,234,007.48	0.00	50,241.36	12
0	022200100200	21010101	2	MICROFINANCE AND ENTERPRISES DEVELOPMENT	19,869,323.00	0.00	19,869,323.00	18,616,248.46	0.00	1,253,074.54	12
0	022200100300	21010101	2	BUREAU FOR CO-OPERATIVE DEVELOPMENT	17,536,079.00	0.00	17,536,079.00	16,696,134.66	0.00	839,944.34	12
0	022200100400	21010101	2	BAYELSA STATE INVESTMENT PROMOTION AGENCY	17,638,881.00	0.00	17,638,881.00	17,638,332.99	0.00	548.01	12
0	022700100100	21010101	2	MINISTRY OF LABOR, EMPLOYMENT AND PRODUCTIVE	84,403,592.84	0.00	84,403,592.84	70,115,935.23	0.00	14,287,657.61	12
0	022800100100	21010101	2	MIN. OF COMMUNICATION, SCIENCE AND TECHNOLOGY	79,885,575.84	0.00	79,885,575.84	79,885,575.84	0.00	0.00	0
0	022800100200	21010101	2	E-GOVERNANCE BUREAU	166,259,721.00	0.00	166,259,721.00	150,275,489.08	0.00	15,984,231.92	12
0	022900100100	21010101	2	MINISTRY OF TRANSPORT	179,438,043.84	0.00	179,438,043.84	160,699,755.03	0.00	18,738,288.81	24
0	022900100300	21010101	2	BAYELSA TRANSPORT COMPANY	40,264,671.00	0.00	40,264,671.00	36,768,719.61	0.00	3,495,951.39	24
0	023100100100	21010101	2	MINISTRY OF POWER	105,636,881.84	0.00	105,636,881.84	105,477,973.08	0.00	158,908.76	24
0	023300100100	21010101	2	MINISTRY OF MINERAL RESOURCES	141,063,181.84	0.00	141,063,181.84	141,063,129.76	0.00	52.08	21
0	023400100100	21010101	2	MINISTRY OF WORKS AND INFRASTRUCTURE	235,880,385.84	0.00	235,880,385.84	235,718,623.01	0.00	161,762.83	21
0	023600100100	21010101	2	MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	138,380,069.84	0.00	138,380,069.84	134,590,710.11	0.00	3,789,359.73	12
0	023600300100	21010101	2	MUSEUMS AND MONUMENTS	101,683,416.22	0.00	101,683,416.22	82,905,717.42	0.00	18,777,698.80	24
0	023600400100	21010101	2	COUNCIL FOR ART AND CULTURE	267,869,028.80	0.00	267,869,028.80	267,789,289.35	0.00	79,739.45	12
0	023600400300	21010101	2	TOURISM DEVELOPMENT AND HOTEL LICENSING AGENCY	32,660,388.00	0.00	32,660,388.00	19,627,133.73	0.00	13,033,254.27	12





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COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	023600500100	21010101	2	MIN. OF IJAW NATIONAL AFFAIRS	85,412,311.84	0.00	85,412,311.84	78,879,437.15	0.00	6,532,874.69	13
0	023601000100	21010101	2	INTERNATIONAL INSTITUTE OF TOURISM AND HOSPITALITY	161,557,531.98	0.00	161,557,531.98	161,204,000.00	0.00	353,531.98	12
0	023800100100	21010101	2	MINISTRY OF BUDGET AND ECONOMIC PLANNING	173,698,816.84	0.00	173,698,816.84	173,621,817.09	0.00	76,999.75	24
0	023800500300	21010101	2	PHYSICAL PLANNING AND DEVELOPMENT BOARD	83,250,741.00	0.00	83,250,741.00	83,250,000.00	0.00	741.00	25
0	025200100100	21010101	2	MIN. OF WATER RESOURCES	215,023,837.24	0.00	215,023,837.24	215,023,000.00	0.00	837.24	0
0	025200100200	21010101	2	WATER BOARD	33,651,890.00	0.00	33,651,890.00	33,643,577.59	0.00	8,312.41	24
0	025300100100	21010101	2	MIN OF LANDS, HOUSING AND RURAL DEVELOPMENT	171,516,330.00	0.00	171,516,330.00	171,516,110.00	0.00	220.00	12
0	026000100100	21010101	2	BAYELSA STATE HOUSING AND PROPERTY DEV. AUTHORITY	34,457,772.00	0.00	34,457,772.00	34,457,586.62	0.00	185.38	12
0	026000200100	21010101	2	OFFICE OF THE SURVEYOR GENERAL	80,469,771.00	0.00	80,469,771.00	79,164,284.17	0.00	1,305,486.83	12
0	026000500100	21010101	2	BAYELSA STATE GEOGRAPHICAL INFORMATION SYSTEM	43,834,375.00	0.00	43,834,375.00	43,834,000.00	0.00	375.00	12
				<b>SUB-TOTAL</b>	<b>17,503,786,736.00</b>	<b>0.00</b>	<b>17,503,786,736.00</b>	<b>17,392,775,827.45</b>	<b>0.00</b>	<b>111,010,908.55</b>	<b>746</b>
0	031801100100	21010101	3	JUDICIAL SERVICE COMMISSION	44,980,174.84	0.00	44,980,174.84	40,743,742.53	0.00	4,236,432.31	15
0	031805100100	21010101	3	DIRECTORATE FOR CITIZEN'S RIGHT	976,994,485.08	0.00	976,994,485.08	976,896,857.19	0.00	97,627.89	12
0	031805200100	21010101	3	CUSTOMARY COURT OF APPEAL	292,028,870.84	0.00	292,028,870.84	282,166,655.76	0.00	9,862,215.08	12
0	032600100100	21010101	3	MIN OF JUSTICE	1,091,293,420.00	0.00	1,091,293,420.00	1,091,293,177.34	0.00	242.66	21
				<b>SUB-TOTAL</b>	<b>2,405,296,950.76</b>	<b>0.00</b>	<b>2,405,296,950.76</b>	<b>2,391,100,432.82</b>	<b>0.00</b>	<b>14,196,517.94</b>	<b>60</b>
0	051300100200	21010101	5	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	109,665,353.84	0.00	109,665,353.84	109,663,868.98	0.00	1,484.86	39
0	051300200100	21010101	5	SPORTS COUNCIL	463,383,147.00	0.00	463,383,147.00	461,443,462.50	0.00	1,939,684.50	13
0	051300300100	21010101	5	BAYELSA STATE SPORTS ACADEMY	65,062,786.00	0.00	65,062,786.00	65,062,711.82	0.00	74.18	12





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COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	051400100100	21010101	5	MINISTRY OF WOMEN .CHILDREN AFFAIRS AND SOCIAL	470,148,158.00	0.00	470,148,158.00	470,148,000.00	0.00	158.00	14
0	051400200100	21010101	5	PILGRIMS WELFARE BOARD	51,130,757.00	0.00	51,130,757.00	47,455,580.23	0.00	3,675,176.77	12
0	051700100100	21010101	5	MINISTRY OF EDUCATION	486,050,535.84	0.00	486,050,535.84	486,050,492.50	0.00	43.34	94
0	051700300100	21010101	5	DIRECTORATE FOR EDUCATION INSPECTION AND SUPERVISION	585,731,767.00	0.00	585,731,767.00	585,731,146.81	0.00	620.19	74
0	051700800100	21010101	5	BAYELSA STATE LIBRARY BOARD	47,728,554.00	0.00	47,728,554.00	45,539,251.66	0.00	2,189,302.34	12
0	051701000200	21010101	5	STATE AGENCY FOR MASS EDUCATION	35,595,105.00	0.00	35,595,105.00	27,027,431.26	0.00	8,567,673.74	11
0	051701000300	21010101	5	TEACHERS TRAINNING, REGISTRATION AND CERTIFICATION BOARD	27,929,113.00	0.00	27,929,113.00	7,280,000.00	0.00	20,649,113.00	4
0	051701000500	21010101	5	BAYELSA STATE INSTITUTE OF ENTERPRENUERSHIP	8,905,776.00	0.00	8,905,776.00	8,905,776.00	0.00	0.00	0
0	051701000600	21010101	5	POST PRIMARY SCHOOLS BOARD (PSSB)	8,701,392,534.00	0.00	8,701,392,534.00	8,701,392,000.00	0.00	534.00	27
0	051701000800	21010121	5	BAYELSA STATE SCHOLARSHIP BOARD	54,917,265.00	0.00	54,917,265.00	49,276,134.16	0.00	5,641,130.84	24
0	051701000900	21010101	5	HIGHER EDUCATION STUDENTS LOAN BOARD	31,878,756.00	0.00	31,878,756.00	31,489,295.25	0.00	389,460.75	13
	051701001000	21010101	5	BAYELSA EDUCATION TRUST TRUST FUND	31,349,188.00	0.00	31,349,188.00	29,250,344.68	0.00	2,098,843.32	12
0	051701001100	21010101	5	SPECIAL MATTERS COURT (EDUCATION)	119,776,112.04	0.00	119,776,112.04	119,776,000.00	0.00	112.04	18
0	052100100100	21010101	5	MINISTRY OF HEALTH	937,277,000.08	0.00	937,277,000.08	937,276,766.51	0.00	233.57	60
	052100200100	21010101	5	BAYELSA HEALTH INSURANCE SCHEME (BHIS)	56,899,102.84	0.00	56,899,102.84	55,660,228.14	0.00	1,238,874.70	12
	052100400100	21010101	5	NIGER DELTA UNIVERSITY TEACHING HOSPITAL	1,077,791,131.00	0.00	1,077,791,131.00	1,077,199,030.29	0.00	592,100.71	16





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**SUPPLEMENTARY NOTE 4A**

**DETAILED STATEMENT OF PERSONNEL COST  
FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERA TIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LE MENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
	052100500100	21010101	5	BAYELSA STATE HOSPITAL MANAGEMENT BOARD	4,385,516,553.54	0.00	4,385,516,553.54	4,385,086,234.72	0.00	430,318.82	14
	052100500200	21010101	5	BAYELSA STATE SCHOLL OF NURSING	468,782,216.40	0.00	468,782,216.40	468,364,698.20	0.00	417,518.20	51
	053500100100	21010101	5	MINISTRY OF ENVIRONMENT	932,808,423.00	0.00	932,808,423.00	932,142,718.46	0.00	665,704.54	17
	053500200100	21010101	5	BAYELSA STATE PARKS AND GARDENS	382,167,226.00	0.00	382,167,226.00	382,161,709.13	0.00	5,516.87	24
	053505500100	21010101	5	BAYELSA STATE ENVIRONMENTAL SANITATION AUTHORITY	2,024,505,345.00	0.00	2,024,505,345.00	2,021,903,012.62	0.00	2,602,332.38	21
	055100100100	21010101	5	MINISTRY OF LOCAL GOVERNMENT, CHIEFTANCY AFFAIRS	332,629,053.84	0.00	332,629,053.84	332,628,861.91	0.00	191.93	39
	055100200100	21010101	5	BAYELSA STATE TRADITIONAL RULERS COUNCIL	27,322,310.00	0.00	27,322,310.00	27,322,285.15	0.00	24.85	25
				<b>SUB-TOTAL</b>	<b>21,916,343,269.42</b>	<b>0.00</b>	<b>21,916,343,269.42</b>	<b>21,865,237,040.98</b>	<b>0.00</b>	<b>51,106,228.44</b>	<b>658</b>
				<b>GRAND-TOTAL</b>	<b>51,506,710,342.88</b>	<b>0.00</b>	<b>51,506,710,342.88</b>	<b>51,117,896,623.50</b>	<b>0.00</b>	<b>388,813,719.38</b>	<b>2203</b>





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**FINANCE HOUSE COMPLETED**



**FINANCE HOUSE COMPLETED**





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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
6348243988	011100100100	22010103	1	GOVERNMENT HOUSE	6,000,000,000.00	0.00	6,000,000,000.00	5,999,555,000.00	0.00	445,000.00	648
1231156599	011100100200	22010103	1	OFFICE OF THE DEPUTY GOVERNOR	1,300,000,000.00	0.00	1,300,000,000.00	1,298,808,436.80	0.00	1,191,563.20	277
0	011100200100	22010103	1	OFFICE OF THE EXECUTIVE SECRETARY	50,000,000.00	0.00	50,000,000.00	49,000,000.00	0.00	1,000,000.00	0
1998928000	011100200200	22010103	1	S.A POLITICAL MATTERS	3,000,000,000.00	0.00	3,000,000,000.00	2,999,346,306.00	0.00	653,694.00	117
225508500	011100200400	22010103	1	S.A.STATE SECURITY	6,000,000,000.00	0.00	6,000,000,000.00	5,999,999,116.10	0.00	883.90	72
156162000	011100200500	22010103	1	S.A TREASURY & ACCOUNTS	150,000,000.00	0.00	150,000,000.00	149,531,556.00	0.00	468,444.00	49
2584000	011100200600	22010103	1	S.A. WOMEN MOBILIZATION	2,375,184.04	0.00	2,375,184.04	2,306,000.00	0.00	69,184.04	6
0	011100200700	22010103	1	S.A. YOUTH MOBILIZATION	2,375,184.04	0.00	2,375,184.04	2,000,000.00	0.00	375,184.04	0
800000	011100200800	22010103	1	T.A BUDGET MATTER	8,313,144.15	0.00	8,313,144.15	8,000,000.00	0.00	313,144.15	4
441980000	011100200900	22070104	1	S.A ON INTER-GOVERNMENTAL AFFAIRS	5,000,000,000.00	0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	20
0	011100201000	22060301	1	S. A CHIEFTAINCY AFFAIRS	14,251,104.25	0.00	14,251,104.25	13,992,320.00	0.00	258,784.25	0
	011100201100	22060301	1	S. A. OIL & GAS	5,937,960.11	0.00	5,937,960.11	4,300,000.00	0.00	1,637,960.11	0
4140000	011100400100	22070104	1	CHIEF HISTORIAN AND ARCHIVIST	10,000,000.00	0.00	10,000,000.00	7,365,000.00	0.00	2,635,000.00	10
4687000	011100500100	22070101	1	SUSTAINABLE DEVELOPMENT GOALS	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	4
48729000	011100800100	22070101	1	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	50,000,000.00	0.00	50,000,000.00	43,465,000.00	0.00	6,535,000.00	15
64195000	011101000100	22070101	1	DUE PROCESS BUREAU	17,813,880.32	0.00	17,813,880.32	17,321,030.00	0.00	492,850.32	18
7078500	011103500100	22070101	1	STATE PENSION BOARD	5,000,000.00	0.00	5,000,000.00	4,636,600.00	0.00	363,400.00	16
0	011104400300	22070101	1	BAYELSA PARTNERSHIP INITIATIVE AGENCY	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	7
900000	011104400400	22010103	1	DIRECTORATE OF PROJECT MONITORING AND EVALUATION	3,562,776.06	0.00	3,562,776.06	3,510,000.00	0.00	52,776.06	9
11000000	011105000100	22070102	1	CHIEF ECONOMIC ADVISER	20,000,000.00	0.00	20,000,000.00	19,996,500.00	0.00	3,500.00	15
0	011200100100	22070103	1	STATE ASSEMBLY MANAGEMENT / ADMINISTRATION	150,000,000.00	0.00	150,000,000.00	145,000,000.00	0.00	5,000,000.00	0





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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPPLEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
2855426637	011200300100	22070104	1	STATE HOUSE OF ASSEMBLY	6,795,845,677.92	0.00	6,795,845,677.92	6,795,845,677.92	0.00	0.00	10
1800000	011200400100	22010103	1	BAYELSA STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	148,900,000.00	0.00	148,900,000.00	148,100,000.00	0.00	800,000.00	9
0	011200500100	22010103	1	S.A. LEGISLATIVE TO THE SPEAKER	15,000,000.00	0.00	15,000,000.00	14,000,000.00	0.00	1,000,000.00	0
0	011200500300	22010103	1	S.A. MEDIA AND PUBLICITY TO THE SPEAKER	15,000,000.00	0.00	15,000,000.00	14,000,000.00	0.00	1,000,000.00	0
0	011200500400	22010103	1	S.A POLITICAL TO THE SPEAKER	15,000,000.00	0.00	15,000,000.00	14,000,000.00	0.00	1,000,000.00	0
0	011200500500	22010103	1	S.A SPECIAL DUTIES TO THE SPEAKER	15,000,000.00	0.00	15,000,000.00	14,500,000.00	0.00	500,000.00	0
0	011200700100	22010103	1	HOUSE COMMITTEE GENERAL SERVICES OFFICE	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0
0	011200800100	22010103	1	LEGISLATIVE SERVICES DIRECTORATE	36,000,000.00	0.00	36,000,000.00	35,000,000.00	0.00	1,000,000.00	0
0	011200800300	22010103	1	ADMINISTRATION SERVICES	36,000,000.00	0.00	36,000,000.00	35,000,000.00	0.00	1,000,000.00	0
0	011200800400	22010103	1	FINANCE AND ACCOUNTS	28,000,000.00	0.00	28,000,000.00	27,000,000.00	0.00	1,000,000.00	0
0	011200800500	22010103	1	BUDGET, PLANNING, RESEARCH AND STATISTICS	28,000,000.00	0.00	28,000,000.00	27,500,000.00	0.00	500,000.00	0
0	011200800600	22010103	1	LEGAL SERVICES	15,000,000.00	0.00	15,000,000.00	14,000,000.00	0.00	1,000,000.00	0
0	011202100100	22010103	1	OFFICE OF THE SPEAKER	250,000,000.00	0.00	250,000,000.00	249,000,000.00	0.00	1,000,000.00	0
60000000	011202200100	22010103	1	OFFICE OF THE CLERK OF THE HOUSE	60,000,000.00	0.00	60,000,000.00	59,113,345.80	0.00	886,654.20	5
835307200	012300100100	22010103	1	MINISTRY OF INFORMATION & ORIENTATION	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	49
0	012300200100	22010103	1	NIGER DELTA TELEVISION AUTHORITY	2,375,184.04	0.00	2,375,184.04	2,000,000.00	0.00	375,184.04	0
500000	012300300100	22010103	1	BAYELSA STATE BROADCASTING CORPORATION	5,000,000.00	0.00	5,000,000.00	4,999,000.00	0.00	1,000.00	1
900000	012300500100	22070104	1	GOVERNMENT PRINTING PRESS	5,000,000.00	0.00	5,000,000.00	4,110,000.00	0.00	890,000.00	9





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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
900000	012300600100	22060301	1	BAYELSA STATE NEWSPAPER CORPORATION	5,000,000.00	0.00	5,000,000.00	4,991,100.00	0.00	8,900.00	9
106180000	012500100100	22060301	1	HEAD OF SERVICE	150,000,000.00	0.00	150,000,000.00	149,000,000.00	0.00	1,000,000.00	52
14150000	012500200100	22070104	1	WELFARE AND MANAGEMENT SERVICES	12,000,000.00	0.00	12,000,000.00	10,628,000.00	0.00	1,372,000.00	14
65664000	012500300100	22070101	1	ESTABLISHMENT, TRAINING & PENSIONS BUREAU	85,000,000.00	0.00	85,000,000.00	84,418,128.00	0.00	581,872.00	43
1200000	012500400100	22070101	1	STATE PUBLIC SERVICE TRAINING INSTITUTE	6,000,000.00	0.00	6,000,000.00	5,150,000.00	0.00	850,000.00	6
700000	012500500100	22070101	1	PUBLIC SERVICE RECORDS & DOCUMENTATION	5,000,000.00	0.00	5,000,000.00	4,900,000.00	0.00	100,000.00	0
69314000	014000100100	22070101	1	OFFICE OF THE STATE AUDITOR GENERAL	180,000,000.00	0.00	180,000,000.00	173,163,100.00	0.00	6,836,900.00	31
	014000300100	22070101	1	AUDIT SERVICE COMMISSION	3,562,776.06	0.00	3,562,776.06	0.00	0.00	3,562,776.06	0
28578000	01400200100	22010103	1	OFFICE OF THE AUDITOR GENERAL( LOCAL GOVERNMENT)	80,000,000.00	0.00	80,000,000.00	73,420,032.00	0.00	6,579,968.00	0
37966172.22	014700100100	22070102	1	CIVIL SERVICE COMMISSION	60,000,000.00	0.00	60,000,000.00	59,667,540.00	0.00	332,460.00	14
134108000	014800100100	22070103	1	STATE INDEPENDENT ELECTORAL COMMISSION	525,639,862.95	0.00	525,639,862.95	521,426,384.00	0.00	4,213,478.95	24
9490000	014900100100	22070104	1	LOCAL GOVERNMENT SERVICE COMMISSION	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
0	014903600100	22010103	1	LOCAL GOVERNMENT PENSION BOARD	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0
378000000	016100100100	22010103	1	SECRETARY TO THE STATE GOVERNMENT (SSG)	300,000,000.00	0.00	300,000,000.00	291,236,025.22	0.00	8,763,974.78	161
2110500000	016100100200	22010103	1	GENERAL SERVICES (GONERNOR'S OFFICE)	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	178
2700000	016100100300	22010103	1	POLITICAL & ECONOMICAL AFFAIRS BUREAU(SSG)	25,000,000.00	0.00	25,000,000.00	24,000,000.00	0.00	1,000,000.00	9
18950000	016100100400	22010103	1	EXCO SERVICES	237,200,000.00	0.00	237,200,000.00	236,200,000.00	0.00	1,000,000.00	13
59176000	016100100500	22010103	1	SPECIAL SERVICES BUREAU 1	50,000,000.00	0.00	50,000,000.00	41,741,000.00	0.00	8,259,000.00	29





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SUPPLEMENTARY NOTE. 5A

DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022

COM PERATIVE	ADMIN CODE	ECON CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
20000000	016100100600	22010103	1	SPECIAL SERVICES BUREAU 2	50,000,000.00	0.00	50,000,000.00	49,124,000.00	0.00	876,000.00	13
23857000	016100100700	22010103	1	STATE ACTION COMMITTEE ON AIDS (SACA)	50,000,000.00	0.00	50,000,000.00	42,162,200.00	0.00	7,837,800.00	14
5075000	016102100100	22010103	1	BAYELSA HOUSE ABUJA	50,000,000.00	0.00	50,000,000.00	49,500,000.00	0.00	500,000.00	14
6000000	016102100200	22010103	1	LAGOS LIAISON OFFICE	6,000,000.00	0.00	6,000,000.00	5,500,000.00	0.00	500,000.00	12
4500000	016102100300	22010103	1	PORT HARCOURT LIAISON OFFICE	6,000,000.00	0.00	6,000,000.00	5,500,000.00	0.00	500,000.00	9
10288000	016700100200	22010103	1	MINISTRY OF SPCIAL DUTIES CENTRAL SENATORIAL DISTRICT	38,000,000.00	0.00	38,000,000.00	37,180,000.00	0.00	820,000.00	16
13835000	016700100300	22010103	1	MINISTRY OF SPCIAL DUTIES EAST SENATORIAL DISTRICT	38,000,000.00	0.00	38,000,000.00	37,245,372.00	0.00	754,628.00	17
20500000	016700100400	22010103	1	MINISTRY OF SPCIAL DUTIES WEST SENATORIAL DISTRICT	38,000,000.00	0.00	38,000,000.00	31,185,000.00	0.00	6,815,000.00	27
16179000	016800100100	22010103	1	MINISTRY OF SPECIAL PROJECT	15,000,000.00	0.00	15,000,000.00	14,250,000.00	0.00	750,000.00	0
0	016800100200	22010103	1	DIRECT LABOUR AGENCY	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
				<b>SUB-TOTAL</b>	<b>37,606,952,733.94</b>	<b>0.00</b>	<b>37,606,952,733.94</b>	<b>37,505,888,769.84</b>	<b>0.00</b>	<b>101,063,964.10</b>	<b>2075</b>
39670000	021500100100	22010103	2	MINISTRY OF AGRICULTURE	38,000,000.00	0.00	38,000,000.00	37,350,000.00	0.00	650,000.00	27
10000000	021500100200	22010103	2	SCHOOL-TO-LAND AUTHORITY	5,000,000.00	0.00	5,000,000.00	2,200,000.00	0.00	2,800,000.00	9
0	021500100300	22010103	2	FADAMA	47,503,680.84	0.00	47,503,680.84	40,000,000.00	0.00	7,503,680.84	0
1800000	021500100400	22070104	2	AGRICULTURAL DEVELOPMENT PROGRAMME	5,000,000.00	0.00	5,000,000.00	2,000,000.00	0.00	3,000,000.00	9
846092000	022000100100	22060301	2	MINISTRY OF FINANCE	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	129
3450000	022000100200	22060301	2	DEBT MANAGEMENT OFFICE	7,000,000.00	0.00	7,000,000.00	6,820,000.00	0.00	180,000.00	17
116436000	022000200100	22070104	2	STATE BUDGET OFFICE	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	50





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**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
633564475	022000700100	22070101	2	OFFICE OF THE ACCOUNTANT-GENERAL	850,000,000.00	0.00	850,000,000.00	850,000,000.00	0.00	0.00	188
565831639.8	022000800100	22070101	2	BOARD OF INTERNAL REVENUE	110,000,000.00	0.00	110,000,000.00	109,382,475.47	0.00	617,524.53	6
5820000	022001200100	22070101	2	MINISTRY OF FINANCE INCORPORATED (MOFI)	23,751,840.42	0.00	23,751,840.42	10,549,500.00	0.00	13,202,340.42	17
120235000	022200100100	22070101	2	MINISTRY OF TRADE, INVESTMENT AND INDUSTRY	135,000,000.00	0.00	135,000,000.00	133,351,000.00	0.00	1,649,000.00	49
836265334	022200100200	22070101	2	MICROFINANCE AND ENTERPRISES DEVELOPMENT AGENCY	118,759,202.10	0.00	118,759,202.10	108,872,000.00	0.00	9,887,202.10	18
900000	022200100300	22010103	2	BUREAU FOR CO-OPERATIVE DEVELOPMENT	4,750,368.08	0.00	4,750,368.08	1,100,000.00	0.00	3,650,368.08	9
8565000	022200100400	22070102	2	BAYELSA STATE INVESTMENT PROMOTION AGENCY	20,000,000.00	0.00	20,000,000.00	15,013,000.00	0.00	4,987,000.00	12
202000000	022700100100	22070103	2	MINISTRY OF LABOUR, EMPLOYMENT & PRODUCTIVITY	90,000,000.00	0.00	90,000,000.00	86,924,000.00	0.00	3,076,000.00	20
34029500	022800100100	22070104	2	MIN. OF COMMUNICATION, SCIENCE AND TECHNOLOGY	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	28
4923000	022800100200	22010103	2	E-GOVERNANCE BUREAU	5,937,960.11	0.00	5,937,960.11	4,706,000.00	0.00	1,231,960.11	14
53000000	022900100100	22010103	2	MINISTRY OF TRANSPORT	50,000,000.00	0.00	50,000,000.00	45,843,858.00	0.00	4,156,142.00	36
2252492	022900100200	22010103	2	BAYELSA MARITIME ACADEMY	5,000,000.00	0.00	5,000,000.00	4,900,000.00	0.00	100,000.00	3
0	022900100300	22010103	2	BAYELSA TRANSPORT COMPANT	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
94605462.11	023100100100	22010103	2	MINISTRY OF POWER	330,000,000.00	0.00	330,000,000.00	328,840,377.11	0.00	1,159,622.89	34
24933000	023300100100	22010103	2	MINISTRY OF MINERAL RESOURCES	100,000,000.00	0.00	100,000,000.00	99,156,394.00	0.00	843,606.00	51
101000000	023400100100	22010103	2	MINISTRY OF WORKS	30,000,000.00	0.00	30,000,000.00	27,200,000.00	0.00	2,800,000.00	26
300000000	023600100100	22010103	2	MIN. OF CULTURE TOURISM DEVELOPMENT	30,000,000.00	0.00	30,000,000.00	23,790,800.00	0.00	6,209,200.00	38





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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
6279000	023600300100	22010103	2	MUSEUMS AND MONUMENTS	11,875,920.21	0.00	11,875,920.21	5,691,100.00	0.00	6,184,820.21	17
101000000	023600400100	22010103	2	COUNCIL FOR ART AND CULTURE	37,000,000.00	0.00	37,000,000.00	36,694,000.00	0.00	306,000.00	15
204000000	023600400200	22010103	2	INTERNATIONAL INSTITUTE OF TOURISM & HOSPITALITY	17,813,880.32	0.00	17,813,880.32	17,205,200.00	0.00	608,680.32	3
68734828.8	023600400300	22010103	2	TOURISM DEVELOPMENT AND HOTEL LICENSING AGENCY	9,500,736.17	0.00	9,500,736.17	7,950,000.00	0.00	1,550,736.17	9
96300000	023700100100	22010103	2	MINISTRY OF IJAW NATIONAL AFFAIRS	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0
116436000	023800100100	22010103	2	MINISTRY OF BUDGET AND ECONOMIC PLANNING	3,960,000,000.00	0.00	3,960,000,000.00	3,960,000,000.00	0.00	0.00	113
7900000	023800100200	22010103	2	PLANNING DEPARTMENT	3,000,000.00	0.00	3,000,000.00	2,926,000.00	0.00	74,000.00	10
0	023800100300	22010103	2	STATE BUREAU OF STATISTICS	2,375,184.04	0.00	2,375,184.04	1,800,000.00	0.00	575,184.04	0
20000000	023800400100	22010103	2	PUBLIC AND PRIVATE PARTNERSHIP OFFICE	3,000,000.00	0.00	3,000,000.00	2,478,900.00	0.00	521,100.00	11
0	023800500100	22010103	2	STATE CARES COORDINATING UNIT (SCCU)	35,627,760.63	0.00	35,627,760.63	35,627,760.63	0.00	0.00	0
0	023800500300	22010103	2	CSDA	118,759,202.10	0.00	118,759,202.10	118,000,000.00	0.00	759,202.10	0
100500000	025200100100	22010103	2	MINISTRY OF WATER RESOURCES	13,000,000.00	0.00	13,000,000.00	12,942,000.00	0.00	58,000.00	25
100500000	025200100200	22070104	2	WATER BOARD	17,813,880.32	0.00	17,813,880.32	17,800,000.00	0.00	13,880.32	12
37300000	026000100100	22060301	2	MIN. OF LANDS, HOUSING & RURAL DEVELOPMENT	30,000,000.00	0.00	30,000,000.00	23,184,400.00	0.00	6,815,600.00	28
0	026000100200	22060301	2	BAYELSA STATE HOUSING AND PROPERTY DEV. BOARD	3,562,776.06	0.00	3,562,776.06	3,000,000.00	0.00	562,776.06	0
34478427.92	026000200100	22070104	2	OFFICE OF THE SURVEYOR-GENERAL	17,000,000.00	0.00	17,000,000.00	16,255,000.00	0.00	745,000.00	15
50000000	026000300100	22070101	2	PHYSICAL PLANNING & DEVELOPMENT BOARD	12,000,000.00	0.00	12,000,000.00	11,569,000.00	0.00	431,000.00	3
50000000	026000400100	22070101	2	NEW YENAGOA CITY DEVELOPMENT AGENCY	15,000,000.00	0.00	15,000,000.00	13,980,000.00	0.00	1,020,000.00	9





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**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPP LEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
150000000	026000500100	22070101	2	BAYELSA STATE GEOGRAPHICAL INFORMATON SYSTEM	17,813,880.32	0.00	17,813,880.32	17,800,000.00	0.00	13,880.32	5
		22070101		<b>SUB-TOTAL</b>	<b>8,925,846,271.72</b>	<b>0.00</b>	<b>8,925,846,271.72</b>	<b>8,836,902,765.21</b>	<b>0.00</b>	<b>88,943,506.51</b>	<b>1065</b>
580000000	031801100100	22070101	3	JUDICIAL SERVICE COMMISSION	50,000,000.00	0.00	50,000,000.00	49,315,000.00	0.00	685,000.00	28
956570000	031805100100	22010103	3	HIGH COURT	1,721,231,000.00	0.00	1,721,231,000.00	1,721,000,000.00	0.00	231,000.00	16
448560500	031805200100	22070102	3	CUSTOMARY COURT OF APPEAL	464,560,500.00	0.00	464,560,500.00	464,560,500.00	0.00	0.00	17
433851572	032600100100	22070103	3	MINISTRY OF JUSTICE	800,000,000.00	0.00	800,000,000.00	722,449,900.00	0.00	77,550,100.00	123
0	032600200100	22070104	3	DIRECTORATE FOR CITIZEN'S RIGHT	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
				<b>SUB-TOTAL</b>	<b>3,040,791,500.00</b>	<b>0.00</b>	<b>3,040,791,500.00</b>	<b>2,961,325,400.00</b>	<b>0.00</b>	<b>79,466,100.00</b>	<b>184</b>
730250000	051300100100	22010103	4	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	500,000,000.00	0.00	500,000,000.00	499,266,559.00	0.00	733,441.00	165
225527700	051300200100	22010103	4	SPORTS COUNCIL	600,000,000.00		600,000,000.00	584,419,315.00	0.00	15,580,685.00	80
13403000	051300300100	22010103	4	BAYELSA STATE SPORTS ACADEMY	15,000,000.00	0.00	15,000,000.00	14,784,635.00	0.00	215,365.00	13
488000000	051400100100	22010103	4	MIN. OF WOMEN, CHILDREN AFFAIRS & SOCIAL DEVELOPMENT	350,000,000.00	0.00	350,000,000.00	349,604,825.00	0.00	395,175.00	52
9268274	051400200100	22010103	4	PILGRIMS WELFARE BOARD	200,000,000.00	0.00	200,000,000.00	199,677,000.00	0.00	323,000.00	0
818000000	051700100100	22010103	4	MINISTRY OF EDUCATION	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	54
237000000	051700300100	22010103	4	BAYELSA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	11
200000000	051700800100	22010103	4	BAYELSA STATE LIBRARY BOARD	8,000,000.00	0.00	8,000,000.00	6,173,000.00	0.00	1,827,000.00	2
3315000	051701000200	22010103	4	STATE AGENCY FOR MASS EDUCATION	5,000,000.00	0.00	5,000,000.00	4,160,000.00	0.00	840,000.00	12
800000000	051701000300	22010103	4	TEACHERS TRAINING, REGISTRATION & CERTIFICATION BOARD	10,000,000.00	0.00	10,000,000.00	9,270,000.00	0.00	730,000.00	5





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**FINANCIAL STATEMENTS**  
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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPPLEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
0	051701000400	22010103	4	DIRECTORATE FOR EDUCATION INSPECTION AND POLICY SERVICES	40,000,000.00	0.00	40,000,000.00	39,000,000.00	0.00	1,000,000.00	0
30000000	051701000500	22010103	4	BAYELSA STATE INSTITUTE OF ENTREPRENEURSHIP & VOC. TRAINING	30,000,000.00	0.00	30,000,000.00	29,000,000.00	0.00	1,000,000.00	9
134800000	051701000600	22010103	4	POST PRIMARY SCHOOLS BOARD (PSSB)	150,000,000.00	0.00	150,000,000.00	149,000,000.00	0.00	1,000,000.00	11
1800000	051701000700	22010103	4	SCIENCE AND TECH. EDUCATION BOARD	30,000,000.00	0.00	30,000,000.00	29,000,000.00	0.00	1,000,000.00	9
20613000	051701000800	22010103	4	BAYELSA STATE SCHOLARSHIP BOARD	2,000,000.00	0.00	2,000,000.00	1,191,700.00	0.00	808,300.00	17
170000000	051701000900	22010103	4	HIGHER EDUCATION STUDENTS LOAN BOARD	80,000,000.00	0.00	80,000,000.00	79,000,000.00	0.00	1,000,000.00	1
400000000	051701001000	22010103	4	BAYELSA EDUCATION DEVELOPMENT RUST FUND (EDTF)	50,000,000.00	0.00	50,000,000.00	49,000,000.00	0.00	1,000,000.00	0
7519200	051701001100	22010103	4	SPECIAL MATTERS COURT (EDUCATION)	50,900,000.00	0.00	50,900,000.00	49,000,000.00	0.00	1,900,000.00	14
	051702100100	22070104	4	BAYELSA STATE POLYTECHNIC, ALIEBIRI	88,356,846.36	0.00	88,356,846.36	0.00	0.00	88,356,846.36	1
	051702100100	22060301	4	ISAAC JASPER BORO COLLEGE OF EDUCATION	344,641,605.46	0.00	344,641,605.46	344,000,000.00	0.00	641,605.46	1
	051702100300	22060301	4	NIGER DELTA UNIVERSITY (NDU)	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0
	051702100400	22070104	4	MEDICAL UNIVERSITY	142,511,042.52	0.00	142,511,042.52	142,000,000.00	0.00	511,042.52	0
	051702100500	22070101	4	UNIVERSITY OF AFRICA	980,000,000.00	0.00	980,000,000.00	980,000,000.00	0.00	0.00	0
0	052100100100	22070101	4	MINISTRY OF HEALTH	500,000,000.00	0.00	500,000,000.00	499,197,919.00	0.00	802,081.00	66
100000000	052100200100	22070101	4	BAYELSA STATE HEALTH INSURANCE SCHEME (BHIS)	40,000,000.00	0.00	40,000,000.00	30,000,000.00	0.00	10,000,000.00	0
10100000	052100300100	22070101	4	BAYELSA STATE PRIMARY HEALTHCARE BOARD	10,000,000.00	0.00	10,000,000.00	9,751,900.00	0.00	248,100.00	11





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**SUPPLEMENTARY NOTE. 5A**

**DETAILED STATEMENT OF OVERHEAD COST FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPPLEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
52100000	052100400100	22070101	4	NIGER DELTA UNIVERSITY TEACHING HOSPITAL (NDUTH)	15,000,000.00	0.00	15,000,000.00	14,000,000.00	0.00	1,000,000.00	13
3685000	052100500100	22010103	4	BAYELSA STATE HOSPITAL MANAGEMENT BOARD (HMB)	10,000,000.00	0.00	10,000,000.00	9,860,000.00	0.00	140,000.00	3
5886800	052100500200	22070102	4	BAYELSA STATE SCHOOL OF NURSING	12,000,000.00	0.00	12,000,000.00	8,821,000.00	0.00	3,179,000.00	15
30900000	052100500300	22070103	4	BAYELSA STATE SCHOOL OF MIDWIFERY	15,000,000.00	0.00	15,000,000.00	12,572,000.00	0.00	2,428,000.00	2
	052100500400	22070104	4	BAYELSA STATE COLLEGE OF HEALTH TECHNOLOGY	342,000,000.00	0.00	342,000,000.00	341,000,000.00	0.00	1,000,000.00	0
1177511000	053500100100	22010103	4	MINISTRY OF ENVIRONMENT	1,500,000,000.00	0.00	1,500,000,000.00	1,499,357,506.00	0.00	642,494.00	82
4656000	053500200100	22010103	4	BAYELSA STATE PARKS AND GARDENS	20,000,000.00	0.00	20,000,000.00	16,290,000.00	0.00	3,710,000.00	8
124500000	053505300100	22010103	4	BAYELSA STATE ENVIRONMENTAL SANITATION AUTHORITY	300,000,000.00		300,000,000.00	300,000,000.00	0.00	0.00	85
156200000	055100100100	22010103	4	MIN. OF LOCAL GOVT. CHIEFTAINCY AFFAIRS & COMM. DEV.	150,000,000.00	0.00	150,000,000.00	149,000,000.00	0.00	1,000,000.00	83
92035635	055100200100	22010103	4	BAYELSA STATE TRADITIONAL RULERS COUNCIL	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0
114506037.4	055100300100	22010103	4	FIRE SERVICE	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
0	055100400100	22010103	4	CRAFT DEVELOPMENT CENTER	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0
				<b>SUB-TOTAL</b>	<b>10,720,409,494.34</b>	0.00	<b>10,720,409,494.34</b>	<b>10,575,397,359.00</b>	<b>0.00</b>	<b>145,012,135.34</b>	<b>825</b>
				<b>GRAND-TOTAL</b>	<b>60,294,000,000.00</b>	0.00	<b>60,294,000,000.00</b>	<b>59,879,514,294.05</b>	<b>0.00</b>	<b>414,485,705.95</b>	<b>4149</b>





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**GLORY DRIVE PHASE II COMPLETED**





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
1000000000	011100100100	22010103	1	GOVERNMENT HOUSE	1,000,000,000.00	0.00	1,000,000,000.00	541,066,891.22	0.00	458,933,108.78	2
	011100100200	22010103	1	DEPUTY GOVERNOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1
	011100200100	22010103	1	PRINCIPAL EXECUTIVE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100200200	22010103	1	S.A POLITICAL	0.00	0.00	0.00	0.00	0.00	0.00	0
179533000	011100200400	22010103	1	S.A STATE SECURITY	4,000,000,000.00	0.00	4,000,000,000.00	3,999,100,000.00	0.00	900,000.00	2
	011100200500	22010103	1	S.A TREASURY AND ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100200600	22010103	1	S.A WOMEN MOBILISATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100200700	22010103	1	S.A YOUTH MOBILISATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100200800	22010103	1	T.A BUDGET MATTERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100200900	22070104	1	S.A ON INTER-GOVERNMENTAL AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100400100	22060301	1	CHIEF HISTORIAN AND ARCHIVIST	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100500100	22060301	1	SUSTAINABLE DEVELOPMENT GOALS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011100800100	22070104	1	STATE EMERGENCY MANAGEMENT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
20000000.05	011101000100	22070101	1	DUE PROCESS BUREAU	400,000,000.00	0.00	400,000,000.00	399,100,000.00	0.00	900,000.00	0
	011103500100	22070101	1	STATE PENSION BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	011103600100	22070101	1	LOCAL GOVERNMENT PENSIONS BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	011104400300	22070101	1	PUBLIC SERVICE RECORDS AND DOCUMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERA TIVE	ADMIN_ CODE	ECON_ CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	011104400400	22070101	1	DIRECTORATE FOR PROJECT MONITORING AND EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	011105000100		1	CHIEF ECONOMIC ADVISER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200100100	22070102	1	STATE ASSEMBLY MANAGEMENT/ADMINISTRATION	120,000,000.00	0.00	120,000,000.00	119,999,000.00	0.00	1,000.00	0
0	011200300100	22070103	1	STATE HOUSE OF ASSEMBLY	3,000,000,000.00	0.00	3,000,000,000.00	2,999,999,550.00	0.00	450.00	0
	011200400100	22070104	1	BAYELSA STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200500100	22010103	1	S.A LEGISLATIVE TO THE SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200500300	22010103	1	S.A MEDIA AND PUBLICITY TO THE SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200500400	22010103	1	S.A POLITUCAL TO THE SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200500500	22010103	1	S.A SPECIAL DUTIES TO THE SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200700100	22010103	1	HOUSE COMMITTEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800100	22010103	1	GENERAL SERVICES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800200	22010103	1	LEGISLATIVE SERVICES DIRECTORATE	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800300	22010103	1	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800400	22010103	1	FINANCE AND ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800500	22070104	1	BUDGET, PLANNING, RESEARCH AND STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0
	011200800600	22060301	1	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	011202100100	22060301	1	OFFICE OF THE SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0
	011202200100	22070104	1	OFFICE OF THE CLERK OF THE HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	012300100100	22070101	1	MINISTRY OF INFORMATION AND ORIENTATION	1,500,000,000.00	0.00	1,500,000,000.00	1,499,999,322.76	0.00	677.24	9
	012300200100	22070101	1	NIGER DELTA TELEVISION AUTHORITY	10,000,000.00	0.00	10,000,000.00	9,999,000.00	0.00	1,000.00	0
	012300300100	22070101	1	BAYELSA STATE BROADCASTING CORPORATION	10,000,000.00	0.00	10,000,000.00	9,999,000.00	0.00	1,000.00	0
	012300500100	22070101	1	GOVERNMENT PRINTING PRESS	10,000,000.00	0.00	10,000,000.00	9,999,000.00	0.00	1,000.00	0
	012300600100	22070101	1	BAYELSA STATE NEWSPAPERS CORPORATION	10,000,000.00	0.00	10,000,000.00	9,999,000.00	0.00	1,000.00	0
	012400700100	22070104	1	CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
	012500100100	22070102	1	HEAD OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	012500200100	22070103	1	WELFARE AND MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
	012500300100	22070104	1	ESTABLISHMENT, TRAINING AND PENSIONS BUREAU	10,000,000.00	0.00	10,000,000.00	9,999,000.00	0.00	1,000.00	0
	012500400100	22010103	1	STATE PUBLIC SERVICE TRAINING INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0
	012500400200	22010103	1	BAYELSA PARTNERSHIP INITIATIVE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
20000000	014000100100	22010103	1	OFFICE OF THE STATE AUDITOR GENERAL	100,000,000.00	0.00	100,000,000.00	99,999,800.00	0.00	200.00	0
	014000200100	22010103	1	AUDITOR GENERAL (LOCAL GOVERNMENT)	20,000,000.00	0.00	20,000,000.00	19,999,500.00	0.00	500.00	0
	014000300100	22010103	1	AUDIT SERVICES COMMISSION	10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	1,000,000.00	0





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**SUPPLEMENTARY NOTE. 6B**

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COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	014700100100	22010103	1	LOCAL GOVERNMENT SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
	014800100100	22010103	1	STATE INDEPENDENT ELECTORAL COMMISSION	100,000,000.00	0.00	100,000,000.00	99,999,500.00	0.00	500.00	0
	016100100100	22010103	1	SECRETARY TO THE STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
22000000	016100100200	22010103	1	GENERAL SERVICES (GOVERNOR'S OFFICE)	100,000,000.00	0.00	100,000,000.00	99,999,500.00	0.00	500.00	0
	016100100300	22070104	1	POLITICAL AND ECONOMIC AFFAIRS BUREAU (SSG)	0.00	0.00	0.00	0.00	0.00	0.00	0
	016100100400	22060301	1	EXCO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
	016100100500	22060301	1	SPECIAL SERVICES BUREAU 1	0.00	0.00	0.00	0.00	0.00	0.00	0
	016100100600	22070104	1	SPECIAL SERVICES BUREAU 2	0.00	0.00	0.00	0.00	0.00	0.00	0
	016100100700	22070101	1	STATE ACTION COMMITTEE ON AIDS (SACA)	0.00	0.00	0.00	0.00	0.00	0.00	0
	016102100100	22070101	1	BAYELSA HOUSE ABUJA	0.00	0.00	0.00	0.00	0.00	0.00	0
	016102100200	22070101	1	LAGOS LIAISON OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	016102100300	22070101	1	PORT HACOURT LIAISON OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	016102100400	22070101	1	PILGRIM WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	016700100100	22070104	1	MIN OF SPECIAL DUTIES, FEDERAL PROGRAM & PROJECTS CORDINATIO	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

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COM PERATIVE	ADMIN CODE	ECON CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	016700100200	22070102	1	MINISTRY OF SPECIAL DUTIES CENTRAL SENATORIAL DISTRICT	100,000,000.00	0.00	100,000,000.00	99,999,275.00	0.00	725.00	5
	016700100300	22070103	1	MINISTRY OF SPECIAL DUTIES EAST SENATORIAL DISTRICT	100,000,000.00	0.00	100,000,000.00	99,999,340.00	0.00	660.00	3
17491370.5	016700100400	22070104	1	MINISTRY OF SPECIAL DUTIES WEST SENATORIAL DISTRICT	100,000,000.00	0.00	100,000,000.00	99,999,694.00	0.00	306.00	10
945564098.6	016800100100	22010103	1	MINISTRY OF SPECIAL PROJECTS	1,800,000,000.00	0.00	1,800,000,000.00	1,799,999,717.92	0.00	282.08	13
	016800100200	22010103	1	DIRECT LABOUR AGENCY	50,000,000.00	0.00	50,000,000.00	49,999,500.00	0.00	500.00	0
	055100300100	22010103	1	FIRE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
				<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550,000,000.00</b>	<b>12,088,255,590.90</b>	<b>0.00</b>	<b>461,744,409.10</b>	<b>45</b>
1932400788	021500100100	22010103	2	MINISTRY OF AGRICULTURE	12,000,000,000.00	0.00	12,000,000,000.00	11,999,450,000.00	0.00	550,000.00	16
	021500100200	22010103	2	SCHOOL-TO-LAND AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0
	021500100300	22010103	2	FADAMA	1,000,000,000.00	0.00	1,000,000,000.00	999,999,000.00	0.00	1,000.00	0
	021500100400	22010103	2	AGRICULTURAL DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	0.00	0.00	0
1415516415	022000100100	22010103	2	MINISTRY OF FINANCE	3,000,000,000.00	0.00	3,000,000,000.00	2,999,999,444.60	0.00	555.40	22
	022000100200	22070104	2	DEBT MANAGEMENT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	022000200100	22060301	2	STATE BUDGET OFFICE	2,000,000.00	0.00	2,000,000.00	1,999,000.00	0.00	1,000.00	0
	022000700100	22060301	2	OFFICE OF THE ACCOUNTANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	4
	022000800100	22070104	2	BOARD OF INTERNAL REVENUE- STATE	0.00	0.00	0.00	0.00	0.00	0.00	0





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**FINANCIAL STATEMENTS**  
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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE  
FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	022001200100	22070101	2	MINISTRY OF FINANCE INCOPORATED (MOFI)	0.00	0.00	0.00	0.00	0.00	0.00	0
389566227	022200100100	22070101	2	MINISTRY OF TRADE, INVESTMENT AND INDUSTRY	0.00	0.00	500,000,000.00	499,999,389.00	0.00	611.00	2
	022200100200	22070101	2	MICROFINANCE AND ENTERPRISES DEVELOPMENT AGENCY	500,000,000.00	0.00	500,000,000.00	499,999,500.00	0.00	500.00	0
	022200100300	22070101	2	BUREAU FOR CO-OPERATIVE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	022200100400	22070101	2	BAYELSA STATE PROMOTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
	022700100100	22070104	2	MINISTRY OF LABOUR, EMPLOYMENT AND PRODUCTIVITY	250,000,000.00	0.00	250,000,000.00	249,999,500.00	0.00	500.00	0
100000000	022800100100	22070102	2	MINISTRY OF COMMUNICATION, SCIENCE AND TECHNOLOGY	500,000,000.00	0.00	500,000,000.00	499,999,240.00	0.00	760.00	2
	022800100200	22070103	2	E-GOVERNANCE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0
2956243502	022900100100	22070104	2	MINISTRY OF TRANSPORT	1,500,000,000.00	0.00	1,500,000,000.00	1,499,999,363.48	0.00	636.52	54
	022900100200	22010103	2	BAYELSA MARINETIME ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0
	022900100300	22010103	2	BAYELSA TRANSPORT COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0
1247347940	023100100100	22010103	2	MINISTRY OF POWER	1,500,000,000.00	0.00	1,500,000,000.00	1,499,999,200.00	0.00	800.00	25
	023300100100	22010103	2	MINISTRY OF MINERAL RESOURCES	50,000,000.00	0.00	50,000,000.00	49,999,316.00	0.00	684.00	3





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
56140216223	023400100100	22010103	2	MINISTRY OF WORKS	71,100,000,000.00	0.00	71,100,000,000.00	71,069,819,188.63	0.00	30,180,811.37	254
	023400100200	22010103	2	OFFICE OF SURRVEYOR-GENERAL OF THE STATE	0.00	0.00	0.00	0.00	0.00	0.00	0
	023600100100	22010103	2	MINISTRY OF CULTURE TOURISM DEVELOPMENT	500,000,000.00	0.00	500,000,000.00	499,633,332.25	0.00	366,667.75	50
	023600300100	22010103	2	MUSEUMS AND MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	023600400100	22010103	2	COUNCIL FOR ARTS AND CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0
	023600400200	22070104	2	INTERNATIONAL INSTITUTE OF TOURISM AND HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00	0
	023600400300	22060301	2	TOURISM DEVELOPMENT AND HOTEL LICENSING AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
	023700100100	22060301	2	MINISTRY OF IJAW AND NATIONAL AFFAIRS	1,000,000,000.00	0.00	1,000,000,000.00	999,890,000.00	0.00	110,000.00	6
20000000	023800100100		2	MINISTRY OF BUDGET AND ECONOMIC PLANNING	5,000,000,000.00	0.00	5,000,000,000.00	4,999,999,178.00	0.00	822.00	14
	023800100200	22070101	2	PLANNING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	023800100300	22070101	2	STATE BUREAU OF STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0
	023800400100	22070101	2	PUBLIC AND PRIVATE PARTNERSHIP OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	023800500100	22070101	2	STATE CARES COORDINATE UNIT (SCCU)	18,000,000.00	0.00	18,000,000.00	17,999,500.00	0.00	500.00	0
	023800500300	22070101	2	CSDA	400,000,000.00	0.00	400,000,000.00	399,999,500.00	0.00	500.00	0
36448000	025200100100	22070104	2	MINISTRY OF WATER RESOURCES	600,000,000.00	0.00	600,000,000.00	599,999,515.00	0.00	485.00	8





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN CODE	ECON CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	025200100200	22070102	2	WATER BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
917282600	026000100100	22070103	2	MINISTRY OF LANDS, HOUSING AND RURAL DEVELOPMENT	1,492,160,218.98	0.00	1,492,160,218.98	1,492,132,777.19	0.00	27,441.79	24
	026000100200	22070104	2	BAYELSA STATE HOUSING AND PROPERTY DEVELOPMENT AUTHORITY	400,000,000.00	0.00	400,000,000.00	399,400,000.00	0.00	600,000.00	1
	026000200100	22010103	2	OFFICE OF THE SURVEYOR-GENERAL	300,000,000.00	0.00	300,000,000.00	299,999,500.00	0.00	500.00	0
	026000300100	22010103	2	PHYSICAL PLANNING AND DEVELOPMENT BOARD	60,000,000.00	0.00	60,000,000.00	59,999,600.00	0.00	400.00	4
	026000400100	22010103	2	NEW YENAGOA CITY DEVELOPMENT AGENCY	50,000,000.00	0.00	50,000,000.00	49,999,500.00	0.00	500.00	0
	026000500100	22010103	2	BAYELSA STATE GEOGRAPHICAL INFORMATION SYSTEM	50,000,000.00	0.00	50,000,000.00	49,500,000.00	0.00	500,000.00	0
		22010103		<b>SUB-TOTAL</b>	<b>101,772,160,218.98</b>	<b>0.00</b>	<b>101,772,160,218.98</b>	<b>101,739,814,544.15</b>	<b>0.00</b>	<b>32,345,674.83</b>	<b>489</b>
	031801100100	22010103	3	JUDICIAL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
345000000	031805100100	22010103	3	HIGH COURT	2,000,000,000.00	0.00	2,000,000,000.00	1,999,725,000.00	0.00	275,000.00	8
100000000	031805200100	22010103	3	CUSTOMARY COURT OF APPEAL	400,000,000.00	0.00	400,000,000.00	399,800,000.00	0.00	200,000.00	2
110750000	032600100100	22010103	3	MINISTRY OF JUSTICE	100,000,000.00	0.00	100,000,000.00	96,281,078.36	0.00	3,718,921.64	6
	032600200100	22070104	3	DIRECTORATE FOR CITIZEN'S RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0
				<b>SUB-TOTAL</b>	<b>2,500,000,000.00</b>	<b>0.00</b>	<b>2,500,000,000.00</b>	<b>2,495,806,078.36</b>	<b>0.00</b>	<b>4,193,921.64</b>	<b>16</b>
360564888	051300100100	22060301	4	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	1,500,000,000.00	0.00	1,500,000,000.00	1,411,627,570.00	0.00	88,372,430.00	14
	051300200100	22070104	4	SPORT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	051300300100	22070101	4	BAYELSA STATE SPORT ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0
0	051400100100	22070101	4	MINISTRY OF WOMEN, CHILDREN AFFAIRS & SOCIAL DEVELOPMENT	200,000,000.00	0.00	200,000,000.00	195,000,000.00	0.00	5,000,000.00	0
	051400200100	22070101	4	CRAFT DEVELOPMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0
2734027879	051700100100	22070101	4	MINISTRY OF EDUCATION	11,000,000,000.00	0.00	11,000,000,000.00	10,999,699,500.00	0.00	300,500.00	266
	051700300100	22070101	4	BAYELSA STATE UNIVERSAL BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	051700800100	22070104	4	BAYELSA STATE LIBRARY BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701000200	22070102	4	STATE AGENCY FOR MASS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701000300	22070103	4	TEACHERS TRAINING, REGISTRATION AND CERTIFICATION BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701000400	22070104	4	DIRECTORATE FOR EDUCATION INSPECTION AND POLICY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701000500	22010103	4	BAYELSA STATE INSTITUTE OF ENTREPRENEURSHIP & VOCATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
52340000	051701000600	22010103	4	POST PRIMARY SCHOOL BOARD	250,000,000.00	0.00	250,000,000.00	245,000,000.00	0.00	5,000,000.00	0
	051701000700	22010103	4	SCIENCE AND TECHNOLOGY EDUCATION BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701000800	22010103	4	BAYELSA STATE SCHOLARSHIP BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	051701000900	22010103	4	HIGHER EDUCATION STUDENT LOAN BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701001000	22010103	4	BAYELSA EDUCATION DEVELOPMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	051701001100	22010103	4	SPECIAL MATTER COURT (EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00	0
	051702100100	22010103	4	BAYELSA STATE POLYTECHNIC, ALEIBIRI	0.00	0.00	0.00	0.00	0.00	0.00	0
	051702100200	22010103	4	ISAAC JASPER BORO COLLEGE OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
	051702100300	22070104	4	NIGER DELTA UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0
	051702100400	22060301	4	MIDICAL UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0
	051702100500	22060301	4	UNIVERSITY OF AFRICA	0.00	0.00	0.00	0.00	0.00	0.00	0
1482217968	052100100100	22070104	4	MINISTRY OF HEALTH	4,000,000,000.00	0.00	4,000,000,000.00	3,999,455,467.02	0.00	544,532.98	68
	052100200100	22070101	4	BAYELSA HEALTH INSURANCE SCHEME	0.00	0.00	0.00	0.00	0.00	0.00	0
	052100300100	22070101	4	BAYELSA STATE PRIMARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0
	052100400100	22070101	4	NIGER DELTA UNIVERSITY TEACHING HOSPITAL (NDUTH)	0.00	0.00	0.00	0.00	0.00	0.00	0
	052100500200	22070101	4	BAYELSA STATE MANAGEMENT BOARD	100,000,000.00	0.00	100,000,000.00	95,000,000.00	0.00	5,000,000.00	0
	052100500200	22070101	4	BAYELSA STATE SCHOOL OF NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0
	052100500300	22070104	4	BAYELSA STATE SCHOOL OF MIDWIFERY	0.00	0.00	0.00	0.00	0.00	0.00	0





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**SUPPLEMENTARY NOTE. 6B**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE  
FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUP PLE MENT	TOTAL	ACTUAL	EX CESS	SAVINGS	TOT PVS
	052100500400	22070102	4	BAYELSA STATE COLLEGE OF HEALTH TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
2558000000	053500100100	22070103	4	MINISTRY OF ENVIRONMENT	2,500,000,000.00	0.00	2,500,000,000.00	2,499,111,000.00	0.00	889,000.00	4
	053500200100	22070102	4	BAYELSA STATE PARKS AND GARDENS	200,000,000.00	0.00	200,000,000.00	199,807,700.00	0.00	192,300.00	6
	053505300100	22070103	4	BAYELSA STATE ENVIRONMENTAL SANITATION AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0
4114652446	055100100100	22070104	4	MINISTRY OF LOCAL GOVT, CHIEFTANICY AFFAIR & COMMUNITY DEVEL	3,950,000,000.00	0.00	3,950,000,000.00	3,945,040,900.00	0.00	4,959,100.00	8
	055100100200	22010103	4	BAYELSA STATE TRADITIONAL RULERS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0
				<b>SUB-TOTAL</b>	23,700,000,000.00	0.00	23,700,000,000.00	23,589,742,137.02	0.00	110,257,862.98	366
				<b>GRAND-TOTAL</b>	<b>140,522,160,218.98</b>	<b>0.00</b>	<b>140,522,160,218.98</b>	<b>139,913,618,350.43</b>	<b>0.00</b>	<b>608,541,868.55</b>	<b>916</b>





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**GLORY DRIVE PHASE II COMPLETED**





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**FINANCIAL STATEMENTS**  
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**SUPPLEMENTARY NOTE. 7A**

**DETAILED STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES AND OTHER OPERATING EXPENSES FOR THE YEAR ENDING 31ST DECEMBER, 2022**

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPPLEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
3840298.32	011100100100	22010103	1	GOVERNMENT HOUSE	22,840,298.32	0.00	22,840,298.32	22,459,420.68	0.00	380,877.64	12
0	011100100200	22010103	1	DEPUTY GOVERNOR'S OFFICE	18,801,987.00	0.00	18,801,987.00	18,587,492.52	0.00	214,494.48	12
93896108.88	011200400100	22010103	1	HOUSE OF ASSEMBLY SERVICE COMMISSION	82,488,047.20	0.00	82,488,047.20	39,611,457.48	0.00	42,876,589.72	12
9365063.76	014000100100	22010103	1	OFFICE OF THE AUDITOR-GENERAL (STATE)	9,273,949.44	0.00	9,273,949.44	9,262,575.84	0.00	11,373.60	12
9262563.84	014000100200	22010103	1	OFFICE OF THE AUDITOR-GENERAL (LOCAL GOVERNMENT)	9,273,944.40	0.00	9,273,944.40	9,262,575.84	0.00	11,368.56	12
47678433.84	014700100100	22010103	1	CIVIL SERVICE COMMISSION	51,114,271.20	0.00	51,114,271.20	29,788,294.20	0.00	21,325,977.00	12
93896108.88	014700100200	22010103	1	LOCAL GOVERNMENT SERVICE COMMISSION	64,488,047.20	0.00	64,488,047.20	19,805,728.74	0.00	44,682,318.46	6
93896108.88	014800100100	22010103	1	STATE INDEPENDENT ELECTORAL COMMISSION	89,488,047.20	0.00	89,488,047.20	39,611,457.48	0.00	49,876,589.72	12
34663611.53	031801100100	22010103	1	JUDICIAL SERVICE COMMISSION	39,520,827.20	0.00	39,520,827.20	24,129,514.56	0.00	15,391,312.64	12
				<b>SUB-TOTAL</b>	<b>387,289,419.16</b>	<b>0.00</b>	<b>387,289,419.16</b>	<b>212,518,517.34</b>	<b>0.00</b>	<b>174,770,901.82</b>	<b>102</b>
142810389.2	022000100100	22060301	2	SERVICING OF FOREIGN DEBTS	648,000,000.00	0.00	648,000,000.00	635,077,176.43	0.00	12,922,823.57	12
29554700466	022000100100	22060301	2	SERVICING OF DOMESTIC DEBT	18,967,440,000.00	0.00	18,967,440,000.00	18,930,320,048.75	0.00	37,119,951.25	12
				<b>SUB-TOTAL</b>	<b>19,615,440,000.00</b>	<b>0.00</b>	<b>19,615,440,000.00</b>	<b>19,565,397,225.18</b>	<b>0.00</b>	<b>50,042,774.82</b>	<b>24</b>
	011200300100	22070101	3	HOUSE OF ASSEMBLY	1,925,000,000.00	0.00	1,925,000,000.00	1,867,735,050.05	0.00	57,264,949.95	13
	022000100100	22070101	3	RURAL DEVELOPMENT AUTHORITIES	3,394,000,000.00	0.00	3,394,000,000.00	3,321,254,321.63	0.00	72,745,678.37	13
	032650510010	22070101	3	JUDICIARY	1,510,200,000.00	0.00	1,510,200,000.00	1,506,857,728.19	0.00	3,342,271.81	13
	051700300100	22070101	3	SUBEB	3,479,600,000.00	0.00	3,479,600,000.00	3,446,628,573.81	0.00	32,971,426.19	13
	051702100100	22070101	3	TERTIARY INSTITUTION	10,530,619,017.80	0.00	10,530,619,017.80	10,497,618,237.15	0.00	33,000,780.65	13
				<b>SUB-TOTAL</b>	<b>20,839,419,017.80</b>	<b>0.00</b>	<b>20,839,419,017.80</b>	<b>20,640,093,910.83</b>	<b>0.00</b>	<b>199,325,106.97</b>	<b>65</b>





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FINANCIAL STATEMENTS OF THE GOVERNMENT OF BAYELSA STATE OF NIGERIA



SUPPLEMENTARY NOTE. 7A

DETAILED STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES AND OTHER OPERATING EXPENSES FOR THE YEAR ENDING 31ST DECEMBER, 2022

COM PERATIVE	ADMIN_CODE	ECON_CODE	GRP	HEAD DESCRIPTION	ESTIMATE	SUPPLEMENT	TOTAL	ACTUAL	EXCESS	SAVINGS	TOT PVS
3285322701	022000100100	22070102	4	TRANSFER TO OTHER FUNDS	2,022,000,000.00	0.00	2,022,000,000.00	1,996,857,352.71	0.00	25,142,647.29	12
0	022000100100	22070103	4	COST OF DISCOUNTING PROMISSORY	0.00	0.00	0.00	0.00	0.00	0.00	12
0	022000100100	22070104	4	COST OF TAX CONSULTANCY	121,000,000.00	0.00	121,000,000.00	120,204,110.00	0.00	795,890.00	12
				<b>SUB-TOTAL</b>	<b>2,143,000,000.00</b>	<b>0.00</b>	<b>2,143,000,000.00</b>	<b>2,117,061,462.71</b>	<b>0.00</b>	<b>25,938,537.29</b>	<b>36</b>
18410235225	022000100100	22070105	5	NYSC	700,736,153.40	0.00	700,736,153.40	649,300,160.00	0.00	51,435,993.40	11
0	022000100100	22070106	5	BANK CHARGES	4,456,263,846.60	0.00	4,456,263,846.60	4,365,548,321.26	0.00	90,715,525.34	11
	022000100100	22070107	5	FAAC & OTHERS	3,200,000,000.00	0.00	3,200,000,000.00	3,142,675,923.84	0.00	57,324,076.16	12
1464578087	022000100100	22010101	6	GRATUITY	2,225,500,000.00	0.00	2,225,500,000.00	2,213,549,254.45	0.00	11,950,745.55	12
3813819550	022000100100	22010102	6	PENSIONS	8,574,500,000.00	0.00	8,574,500,000.00	8,554,893,157.22	0.00	19,606,842.78	12
				<b>SUB-TOTAL</b>	<b>19,157,000,000.00</b>	<b>0.00</b>	<b>19,157,000,000.00</b>	<b>18,925,966,816.77</b>	<b>0.00</b>	<b>231,033,183.23</b>	<b>58</b>
				<b>GRAND-TOTAL</b>	<b>62,142,148,436.96</b>	<b>0.00</b>	<b>62,142,148,436.96</b>	<b>61,461,037,932.83</b>	<b>0.00</b>	<b>681,110,504.13</b>	<b>285</b>





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**FINANCIAL STATEMENTS**  
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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
14000200100	222010102/22010101	AUDITOR GENERAL FOR LOCAL GOVERNMENT	1	8,290,623.81	2,477,818.60	10,768,442.41
12300300100	222010102/22010101	BAYELSA STATE BROADCASTING CORPORATION	1	33,162,495.25	9,911,274.40	43,073,769.65
11200300100	222010102/22010101	BAYELSA STATE HOUSE OF ASSEMBLY	1	66,324,990.50	19,822,548.79	86,147,539.29
14800100100	222010102/22010101	BAYELSA STATE INDEPENDENT ELECTORAL COMMISSION	1	663,249.91	198,225.49	861,475.39
12300200100	222010102/22010101	BAYELSA STATE TELEVISION	1	16,581,247.63	4,955,637.20	21,536,884.82
14700100100	222010102/22010101	CIVIL SERVICE COMMISSION	1	16,581,247.63	4,955,637.20	21,536,884.82
11100100200	222010102/22010101	COUNCIL OF TRADITIONAL RULERS	1	829,062.38	247,781.86	1,076,844.24
11101000100	222010102/22010101	DEPUTY GOVERNOR'S OFFICE	1	5,803,436.67	495,563.72	6,299,000.39
12500300100	222010102/22010101	DUE PROCESS	1	5,803,436.67	1,734,473.02	7,537,909.69
11100100100	222010102/22010101	ESTABLISHMENT TRAINING AND PENSIONS BUREAU	1	24,871,871.44	7,433,455.80	32,305,327.24
12300500100	222010102/22010101	GOVERNMENT HOUSE	1	248,718,714.38	74,334,557.97	323,053,272.35
12500100100	222010102/22010101	GOVERNMENT PRINTING PRESS	1	6,632,499.05	1,982,254.88	8,614,753.93
11200400100	222010102/22010101	HEAD OF SERVICE	1	74,615,614.31	22,300,367.39	96,915,981.71





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BAYELSA STATE OF NIGERIA



**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

		<i>ADMINISTRATIVE</i>				
ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
11200400100	222010102/22010101	HOUSE OF ASSEMBLY SERVICE COMMISSION	1	6,632,499.05	1,982,254.88	8,614,753.93
16102100100		LIAISON OFFICE ABUJA	1	414,531.19	123,890.93	538,422.12
16102100200	222010102/22010101	LIAISON OFFICE, LAGOS	1	5,803,436.67	1,734,473.02	7,537,909.69
16102100300	222010102/22010101	LIAISON OFFICE, PORT HARCOURT	1	4,145,311.91	1,238,909.30	5,384,221.21
12300100100	222010102/22010101	MINISTRY OF INFORMATION AND ORIENTATION	1	82,906,238.13	24,778,185.99	107,684,424.12
16700100200	222010102/22010101	MINISTRY OF SPECIAL DUTIES (CENTRAL)	1	2,487,187.14	743,345.58	3,230,532.72
16700100300	222010102/22010101	MINISTRY OF SPECIAL DUTIES (EAST)	1	16,581,247.63	4,955,637.20	21,536,884.82
16700100400	222010102/22010101	MINISTRY OF SPECIAL DUTIES (WEST)	1	8,290,623.81	2,477,818.60	10,768,442.41
16700100100	222010102/22010101	MINISTRY OF SPECIAL DUTIES FED. PROG. (Formally Governor's office)	1	9,119,686.19	2,725,600.46	11,845,286.65
16800100100	222010102/22010101	MINISTRY OF SPECIAL PROJECTS	1	16,581,247.63	4,955,637.20	21,536,884.82
11104400400	222010102/22010101	MONITORING & IMPLEMENTATION	1	248,718.71	74,334.56	323,053.27
12300600100	222010102/22010101	NEWSPAPER CORPORATION	1	24,871,871.44	7,433,455.80	32,305,327.24
14000100100	222010102/22010101	OFFICE OF AUDITOR GENERAL STATE	1	33,162,495.25	9,911,274.40	43,073,769.65





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**FINANCIAL STATEMENTS**  
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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
		<b>ADMINISTRATIVE</b>				
12500100100	222010102/22010101	OFFICE OF HEAD OF SERVICE	1	37,581,029.00	9,911,274.40	47,492,303.40
16100100100	222010102/22010101	OFFICE OF THE SSG	1	24,871,871.44	7,433,455.80	32,305,327.24
16700100200	222010102/22010101	SPECIAL DUTIES	1	165,812.48	49,556.37	215,368.85
14800100100	222010102/22010101	STATE INDEPENDENT ELECTORAL COMMISSION	1	8,290,623.81	2,477,818.60	10,768,442.41
11103500100	222010102/22010101	STATE PENSIONS BOARD	1	33,162,495.25	9,911,274.40	43,073,769.65
22800100200	222010102/22010101	THE E-GOVERNANCE BUREAU	1	994,874.86	297,338.23	1,292,213.09
		SUB-TOTAL		816,626,445.56	244,065,131.99	1,060,691,577.55
		<b>ECONOMIC</b>				
22000700100	222010102/22010101	OFFICE OF THE ACCOUNTANT-GENERAL	2	25,700,933.82	7,681,237.66	33,382,171.48
21500100400	222010102/22010101	AGRICULTURAL DEVELOPMENT PROJECT	2	18,239,372.39	5,451,200.92	23,690,573.31
	222010102/22010101	BAYELSA STATE ELECTRICITY BOARD	2	13,264,998.10	3,964,509.76	17,229,507.86
22200100200	222010102/22010101	BAYELSA STATE MICROFINANCE AND ENTERPRISE DEVELOPMENT AGENCY	2	746,156.14	223,003.67	969,159.82
25200100200	222010102/22010101	BAYELSA STATE WATER BOARD	2	33,162,495.25	9,911,274.40	43,073,769.65





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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

		<i>ADMINISTRATIVE</i>				
ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
22000800100	222010102/22010101	BOARD OF INTERNAL REVENUE	2	24,871,871.44	7,433,455.80	32,305,327.24
22200100300	222010102/22010101	BUREAU FOR COOPERATIVE DEVELOPMENT	2	746,156.14	223,003.67	969,159.82
23600400100	222010102/22010101	COUNCIL FOR ARTS AND CULTURE	2	11,606,873.34	3,468,946.04	15,075,819.38
26000100200	222010102/22010101	HOUSING & PROPERTY DEVELOPMENT AUTHORITY	2	24,871,871.44	7,433,455.80	32,305,327.24
21500100100	222010102/22010101	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	2	165,812,476.25	49,556,371.98	215,368,848.23
23800100100	222010102/22010101	MINISTRY OF BUDGET AND ECONOMIC PLANNING	2	49,743,742.88	14,866,911.59	64,610,654.47
22000100100	222010102/22010101	MINISTRY OF FINANCE	2	82,906,238.13	24,778,185.99	107,684,424.12
22001200100	222010102/22010101	MINISTRY OF FINANCE INCORPORATED	2	1,658,124.76	495,563.72	2,153,688.48
26000100100	222010102/22010101	MINISTRY OF LANDS, HOUSING AND URBAN DEVELOPMENT	2	41,453,119.06	12,389,092.99	53,842,212.06
23300100100	222010102/22010101	MINISTRY OF MINERAL RESOURCES	2	16,581,247.63	4,955,637.20	21,536,884.82
23100100100	222010102/22010101	MINISTRY OF POWER	2	49,743,742.88	14,866,911.59	64,610,654.47
22800100100	222010102/22010101	MINISTRY OF SCIENCE AND TECHNOLOGY AND MANPOWER	2	16,581,247.63	4,955,637.20	21,536,884.82





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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

		<i>ADMINISTRATIVE</i>				
ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
23600100100	222010102/22010101	MINISTRY OF TOURISM DEVELOPMENT	2	16,581,247.63	4,955,637.20	21,536,884.82
22200100100	222010102/22010101	MINISTRY OF TRADE, INDUSTRY AND INVESTMENT	2	82,906,238.13	24,778,185.99	107,684,424.12
22900100100	222010102/22010101	MINISTRY OF TRANSPORT	2	1,409,406,048.17	421,229,161.82	1,830,635,209.98
25200100100	222010102/22010101	MINISTRY OF WATER RESOURCES	2	24,871,871.44	7,433,455.80	32,305,327.24
23400100100	222010102/22010101	MINISTRY OF WORKS AND INFRASTRUCTURE	2	82,906,238.13	24,778,185.99	107,684,424.12
23600300100	222010102/22010101	MUSEUMS AND MONUMENTS	2	1,658,124.76	495,563.72	2,153,688.48
26000200100	222010102/22010101	OFFICE OF THE SURVEYOR-GENERAL	2	3,316,249.53	991,127.44	4,307,376.96
26000300100	222010102/22010101	PHYSICAL PLANNING AND DEVELOPMENT BOARD	2	7,461,561.43	2,230,036.74	9,691,598.17
21500100200	222010102/22010101	SCHOOL TO LAND	2	1,658,124.76	495,563.72	2,153,688.48
	222010102/22010101	SKILLS ACQUISITION	2	829,062.38	247,781.86	1,076,844.24
22000200100	222010102/22010101	STATE BUDGET OFFICE	2	2,487,187.14	743,345.58	3,230,532.72
		SUB-TOTAL		2,211,772,620.76	661,032,445.82	2,872,805,066.59





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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
		<b>ADMINISTRATIVE</b>				
		LAW & JUSTICE				
31805200100	222010102/22010101	CUSTOMARY COURT OF APPEAL	3	4,145,311.91	1,238,909.30	5,384,221.21
31801100100	222010102/22010101	JUDICIAL SERVICE COMMISSION	3	16,581,247.63	4,955,637.20	21,536,884.82
31805100100	222010102/22010101	JUDICIARY	3	74,615,614.31	22,300,367.39	96,915,981.71
		SUB-TOTAL		95,342,173.85	28,494,913.89	123,837,087.73
		<b>SOCIAL</b>				
51701000200	222010102/22010101	AGENCY FOR MASS LITERACY	4	16,715,082.00	4,995,636.28	21,710,718.28
51701001000	222010102/22010101	BAYELSA STATE EDUCATION DEVELOPMENT TRUSTFUND BOARD	4	835,754.10	249,781.81	1,085,535.91
52100200100	222010102/22010101	BAYELSA STATE HEALTH INSURANCE SCHEME	4	5,014,524.60	1,498,690.88	6,513,215.48
52100100200	222010102/22010101	BAYELSA STATE SPORTS ACADEMY, ASOAMA	4	417,877.05	124,890.91	542,767.96
51300300100	222010102/22010101	BAYELSA STATE TRANSPORT SERVICES	4	752,178.69	138,980.35	891,159.04





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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

		<i>ADMINISTRATIVE</i>				
ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
22900100300	222010102/22010101	SSSB (CSSS)	4	1,671,508,200.05	499,563,627.52	2,171,071,827.57
51701000600	222010102/22010101	ECHS TOMBIA	4	752,178.69	224,803.63	976,982.32
53505300100	222010102/22010101	ENVIRONMENTAL SANITATION AUTHORITY	4	50,145,246.00	14,986,908.83	65,132,154.83
53505300100	222010102/22010101	HOSPITALS MANAGEMENT BOARD	4	501,452,460.01	149,869,088.26	651,321,548.27
52100500100	222010102/22010101	LIBRARY BOARD	4	2,507,262.30	749,345.44	3,256,607.74
51700800100	222010102/22010101	MINISTRY OF COMMUNITY DEVELOPMENT AND CHIEFTAINCY AFFAIRS	4	50,145,246.00	14,986,908.83	65,132,154.83
23600100100	222010102/22010101	MINISTRY OF CULTURE AND IJAW NATIONAL AFFAIRS	4	16,715,082.00	4,995,636.28	21,710,718.28
23600100100	222010102/22010101	MINISTRY OF EDUCATION	4	1,086,480,330.03	324,716,357.89	1,411,196,687.92
51700100100	222010102/22010101	MINISTRY OF ENVIRONMENT	4	83,575,410.00	24,978,181.38	108,553,591.38
53500100100	222010102/22010101	MINISTRY OF HEALTH	4	167,150,820.00	49,956,362.75	217,107,182.76
52100100100	222010102/22010101	MINISTRY OF LABOUR EMPLOYMENT AND PRODUCTIVITY	4	1,671,508.20	499,563.63	2,171,071.83





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**NOTE 7B**

**DETAILED SECTORIAL DISTRIBUTION OF PENSION & GRATUITY FOR THE YEAR ENDED 31ST DECEMBER, 2022**

<i>ADMINISTRATIVE</i>						
ADM CODE	ECON CODE	MDAs	GRP	PENSION	GRATUITY	TOTAL
22700100100	222010102/22010101	MINISTRY OF LOCAL GOVERNMENT, CHIEFTAINCY AND COMMUNITY DEVELOPMENT	4	83,575,410.00	24,978,181.38	108,553,591.38
55100100100	222010102/22010101	MINISTRY OF SPORTS DEVELOPMENT	4	41,787,705.00	12,489,090.69	54,276,795.69
51300100100	222010102/22010101	MINISTRY OF WOMEN, CHILDREN AFFAIRS, EMPOWERMENT AND SOCIAL DEVELOPMENT	4	83,575,410.00	24,978,181.38	108,553,591.38
51400100100	222010102/22010101	NDU TEACHING HOSPITAL, OKOLOBIRI	4	25,072,623.00	7,493,454.41	32,566,077.41
52100400100	222010102/22010101	NO MDA FOUND	4	16,715,082.00	4,995,636.28	21,710,718.28
53500200100	222010102/22010101	PARKS AND GARDENS	4	6,686,032.80	1,998,254.51	8,684,287.31
51701000800	222010102/22010101	SCHOLARSHIP BOARD	4	2,507,262.30	749,345.44	3,256,607.74
52100500200	222010102/22010101	SCHOOL OF NURSING, TOMBIA	4	4,178,770.50	1,248,909.07	5,427,679.57
51300200100	222010102/22010101	SPORT COUNCIL	4	75,217,869.00	22,480,363.24	97,698,232.24
51700300100	222010102/22010101	SUBEB HEADQUARTERS	4	1,170,055,740.03	349,486,477.82	1,519,542,217.85
55100200100	222010102/22010101	TRADITIONAL RULERS COUNCIL	4	1,671,508.20	793,448.36	2,464,956.56
		SUB-TOTAL		5,166,882,572.58	1,544,226,107.22	6,711,108,679.80
		GRAND TOTAL		8,290,623,812.74	2,477,818,598.93	10,768,442,411.67



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**FINANCIAL  
STATEMENTS**  
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BAYELSA STATE OF NIGERIA



## SUPPLEMENTARY NOTE. 8A

### BAYELSA STATE GOVERNMENT QUOTED INVESTMENTS (SHARES/SECURITIES)

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT
		31-12-21	31-12-21	31-12-22	31-12-22
		₦		₦	
<b>A.</b>	<b>FINANCIAL SERVICES</b>				
<b>A1</b>	<b>BANKING</b>				
a.	<b>ECOBANK TRANSNATIONAL INC</b>	9,020,414.00	75,320,456.90	8,700,414	98,314,678.20
b.	<b>UNITY BANK PLC</b>	138,600.00	72,072.00	138,600	69,300.00
c.	<b>WEMA BANK PLC</b>	1,463,269.00	1,155,982.51	1,463,269	5,179,972.26
d.	<b>STERLING BANK PLC</b>	611,000.00	916,500.00	611,000	849,290.00
e.	<b>ACCESS BANK PLC</b>	4,456,913.00	40,557,908.30	4,256,913	37,035,143.10
f.	<b>FIDELITY BANK PLC</b>	19,071,101.00	48,631,307.55	13,071,101	60,780,619.65
g.	<b>ZENITH BANK PLC</b>	21,033,293.22	3,252,694,079.52	13,995,920	348,498,408.00
h.	<b>UNITED BANK FOR AFRICA PLC</b>	13,155,721.00	105,245,768.00	2,646,971	20,249,328.15
i.	<b>UNION BANK FOR NIGERIA</b>	185,125.00	1,120,006.25	185,125	1,184,800.00
j.	<b>FCMB GROUP PLC</b>	6,130,483.00	18,268,839.34	1,397,575	4,919,463.84
	<b>SUB TOTAL(BANKING)</b>	<b>75,265,919.22</b>	<b>3,543,982,920.37</b>	<b>46,466,888.00</b>	<b>577,081,003.20</b>
<b>A2</b>	<b>INSURANCE</b>				
a.	<b>PRESTIGE ASSURANCE PLC</b>	12,016,115.00	6,128,218.65	9,658,169	4,056,430.98
b.	<b>UNIC INSURANCE PLC</b>	43,200.00	8,640.00	43,200	8,640.00

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**SUPPLEMENTARY NOTE. 8A**
**BAYELSA STATE GOVERNMENT QUOTED  
INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT
		31-12-21	31-12-21	31-12-22	31-12-22
			₦		₦
c.	LINKAGE ASSURANCE PLC	5,599,284,638.00	2,855,635,165.38	5,599,284,638	2,239,713,855.20
d.	INTER.ENERGY INSURANCE PLC	1,639,344.00	622,950.72	1,639,344	622,950.72
e.	LAGOS STATE INSURANCE COMPANY(LASACO)	386,000.00	405,300.00	386,000	328,100.00
f.	MUTUAL BENEFIT ASSURANCE PLC	400,000.00	136,000.00	400,000	108,000.00
g.	NEM INSURANCE PLC	1,572,000.00	7,860,000.00	1,572,000	7,074,000.00
h.	OASIS INSURANCE PLC	257,780.00	128,890.00	257,780	128,890.00
i.	STANDARD TRUST ASSURANCE PLC (STACO)	495,000.00	237,600.00	495,000	237,600.00
j.	STANDARD ALLIANCE INSURANCE PLC	254,000.00	50,800.00	254,000	50,800.00
k.	UNIVERSAL INSURANCE PLC	264,000.00	52,800.00	264,000	52,800.00
l.	WEST AFRICAN PROVINCIAL INSURANCE	7,679,273.00	4,070,014.69	7,679,273	3,071,709.20
m.	AFRICAN PRUDENTIAL INSURANCE	311,817.00	155,908.50	-	-
n.	LINKAGE ASSURANCE SECONDARY MKT	585,546,250.00	298,628,587.50	585,546,250	234,218,500.00
o.	LAFARGE AFRICA PLC	13,190,537.00	3,306,666,697.52	521,848	12,237,148.00
	<b>SUB TOTAL(INSURANCE)</b>	<b>75,265,919.22</b>	<b>3,543,982,920.37</b>	<b>6,208,001,502.00</b>	<b>2,501,909,424.10</b>

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**FINANCIAL  
STATEMENTS**  
OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA

**SUPPLEMENTARY NOTE. 8A**
**BAYELSA STATE GOVERNMENT QUOTED  
INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT
		31-12-21	31-12-21	31-12-22	31-12-22
			₦		₦
<b>A3</b>	<b>OTHER FINANCIAL INSTITUTIONS</b>				
a.	FIRST BANK HOLDINGS PLC	6,713,720.00	77,207,780.00	6,591,383.00	77,778,319.40
b.	UBA CAPITAL PLC	7,502,216.00	69,770,608.80	7,502,216.00	103,905,691.60
c.	AFRICA PRUDENTIAL REGISTRARS PLC	1,882,484.00	12,047,897.60	1,882,484.00	11,294,904.00
d.	UNITED CAPITAL	1,274,999.00	11,872,172.00	7,727.00	107,018.95
f.	CHELLRAMS PLC	86,103.00	19,870.72	86,103.00	173,928.06
g.	INITIAL USSD	20,098,469.51	8,290,417,688.18	20,098,469.51	9,005,119,263.96
h.	INVESTMENT	-	-	33,366,263.65	14,949,754,428.01
i.	WITHDRAWN FROM SWF	-3,472,033.50	{1,432,179,098.42}	- 4,285,662.43	- 1,920,191,051.76
	<b>SUB TOTAL(OTHER FINANCIAL INSTITUTION)</b>	<b>40,220,554.63</b>	<b>9,107,800,629.52</b>	<b>65,248,983.73</b>	<b>22,227,942,502.22</b>
	<b>TOTAL (FINANCIAL SERVICES)</b>	<b>5,798,717,357.00</b>	<b>10,872,359,680.38</b>	<b>6,319,717,373.73</b>	<b>25,454,482,576.00</b>
<b>B.</b>	<b>CONGLOMERATES</b>				
a.	UAC NIGERIA PLC	360,000.00	3,456,000.00	360,000	3,672,000.00
	<b>TOTAL (CONGLOMERATES)</b>	<b>360,000.00</b>	<b>3,456,000.00</b>	<b>360,000.00</b>	<b>3,672,000.00</b>
<b>C.</b>	<b>CONSUMER GOODS</b>				



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**FINANCIAL STATEMENTS**  
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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE. 8A**

**BAYELSA STATE GOVERNMENT QUOTED INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT
		31-12-21	31-12-21	31-12-22	31-12-22
			₦		₦
<b>C1</b>	<b>BEVERAGES</b>				
a.	<b>NIGERIA BREWERIES PLC</b>	180,400.00	8,929,800.00	180,000	6,783,040.00
b.	<b>INTERNATIONAL BREWERIES</b>	15,355,000.00	72,168,500.00	15,355,000	72,168,500.00
	<b>SUB TOTAL(BEVERAGES)</b>	<b>15,535,400.00</b>	<b>81,098,300.00</b>	<b>15,535,000</b>	<b>78,951,540.00</b>
<b>C2</b>	<b>FOOD PRODUCTS</b>				
a.	<b>DANGOTE SUGAR REFINERY PLC</b>	24,000.00	396,000.00	24,000	384,000.00
b.	<b>TANTALIZER</b>	3,708,500.00	741,700.00	3,708,500	741,700.00
	<b>SUB TOTAL(FOOD PRODUCTS)</b>	<b>3,732,500.00</b>	<b>1,137,700.00</b>	<b>3,732,500</b>	<b>1,125,700.00</b>
	<b>TOTAL (CONSUMER GOODS)</b>	<b>19,941,900.00</b>	<b>85,849,000.00</b>	<b>19,267,500</b>	<b>83,749,240.00</b>
<b>D</b>	<b>INDUSTRIAL GOODS</b>				
<b>D1</b>	<b>PACKAGING</b>				
a.	<b>DUNLOP</b>	550,000.00	110,000.00	550,000	275,000.00
	<b>TOTAL (INDUSTRIAL GOODS)</b>	<b>550,000.00</b>	<b>110,000.00.00</b>	<b>550,000</b>	<b>275,000.00.00</b>
<b>E</b>	<b>CONSTRUCTION</b>				
a.	<b>JULIUS BERGER PLC</b>	121,440.00	2,714,184.00	121,440	2,829,552.00
	<b>TOTAL (CONSTRUCTION)</b>	<b>121,440.00</b>	<b>2,714,184.00</b>	<b>121,440</b>	<b>2,829,552.00</b>





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**FINANCIAL STATEMENTS**  
OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE. 8A**

**BAYELSA STATE GOVERNMENT QUOTED INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT	SHARES HELD AS AT	MARKET VALUE OF SHARES AS AT
		31-12-21	31-12-21	31-12-22	31-12-22
F	SERVICES		₦		₦
a.	DAAR COMMUNICATIONS PLC	55,000,000.00	11,000,000.00	55,000,000	11,000,000.00
b.	UNION DIAGONISTIC & CLINICAL SERVICES PLC	12,000,000.00	3,360,000.00	12,000,000	3,360,000.00
c.	AT&T GLOBAL INFORMATION SOLUTION PLC	260,000.00	780,000.00	260,000	130,000.00
d.	UAC PROPERTY PLC	4,515,753.00	43,351,282.80	4,515,753	46,060,680.60
e.	CAPITAL HOTEL PLC	290,349.00	926,213.31	290,349	145,174.50
	<b>TOTAL (SERVICES)</b>	<b>72,066,102.00</b>	<b>59,417,496.11</b>	<b>72,066,102</b>	<b>60,695,855.10</b>
	<b>TOTAL (FIXED INVESTMENT INCOME)</b>	<b>4,000,000.00</b>	<b>632,157,145.78</b>	<b>92,005,042</b>	<b>63,800,407.10</b>
	<b>GRAND TOTAL</b>	<b>7,200,972,377.43</b>	<b>18,517,998,219.48</b>	<b>6,430,989,915.73</b>	<b>25,454,482,576.77</b>





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**FINANCIAL  
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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE. 8B**

**BAYELSA STATE GOVERNMENT UN-QUOTED  
INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT
		31-12-20	31-12-20	31-12-22	31-12-22
1	PORT HARCOURT FLOUR MILLS	18,000,000	36,000,000.00	18,000,000	36,000,000.00
2	RISONPALM LTD	54,000,000	27,000,000.00	54,000,000	27,000,000.00
3	UNITED BANK FOR AFRICA	-	-	10,508,750	80,391,937.50
4	NIGERIA SHIPBUILDERS	283,500	283,500.00	283,500	283,500.00
5	NIGERIA TECHNICAL COMPANY LTD	992,849	992,849.00	992,849	992,849.00
6	AFRICA PRUDENTIAL INSURANCE	-	-	311,817	155,908.50
7	EASTERN ENAMEL LTD	108,000	54,000.00	108,000	54,000.00
8	UNITED CAPITAL	-	-	1,267,272	17,551,717.20
9	BEWAC AUTHOMOTIVE LTD	132,075	132,075.00	132,075	132,075.00
10	ALUMINIUM TECH. PRODUCT	938,304	469,152.00	938,304	469,152.00
11	FIDELITY BANK	-	-	6,000,000	27,900,000.00
12	URBAN DEVELOPMENT BANK	2,322,581	2,322,580.50	2,322,581	2322,580.50
13	WEST AFRICAN GLASS	-	-	13,500,000	6,750,000.00
14	NIGERIA SUGAR COMPANY	21,806	21,806.00	21,806	21,806.00
15	DELTA RUBBER COMPANY	450,000	450,000.00	450,000	450,000.00
16	FCMB PLC	-	-	6,000,000	21,120,000.00
17	CHELSEA HOTEL	-	2,108,500,500.00	-	2,108,500,500.00
18	NIGERIA ENGINEERING WORKS LIMITED	4,416,964	8,832,184.00	4,416,964	8,832,184.00





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**FINANCIAL STATEMENTS**  
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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE. 8B**

**BAYELSA STATE GOVERNMENT UN-QUOTED INVESTMENTS (SHARES/SECURITIES)**

S/ NO	NAME OF COMPANY	SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT	AT COST/MARKET VALUE OF SHARES HELD AS AT
		31-12-20	31-12-20	31-12-22	31-12-22
19	ECOBANK TRANSNATIONAL INCORPORATED	-	-	320,000	3,616,000.00
20	PEGASUS INVESTMENT	-	22,775,427.02	-	22,775,427.02
21	BIG TREAT	134,000	67,000.00	134,000	67,000.00
22	AIICO INSURANCE PLC	-	-	43,902,592	24,85,451.52
23	INTRA MOTOR (DELISTED BUT NOW REVIVED)	2,700,000	1,350,000.00	2,700,000	1,350,000.00
24	FIRST BANK HOLDINGS PLC	-	-	122,337	1,443,576.60
25	GREAT NIGERIAN INSURANCE PLC	9,143,000	4,571,500.00	9,143,000	4,571,500.00
26	INVESTMENT IN CONSOLIDATED NOTES	-	359,503,627.13	-	359,503,627.13
27	CASH	-	600.50	-	600.50
28	GCN	-	182,003,700.75	+	182,003,700.15
29	BGL PRIVATE PLACEMENT	40,000,000.00	20,000,000.00	40,000,000	20,000,000.00
30	ACCESS BANK	-	-	20,000	1,740,000.00
31	INVESTMENT AND ALLIED ASSURANCE PLC	20,000,000	10,000,000.00	20,000,000	10,000,000.00
32	JOS INTERNATIONAL BREWERIES	180,000	90,000.00	180,000	90,000.00
33	<b>GCN INSTITUTE</b>	-	47,873,790.38	-	47,873,790.38
34	PRESTIGE ASSURANCE PLC	-	-	2,357,946	990,337.32
	<b>GRAND TOTAL</b>	<b>113,823,079</b>	<b>2,201,137,146.50</b>	<b>238,313,793</b>	<b>3,019,539,220.92</b>





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**NEMBE-BRASS ROAD ONGOING**





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**FINANCIAL  
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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
	<b>ADMINISTRATIVE</b>	<b>#</b>	<b>#</b>	<b>#</b>	
1	Government House	800,500.00	331,072,224.46	331,872,724.46	
2	Govt. House Clinic	0.00	2,437,427.95	2,437,427.95	
3	Office of the Deputy Gov.	0.00	50,796,438.59	50,796,438.59	
4	S.A Political	0.00	114,315,038.61	114,315,038.61	
5	T.A (Technical Adviser Treasury and Account)	0.00	4,060.67	4,060.67	
6	Due Process Bureau	0.00	119,454.23	119,454.23	
7	E Governance Bureau	103,500.00	0.00	103,500.00	
8	S.S .G	6,171,800.00	272,994,832.83	279,166,632.83	
9	Government Printing Press	0.00	2,707.70	2,707.70	
10	Bayelsa Liaison office Abuja	0.00	0.00	0.00	
11	Teachers Training Reg. & Certification Board	0.00	93,066.28	93,066.28	





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**FINANCIAL  
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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
12	State Action Committee on Aid (SACA)	0.00	9,892.48	9,892.48	
13	Bayelsa State Pension Board	0.00	231,471,728.18	231,471,728.18	
14	Bayelsa Pilgrim Welfare Board	0.00	182,025,376.56	182,025,376.56	
15	Min of Special Project	0.00	55,806,364.68	55,806,364.68	
16	Project Mon. & Imp. Comm.	0.00	32,387,289.51	32,387,289.51	
17	Bayelsa State Education Dev. Trust Fund Board	850,000.00	707,401,325.70	708,251,325.70	
18	House of Assembly	0.00	26,403,305.78	26,403,305.78	
19	BYS House of Assembly Service Commission	0.00	13,241.44	13,241.44	
20	Bayelsa State Indep Elec Commission	0.00	21,156.24	21,156.24	



**2022****FINANCIAL  
STATEMENTS**  
OF THE GOVERNMENT OF  
BAYELSA STATE OF NIGERIA**SUPPLEMENTARY NOTE 10A****STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
21	Niger Delta Television	0.00	3,003.42	3,003.42	
22	Broadcasting Corporation	1,556.00	6,682.14	8,238.14	
23	Ministry of Information & Orientation	0.00	263,239,750.69	263,239,750.69	
24	Newspaper Corporation	0.00	14,203.12	14,203.12	
25	Head of Service	4,312,640.00	79,609.25	4,392,249.25	
26	Establishment Training & Pen.	0.00	4,039.50	4,039.50	
27	Office of the Auditor Gen (State)	0.00	0.00	0.00	
28	Office of the Auditor Gen (Local)	0.00	0.00	0.00	
29	Bayelsa Civil Service Commission	0.00	72,632.78	72,632.78	
30	Bayelsa Liaison office PH	0.00	18,816.60	18,816.60	





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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
31	Bayelsa Liaison office Lagos	0.00	0.00	0.00	
32	Directorate For Inter- Governmental	0.00	61,977,954.86	61,977,954.86	
	<b><i>SUB-TOTAL (ADMINISTRAT IVE)</i></b>	<b>12,239,996.00</b>	<b>2,332,791,624.25</b>	<b>2,345,031,620.25</b>	
	<b><i>ECONOMIC</i></b>				
33	Min. of Agricultural & Nat. Res	0.00	33,350,340.36	33,350,340.36	
34	Agricultural Dev. Programme	0.00	1,819.35	1,819.35	
35	Min of Finance	688,050.00	32,800,063.30	33,488,113.30	
36	Debt Management office	0.00	709.28	709.28	
37	State Budget Office	48,950.00	9,733,963.98	9,782,913.98	
38	Office Of The Accountant General	121,924,181.36	46,776,428,780.12	46,898,352,961.48	
39	Over Head Treasury	0.00	1,584,436.21	1,584,436.21	



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BAYELSA STATE OF NIGERIA



### SUPPLEMENTARY NOTE 10A

#### STATEMENT OF CASH AND BANK BALANCES FOR YEAR ENDED DECEMBER, 2022 (MDA BY MDA)

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
40	Min. of Finance Incorporated	0.00	109,086,209.88	109,086,209.88	
41	Board of Internal Revenue	0.00	485,126.80	485,126.80	
42	Min of Trade, Industry & Investment	0.00	192,297.64	192,297.64	
43	BYS. Investment Promotion Agency	0.00	48,824.66	48,824.66	
44	Special Matters Court (Education)	0.00	52,657.25	52,657.25	
45	School to Land Authority	0.00	2,030.71	2,030.71	
46	Min of Science Tech & Man Dev.	0.00	734,033.30	734,033.30	
47	Min of Transport	0.00	119,792.73	119,792.73	
48	Bayelsa Transport Company	0.00	17,215.77	17,215.77	
49	Ministry of Power	0.00	49,513,869.37	49,513,869.37	
50	Min. of Works	1,046,974.17	1,532,379,859.19	1,533,426,833.36	



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**FINANCIAL  
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**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
51	Surveyor General Office	0.00	1,970,486.87	1,970,486.87	
52	Min of Tourism Development	0.00	42,604.46	42,604.46	
53	Museum and Monument	0.00	23,630.25	23,630.25	
54	Arts & Culture Bureau	0.00	56,953.68	56,953.68	
55	Parks & Gardens	0.00	102,103.98	102,103.98	
56	Ministry of Mineral Resources	0.00	284,777,155.01	284,777,155.01	
57	Water Board	0.00	0.00	0.00	
58	Housing & Property Dev. Auth	0.00	6,847,257.71	6,847,257.71	
59	BY STATE PHYSICAL PLANNING & DEV BOARD	0.00	283,753.67	283,753.67	
60	Min. of Land, Housing and Urban Dev.	497,600.00	261,162,811.86	261,660,411.86	
61	Bayelsa State Geographic Information	0.00	16,709.31	16,709.31	





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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
62	Sustainable Development Goal	0.00	2,117,909.60	2,117,909.60	
63	Planning Dept(MOF & Budget)	0.00	0.00	0.00	
64	Ministry of Budget, Planning & Econ.	0.00	1,396,032.54	1,396,032.54	
65	Bayelsa Intl. Institute of Tourism & Hos.	0.00	12,732,889.08	12,732,889.08	
66	Bayelsa State Drug Distribution Centre	0.00	0.00	0.00	
67	Office Of The Chief Historian And Archivist	0.00	0.00	0.00	
	<b>SUB-TOTAL (ECONOMIC)</b>	<b>124,205,755.53</b>	<b>49,118,062,327.92</b>	<b>49,242,268,083.45</b>	





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BAYELSA STATE OF NIGERIA



**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<b>S/ NO</b>	<b>MDAs</b>	<b>CASH BALANCE</b>	<b>BANK BALANCE</b>	<b>TOTAL</b>	<b>REMARK</b>
	<b>LAW &amp; JUSTICE</b>				
68	Judicial Service Commission	6,562.94	1,587.82	8,150.76	
68	Min of Justice	0.00	42,629,702.14	42,629,702.14	
70	Judiciary	0.00	163,069,626.77	163,069,626.77	
71	Customary Court of Appeal	0.00	5,746.68	5,746.68	
	<b>SUB-TOTAL (LAW &amp; JUSTICE)</b>	<b>6,562.94</b>	<b>205,706,663.41</b>	<b>205,713,226.35</b>	
	<b>REGIONAL DEVELOPMENT</b>				
72	Min of Special Duties(CENTRAL)	0.00	10,263,293.01	10,263,293.01	
73	Min of Special Duties(EAST)	44,000.00	2,311,966.63	2,355,966.63	
74	Min of Special Duties(WEST)	0.00	1,885,278.06	1,885,278.06	
	<b>SUB-TOTAL (REGIONAL DEVELOPMENT)</b>	<b>44,000.00</b>	<b>14,460,537.70</b>	<b>14,504,537.70</b>	
	<b>SOCIAL</b>				
76	Min. of Women, Chidren, Empow/Soc.Dev	11,075.00	56,286,560.31	56,297,635.31	



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**FINANCIAL  
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BAYELSA STATE OF NIGERIA



### SUPPLEMENTARY NOTE 10A

#### STATEMENT OF CASH AND BANK BALANCES FOR YEAR ENDED DECEMBER, 2022 (MDA BY MDA)

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
77	Min. of Culture & Ijaw National Affairs	0.00	4,981,415.83	4,981,415.83	
78	Bayelsa State Traditional Rulers Council	0.00	27,759.48	27,759.48	
79	Universal Basic Education Board	0.00	1,690,601,596.74	1,690,601,596.74	
80	Bayelsa Library Board	0.00	0.00	0.00	
81	University of Africa	0.00	48,615,094.46	48,615,094.46	
82	Bayelsa State Polytechnic	0.00	15,802,873.50	15,802,873.50	
83	College of Education	0.00	8,282,339.76	8,282,339.76	
84	BAYELSA MICROFINANCE & ENT. DEV	0.00	115,663.03	115,663.03	
85	Office of the Chief Economic Adviser	0.00	0.00	0.00	
86	Bayelsa Health Insur Service Scheme	0.00	589,751,434.97	589,751,434.97	
87	Bayelsa Scholarship Board	0.00	13,864.85	13,864.85	



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**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
88	Niger Delta University Teaching Hospital	8,700.00	1,216,214.53	1,224,914.53	
89	Post Primary Schs. Board	0.00	1,731,761.62	1,731,761.62	
90	Min. of Health	0.00	912,891,060.77	912,891,060.77	
91	Niger Delta University	0.00	153,983,284.23	153,983,284.23	
92	Hospital Management Board	0.00	19,325.17	19,325.17	
93	School of Nursing & Midwifery	0.00	840,080.71	840,080.71	
94	College of Health Technology	0.00	874,184.16	874,184.16	
95	Min. Of Environment	0.00	429,368.64	429,368.64	
96	Environmental San. Authority	0.00	1,988,034.45	1,988,034.45	
97	Min. of Local Government	0.00	5,066,781.66	5,066,781.66	



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### SUPPLEMENTARY NOTE 10A

#### STATEMENT OF CASH AND BANK BALANCES FOR YEAR ENDED DECEMBER, 2022 (MDA BY MDA)

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
98	Agency for Adult and Non-Formal Education	0.00	0.00	0.00	
99	Bayelsa State Sports Council	0.00	35,270,562.48	35,270,562.48	
100	Bayelsa Queens FC	0.00	22,435,989.74	22,435,989.74	
101	Bayelsa United FC	0.00	10,877,662.02	10,877,662.02	
102	Min of Youths and Sports Development	0.00	37,880,770.26	37,880,770.26	
103	Bayelsa State Higher Education Stud. Loan Board	0.00	563,982.10	563,982.10	
104	Ministry of Labour, Employment and Productivity	0.00	13,255.27	13,255.27	
105	Ministry of Education	0.00	52,029,408.89	52,029,408.89	
106	Bayelsa Medical University	0.00	95,642,621.32	95,642,621.32	
107	Public Service Training Institute	0.00	2,054.10	2,054.10	



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**SUPPLEMENTARY NOTE 10A**

**STATEMENT OF CASH AND BANK BALANCES FOR  
YEAR ENDED DECEMBER, 2022 (MDA BY MDA)**

<i>S/ NO</i>	<i>MDAs</i>	<i>CASH BALANCE</i>	<i>BANK BALANCE</i>	<i>TOTAL</i>	<i>REMARK</i>
108	Bayelsa Airport Company Limited	20,950,460.00	14,617,776.13	35,568,236.13	
109	Bayelsa State Primary Health Care Board	0.00	59,660.90	59,660.90	
110	Bayelsa State Institute of Entrepreneurship	0.00	16,994.84	16,994.84	
	<b><i>SUB-TOTAL (SOCIAL)</i></b>	<b><i>20,970,235.00</i></b>	<b><i>3,762,929,436.92</i></b>	<b><i>3,783,899,671.92</i></b>	
	<b><i>GRAND TOTAL</i></b>	<b><i>157,466,549.47</i></b>	<b><i>55,433,952,590.20</i></b>	<b><i>55,591,419,139.67</i></b>	





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**NLC, TUC HOUSE ONGOING**





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**FINANCIAL  
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**SUPPLEMENTARY NOTE 12A**

**SCHEDULE OF DETAILED GOVERNMENT EXPENDITURE BY  
MAIN FUNCTION FOR THE YEAR ENDED 31 DECEMBER, 2022**

CODE	DESCRIPTION	NOTE	ACTUAL YEAR 2022(N)	FINAL BUDGET 2022 (N)	INITIAL/ ORIGINAL BUDGET 2022 (N)	SUPPLEMENT ARY BUDGET 2022	VARIANCE ON FINAL BUDGET % ACHIEVED	ACTUAL 2021 (N)
701	General Public Services	1	21,178,072,060.31	23,093,858,425.18	23,093,858,425.18	0.00	8.30	11,763,210,605.18
702	Defense	2	0.00	0.00	0.00	0.00	0.00	0.00
703	Public Order and Safety	3	2,457,455,531.53	4,417,955,524.82	4,417,955,524.82	0.00	44.38	1,364,976,324.94
704	Economic Affairs	4	122,912,735,202.88	103,018,690,192.34	103,018,690,192.34	0.00	-19.31	68,271,010,984.01
705	Environmental Protection	5	39,958,626.53	1,807,345,441.97	1,807,345,441.97	0.00	97.79	22,194,736.99
706	Housing and Community Development	6	6,273,504,365.04	12,249,785,773.36	12,249,785,773.36	0.00	48.79	3,484,573,707.57
707	Health	7	4,395,448,918.18	8,635,094,889.42	8,635,094,889.42	0.00	49.10	2,441,421,069.00
708	Recreation, Culture and Religion	8	9,789,863,499.58	7,028,565,607.66	7,028,565,607.66	0.00	-39.29	5,437,710,562.77
709	Education	9	29,968,969,896.67	32,933,850,275.91	32,933,850,275.91	0.00	9.00	16,646,052,743.18
710	Social Protection	10	2,777,124,543.76	7,631,014,088.32	7,631,014,088.32	0.00	63.61	1,542,534,220.87
	<b>TOTAL EXPENDITURE</b>		<b>199,793,132,644.48</b>	<b>200,816,160,218.98</b>	<b>200,816,160,218.98</b>	<b>0.00</b>	<b>0.51</b>	<b>110,973,684,954.50</b>
	<b>Note 1 - General Public Services</b>	<b>1</b>						
	Recurrent Expenditure		20,953,709,826.20	22,669,496,191.06	22,669,496,191.06	0.00	7.57	115,288,483,711.06
	Capital Expenditure		224,362,234.12	424,362,234.12	424,362,234.12	0.00	47.13	224,362,234.12
	<b>Sub-Total</b>		<b>21,178,072,060.31</b>	<b>23,093,858,425.18</b>	<b>23,093,858,425.18</b>	<b>0.00</b>	<b>8.30</b>	<b>115,512,845,945.18</b>
	<b>Note 2 - Defence</b>							
	Recurrent Expenditure		0.00	0.00	0.00	0.00		0.00
	Capital Expenditure		0.00	0.00	0.00	0.00		0.00
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>





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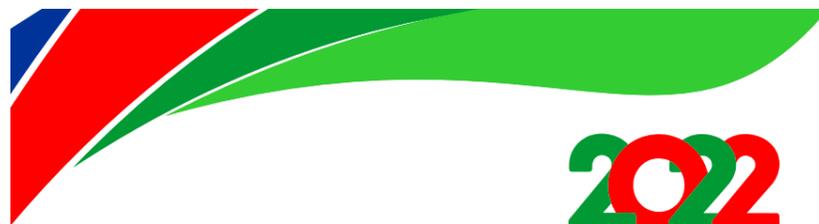


**SUPPLEMENTARY NOTE 12A**

**SCHEDULE OF DETAILED GOVERNMENT EXPENDITURE BY  
MAIN FUNCTION FOR THE YEAR ENDED 31 DECEMBER, 2022**

CODE	DESCRIPTION	NOTE	ACTUAL YEAR 2022(N)	FINAL BUDGET 2022 (N)	INITIAL/ ORIGINAL BUDGET 2022 (N)	SUPPLEMENT ARY BUDGET 2022	VARIANCE ON FINAL BUDGET % ACHIEVED	ACTUAL 2021 (N)
	Note 3 - Public Order and Safety	3						
	Recurrent Expenditure		2,307,880,708.78	3,883,955,524.82	3,883,955,524.82	0.00	40.58	1,215,401,502.20
	Capital Expenditure		149,574,822.74	534,000,000.00	534,000,000.00	0.00	71.99	149,574,822.74
	<b>Sub-Total</b>		<b>2,457,455,531.53</b>	<b>4,417,955,524.82</b>	<b>4,417,955,524.82</b>	<b>0.00</b>	<b>44.38</b>	<b>1,364,976,324.94</b>
	Note 4 - Economic Affairs	4						
	Recurrent Expenditure		90,562,487,503.25	68,792,820,386.60	68,792,820,386.60	0.00	-31.65	35,920,763,284.38
	Capital Expenditure		32,350,247,699.63	34,225,869,805.74	34,225,869,805.74	0.00	5.48	32,350,247,699.63
	<b>Sub-Total</b>		<b>122,912,735,202.88</b>	<b>103,018,690,192.34</b>	<b>103,018,690,192.34</b>	<b>0.00</b>	<b>-19.31</b>	<b>68,271,010,984.01</b>
	Note 5 - Environmental Protection	5						
	Recurrent Expenditure		22,194,736.99	1,285,045,441.97	1,285,045,441.97	0.00	98.27	22,194,736.99
	Capital Expenditure		0	522,300,000.00	522,300,000.00	0.00	100.00	0.00
	<b>Sub-Total</b>		<b>39,958,626.53</b>	<b>1,807,345,441.97</b>	<b>1,807,345,441.97</b>	<b>0.00</b>	<b>97.79</b>	<b>22,194,736.99</b>
	Note 6 - Housing and Community Development	6						
	Recurrent Expenditure		3,348,027,692.55	8,290,309,095.87	8,290,309,095.87	0.00	59.62	559,097,035.08
	Capital Expenditure		2,925,476,672.49	3,959,476,677.49	3,959,476,677.49	0.00	26.11	2,925,476,672.49
	<b>Sub-Total</b>		<b>6,273,504,365.04</b>	<b>12,249,785,773.36</b>	<b>12,249,785,773.36</b>	<b>0.00</b>	<b>48.79</b>	<b>3,484,573,707.57</b>
	Note 7 - Health	7						
	Recurrent Expenditure		2,563,804,762.22	5,703,450,733.46	5,703,450,733.46	0.00	55.05	609,776,913.04
	Capital Expenditure		1,831,644,155.96	2,931,644,155.96	2,931,644,155.96	0.00	37.52	1,831,644,155.96
	<b>Sub-Total</b>		<b>4,395,448,918.18</b>	<b>8,635,094,889.42</b>	<b>8,635,094,889.42</b>	<b>0.00</b>	<b>49.10</b>	<b>2,441,421,069.00</b>





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SUPPLEMENTARY NOTE 12A

SCHEDULE OF DETAILED GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31 DECEMBER, 2022

CODE	DESCRIPTION	NOTE	ACTUAL YEAR 2022(N)	FINAL BUDGET 2022 (N)	INITIAL/ ORIGINAL BUDGET 2022 (N)	SUPPLEMENTARY BUDGET 2022	VARIANCE ON FINAL BUDGET % ACHIEVED	ACTUAL 2021 (N)
	Note 8 - Recreation, Culture & Religion	8						
	Recurrent Expenditure		7,281,095,779.58	3,527,797,887.66	3,527,797,887.66	0.00	-106.39	2,928,942,842.77
	Capital Expenditure		2,508,767,720.00	3,500,767,720.00	3,500,767,720.00	0.00	28.34	2,508,767,720.00
	<b>Sub-Total</b>		<b>9,789,863,499.58</b>	<b>7,028,565,607.66</b>	<b>7,028,565,607.66</b>	<b>0.00</b>	<b>-39.29</b>	<b>5,437,710,562.77</b>
	Note 9 – Education	9						
	Recurrent Expenditure		20,156,590,489.71	22,199,470,869.22	22,199,470,869.22	0.00	9.20	6,833,673,336.22
	Capital Expenditure		9,812,379,406.96	10,734,379,406.69	10,734,379,406.69	0.00	8.59	9,812,379,406.96
	<b>Sub-Total</b>		<b>29,968,969,896.67</b>	<b>32,933,850,275.91</b>	<b>32,933,850,275.91</b>	<b>0.00</b>	<b>9.00</b>	<b>16,646,052,743.18</b>
	Note 10 - Social Protection	10						
	Recurrent Expenditure		2,721,303,007.58	7,561,014,088.32	7,561,014,088.32	0.00	64.01	1,486,712,684.69
	Capital Expenditure		55,821,536.18	70,000,000.00	70,000,000.00	0.00	20.25	55,821,536.18
	<b>Sub-Total</b>		<b>2,777,124,543.76</b>	<b>7,631,014,088.32</b>	<b>7,631,014,088.32</b>	<b>0.00</b>	<b>63.61</b>	<b>1,542,534,220.87</b>
	<b>GRAND TOTAL</b>		<b>199,793,132,644.48</b>	<b>200,816,160,218.98</b>	<b>200,816,160,218.98</b>	<b>0.00</b>	<b>0.51</b>	<b>110,973,684,954.50</b>





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**SUPPLEMENTARY NOTE 12 (B)**

**BAYELSA STATE GOVERNMENT (LOCAL GOVERNMENT PROJECTS 2022)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY  
PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

CODE	LOCATION DESCRIPTION	REF NOTE	ACTUAL 2022	FINAL BUDGET YEAR 2022	INITIAL/ ORIGINAL BUDGET 2022	SUPPLE MENTARY BUDGET 2022	VARIANCE ON FINAL BUDGET % ACHIEVED	ACTUAL 2021
50610	<b>CENTRAL SENSTORIAL DISTRICT</b>							
50610300	KOLOKUMA/OPOKUMA LOCAL GOVERNMENT		12,438,497,082.86					7,691,202,709.02
50610700	SOUTHERN IJAW		13,249,676,259.13					7,952,515,864.22
50610800	YENAGOA		75,674,099,383.99	0.00	0.00	0.00	(100)	52,261,738,322.33
	<b>SUB-TOTAL 1</b>		<b>101,362,272,725.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	<b>67,905,456,895.57</b>
50620	<b>EAST SENSTORIAL DISTRICT</b>							
50620100	BRASS		1,510,446,957.70	0.00	0.00	0.00	(100)	232,016,134.54
50620400	NEMBE		16,426,968,665.60	0.00	0.00	0.00	(100)	1,048,802,427.48
50620500	OGBIA		1,060,072,320.21	0.00	0.00	0.00	(100)	940,703,956.44
	<b>SUB-TOTAL 2</b>		<b>18,997,487,943.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	<b>2,221,522,518.46</b>
50630	<b>WEST SENSTORIAL DISTRICT</b>							
50630200	EKEREMOR		2,898,130,528.55	0.00	0.00	0.00	(100)	2,546,478,211.55
50630600	SABGAMA		16,655,727,152.39	0.00	0.00	0.00	(100)	6,760,705,719.73
	<b>SUB -TOTAL 3</b>		<b>19,553,857,680.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	<b>9,307,183,931.28</b>
	<b>GRAND-TOTAL</b>		<b>139,913,618,350.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	<b>79,434,163,345.31</b>





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ONFINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
<b>NOTE 1- KOLOKUMA/OPOKUMA LOCAL GOVERNMENT</b>							
<b>LIST OF PROJECTS</b>							
CONSTRUCTION OF FIVE (5) SELF CONTAIN SEMI-DETACHED CORPERS LODGE AT COMMUNITY SECONDARY SCHOOL SABAGRERIA	1	27,127,408.37	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY GIRLS SECONDARY SCHOOL ODI	2	18,090,795.29	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TEACHERS QUARTERS AT CPS, AYIBABIRI	3	31,027,408.37	0.00	0.00	0.00	(100)	
CONSTRUCTION OF YENAGOA/OPOROMA ROAD AND BRIDGE	4	1,000,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF JOB FOR THE RENOVATION AND UPGRADE OF OFONIBIRI OPOKUMA NORTH PRIMARY HEALTH CENTER	5	19,706,198.23	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MALE STUDENTS HOSTEL IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	6	37,855,390.12	0.00	0.00	0.00	(100)	
CONSTRUCTION OF AUDITORIUM COMPLEX IN THE SCHOOL OF MIDWIFERY SAMPOU	7	31,505,242.96	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LIBRARY BUILDING IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	8	31,232,264.33	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CLASSROOM BLOCK OF SCHOOL COMMUNITY MIDWIFERY SAMPOU	9	44,569,588.65	0.00	0.00	0.00	(100)	
RENOVATION OF THREE(3) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL OPOKUMA	10	8,000,000.00	0.00	0.00	0.00	(100)	
PRODUCTION, DESIGNS AND BILL OF QUANTITIES (BOQ) FOR THE PROPOSED SAMPU HOUSING SCHEME	11	4,500,000.00	0.00	0.00	0.00	(100)	
PREPARATION OF LOCAL PLAN FOR THE DEVELOPMENT OF SAMPOU COMMUNITY	12	6,000,000.00	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ONFINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF INTERNAL ROADS AT ODI COMMUNITY	13	350,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAIN SEMI-DETACHED CORPERS LODGE AT COMMUNITY SECONDARY SCHOOL SABAGRERIA	14	14,607,066.05	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY GIRLS SECONDARY SCHOOL ODI	15	9,741,197.47	0.00	0.00	0.00	(100)	
RENOVATION OF THREE(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL OPOKUMA	16	4,300,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TEACHERS QUARTERS AT CPS, AYIBABIRI	17	16,707,066.05	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASS ROOM BLOCK AT COMMUNITY PRIMARY SCHOOL SABAGREIA	18	22,490,229.62	0.00	0.00	0.00	(100)	
RENOVATION AND REACTIVATION OF COVID-19 ISOLATION WARD AT KAIAMA REFERRAL HOSPITAL	19	1,612,570.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT CPS GBARAMA	20	24,475,062.39	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF FOUR HUNDRED (400) UNITS OF DUAL SCHOOL , ODI AND CPS ABUWARI	21	15,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF FOUR HUNDRED (300) UNITS OF DUAL SCHOOL DESK AT GOVERNMENT GIRLS SECONDARY SCHOOL KAIAMA	22	12,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASS ROOM BLOCK AT MIGRANT FISHERMEN CHILDREN SCHOOL (MFCS) OFONIGBENE	23	24,490,392.59	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE(5) SELF CONTAINS TEACHERS QUARTERS AT GROUPN SCHOOL 2 OFONIBIRIIN KOLGA	24	24,496,339.44	0.00	0.00	0.00	(100)	
RENOVATION OF (5) FIVE CLASSROOM BLOCK AT CSS OKOLOBA	25	24,448,173.30	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ONFINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL IGBEDI	26	24,760,091.43	0.00	0.00	0.00	(100)	
ACQUISITION / COMPENSATTION OF 225.122 HECTARES OF LAND INCLUDING ASSESSMENT , ENUMERATION , PUBLICATION , GASETTING AND CONTIGENCY FOR NEW TOWN DEVELOPMENT SAMPOU	27	61,075,918.50	0.00	0.00	0.00	(100)	
ACQUISITION / COMPENSATTION OF 385.4933 HECTARES OF LAND INCLUDING ASSESSMENT , ENUMERATION , PUBLICATION , GASETTING AND CONTIGENCY FOR NEW TOWN DEVELOPMENT SAMPOU	28	103,423,384.50	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL IGBEDI	29	24,707,126.15	0.00	0.00	0.00	(100)	
SAND-FILLING FOR THE RESIDENTIAL BUILDING AREAS AT OPERATIONAL BASE OF 30PMF-SAMPOU	30	30,000,000.00	0.00	0.00	0.00	(100)	
SAND-FILLING FOR THE RESIDENTIAL BUILDING AREAS AT OPERATIONAL BASE OF 30PMF-SAMPOU	31	50,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF THREE(3) CLASSROOM BLOCK WITH OFFICES BASIC JUNIOR AT SECONDARY SCHOOL SAMPOU	32	10,751,314.65	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT G.G.S.S KAIAMA	33	9,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCKS AT G.S.S ODI	34	6,042,711.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL OPOKUMA	35	1,168,138.48	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TEACHERS QUARTERS AT CPS, AYIBABIRI	36	14,320,342.33	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAIN SEMI-DETARCHED CORPERS LODGE AT COMMUNITY SECONDARY SCHOOL SABAGRERIA	37	12,520,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ONFINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX (6) CLASSROOM BLOCK AT COMMUNITYB PRIMARY SCHOOL SABAGRIEA	38	45,923,185.20	0.00	0.00	0.00	(100)	
RESTRUCTURING / RENOVATION OF DILAPIDATED SIX (6) CLASSROOM BLOCK AT OPOKUMA GRAMMER SCHOOL . OPOKUMA	39	49,612,587.32	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT OPOKUMA SOUTH SECONDARY SCHOOL OPOKUMA	40	14,855,464.07	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL OPOKUMA	41	34,662,749.24	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY GIRLS SECONDARY SCHOOL ODI	42	\$ 8,349,597.81	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADMINISTRATIVE BLOCK, OFFICERS QUARTERS AT OPERATIONAL BASE OF 30 PMF, SAMPOU , KOLUKUMA /OPOKUMA LGA PART PAYMENT	43	70,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADMINISTRATIVE BLOCK, OFFICERS QUARTERS AT OPERATIONAL BASE OF 30 PMF, SAMPOU , KOLUKUMA /OPOKUMA LGA ,	44	70,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF A MODEL PRIMARY /SECONDARY SCHOOL BLOCK ODI, PAYMENT FOR VARIATION DUE TO DISPARITY IN QUANTITIES AS WELL AS OCCUPATION OF BUILDING BY REFUGEES IN 2012 FLOOD	45	6,143,033.00	0.00	0.00	0.00	(100)	
RENOVATION OF THREE (3) CLASSROOM BLOCK AT CSS , OPOKUMA	46	4,864,999.79	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL IGBEDI (BAL PAYMENT)	47	24,760,091.43	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD SAMPOU	48	11,400,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT G.G.S.S KAIAMA	49	5,400,000.00	0.00	0.00	0.00	(100)	





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<b>LOCATION DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2022</b>	<b>FINAL BUDGET YEAR 2022</b>	<b>INITIAL/O RIGINAL BUDGET 2022</b>	<b>SUPPLEM ENTARY BUDGET 2022</b>	<b>VARIANCE ONFINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2021</b>
CONSTRUCTION OF A STANDARD GENERATOR HOUSE AND UNDERGROUND CABBLING SAMPOU	50	12,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ROAD NETWORK, PROVISION OF WATER, QUARTER GUARD AT OPERATIONAL BASE OF 30PMF SAMPOU	51	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF DRAINAGE AT THE COLLEGE OF COMMUNITY MIDWIFERY FROM CONTIGENCY FUNDS RESERVED FOR GORMU NIG LTD ( CONSTRUCTION OF MALE HOSTEL )	52	12,990,780.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CLASSROOM BLOCK OF SCHOOL COMMUNITY MIDWIFERY SAMPOU	53	52,321,385.05	0.00	0.00	0.00	(100)	
CONSTRUCTION OF AUDITORIUM COMPLEX IN THE SCHOOL OF MIDWIFERY SAMPOU	54	40,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LIBRARY BUILDING IN THE SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	55	46,848,396.49	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ROAD NETWORK, PROVISION OF WATER, QUARTER GUARD AT OPERATIONAL BASE OF 30PMF SAMPOU	56	115,123,606.30	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ONE(1) BEDROOM OF EIGHT (8) FLAT X3 SEMI -DETACHED RANK AND FILE QUARTERS AT THE OPERATIONAL BASE OF 30MPF AT SAMPOU	57	40,648,088.59	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PROPOSED ACCESS ROAD TO GOVERNMENT TECHNICAL COLLEGE, SAMPOU MEASURING 820.1METERS BY 7.3METERS	58	130,800,000.00	0.00	0.00	0.00	(100)	
ACQUISITION / COMPENSATION, ASSESSMENT /ENUMERATION , PUBLICATION /GAZETTING AND CONTIGENCY OF 225.122HECTARES OF LAND FOR THE DEVELOPMENT OF NEW TOWN IN SAMPOU	59	30,537,959.25	0.00	0.00	0.00	(100)	





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<b>LOCATION DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2022</b>	<b>FINAL BUDGET YEAR 2022</b>	<b>INITIAL/O RIGINAL BUDGET 2022</b>	<b>SUPPLEM ENTARY BUDGET 2022</b>	<b>VARIANCE ON FINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2021</b>
2ND PART PAYMENT FOR THE ACQUISITION / COMPENSATION, ASSESSMENT /ENUMERATION , PUBLICATION /GAZETTING AND CONTIGENCY OF 225.122HECTARES OF LAND FOR THE DEVELOPMENT OF NEW TOWN IN SAMPOU	60	51,711,692.25	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF FOUR HUNDRED (300) UNITS OF DUAL SCHOOL DESK AT GOVERNMENT GIRLS SECONDARY SCHOOL KAIAMA (BAL PAYMENT )	61	12,500,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF FOUR HUNDRED (400) UNITS OF DUAL SCHOOL , ODI AND CPS ABUWARI (BAL PAYMENT )	62	15,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT CPS GBARAMA (BAL PAYMENT)	63	24,475,062.39				(100)	
CONSTRUCTION OF VOLLEYBALL PITCH , KITCHEN , TOILETS, BATHROOM AND SOAKAWAY AT THE NYSC ORIENTATION CAMP BORO TOWN	64	46,000,000.00				(100)	
CONSTRUCTION OF DEDICATED SUPPLY TO SERVICE CRITICAL INFRASTRUCTURE IN SAMPOU ( INSTITUTE OF ENTREPRENUERSHIP VOCATIONAL TRAINING )	65	55,200,000.00				(100)	
CONSTRUCTION OF FIVE(5) SELF CONTAINS TEACHERS QUARTERS AT GROUPN SCHOOL 2 OFONIBIRI KOLGA (BAL PAYMENT )	66	24,496,339.44	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASS ROOM BLOCK AT MIGRANT FISHERMEN CHILDREN SCHOOL (MFCS) OFONIGBENE(BAL PAYMENT)	67	24,490,392.59	0.00	0.00	0.00	(100)	
RENOVATION OF (5) FIVE CLASSROOM BLOCK AT CSS OKOLOBA (BAL PAYMENT)	68	20,448,173.30	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASS ROOM BLOCK AT COMMUNITY PRIMARY SCHOOL SABAGREIA (BAL PAYMENT)	69	22,490,229.62	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
FUNDS FOR CONTIGENCIES IN THE BILL OF QUANTITIES FOR THE CONSTRUCTION OF CLASSROOM BLOCK FOR SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	70	17,213,872.50	0.00	0.00	0.00	(100)	
FUNDS FOR CONTIGENCIES IN THE BILL OF QUANTITIES FOR THE CONSTRUCTION OF AUDITORIUM COMPLEX FOR SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	71	12,209,507.50	0.00	0.00	0.00	(100)	
FUNDS FOR CONTIGENCIES IN THE BILL OF QUANTITIES FOR THE CONSTRUCTION OF LIBRARY BUILDING FOR SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	72	10,434,520.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL ROADS AT SAMPOU	73	180,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LIBRARY BUILDING IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	74	19,689,905.77	0.00	0.00	0.00	(100)	
REHABILITATION OF ROAD FROM ODI JUNCTION OF EAST WEST ROAD TO ODI TOWN KOLGA	75	126,589,425.00	0.00	0.00	0.00	(100)	
RENOVATION OF AMB(PROF) LAWRENCE EKPEBU RESIDENT AT OKOLOBA	76	8,380,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GOVERNMENT TECHNOLOGY COLLEGE SAMPOU	77	187,759,385.07	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD SAMPOU	78	24,700,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT INTERNAL LINK ROAD AT NYSC CAMP BORO TOWN	79	96,628,369.75	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MALE STUDENTS HOSTEL IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	80	38,113,427.44	0.00	0.00	0.00	(100)	
FUNDS FOR CONTIGENCIES IN THE BILL OF QUANTITIES FOR THE CONSTRUCTION OF 3 BEDROOM BUNGALOW FOR SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	81	1,766,340.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF ONE(1) BEDROOM OF EIGHT (8) FLAT X3 SEMI -DETACHED RANK AND FILE QUARTERS AT THE OPERATIONAL BASE OF 30MPF AT SAMPOU (FINAL PAYMENT)	82	65,472,630.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF COMMANDER'S QUARTERS, COMMANDER'S BOYS QUARTERS,GATE HOUSE,SICKBAY,AND PERIMETER FENCING AT OPERATIONAL BASE OF 30PMF SAMPOU	83	149,951,582.29	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADMINISTRATIVE BLOCK, OFFICERS QUARTERS AT OPERATIONAL BASE OF 30PMF SAMPOU	84	103,941,950.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ROAD NETWORK , PROVISION OF WATER QUARTER GUARD AT OPERATIONAL BASE OF 30PMF SAMPOU	85	168,621,748.04	0.00	0.00	0.00	(100)	
REHABILITATION OF OPOKUMA ROAD	86	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF COMMANDER'S QUARTERS, COMMANDER'S BOYS QUARTERS,GATE HOUSE,SICKBAY,AND PERIMETER FENCING AT OPERATIONAL BASE OF 30PMF SAMPOU	87	249,951,582.20	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS AT SAMPOU	88	334,898,071.58	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT (549M X 7.3M) AT POLICE STATION ROAD KAIAMA	89	59,979,564.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MALE STUDENTS HOSTEL IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	90	49,208,310.12	0.00	0.00	0.00	(100)	
EXTENSION OF IGBEDI ROAD	91	1,000,000,000.00	0.00	0.00	0.00	(100)	
RETENTION FOR THE COMPLETION, RENOVATION WORK DONE AT OFONIBIRI OPOKUMA	92	2,826,750.15	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT INTERNAL LINK ROAD AT NYSC CAMP KAIAMA	93	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GENERAL HOSPITAL , SAMPOU	94	148,616,038.87	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
COMPLETION OF ONE STOREY BUILDING AT NYSC ORIENTATION CAMP BORO TOWN	95	112,300,000.00	0.00	0.00	0.00	(100)	
FENCING AND FURNISHING OF PAVILON AT ODI	96	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT NYSC PERMANENT ORIENTATION CAMP , BORO TOWN	97	234,976,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF ASTRO SOCCER PLAYING TURF IN SAOMSON SIASIA STADIUM	98	30,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF ASTRO SOCCER PLAYING TURF IN SAOMSON SIASIA STADIUM	99	30,000,000.00	0.00	0.00	0.00	(100)	
INSTALLATION OF 100WATTS SOLAR LIGHTS AT NYSC CAMP KAIAMA	100	60,000,000.00	0.00	0.00	0.00	(100)	
UPGRADE OF ICT CENTER AND OTHER FACILITIES AT CSS ODI	101	22,281,001.26	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INERNAL RIGID PAVEMENT ROAD AT SAMPOU	102	600,000,000.00	0.00	0.00	0.00	(100)	
STOCKPILLING OF SAND AT SAMPOU	103	171,500,000.00	0.00	0.00	0.00	(100)	
CONTRUCTION OF MOTOR PARK AT SAMPOU	104	44,322,240.43	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PAVILON AT SAMPOU	105	117,254,016.39	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAMPOU-KALAMA BYPASS	106	104,192,670.62	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LIBRARY BUILDING IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	107	27,158,490.72	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS IN FIVE GOVERNMENT TECHNICAL COLLEGES AT SAMPOU AND FOUR OTHERS	108	2,047,917,086.19	0.00	0.00	0.00	(100)	
CONSTRUCTION OF COMMANDER'S QUARTERS, COMMANDER'S BOYS QUARTERS,GATE HOUSE,SICKBAY,AND PERIMETER FENCING AT OPERATIONAL BASE OF 30PMF SAMPOU	109	357,073,688.99	0.00	0.00	0.00	(100)	





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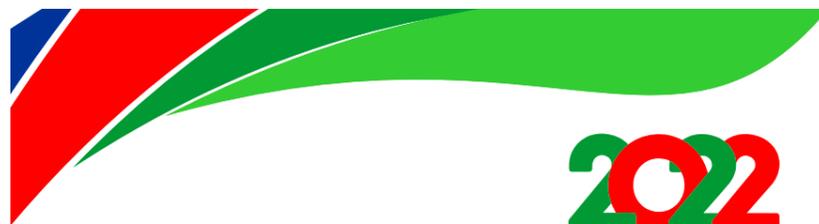


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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF MALE STUDENTS HOSTEL IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	110	26,244,432.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GATE HOUSE IN SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	111	5,491,166.32	0.00	0.00	0.00	(100)	
RENOVATION OF IGBEDI PRIMARY HEALTH CENTER KOLGA	112	14,882,902.47	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GENERATOR HOUSE AT THE SCHOOL OF COMMUNITY MIDWIFERY SAMPOU	113	5,021,633.08	0.00	0.00	0.00	(100)	
ADDITIONAL WORK AT PAVILON AT ODI	114	21,293,209.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PAVILON AT SAMPOU	115	217,757,459.05	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAMPOU-KALAMA BYPASS	116	193,500,674.02	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT NYSC PERMANENT ORIENTATION CAMP , BORO TOWN	117	44,471,302.18	0.00	0.00	0.00	(100)	
EXTENSION OF IGBEDI ROAD	118	734,240,516.10	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MOTOR PARK AT SAMPOU	119	82,321,731.57	0.00	0.00	0.00	(100)	
RENOVATION OF NYSC CORPERS LODGE , SAMPOU	120	14,900,099.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD (549 X 7.3M) AT POLICE STATION , KAIAMA	121	30,260,179.55	0.00	0.00	0.00	(100)	
MAINTENANCE OF SAMPOU-KALAMA ROAD	122	100,000,000.00	0.00	0.00	0.00	(100)	
STOCKPILLING OF SAND AT SAMPOU	123	159,250,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT INTERNAL LINK ROAD AT NYSC BORO TOWN	124	96,628,369.74	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>12,438,497,082.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
<b>SOUTHERN IJAW</b>							
<b>LIST OF PROJECTS</b>							
RENOVATION OF FIVE (5) CLASSROOM BLOCK WITH LIBRARY AT OKPODU PRIMARY SCHOOL AMASSOMA	1	23,160,679.35	0.00	0.00	0.00	(100)	
SUPPLY OF 200 DESKS AT COMMUNITY PRIMARY SCHOOL IGBOMOTORU II	2	8,450,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT OKPODU PRIMARY SCHOOL AMASSOMA	3	27,365,632.13	0.00	0.00	0.00	(100)	
RENOVATION OF FOUR (6) CLASSROOM / CONSTRUCTION OF FOUR (4) TOILET BLOCK ATTACHED AT CSS AYAMA-IJAW	4	12,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF FIVE (5) CLASSROOM BLOCK WITH OFICES AND 3 TOILETS AT ST STEVENS PRIMARY SCHOOL AMASSOMA	5	20,601,223.10	0.00	0.00	0.00	(100)	
RENOVATION /RECONSTRUCTION OF TWO(7) SEVEN CLASSROOM BLOCK AND CONSTRUCTION OF (2) TWO TOILETS AT ST PAUL'S PRIMARY SCHOOL AYAMA-IJAW	6	29,322,822.68	0.00	0.00	0.00	(100)	
CONSTRUCTION OF DILAPIDATED SIX CLASSROOM BLOCK , TOILET AND OFFICES AT COMMUNITY PRIMARY SCHOOL ANGIAMA	7	17,938,144.79	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 16 CLASS ROOM AT C.P.S EKENI	8	15,145,099.14	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEADMASTERS QUARTERS OF TWO (2) BEDROOM FLAT WITH FOUR(4) ROOMS ATTACHMENT AT COMMUNITY PRIMARY SCHOOL IKIANBIRI	9	4,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF (6) CLASS ROOM BLOCK AT KMS FONIBIRI	10	5,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF KPAKARIGHA MEMORIAL PRIMARY SCHOOL AMASSOMA	11	24,151,600.74	0.00	0.00	0.00	(100)	





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BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF STATE PRIMARY SCHOOL, TEBIDABA	12	7,102,143.30	0.00	0.00	0.00	(100)	
RENOVATION OF THREE CLASSROOM BLOCK WITH OFFICE AND STORE AT OKPODU EARLY CHILD CARE NURSERY AND CONSTRUCTION OF CONCRETE WALKWAY AMASSOMA	13	9,243,010.71	0.00	0.00	0.00	(100)	
CONSTRUCTION OF YENAGOA OPOROMA BRIDGE	14	4,880,520,335.84	0.00	0.00	0.00	(100)	
CONSTRUCTION OF YENAGOA OPOROMA ROAD	15	1,172,863,436.56	0.00	0.00	0.00	(100)	
PAYMENT FOR THE COMPLETION OF AUDITORIUM AT AMASSOMA	16	60,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY SECONDARY SCHOOL IGEIBIRI	17	10,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF FIVE(5) CLASSROOM BLOCK WITH OFFIVE AND THREE TOILETS AT ST STEVEN'S PRIMARY SCHOOL AMASSOMA	18	11,092,966.29	0.00	0.00	0.00	(100)	
RENOVATION /RESTRUCTURING OF SEVEN(7) CLASSROOM BLOCK AND CONSTRUCTION OF (2) TWO TOILETS AT ST PAUL'S PRIMARY SCHOOL ANYAMA -JJAW	19	15,789,212.21	0.00	0.00	0.00	(100)	
RENOVATION OF THREE CLASSROOM BLOCK WITH OFFICE AND STORE AT OKPODU EARLY CHILD CARE NURSERY AND CONSTRUCTION OF CONCRETE WALKWAY AMASSOMA	20	9,243,010.71	0.00	0.00	0.00	(100)	
SUPPLY OF 200 DESKS AT COMMUNITY PRIMARY SCHOOL IGBOMOTORU II	21	4,550,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT OKPODU PRIMARY SCHOOL AMASSOMA	22	14,735,340.00	0.00	0.00	0.00	(100)	
RENOVATION OF FIVE(5) CLASSROOM BLOCK WITH LIBRARYS AT OKPODU PRIMARY SCHOOL AMASSOMA	23	12,471,135.04	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCING AT MODEL PRIMARY SCHOOL UKUBIE	24	40,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF 6 CLASS ROOM BLOCK WITH OFFICE AND TOILETS AT OZEZEBIRI	25	\$ 10,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 6 CLASS ROOM BLOCK WITH HEADMASTERS OFFICE AND TOILETS AT OSSIOMA	26	16,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF HEADMASTERS QUARTERS AT COMMUNITY PRIMARY SCHOOL UKPARANTUBO	27	7,250,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT OGORI PRIMARY SCHOOL AMASSOMA	28	22,335,399.75	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AND GATE AT ALOMA CENTRAL SCHOOL AMASSOMA	29	18,948,984.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY PRIMARY SCHOOL ANGIAMA -GBENE	30	21,495,284.95	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AND RENOVATION OF CORPERS LODGE AT ST PAULS PRIMARY SCHOOL ANYAMA -IJAW	31	21,062,839.90	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF TWO HUNDRED (200) UNITS OF DUAL SCHOOL DESKS AT COMMUNITY SECONDARY IGBOMOTORU	32	7,500,000.00	0.00	0.00	0.00	(100)	
SANDFILLING AND LANDSCAPING OF KPAKARIGHA MEMORIAL PRIMARY SCHOOL, AMASSOMA	33	23,998,784.37	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF TWO HUNDRED (200) UNITS OF DUAL SCHOOL DESKS AT COMMUNITY PRIMARY SCHOOL UPARANTUBO	34	10,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY PRIMARY SCHOOL OBOLOLI	35	20,390,328.22	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT KPAKARIGHA MEMORIAL PRIMARY SCHOOL , AMASSOMA	36	23,999,107.01	0.00	0.00	0.00	(100)	
SANDFILLING OF 800METERS OF ACCESS ROAD TO THE CONSTRUCTION SITE OF THE PROPOSED CIVIL SERVANTS QUARTERS AT ANYAMA IJAW	37	14,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF HEADMASTERS QUARTERS AT OKPODU PRIMARY SCHOOL	38	19,106,522.50	0.00	0.00	0.00	(100)	
RENOVATION OF THREE CLASSROOM BLOCK WITH OFFICE AND STORE AT OKPODU EARLY CHILD CARE NURSERY AND CONSTRUCTION OF CONCRETE WALKWAY AMASSOMA	39	7,922,580.61	0.00	0.00	0.00	(100)	
2ND PAYMENT FOR THE COMPLETION OF AUDITORIUM AT AMASSOMA	40	30,000,000.00	0.00	0.00	0.00	(100)	
BALANCE PAYMENT FOR THE CONSTRUCTION OF AUDITORIUM AT AMASSOMA	41	30,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF 600 UNITS OF SCHOOL DESK FOR GOVERNMENT SECONDARY SCHOOL AMASSOMA	42	47,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT CPS IKEBIRI	43	49,502,145.30	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF 500 UNITS OF SCHOOL DESK TO PRIMARY AND SECONDARY SCHOOL IN ANYAMA IJAW	44	35,952,000.89	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF 680 UNITS OF SCHOOL DESK TO COMMUNITY SECONDARY SCHOOLS AND TWO PRIMARY SCHOOLS AT AMASSOMA	45	47,500,000.00	0.00	0.00	0.00	(100)	
FLIGHT COMMISSIONING / CALIBRATION OF BAYELSA INTERNATIONAL AIRPORT EWY24 INSTRUMENT LANDIND SYSTEM	46	65,000,000.00	0.00	0.00	0.00	(100)	
REPLACEMENT OF TYRES OF THE FIRE TRUCK AT BAYELSA STATE INTERNATIONAL AIRPORT	47	10,400,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR DOCUMENTATION OF AIRPORT MANUALS BT THE NIGERIAN CIVIL AVIATION AUTHORITY (NCAA)	48	12,500,000.00	0.00	0.00	0.00	(100)	
MAINTENANCE OF FACILITIES AND EQUIPMENT AT BAYELSA STATE INTERNATIONAL AIRPORT	49	8,450,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF FIVE (5) CLASSROOM BLOCK WITH OFFICE AND THREE (3) TOILETS AT ST STEVEN'S PRIMARY SCHOOL AMASSOMA	50	9,508,256.80	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT OKPODU PRIMARY SCHOOL AMASSOMA	51	12,630,291.74	0.00	0.00	0.00	(100)	
RENOVATION OF FIVE (5) CLASSROOM BLOCK WITH LIBRARY AT OKPODU PRIMARY SCHOOL , AMASSOMA	52	10,689,544.30	0.00	0.00	0.00	(100)	
RENOVATION /RESTRUCTURING OF SEVEN(7) CLASSROOM BLOCK AND CONSTRUCTION OF (2) TWO TOILETS AT ST PAUL'S PRIMARY SCHOOL ANYAMA -IJAW	53	13,533,610.47	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCING AT MODEL PRIMARY SCHOOL UKUBIE	54	40,000,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF 200 DESKS AT COMMUNITY PRIMARY SCHOOL IGBOMOTORU II	55	3,900,000.00	0.00	0.00	0.00	(100)	
ENGINEERING COSTING AND REVIEW OF PROJECT AND ENGINEERING DRAWINGS AT BAYELSA STATE AIRPORT PROJECT	56	12,750,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT KPAKARIGHA MEMORIAL PRIMARY SCHOOL , AMASSOMA BAL	57	23,999,107.02	0.00	0.00	0.00	(100)	
RENOVATION OF KPAKARIGHA MEMORIAL PRIMARY SCHOOL AMASSOMA (BAL PAYMENT)	58	24,151,600.74	0.00	0.00	0.00	(100)	
PROVISION OF SOLAR POWERED STREET LIGHTS IN AZUZUAMA	59	13,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY PRIMARY SCHOOL ANGIAMA -GBENE (BAL PAYMENT)	60	21,495,284.95	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT OGORI PRIMARY SCHOOL AMASSOMA (BAL PAYMENT)	61	22,335,399.95	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
PROCUREMENT AND SUPPLY OF TWO HUNDRED (200) UNITS OF DUAL SCHOOL DESKS AT COMMUNITY SECONDARY IGBOMOTORU(BAL PAYMENT)	62	7,500,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AND RENOVATION OF CORPERS LODGE AT ST PAULS PRIMARY SCHOOL ANYAMA -IJAW (BAL PAYMENT)	63	21,062,839.90	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF TWO HUNDRED (200) UNITS OF DUAL SCHOOL DESKS AT COMMUNITY PRIMARY SCHOOL UPARANTUBO (BAL PAYMENT)	64	10,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT COMMUNITY PRIMARY SCHOOL OBOLOLI(BAL PAYMENT)	65	20,390,328.22	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AND GATE AT ALOMA CENTRAL SCHOOL AMASSOMA (BAL PAYMENT )	66	18,948,984.00	0.00	0.00	0.00	(100)	
RENOVATION OF BAYELSA CENTRAL SENATORIAL DISTRICT . GOVERNOR'S LODGE OPOROMA	67	12,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING AND LANDSCAPING OF KPAKARIGHA MEMORIAL PRIMARY SCHOOL, AMASSOMA (BAL PAYMENT)	68	23,998,784.37	0.00	0.00	0.00	(100)	
RENOVATION OF THREE CLASSROOM BLOCK WITH OFFICE AND STORE AT OKPODU EARLY CHILD CARE NURSERY AND CONSTRUCTION OF CONCRETE WALKWAY AMASSOMA	69	9,243,010.71	0.00	0.00	0.00	(100)	
REPAIR OF AERODROME RESCUE AND FIRE FIGHTING TRUCK WITH FUEL COMPATILIBTY ISSUE FOR BAYELSA INTERNATIONAL AIRPORT	70	16,000,000.00	0.00	0.00	0.00	(100)	
REPAIR OF AERODROME RESCUE AND FIRE FIGHTING TRUCK 50% SERVICEABLE FOR BAYELSA INTERNATIONAL AIRPORT	71	27,556,000.00	0.00	0.00	0.00	(100)	
CORRECTION ACTION NOTICE ON THE STATUS OF FACILITIES AT THE BAYELSA STATE AIRPORT	72	22,595,000.00	0.00	0.00	0.00	(100)	





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OUTSTANDING DEBTS BASED ON AGREEMENT BETWEEN BAYELSA STATE INTERNATIONAL AIRPORT AND UNITED AIRLINES	73	297,599,243.00	0.00	0.00	0.00	(100)	
AMOUNT AGREED BETWEEN THE BAYELSA STATE GOVERNMENT AND INISCO UNIVERSAL PROSPECTS LTD IN SETTLEMENT OF OUSTANDING BILLS FOR CONSTRUCTION OF REFFERAL HOSPITAL OPOROMA	74	34,060,802.40	0.00	0.00	0.00	(100)	
PAYMENT TO UNITED NIGERIA AIRLINES FOR RECOMENCEMENT OF SCHEDULED FLIGHT OPERATIONS TO BAYELSA INTERNATIONAL AIRPORT	75	23,567,571.25	0.00	0.00	0.00	(100)	
AMOUNT AGREED BETWEEN THE BAYELSA STATE GOVERNMENT AND INISCO UNIVERSAL PROSPECTS LTD IN SETTLEMENT OF OUSTANDING BILLS FOR CONSTRUCTION OF REFFERAL HOSPITAL OPOROMA(REVOKED)	76	39,737,602.80	0.00	0.00	0.00	(100)	
REPAIRS OF FACULTY XRAY AT SCREENING POINT AT BAYELSA INTERNATIONAL AIRPORT	77	3,450,000.00	0.00	0.00	0.00	(100)	
AMOUNT AGREED BETWEEN THE BAYELSA STATE GOVERNMENT AND INISCO UNIVERSAL PROSPECTS LTD IN SETTLEMENT OF OUSTANDING BILLS FOR CONSTRUCTION OF REFFERAL HOSPITAL OPOROMA (REVOKED )	78	39,737,602.80	0.00	0.00	0.00	(100)	
COST OF SUPPORT FOR EFFECTIVE AND EFFICIENT AIRLINES FUNCTIONS AND OPERATIONS FOR THE NEXT 2 MONTHS	79	360,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR SERVICE PROVIDERS AT THE BAYELSA INTERNATIONAL AIRPORT	80	110,835,292.12	0.00	0.00	0.00	(100)	
CONSTRUCTION OF YENAGOA OPOROMA ROAD	81	2,392,692,330.67	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LANDING JETTY IN KOROKOROSEI	82	17,577,375.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MARKET STORES AT OGBOINGBIRI	83	37,393,192.62	0.00	0.00	0.00	(100)	





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CONSTRUCTION OF YENAGOA OPOROMA ROAD	84	1,667,508,945.58	0.00	0.00	0.00	(100)	
CONSULTANCY FOR THE CONSTRUCTION OF YENAGOA /OPOROMA ROAD	85	250,000,000.00	0.00	0.00	0.00	(100)	
OUTSTANDING TAXES FOR BAYELSA STATE AIRPORT PROJECT	86	94,736,842.10	0.00	0.00	0.00	(100)	
LOCAL DISTRIBUTION AND UPGRADE AT AMASSOMA DISTRIBUTION NETWORK	87	85,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR THE BAYELSA STATE AIRPORT PROJECT	88	96,710,526.32	0.00	0.00	0.00	(100)	
OUTSTANDING PAYMENT FOR BAYELSA STATE AIRPORT PROJECT	89	99,342,105.25	0.00	0.00	0.00	(100)	
PAYMENT FOR THE BAYELSA STATE AIRPORT PROJECT	90	99,736,842.10	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ONE CLASSROOM BLOCK AT C.P.S AMASSOMA	91	22,489,303.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF COMMUNITY HALL AT LUDUON TOWN SOUTHERN IJAW	92	64,652,868.86	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>13,249,676,259.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100)</b>	
<b>YENAGOA LOCAL GOVRNMENT</b>							
<b>DESCRIPTION</b>							
RENOVATION OF ELEVEN (11) CLASSROOM BLOCK WITH TOILET AND OFFICES AT CSS IGBOGENE	1	30,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF (3) CLASSROOM BLOCK AT (BJSS) TOMBIA	2	5,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEAD MASTER'S QUARTERS AT MODEL PRIMARY SCHOOL OVOM	3	4,800,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 3 IN ONE SEMI DETACHED STAFF QUARTERS AT CSS ZARAMA	4	32,041,941.98	0.00	0.00	0.00	(100)	
RENOVATION OF (6) CLASSROOM BLOCK AT CSS OKLOBIRI	5	11,557,130.00	0.00	0.00	0.00	(100)	





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IST INSTALLMENT PAYMENT FOR THE OUTCOME OF OUT OF COURT SETTLEMENT PROCEEDINGS WITH INDUSTRIAL PRES LTD FOR SUIT NO YHC/214/2019 CASE	6	40,000,000.00	0.00	0.00	0.00	(100)	
RIVER TRAINING (CANALISATION ) PROJECT	7	250,000,000.00	0.00	0.00	0.00	(100)	
DEMOLITION OF FOUR (4) STOREY DILAPITATED STATE OWNED BUILDING AT NO 251 APAPA ROAD IJORA LAGOS	8	20,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GLORY OF GOD DRIVE ROAD IGBOGENE	9	36,621,060.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ATV OLD ETEGWE ROAD OFF TOMBIA /AMASSOMA ROAD, PHASE ONE (300M OF THE ROAD )	10	114,494,215.00	0.00	0.00	0.00	(100)	
CONSTRUCTION AND REPAIRS OF OKAKA MAIN WATERWORKS MINISTRY OF WATER RESOURCES	11	28,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SCHOOL ROAD, EDE-EPIE (700M) PHASE1	12	220,542,207.38	0.00	0.00	0.00	(100)	
EXECUTION OF PROCUREMENT PLAN FOR DL15 WORLD BANK PROJECT TO RECEIVE \$2.5M ON THE 30TH JUNE 2021	13	60,995,200.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GLORY LAND DRIVE ROAD PHASE 2	14	1,000,000,000.00	0.00	0.00	0.00	(100)	
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR JAN 2022	15	230,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION AND UPGRADE OF OGU PRIMARY HELATH CENTRE	16	11,123,482.09	0.00	0.00	0.00	(100)	
PAYMET FOR ENGINEERING COSTING AND REVIEW OF PROJECT AND ENGINEERING DRAWINGS AT THE BAYELSA STATE AIRPORT	17	12,750,000.00	0.00	0.00	0.00	(100)	
PAINTING OF THE BANQUET HALL FENCE AND MINOR REPAIRS AND RENOVATION IN AND ARUND THE BANQUET HALL	18	46,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF THE NEW COMMISSIONERS QUARTERS AT THE NEW YENAGOA CITY GRA	19	20,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF FURNITURE ,BLINDS, AIR-CONDITIONERS AND FANS FOR THE BHIS OFFICE COMPLEX	20	30,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF BUSES FOR BAYELSA STATE COUNCIL OF NIGERIA UNION OF JOURNALIST (NUJ)	21	28,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION AND REPAIRS OF OFFICE BUILDING FOR THE FOUR NEWLY APPOINTED JUDGES OF THE HIGH COURT OF JUSTICE	22	100,000,000.00	0.00	0.00	0.00	(100)	
PRODUCTION AND SUPPLY OF WATER FROM THE YENAGOA MAIN WATER -WORKS OKAKA AND OVOM	23	30,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF 3 CLASSROOM AND CONSTRUCTION OF (6) ROOM TOILET AT CSS BIOGBOLO	24	10,516,030.00	0.00	0.00	0.00	(100)	
DETAILED BUILDING PLAN FOR THE BAYELSA STATE GOVERNMENT PROPERTIES AT NO 5 AND 9 AKASSA STREET OLD GRA PH	25	2,500,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF TWENTY (20) UNITS OF ALSVIN 1.5 DCT 170 ENGINE (TOP MODEL) 2021 SPECIAL EDITION	26	306,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF ONE 100KVA GENERATOR , 4 300KVA, 33/0 415KV TRANSFORMER FOR CRITICAL , AND REPLACEMENT AND TERMINATION OF UNDERGROUND CABLES AND SLABBING BY BAYELSA ELECTRICITY COMPANY LTD	27	14,533,000.00	0.00	0.00	0.00	(100)	
SUPPLY AND INSTALLATION OF ALL IN ONE SOLAR STREET LIGHTS AT AMASSOMA ROUND ABOUT AND BERGER BRIDGE ,THROUGH TREASURY HOUSE TO ONOPA JUNCTION	28	165,700,000.00	0.00	0.00	0.00	(100)	
PAYMENT TO KING AMACHREE ROYAL ACADEMY FOR THE TRAINING OF BAYELSA YOUTH	29	120,000,000.00	0.00	0.00	0.00	(100)	





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BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF THE CASTLE ROCK GOLF COURSE AT GOVERNMENT HOUSE	30	150,000,000.00	0.00	0.00	0.00	(100)	
FUNDS FOR THE ENGAGEMENT OF FIVE HUNDRED AND FORTY NINE (549) IZON LANGUAGE TEACHERS IN BAYELSA STATE	31	75,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FACULTY OF CLINICAL SCIENCE TWIN BLACK BUILDING	32	200,000,000.00	0.00	0.00	0.00	(100)	
PROVISION OF 3NOS 500KVA GENERATORS FOR ERNEST IKOLI PRESS CENTRE	33	222,077,579.00	0.00	0.00	0.00	(100)	
EXTERNAL ELECTRICAL INSTALLATION OF ONE 100KVA 33/0.400KVA DISTRIBUTION TRANSFORMER AND CONSTRUCTION FOR ERNEST IKOLI PRESS CENTRE	34	89,659,414.03	0.00	0.00	0.00	(100)	
PROVISION OF 500KVA CARTERPILLA GENERATOR AND CONNECTION OF AIRPORT TO GBARAIN STATION	35	67,050,450.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF REQUIRED FARM EQUIPMENT FOR THE FLAG-OFF OF 2021/2022 FARMING SEASON	36	30,000,000.00	0.00	0.00	0.00	(100)	
TRAINING OF SIX HUNDRED (600) BAYELSANS AT THE INTERNATIONAL SKILL ACQUISITION CENTRE NASARAWA	37	200,000,000.00	0.00	0.00	0.00	(100)	
FUNDS FOR OUTSTANDING INJECTION OF CAPITAL IN IZON MICRO FINANCE BANK LTD IN LINE WITH CENTRAL BANK POLICY	38	700,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT OF TAXES CHARGED	39	63,097,116.28	0.00	0.00	0.00	(100)	
PROFESSIONAL FEES FOR EXTERNAL SOLICITORS FOR APPEAL NO CA/ABJ/CV.743/2020 AND CA/ABJ/CV.723/2020	40	200,000,000.00	0.00	0.00	0.00	(100)	
PROFESSIONAL FEES FOR EXTERNAL SOLICITORS FOR APPEAL NO CA/ABJ/CV.744/2020	41	200,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH TOILET AT ST PETERS PRIMARY SCHOOL YENAGOA	42	5,000,000.00	0.00	0.00	0.00	(100)	
DEMOLITION AND ALTERATION OF ZONAL EDUCATION OFFICE YENAGOA	43	4,085,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK AT COMMUNITY PRIMARY SCHOOL AGUDAMA - EPIE	44	9,800,210.00	0.00	0.00	0.00	(100)	
BALANCE AND FINAL PAYMENT OF RETENTION FEE FOR THE CONSTRUCTION OF LANDSCAPING AND OTHER EXTERNAL WORKS ON THE GOVERNOR AND DEPUTY GOVERNORS LODGE	45	32,000,000.00	0.00	0.00	0.00	(100)	
FUNDS FOR THE COMMENCEMENT OF 2021 NATIONAL INDUSTRIAL SKILLS DEVELOPMENT PROGRAMME IN BAYELSA STATE	46	22,875,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF THIRTY (30) UNITS OF NISSAN ALMERA COMFORT 1.5 VISA 2021 MODEL	47	475,260,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF PEACE PARK PAVILION OPP GOVERNMENT HOUSE	48	45,000,000.00	0.00	0.00	0.00	(100)	
CONTRIBUTION FOR THE IMPLEMENTATION OF NG-CARES PROJECT IN THE STATE	49	700,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF A BRAND NEW CATERPILLA 500KVA GENERATOR SET	50	64,000,000.00	0.00	0.00	0.00	(100)	
FUND TO CONDUCT OF 2019/2020 ANNUAL SCHOOL CENSUS EXERCISE	51	21,000,000.00	0.00	0.00	0.00	(100)	
MAINTENANCE OF HONDA PILOT MOTOR VEHICLE ALLOCATED TO THE COMMISSIONER FOR LABOUR AND PRODUCTIVITY	52	5,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GLORY LAND DRIVE ROAD PHASE 2	53	5,915,288,448.42	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE -AIT OUTER RING ROAD PHASE 2 AND 3 IN YENAGOA	54	5,692,593,684.08	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF OF 504 UNITS OF SOCIAL HOUSING AND RESUSCITATION OF FEDERAL MORTGAGE BANK OF NIGERIA FINANCED HOUSING PROJECT	55	40,000,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF THREE UNITS OF HONDA HRV 5HN 1.8L SOHC AT 2021 MODEL MINI SUV	56	68,700,000.00	0.00	0.00	0.00	(100)	
PROSPERITY CAB TRANSPORT SCHEME	57	10,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF THE BAYELSA SECTION OF THE EAST -WEST ROAD	58	30,000,000.00	0.00	0.00	0.00	(100)	
RESEARCH AND DEVELOPMENT ON DIAGNOSTIC SURVEY TO QUALIFY BAYELSA STATE FOR THE APPLICATION OF SPECIAL CLIMATE CHANGE GRANTS	59	25,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6)CLASSROOM BLOCK AT COMMUNITY PRIMARY SCHOOL AGUDAMA-EPIE	60	9,800,210.00	0.00	0.00	0.00	(100)	
BALANCE PAYMENT OF JUDGEMENT DEBT STANDING TO ALEX TESUFA DUMBO ESQ FROM SUIT NO:YHC/280/2010	61	13,781,078.36	0.00	0.00	0.00	(100)	
COMPASSIONATE RELOCATION AND RESETTLEMENT OF 36 AGRIEVED LAND PURCHASERS AT PORBENI CAMP AGUDAMA-EPIE	62	22,000,000.00	0.00	0.00	0.00	(100)	
ACQUISITION OF HALF HECTARE OF LAND FOR THE MUSLIM COMMUNITY (NORTHERN PEOPLE FORUM ) TO USE AS A BURIAL GROUND FOR THEIR MEMBERS	63	10,000,000.00	0.00	0.00	0.00	(100)	
COMPENSATION TO THE IDE FAMILY OF BYENEZUE-EPIE OVER SDG BUILDING PROJECT AT GOVERNMENT SCIENCE AND TECHNICAL SCHOOL (SHELL SCHOOL) OKAKA	64	30,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 3 IN ONE SEMI DETACHED STAFF QUARTERS AT CSS ZARAMA	65	17,253,353.38	0.00	0.00	0.00	(100)	
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR FEB 2022	66	230,000,000.00	0.00	0.00	0.00	(100)	
PART PAYMENT OF ARREARS OF CONSULTANCY FEE TO MAC-DUDU RESOURCES	67	86,250,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
LTD AS REVENUE CONSULTANT FOR SEPTEMBER 2021							
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR MARCH 2022	68	230,000,000.00	0.00	0.00	0.00	(100)	
PART PAYMENT OF ARREARS OF CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANT FOR OCTOBER 2021	69	86,250,000.00	0.00	0.00	0.00	(100)	
FINAL PAYMENT TO ACCELERATE THE KICK-OFF OF THE NG-CARES PROGRAMME	70	50,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF 30 FORD FIGO 1.51 2020 MODEL , 10 TOYOTA SUZUKI EXPRESS 2020 MODEL X6 TOYOTA PRADO 2021/2022 MODEL FOR THE PROSPERITY TAXI SCHEME AND HIGH COURT JUDGES	71	1,012,073,562.50	0.00	0.00	0.00	(100)	
PROCUREMENT OF OFFICE FURNITURE IN THE MINISTRY OF EDUCATION	72	3,750,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF 150KVA SOUND PROOF GENERATOR IN THE MINISTRY OF EDUCATION	73	3,750,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF OFFICE PRINTER FOR MINISTRY OF HEALTH YENAGOA	74	300,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR PROJECT FINANCE MANAGEMENT TRAINING FOR SENIOR MANAGEMENT STAFF IN THE MINISTRY	75	1,800,000.00	0.00	0.00	0.00	(100)	
TAKE-OFF PROJECT IMPLEMENTATION ACTIVITIES OF NIGERIA FOR WOMEN PROJECT (NFWP)	76	225,000,000.00	0.00	0.00	0.00	(100)	
SECOND TRANCHE PAYMENT FOR REOPENING OF THE BAYELSA STATE DIAGNOSTIC CENTRE	77	211,105,375.75	0.00	0.00	0.00	(100)	
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR NOV 2022	78	230,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT OGBOIN COMMUNITY SECONDARY SCHOOL NEDUGO/AGBIA	79	21,894,004.49	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY PRIMARY SCHOOL AGUDAMA - EPIE	80	10,000,000.00	0.00	0.00	0.00	(100)	
PROJECT MATCHING FUND TO EXECUTE THE PARTNERSHIP FOR EXPANDED WATER SUPPLY SANITATIONN AND HYGIENE PROGRAMME (PEWASH) MINISTRY OF WATER RESOURCES	81	250,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FACULTY OF CLINICAL SCIENCE TWIN BLOCK BUILDING	82	100,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF INDUSTRIAL EQUIPMENTS FOR THE STATE MINISTRY OF POWER	83	2,040,000.00	0.00	0.00	0.00	(100)	
EVACUATION OF SEWAGE AND MAINTENANCE OF BROKEN SEWAGE PIPES , SEPTIC TANKS AND SOAK-AWAY IN SOME PUBLIC SCHOOLS IN YENAGOA	84	41,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF SCIENCE AND TECHNOLOGY CENTRE OF EXCELLENCE AND INNOVATION AT THE CENTRAL BUSINESS DISTRICT YENAGOA	85	120,000,000.00	0.00	0.00	0.00	(100)	
BALANCE PAYMEN OF TAKE-OFF PROJECT IMPLEMENTATION ACTIVITIES OF NIGERIA FOR WOMEN PROJECT (NFWP)	86	225,000,000.00	0.00	0.00	0.00	(100)	
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE GOVERNMENT	87	230,000,000.00	0.00	0.00	0.00	(100)	
REPLACEMENT OF VANDALIZED ITEMS IN THE INCINERATOR AND THE COMPLETION OF THE INCINERATOR HOUSE	88	43,150,021.64	0.00	0.00	0.00	(100)	
FIRST TRANCHE PAYMENT FOR THE REOPENING OF BAYELSA STATE DIAGNOSTIC CENTRE	89	257,888,436.28	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LATE GLORIA IGBETA'S 2BEDROOM RESIDENTIAL APAERTMENT AT EDEPIE	90	15,106,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
SUPPLY OF 500 UNITS OF DUAL SCHOOL DESKS AT CSS NEDUGO /AGBIA	91	20,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROADS IN (10) COMMUNITIES IN EACH OF THE EIGHT LGA	92	480,000,000.00	0.00	0.00	0.00	(100)	
MONTHLY CONSULTANCY FEE TO MAC-DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE GOVERNMENT AUGUST 2022	93	230,000,000.00	0.00	0.00	0.00	(100)	
BALANCE FOR THE PURCHASE OF THE STARTER PACKS FOR SECOND BATCH OF DOUYE DIRI SKILL ACQUISITION PROGRAMME GRADUADS	94	5,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF THE STARTER PACKS FOR SECOND BATCH OF DOUYE DIRI SKILL ACQUISITION PROGRAMME GRADUADS	95	55,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SIX (6) CLASSROOM BLOCK AND STAFF BLOCK AT GSS OKAKA	96	15,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT C.S.S POLAKU	97	2,858,212.95	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEAD MASTER'S QUARTERS AT MODEL PRIMARY SCHOOL OVOM	98	5,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 33KV HIGH TENSION LINE AT SCHOOL TO LAND ROAD EDEPIE	99	2,900,000.00	0.00	0.00	0.00	(100)	
CULTIVATION AND PRODUCTION OF 155HA (10HA AT SCHOOL TO LAND ROAD, 50HA AT SAMPOU , 35HA AT OTUASEGA AND 55HA AT BAYELSA AIRPORT	100	200,000,000.00	0.00	0.00	0.00	(100)	
ENGAGEMENT OF FIVE HUNDRED AND FORTY - NINE (549) IZON LANGUAGE TEACHERS IN BAYELSA STATE	101	75,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF TEN THOUSAND 2-SEATER SCHOOL DESK FOR PUBLIC PRIMARY AND SECONDARY SCHOOL ACROSS THE STATE	102	212,420,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR JULY 2022	103	230,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF DIESEL FOR 2MONTHS FOR THE MINISTRY'S 150 AND 40KVA GENERATORS	104	30,000,000.00	0.00	0.00	0.00	(100)	
BRANDING REGISTRATION AND INSURING OF FIFTY (50) UNITS OF VEHICLES FOR THE PROSPERITY SCHEME	105	17,500,000.00	0.00	0.00	0.00	(100)	
ENGAGEMENT /RETAINERS FEE TO CONCEPT AMADEUS	106	18,000,000.00	0.00	0.00	0.00	(100)	
PROVISION OF FIVE THOUSAND WATER PROOF PVC, 3FTX6FTX6 (22 DENSITY SUITABLE FOR 0-75KG BODY WEIGHT ) MATTRASES	107	75,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT CPS AGUDAMA EPIE	108	8,399,580.00	0.00	0.00	0.00	(100)	
REHABILITATION OF THE NIGERIAN LAW SCHOOL AGUDAMA EPIE	109	30,000,000.00				(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH OFFICE AT COMMUNITY SECONDARY AGUDAMA -EKPETIAMA	110	6,083,672.10				(100)	
PURCHASE OF SALEM GARDEN ESTATE FOR NIGER DELTA UNIVERSITY	111	119,080,000.00				(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT CSS ZARAMA	112	23,000,000.00	0.00	0.00	0.00	(100)	
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR MAY 2022	113	230,000,000.00	0.00	0.00	0.00	(100)	
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE PART PAYMENT NOVEMBER 2022	114	89,250,000.00	0.00	0.00	0.00	(100)	
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR APRIL 2022	115	230,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR SEVENTH INSTALLMENT	116	86,250,000.00	0.00	0.00	0.00	(100)	
SHORTFACC OF COUNTERPART FUNDS	117	372,653,015.00	0.00	0.00	0.00	(100)	
COMPENSATION OF 54 PLOTS OF LAND BELONGING TO PRINCE BANABAS EDURE , USED FOR THE NIGERIAN ARMY BRIGADE ELEBELE	118	44,500,000.00	0.00	0.00	0.00	(100)	
OLD ECOLI RIVER TRAINING (CANALIZATION) PROJECT YENAGOA	119	500,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF PORTABIN AND FURNITURE FOR AIRFORCE PERSONNEL	120	8,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 3 IN ONE SEMI DETACHED STAFF QUARTERS AT CSS ZARAMA	121	14,788,588.59	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT CSS BIOGBOLO /YENEZUE	122	14,400,000.00	0.00	0.00	0.00	(100)	
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR JUNE 2022	123	230,000,000.00	0.00	0.00	0.00	(100)	
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR EIGHT INSTALLMENT (FINAL )	124	86,250,000.00	0.00	0.00	0.00	(100)	
RENOVATION WORKS ON AUSTRO-TURF AT THE SAMSON SIASIA SPORTS COMPLEX	125	66,475,702.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF TEN THOUSAND 2-SEATER SCHOOL DESK FOR PUBLIC PRIMARY AND SECONDARY SCHOOL ACROSS THE STATE BAL PAYMENT	126	212,420,000.00	0.00	0.00	0.00	(100)	
PROVISION OF FIVE THOUSAND WATER PROOF PVC, 3FTX6FTX6 (22 DENSITY SUITABLE FOR 0-	127	75,000,000.00	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<b>LOCATION DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2022</b>	<b>FINAL BUDGET YEAR 2022</b>	<b>INITIAL/O RIGINAL BUDGET 2022</b>	<b>SUPPLEM ENTARY BUDGET 2022</b>	<b>VARIANCE ON FINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2021</b>
75KG BODY WEIGHT ) MATTRASES( BAL PAYMENT )							
SANDFILLING OF JUDGES QUARTERS OPOLO YENAGOA	128	6,000,000.00	0.00	0.00	0.00	(100)	
TRAINING OF TEN(10) CIVIL ENGINEERS ON AUTO CAD CIVIL 3D WITH PRACTICAL FIELD OPERATIONS	129	1,500,000.00	0.00	0.00	0.00	(100)	
TRAINING OF EDUCATION STAFF AND VENDORS ON PROCUREMENT PROCESS	130	2,250,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF GENERATING SET FOR THE MINISTRY OF EDUCATION	131	11,250,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF 500 BIRD POULTRY HOUSE AT SCHOOL TO LAND AUTHORITY	132	1,050,000.00	0.00	0.00	0.00	(100)	
DRAIN CONSTRUCTION AND MAINTENANCE FOR OIL PALM DEVELOPMENT AT BAYELSA PALM	133	7,344,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FENCE AT SCHOOL TO LAND AUTHORITY EDEPIE	134	12,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF REAGENTS, LAB EQUIPMENTS AND VETERINARY HOSPITAL AT EDEPIE	135	750,000.00	0.00	0.00	0.00	(100)	
MOBILIZATION FOR THE CONSTRUCTION OF TWIN-TWO BEDROOM FLAT STAFF QUARTERS AT OGBOGORO PRIMARY HEALTH CENTRE	136	4,050,000.00	0.00	0.00	0.00	(100)	
PROJECT FINANCE MANAGEMENT TRAINING FOR SENIOR MANAGEMENT STAFF IN THE MINISTRY OF HEALTH BAYELSA STATE	137	9,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF OFFICE PRINTER FOR MINISTRY OF HEALTH YENAGOA	138	1,500,000.00	0.00	0.00	0.00	(100)	
ESTABLISHMENT OF DEMONSTRATION FARMS PROJECT AT ADP SWALI	139	3,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF OFFICE FURNITURES IN THE MINISTRY OF EDUCATION	140	11,250,000.00	0.00	0.00	0.00	(100)	





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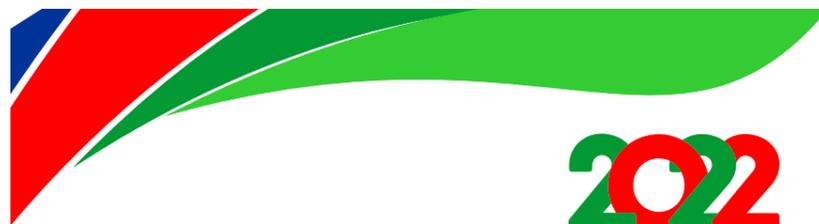


**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
25% 2ND MILESTONE FOR THE CONSTRUCTION OF NEW COMMISSIONERS QUARTERS	141	680,090,751.97	0.00	0.00	0.00	(100)	
JUDGEMENT FOR SUIT NO YHC/203/2019	142	22,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT CSS ZARAMA	143	3,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF TWO (2) 30 SEATER COASTER BUSES FOR BAYELSA UNITED FC AND BAYELSA QUEENS FC , ( REQUEST FOR WAIVER OF TAX AND OTHER DEDUCTION	144	17,290,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF OFFICE FURNITURES AND FITTING AT THE HIGH COURT COMPLEX YENAGOA	145	100,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION /REPAIRS OF OFFICE BUILDING AT HIGH COURT OF JUSTICE YENAGOA	146	200,000,000.00	0.00	0.00	0.00	(100)	
UPGRADE OF FACILITIES IN THE SAMSON SIASIA STADIUM	147	6,000,000.00	0.00	0.00	0.00	(100)	
THIRD TRANCHE PAYMENT FOR REOPENING OF THE BAYELSA DIAGNOSTIC CENTRE	148	271,993,915.00	0.00	0.00	0.00	(100)	
COUNTERPART FUND FOR PROJECT MATCHING FOR GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION	149	200,000,000.00	0.00	0.00	0.00	(100)	
2ND PART PAYMENT FOR THE PROCUREMENT OF THIRTY (30) UNITS OF FORD FIGO SEDAN 15L AUTOMATIC TRANSMISSION 2020 MODEL ,TEN (10) UNITS EACH OF TOYOTA SUZUKI CLERIO AND TOYOTA SUZUKI EXPRESSO 2020 MODEL AND 6 (SIX) UNITS OF TOYOTA PRADO 2021/2022 MODELS FOR PROSPERITY TAXI SCHEME AND HIGH COURT JUDGES	150	216,872,906.25	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT OGBOIN COMMUNITY SECONDARY SCHOOL NEDUGO/AGBIA	151	21,894,004.49	0.00	0.00	0.00	(100)	
RENOVATION OF NIGERIAN IMMIGRATION SERVICE BUILDING AT ROAD SAFETY	152	21,327,333.63	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSULTANCY FEE TO MAC -DUDU RESOURCES LTD AS REVENUE CONSULTANTS TO BAYELSA STATE FOR DECEMBER 2022	153	230,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY PRIMARY SCHOOL AGUDAMA - EPIE (BAL PAYMENT)	154	10,000,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF 500 UNITS OF DUAL SCHOOL DESKS AT CSS NEDUGO /AGBIA ( BAL PAYMENT )	155	20,000,000.00	0.00	0.00	0.00	(100)	
REHABILITAION OF THE WATER SCHEME AT THE NIGERIAN LAW SCHOOL	156	19,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AND GATE AT OGBOIN COMPREHENSIVE SECONDARY SCHOOL NEDUGO AGBIA	157	23,493,734.45	0.00	0.00	0.00	(100)	
PAINTING OF THE MINISTRY OF TRANSPORT OFFICE BUILDING	158	4,150,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION AND MAINTENANCE FLEXIBLE PAVEMENT ROAD TO DUMPSITE AT ETELEBU	159	70,000,000.00	0.00	0.00	0.00	(100)	
MAINTENANCE OF VEHICLE SIMILATORS IN THE DRIVING ACADEMY	160	4,380,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF FOUR HUNDRED (400) SCHOOL DESK AT COMMUNITY SECONDARY SCHOOL FAMGBE	161	13,000,000.00	0.00	0.00	0.00	(100)	
CLEARING OF TWO (2) SITES FOR PROPOSED DEVELOPMENT OF RURAL AND URBAN HOUSING SCHEME (REDAN)	162	21,000,000.00	0.00	0.00	0.00	(100)	
FUNDS FOR OUTSTANDING INJECTION OF CAPITAL IN IZON MICRO FINANCE BANK LTD IN LINE WITH CENTRAL BANK POLICY	163	500,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF FURNITURES, AIR CONDITIONERS AND WINDOW BLINDS FOR MEDIA HOUSE	164	200,000,000.00				(100)	
OUTSTANDING DEBTS TO FAAN NEMA AND NIMET	165	200,462,507.08	0.00	0.00	0.00	(100)	
MOBILIZATION FEE FOR NEW COMMISSIONERS QUARTERS	166	427,271,140.72	0.00	0.00	0.00	(100)	



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BAYELSA STATE OF NIGERIA**SUPPLEMENTARY NOTE 12 (C)****SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<b>LOCATION DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2022</b>	<b>FINAL BUDGET YEAR 2022</b>	<b>INITIAL/O RIGINAL BUDGET 2022</b>	<b>SUPPLEM ENTARY BUDGET 2022</b>	<b>VARIANCE ON FINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2021</b>
EXTERNAL ELECTRICAL INSTALLATION FOR ERNEST IKOLI MEDIA COMPLEX	167	356,622,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF EQUIPMENT FOR THE ESTABLISHMENT OF FORENSIC LABORATORY (SHIPPING OF EQUIPMENT SET UP OF EQUIPMENT AND DATA BASE	168	44,740,000.00	0.00	0.00	0.00	(100)	
REPAIR OF FAULTY 350KVA GENERATOR	169	14,900,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PLAYERS CHANGING ROOM AT THE SPORTS COMPLEX	170	200,000,000.00	0.00	0.00	0.00	(100)	
OUTSTANDING BALANCE FOR THE ACQUISITION PRICE OF ARIETALLIN NORMARIYOR (NIG) LTD ULTRA -MODERN 5 STAR HOTEL COMPLEX SITUATED AT OPOLO -ELEBELE EXPRESS WAY	171	355,233,865.78	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SPUR LINKING DUAL CARRIAGE ROAD AT THE CASTLE HOTEL AND GOLF COURSE GOVERNMENT HOUSE	172	288,464,477.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ELEBELE BRIDGE	173	185,202,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE -AIT OUTER RING ROAD	174	2,325,287,417.83	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF GLORY DRIVE ROAD	175	40,000,000.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD	176	154,424,098.62	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OGBOGORO COTTAGE	177	87,550,557.28	0.00	0.00	0.00	(100)	
HOSPITAL YENAGOA							
COMPLETION OF CLASSROOM BLOCK AT THE SCHOOL OF NURSING AND MIDWIFERY, TOMBIA YENAGOA	178	71,505,092.10	0.00	0.00	0.00	(100)	
SUPPLY AND INSTALLATION OF ALL IN ONE SOLAR 'STREET LIGHT AT DUDAFI RESIDENT YENAGOA	179	11,700,000.00	0.00	0.00	0.00	(100)	





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**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
REPAIRS OF ROOF LEAKAGES AT OFFICE OF BAYELSA STATE CIVIL SERVICE COMMISSION	180	2,165,000.00	0.00	0.00	0.00	(100)	
VARIATION FOR THE INSTALLATION OF HYBRID SOLAR STREET LIGHT ON ISAAC BORO ROAD	181	176,229,508.19	0.00	0.00	0.00	(100)	
RECLAMATION OF THE THREE STAR HOTEL PROJECT	182	64,654,866.68	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OKULAGBA STREET PHASE 1, AKENPAI YENAGOA	183	76,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING OF JUDGES QUARTERS OPOLO YENAGOA	184	14,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION/ CONSTRUCTION OF GOVT TECHNICAL COLLEGE SWALI	185	143,177,931.28	0.00	0.00	0.00	(100)	
REHABILITAION OF PATANI-UGHELI AXIS OF THE EAST WEST ROAD BY THE PETROLEUM MONITORING AND AVAILABILITY COMMITTEE	186	42,000,000.00	0.00	0.00	0.00	(100)	
CONTRIBUTION FOR THE IMPLEMENTATION OF NG-CARES PROJECT IN THE STATE	187	300,000,000.00	0.00	0.00	0.00	(100)	
ENGAGEMENT (AND RETAINERS FEE TO CONCEPT AMADEUS LTD	188	36,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT SUPPLY AND INSTALLATION AND COMMISSIONING OF BROADCAST EQUIPMENT FOR TELEVISION AND RADIO STATIONS	189	200,000,000.00	0.00	0.00	0.00	(100)	
VARIATION PAYMENT FOR THE CONSTRUCTION OF COMMUNITY DEVELOPMENT PROJECTS ACROSS THE CONSTITUENCIES	190	494,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE AIT OUTER RING ROAD	191	4,676,954,026.90	0.00	0.00	0.00	(100)	
TRAINING OF TEN(10) CIVIL ENGINEERS ON AUTO CAD CIVIL 3D WITH PRACTICAL FIELD OPERATIONS	192	3,500,000.00	0.00	0.00	0.00	(100)	
TAKE-OFF GRANT TO ENABLE THE BAYELSA STATE COMMUNITY SAFETY CORPS	193	1,000,000,000.00	0.00	0.00	0.00	(100)	





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BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
SUPPLY AND INSTALLATION OF ALL IN ONE SOLAR 'STREET LIGHT AT ELEBELE BRIDGE, MEDIA HOUSE AND TRANSPORT TERMINAL YENAGOA	194	115,350,750.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR CONSTRUCTION OF GLORY LAND DRIVE ROAD FOR THE MONTH OF JUNE 2022	195	40,000,000.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR CONSTRUCTION OF GLORY LAND DRIVE ROAD FOR THE MONTH OF JULY 2022	196	40,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF NIGERIA LABOUR CONGRESS (NLC) AND TRADE UNION CONGRESS (TUC) HOUSE	197	72,412,297.20	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT HEALTH CENTRE TO DR PATTERSON OGON/ROYAL FM ROAD AGUDAMA -EPIE	198	48,070,110.00	0.00	0.00	0.00	(100)	
TRAINING OF SIX HUNDRED (600) BAYELSANS AT THE INTERNATIONAL SKILL ACQUISITION CENTRE NASARAWA	199	90,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WORLD CLASS GOLF COURSE AT CASTLE GOVERNMENT HOUSE	200	600,000,000.00	0.00	0.00	0.00	(100)	
MOBILIZATION OF COMPLETION OF CLASSROOM BLOCK AT SCHOOL OF NURSING AND MIDWIFERY TOMBIA	201	53,628,819.07	0.00	0.00	0.00	(100)	
PROCUREMENT SUPPLY AND INSTALLATION AND COMMISSIONING OF BROADCAST EQUIPMENT FOR TELEVISION AND RADIO STATIONS	202	550,000,000.00	0.00	0.00	0.00	(100)	
CAPITAL BUDGET OF THE HIGH COURT OF JUSTICE	203	200,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS AT SWALI IN YENAGOA	204	128,014,735.97	0.00	0.00	0.00	(100)	
CONSTRUCTION OF JUSTICE TAIBAI ROAD REHABILITATION AND ADDITIONAL WORK	205	34,130,251.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF ROAD 24 DUALIZED COLLECTOR ROAD WITH BUS LANES, KPANSIA YENAGOA	206	215,325,985.05	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT HEALTH CENTRE TO DR PATTERSON OGON/ROYAL FM ROAD AGUDAMA -EPIE	207	36,347,593.75	0.00	0.00	0.00	(100)	
CONSTRUCTION OF AGILOBI STREET RIGID PAVEMENT ROAD , AGUDAMA EPIE	208	93,970,818.10	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE AIT OUTER RING ROAD	209	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE AIT OUTER RING ROAD	210	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF A BEFITTING RESTAURANT FOR CIVIL SERVANTS IN THE SATE SECRETARIATE COMPLEX	211	38,238,590.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OKULAGBA STREET PHASE 1, AKENPAI YENAGOA	212	108,000,000.00	0.00	0.00	0.00	(100)	
TAKE-OFF GRANT TO ENABLE THE BAYELSA STATE COMMUNITY SAFETY CORPS COMMENCE OPERATIONS	213	1,000,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING OF OXBOW LAKE AREA	214	1,241,124,875.24	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FINANCE HOUSE AT LAMBERT ERADIRI ROAD	215	475,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL RAODS IN YENAGOA	216	256,061,045.50	0.00	0.00	0.00	(100)	
PAYMENT FOR THE ADDITIONAL WORKS OF 48MS FOR FENCING JOB AT 251 APAPA ROAD IJORA LAGOS	217	8,648,805.00	0.00	0.00	0.00	(100)	
PAYMENT FOR COMPENSATION TO AKENFA COMMUNITY ON OUTER RING ROAD FROM IGBOGENE TO AIT AT ELEBELE	218	120,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION /REPAIRS OF OFFICE BUILDING AT HIGH COURT OF JUSTICE YENAGOA	219	50,000,000.00	0.00	0.00	0.00	(100)	





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BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
FUNDS TO AUGMENT SHORTFALL OF CBN'S HEALTH SECTOR SUPPORT FACILITY TO ENABLE THE MINISTRY COMPLETE ALL ONGOING PROJECTS UNDER THE SCHEME	220	821,738,538.65	0.00	0.00	0.00	(100)	
PROCUREMENT SUPPLY AND INSTALLATION AND COMMISSIONING OF BROADCAST EQUIPMENT FOR TELEVISION AND RADIO STATIONS	221	731,971,614.93	0.00	0.00	0.00	(100)	
PROCUREMENT OF 4NOS 300KVA ,33/0.415KVA DISTRIBUTION TRANSFORMERS AT NO102 OTIOTIO ROAD	222	20,000,000.00	0.00	0.00	0.00	(100)	
MONITORING AND CONSULTANCY FEE	223	2,187,500.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GLORY OF GOD DRIVE ROAD IGBOGENE	224	1,680,974,097.57	0.00	0.00	0.00	(100)	
RENOVATION WORKS AT BAYELSA STATE HOUSE OF ASSEMBLY COMPLEX	225	96,302,343.03	0.00	0.00	0.00	(100)	
RENOVATION WORKS ON THE ADMINISTRATIVE BLOCK AT BAYELSA STATE HOUSE OF ASSEMBLY COMPLEX	226	122,751,798.68	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL ROADS IN THE NEW JUDGES QUARTERS AT OPOLO YENAGOA	227	61,664,268.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HIGH PROFILE (ROAD 30) AT KPANSIA	228	96,592,471.85	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CHIEF SERIAKE DICKSON RIGID PAVEMENT ROADS AT ATABA KINGDOM IN ANDONI L.G.A	229	115,455,390.50	0.00	0.00	0.00	(100)	
CAPITAL RELEASE FOR SECOND QUARTER OF YEAR 2022	230	400,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CHIEF DOUYE DIRI RIGID PAVEMENT ROAD AT ATABA KINGDOM IN ANDONI	231	175,269,450.00	0.00	0.00	0.00	(100)	
CONSULTANCY SERVICES RENDERED TO BAYELSA STATE GOVERNMENT IN RECOVERY OF 13% DERIVATION SHORT FALL DUE TO THE STATE FROM EXCESS CRUDE ACCOUNT BETWEEN 2004 TO 2019	232	1,000,054,016.53	0.00	0.00	0.00	(100)	





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**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF ROUNDABOUT CROSSING ROAD 38/13 AND 24 HIGH PROFILE ROAD OKAKA	233	154,602,154.95	0.00	0.00	0.00	(100)	
SUPPLY OF HOSPITAL EQUIPMENT FOR BAYELSA STATE	234	39,900,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF GOVT HOUSE LODGES (SUPER LODGE2) YENAGOA	235	39,445,402.73	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT HEALTH CENTRE TO DR PATTERSON OGON/ROYAL FM ROAD AGUDAMA -EPIE	236	36,343,593.75	0.00	0.00	0.00	(100)	
SETTLEMENT PAYMENT FOR THE CONSTRUCTION OF GLORY DRIVE ROAD	237	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF EDIDIE /HON MIKE EPERGULE ROADS PHASE 1	238	41,803,497.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD	239	100,000,000.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD	240	100,000,000.00	0.00	0.00	0.00	(100)	
BALANCE PAYMENT FOR SECURITY VEHICLES	241	88,905,172.00	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD FOR THE MONTH OF MAY 2022	242	40,000,000.00	0.00	0.00	0.00	(100)	
SETTLEMENT OF EUROPEAN DYNAMICS (UK) LIMITED BILLS	243	7,075,862.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT HEALTH CENTRE TO DR PATTERSON OGON/ROYAL FM ROAD AGUDAMA -EPIE	244	96,140,220.00	0.00	0.00	0.00	(100)	
RECONSTRUCTION OF LAW SCHOOL ROAD	245	49,764,332.63	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FACULTY OF CLINICAL SCIENCE TWIN BLOCK BUILDING AT THE BAYELSA MEDICAL UNIVERSITY	246	200,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF COMMUNITY DEVELOPMENT PROJECT ACROSS THE CONSTITUENCIES OF THE STATE	247	1,625,000,000.00	0.00	0.00	0.00	(100)	





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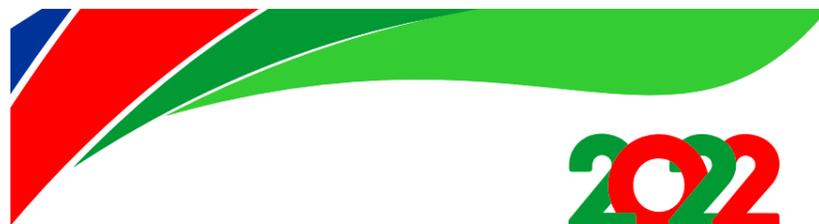


**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
FUND OF BAYELSA STATE LEVIES (BML AND BSEDTF) DEDUCTED ON THE EARLIER PAYMENTS ON SUPPLY , INSTALLATION AND COMMISSIONING OF RADIO AND TV EQUIPMENT	248	95,361,932.29	0.00	0.00	0.00	(100)	
PROCUREMENT OF PROJECT VEHICLE IN THE MINISTRY OF HEALTH	249	45,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF EDIDIE /HON MIKE EPERGULE ROADS PHASE 1	250	41,803,497.00	0.00	0.00	0.00	(100)	
DUALIZATION OF ROAD LINKING TO TOURIST ISLAND BRIDGE TO RIVER NUN	251	155,419,949.86	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ROAD APPROACH TO THE BRIDGE OF DUAL CARRIAGE WAY , NEW YENAGOA CITY	252	162,513,661.20	0.00	0.00	0.00	(100)	
SETTLEMENT FOR THE CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD	253	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF BAYELSA STATE TRANSPORT TERMINAL	254	200,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE TO AIT OUTER RING ROAD	255	404,414,515.00	0.00	0.00	0.00	(100)	
INSTALLATION OF 60WATTS ALL IN ONE SOLAR STREET LIGHT AT NEW YENAGOA CITY LINK ROAD LEADING TO GOVERNMENT	256	104,721,875.00	0.00	0.00	0.00	(100)	
REHABILITATION AND UPGRADE OF PAVILON BUILDING AT OXBOW LAKE YENAGOA	257	175,142,958.75	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GLORY DRIVE ROAD FOR THE MONTH OF AUGUST 2022	258	40,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL ROAD WITHIN YENAGOA	259	219,518,038.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF AGILOBI STREET RIGID PAVEMENT ROAD , AGUDAMA EPIE	260	100,000,000.00	0.00	0.00	0.00	(100)	





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BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF OKULAGBA STREET PHASE 1, AKENPAI YENAGOA	261	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL ROADS IN THE NEW JUDGES QUARTERS , OPOLO	262	247,506,432.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SPUR LINKING DUAL CARRIAGE ROAD AT THE CASTLE HOTEL AND GOLF COURSE GOVERNMENT HOUSE	263	247,255,265.91	0.00	0.00	0.00	(100)	
SETTLEMENT OF IGBOGENE TO AIT OUTER RING ROAD FOR NOV , DEC 2021 AND JANUARY 2022	264	300,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TRANSPORT TERMINAL AT IGBOGENE	265	150,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE AND INSTALLATION OF DOORS AND LIGHTINGS AND INTERIOR PAINTING OF THE VIP LODGE GOVERNMENT HOUSE	266	72,384,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ONOPA BRIDGE AND ROAD	267	70,000,000.00	0.00	0.00	0.00	(100)	
FENCING AND LANDSCAPING OF JUDGES QUARTERS	268	200,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF JUDGES QUARTERS	269	250,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING AND INTERLOCKING OF NEWLY BUILT SCHOOLS AT BIOGBOLO	270	10,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING AND INTERLOCKING OF NEWLY BUILT SCHOOLS AT YENEZUE-EPIE	271	10,000,000.00	0.00	0.00	0.00	(100)	
SANDFILLING AND INTERLOCKING OF NEWLY BUILT SCHOOLS AT UPE OVOM	272	10,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT MADE TO UNITED AIRLINE	273	105,200,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ANGLICAN BISHOP'S COURT ROAD OFF BAYELSA PALM	274	128,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF BUILDING 1,2 AND 3 AT THE TRANSPARENCY PLAZA OX-BOW LAKE ROAD	275	275,579,868.61	0.00	0.00	0.00	(100)	
QUARTERLY RELEASE OF COURT OF APPEAL CAPITAL FUND	276	40,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE -AIT OUTER RING ROAD	277	1,470,692,614.45	0.00	0.00	0.00	(100)	





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<b>LOCATION DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2022</b>	<b>FINAL BUDGET YEAR 2022</b>	<b>INITIAL/O RIGINAL BUDGET 2022</b>	<b>SUPPLEM ENTARY BUDGET 2022</b>	<b>VARIANCE ON FINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2021</b>
FURNISHING OF DUPLEXES IN GOVERNMENT HOUSE	278	100,000,000.00	0.00	0.00	0.00	(100)	
MAINTENANCE OF ROADS , GOLDEN TULIP , BANQUET HALL, GOVERNMENT HOUSE , TOMBIA/ETEGWE , ONOPA , ST JUDE ETC	279	65,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MEDIA HOUSE IN YENAGOA	280	200,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TRANSPORT TERMINAL AT IGBOGENE	281	100,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR 2ND ANNIVERSARY CELEBRATION	282	65,000,000.00	0.00	0.00	0.00	(100)	
FUNDS TO AUGUMENT SHORTFALL OF CBN'S HEALTH SECTOR SUPPORT FACILITY TO ENABLE THE MINISTRY COMPLETE ALL ONGOING PROJECTS UNDER THE SCHEME	283	1,000,000,000.00	0.00	0.00	0.00	(100)	
FURNISHING OF GOVERNMENT HOUSE SUPER LODGE	284	50,000,000.00	0.00	0.00	0.00	(100)	
RECONSTRUCTION OF LAW SCHOOL ROAD	285	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GOODNEWS ROAD AZIKORO	286	105,000,000.00	0.00	0.00	0.00	(100)	
REPAIR OF SUPER LODGES GOVERNMENT HOUSE	287	18,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF BUNGALOWS AT GOVERNMENT HOUSE	288	80,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF CHILDREN'S HOME	289	45,783,195.43	0.00	0.00	0.00	(100)	
SETTLEMENT OF IGBOGENE TO AIT OUTER RING ROAD FOR FEBRUARY 2022	290	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 100METERS STEEL WALL , SANDFILLING AND ANCHORAGE AT GOVERNMENT HOUSE SENIOR STAFF QUARTERS SHORELINE	291	39,614,273.27	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
PROCUREMENT SUPPLY AND INSTALLATION AND COMMISSIONING OF BROADCAST EQUIPMENT FOR TELEVISION AND RADIO STATIONS	292	1,280,880,326.14	0.00	0.00	0.00	(100)	
INSTALLATION OF STREET LIGHTS AT SWALI ROUND ABOUT DOWN YENAGOA TOWN	293	163,806,000.00	0.00	0.00	0.00	(100)	
REHABILITATION WORKS AT THE PEACE PARK PAVILION OPPOSITE GOVERNMENT HOUSE OVOM	294	30,054,549.58	0.00	0.00	0.00	(100)	
PAYMENT FOR ADDITIONAL WORKS AT ON BUDWALL AND CONCRETE RETAINING WALL	295	397,865,000.00	0.00	0.00	0.00	(100)	
SETTLEMENT OF IGBOGENE TO AIT OUTER RING ROAD FOR MARCH 2022	296	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MEDIA HOUSE IN YENAGOA	297	309,086,389.81	0.00	0.00	0.00	(100)	
FURNISHING OF DEPUTY GOVERNOR'S RESIDENTIAL QUARTERS	298	150,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ISAAC BORO ROAD YENAGOA	299	868,311,118.53	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LAW SCHOOL ROAD	300	67,500,000.00	0.00	0.00	0.00	(100)	
FURNISHING OF FOUR(4) NUMBER FIVE(5) BEDROOM VILLA DUPLEX AT ONOPA	301	369,829,296.20	0.00	0.00	0.00	(100)	
COMPLETION OF JUDGES QUARTERS	302	193,282,483.61	0.00	0.00	0.00	(100)	
PAYMENT FOR THE CONSTRUCTION OF INTERNAL ROADS WITHIN YENAGOA	303	256,081,045.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FINANCE HOUSE AT LAMBERT ERADIRI ROAD	304	475,000,000.00	0.00	0.00	0.00	(100)	
AWARD OF CONTRACT FOR COMMUNITY DEVELOPMENT PROJECTS ACROSS THE CONSTITUENCIES OF THE STATE	305	1,625,000,000.00	0.00	0.00	0.00	(100)	
PURCHASE OF VEHICLES FOR THE STATE JUDICIARY	306	100,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
MAONTENANCE OF VIP LODGE AT GOVERNMENT HOUSE	307	310,326,713.00	0.00	0.00	0.00	(100)	
PROCUREMENT SUPPLY AND INSTALLATION AND COMMISSIONING OF BROADCAST EQUIPMENT FOR TELEVISION AND RADIO STATIONS	308	100,510,446.00	0.00	0.00	0.00	(100)	
RENOVATION AND UPGRADE OF AZIKORO PRIMARY HELATH CENTRE	309	11,572,843.09	0.00	0.00	0.00	(100)	
RELEASE OF CAPITAL BUDGET OF THE HIGH COURT OF JUSTICE FOR THE YEAR 2022	310	200,000,000.00	0.00	0.00	0.00	(100)	
RELEASE OF FOURTH CAPITAL BUDGET OF THE HIGH COURT OF JUSTICE FOR THE YEAR 2022	311	150,000,000.00	0.00	0.00	0.00	(100)	
OUTSTANDING BALANCE FOR THE EXPANSION OF HOSPITAL WATER BOARD ROAD	312	142,834,600.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MEDIA HOUSE IN YENAGOA	313	574,017,581.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CHIEF SERIAKE DICKSON RIGID PAVEMENT ROADS AT ATABA KINGDOM IN ANDONI L.G.A	314	115,910,780.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF BAYELSA STATE TRANSPORT TERMINAL	315	479,018,386.25	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT HEALTH CENTRE TO DR PATTERSON OGON/ROYAL FM ROAD AGUDAMA -EPIE	316	48,070,110.00	0.00	0.00	0.00	(100)	
RENOVATION AND VARIATION OF VIP LODGE AT GOVERNMENT HOUSE	317	53,134,004.75	0.00	0.00	0.00	(100)	
REHABILITATION AND UPGRADE OF PAVILON BUILDING AT OXBOW LAKE YENAGOA	318	175,142,958.75	0.00	0.00	0.00	(100)	
ADDITIONAL WORKS FOR BLOCK 2,3 AND 5 OF JUDGES QUARTERS AT ISACC BORO	319	11,327,786.00	0.00	0.00	0.00	(100)	
VARIATION AND ADDITIONAL WORKS FOR THE CONSTRUCTION OF ELEBELE BRIDGE	320	185,202,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION WORKS ON THE ADMINISTRATIVE BLOCK AT BAYELSA STATE HOUSE OF ASSEMBLY COMPLEX	321	122,791,798.68	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CHIEF DOUYE DIRI RIGID PAVEMENT ROAD AT ATABA KINGDOM IN ANDONI	322	184,269,450.00	0.00	0.00	0.00	(100)	
RENOVATION WORKS AT BAYELSA STATE HOUSE OF ASSEMBLY COMPLEX	323	96,302,343.03	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IGBOGENE AIT OUTER RING ROAD	324	325,285,417.83	0.00	0.00	0.00	(100)	
CONSTRUCTION OF LECTURE HALL AT EDWIN CLARKS UNIVERSITY KIAGBODO	325	277,302,329.77	0.00	0.00	0.00	(100)	
RENOVATION OF THE TRADITIONAL RULERS COUNCIL	326	36,919,318.67	0.00	0.00	0.00	(100)	
DUALIZATION OF DIETE SPIFF HOSPITAL AND ROAD SAFETY ROADS IN YENAGOA	327	19,389,194.00	0.00	0.00	0.00	(100)	
EXTERNAL WORKS AT JUDGES HEAD QUARTERS	328	395,980,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FLEXIBLE PAVEMENT (553.7M X 8M) AT RUTHMORE ROAD EDEPIE	329	57,229,367.08	0.00	0.00	0.00	(100)	
OUTSTANDING BALANCE FOR THE ACQUISITION PRICE OF ARIETALLIN NORMARIYOR (NIG) LTD ULTRA -MODERN 5 STAR HOTEL COMPLEX SITUATED AT OPOLO -ELEBELE EXPRESS WAY	330	355,233,865.78	0.00	0.00	0.00	(100)	
RECLAMATION OF THE THREE STAR HOTEL PROJECT SITE	331	75,430,677.80	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ROAD, PARKING AREA, CELL BLOCKS AND SANDFILLING AT YENAGOA	332	237,989,750.00	0.00	0.00	0.00	(100)	
DEMOLITION AND SANDFILLING OF CAR PARK BEHIND CULTURAL CENTER	333	176,400,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF NEW GATE WAY (GLORY DRIVE ) ROAD PHASE 2	334	1,468,595,514.90	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
FLUCTUATION /ADDITIONAL WORKS FURTHER REHABILITATION WORK AT PEACE PARK OPP GOVT HOUSE	335	7,900,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SPUR LINKING DUAL CARRIAGE ROAD AT THE CASTLE HOTEL AND GOLF COURSE GOVERNMENT HOUSE	336	144,232,238.50	0.00	0.00	0.00	(100)	
OUTSTANDING TAXES FOR BAYELSA STATE AIRPORT PROJECT	337	99,342,105.24	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>75,674,099,383.99</b>	0.00	0.00	0.00	(100)	
<b>BRASS LOCAL GOVERNMENT</b>							
<b>LIST OF PROJECTS</b>							
CONSTRUCTION OF TEACHERS QUARTERS AT C.S.S LIAMA BRASS	1	11,622,922.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF (6) CLASSROOM BLOCK OFFICE AT CPS LIAMA	2	9,900,000.00	0.00	0.00	0.00	(100)	
RENOVATION AND UPGRADE OF EGWEAMA PRIMARY HEALTH CENTRE BRASS	3	11,669,118.08	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEADMASTERS QUARTERS AT CPS LIAMA	4	7,564,509.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEADMASTERS QUARTERS AT CPS LIAMA	5	7,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 8 CLASSROOM BLOCK AT CSS LIAMA	6	9,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TEACHERS QUARTERS AT C.P.S LIAMA BRASS	7	8,500,000.00	0.00	0.00	0.00	(100)	
PROVISION AND INSTALLATION OF FORTY (40) NOS SOLAR POWER STREET LIGHT IN ODIOMA COMMUNITY IN BRASS	8	9,250,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
NEMBE-BASSAMBIRI WATER SCHEME, DRILLING OF ONE NEW BORE HOLE	9	13,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF 400M3 TANK CAPACITY WATER SCHEME AT NEMBE-BASSAMBIRI	10	34,381,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF (6) CLASSROOM BLOCK OFFICE AT CPS LIAMA	11	9,900,000.00	0.00	0.00	0.00	(100)	
RETENTION FOR THE RENOVATION AND UPGRADE OF EGWEAMA PRIMARY HEALTH CENTRE	12	2,083,771.09	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT MINIBELEU -ITOHONO BRIDGE (PHASE1) IN AKASSA	13	39,218,018.25	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OF GOVT TECHNICAL COLLEGE EGBETA-EWOMA	14	204,060,544.55	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SIX (6) CLASSROOM BLOCK AT C.P.S KOROMA	15	10,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS AT EGBETA-EWOAMA	16	210,060,544.55	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD AT ASSEMBLIES OF GOD CHURCH ROAD TWON BRASS	17	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT MINIBELEU -ITOHONO BRIDGE IN AKASSA	18	78,436,037.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD FROM BUO -AMA TO APARANBIE TOWARDS SANGANA AT AKASSA	19	145,367,697.99	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD FROM BUO -AMA TO APARANBIE TOWARDS SANGANA AT AKASSA	20	100,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF BUO-AMA TO SANGANA ROAD PHASE 2	21	131,594,557.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF BUO-AMA TO SANGANA ROAD PHASE 3	22	58,873,594.50	0.00	0.00	0.00	(100)	





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**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF OKOLO BUGO BRIDGE LINKING KEMMER AMA AND SHIDI AMA ALONG THE PALAVE TWON BRASS	23	27,800,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF BUO-AMA TO SANGANA ROAD PHASE 1	24	71,550,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD FROM BUO -AMA TO APARANBIE TOWARDS SANGANA AT AKASSA	25	45,367,697.99	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD AT ASSEMBLIES OF GOD CHURCH ROAD TWON BRASS	26	115,028,827.45	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT ROAD AT MINIBELU -ITOHONO BRIDGE AT AKASSA PHASE 1	27	39,218,117.25	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>1,510,446,957.70</b>	0.00	0.00	0.00	(100)	
<b>NEMBE LOCAL GOVERNMENT</b>							
<b>LIST IF PROJECTS</b>							
CONSTRUCTION OF NEMBE -BRASS ROAD AND BRIDGES	1	10,000,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF 400M TANK CAPACITY WATER SCHEME AT NEMBE -BASSAMBIRI	2	34,381,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT GOVERNMENT GIRLS SECONDARY SCHOOL BASSAMBIRI-NEMBE	3	10,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT GOVERNMENT GIRLS SECONDARY SCHOOL BASSAMBIRI-NEMBE	4	6,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF GOVERNOR'S LODGE AT OGBOLOMABIRI	5	17,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 224M X 6M RIGID PAVEMENT ROAD WUTH DUAL DRAINS THROUGH HON OBUEBITE'S RESIDENT	6	96,200,000.50	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
INSTALLATION OF 100 PIECES OF ALL -IN-ONE SOLAR LIGHT AT NEMBE UNITY BRIDGE AND ENVIRONS	7	34,316,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MINI STADIUM AT NEMBE	8	25,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF NEMBE -BRASS ROAD WITH TEN BRIDGES	9	6,204,071,665.10	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>16,426,968,665.60</b>	0.00	0.00	0.00	(100)	
<b>OGBIA LOCAL GOVERNMENT</b>							
<b>LIST OF PROJECTS</b>							
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH 3 OFFICICES AT CPS EMEYAL	1	29,517,843.37	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CORPERS LODGE AT COMMUNITY GIRLS SECONDARY EMEYAL	2	24,527,408.37	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ALTERNATIVE OF (4) BLOCK FLAT AT C.S.S ONUUMBUM	3	8,951,203.73	0.00	0.00	0.00	(100)	
RENOVATION AND UPGRADE OF OTUOPOTI PRIMARY HEALTH CENTRE	4	20,424,460.56	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADDITIONAL ONE (1) CLASSROOM AND TOILET AT GOVERNMENT SECONDARY SCHOOL ANYAMA-OGBIA	5	18,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH OFFICICE/TOILET AT CPS IBELEBIRI	6	10,081,333.07	0.00	0.00	0.00	(100)	
RENOVATION OF (6) CLASSROOM BLOCK /LIBRARY AT S.P.D EMEYAL	7	9,084,617.45	0.00	0.00	0.00	(100)	
CLEARING OF TEMPORARY SITE AT ELEBELE - OGBIA FOR THE KEEP OF CIVIL DEFENCE CORPS EXHIBIT	8	3,100,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF (3) BEDROOM AT CPS OTUOKE	9	2,036,182.32	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF (5) SELF CONSTAINS, SEMI DETACHED CORPERS LODGE AT COMMUNITY GIRLS SEC SCHOOL	10	13,207,066.05	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ICT /LIBRARY AT GOVERNMENT SECONDARY SCHOOL ANYAMA - OGBIA	11	10,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH 3 OFFICICES AT CPS EMEYAL 1	12	15,895,300.28	0.00	0.00	0.00	(100)	
RENOVATION OF EIGHT CLASSROOM BLOCK AND OFFICE AT COMMUNITY SECONDARY SCHOOL OTAKEME	13	8,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK, OFFICES , TOILETS, AND CONSTRUCTION OF ICT/LIBRARY AT STATE SCHOOL AGBURA	14	2,844,258.09	0.00	0.00	0.00	(100)	
DE-ROOFING AND ROOFING OF SIX (6) CLASSROOM BLOCK AND REMEDIAL WORKS AT CPS 1 EMEYAL	15	15,000,000.00	0.00	0.00	0.00	(100)	
RELOCATION OF VANDALIZED SUBSTATION COVERING FIRST BRIDGE PIPELINE AND 404 AREAS IN AGBURA COMMUNITY	16	3,450,000.00	0.00	0.00	0.00	(100)	
REHABILITATION OF 33KV LINE AT AGBURA - ONUEBUM ROAD	17	1,560,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF ESTABLISHED JAMB/ICT CENTRES OTUOGIDI AND KAIAMA	18	67,000,000.00	0.00	0.00	0.00	(100)	
DE-ROOFING AND ROOFING OF SIX (6) CLASSROOM BLOCK AND REMEDIAL WORKS AT CPS 1 EMEYAL	19	15,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PERIMETER FENCE AT COMMUNITY SECONDARY SCHOOL OPUME	20	15,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH OFFICE AND CONSTRUCTION OF SIX (6) ROOMS TOILET BLOCK AT CSS OTUAGWE	21	6,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF EIGHT CLASSROOM BLOCK AND OFFICE AT COMMUNITY SECONDARY SCHOOL OTAKEME	22	12,552,220.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH OFFICE /TOILET AND CONSTRUCTION OF ICT/LIBRARY AT STATE PRIMARY SCHOOL IBELEBIRI	23	14,468,161.09	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT COMMUNITY SECONDARY SCHOOL OTUOPOTI	24	4,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH OFFICE/TOILET AND CONSTRUCTION OF ICT/LIBRARY AT STATE PRIMARY SCHOOL EMEYAL	25	12,112,823.26	0.00	0.00	0.00	(100)	
RENOVATION OF 13 CLASSROOM BLOCK AT CSS OTUASEGA	26	11,997,472.00	0.00	0.00	0.00	(100)	
RENOVATION OF STATE PRIMARY SCHOOL (CPS) EKPEBU	27	5,778,014.02	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAINED SEMI - DETACHED CORPERS LODGE AT COMMUNITY GIRLS SECONDARY SCHOOL EMEYAL 2	28	11,320,342.32	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SIX(6) CLASSROOM BLOCK WITH THREE (3) OFFICES AT CPS EMEYAL 1	29	13,624,543.08	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SIX(6) CLASSROOM BLOCK , OFFICES / TOILETS AT CPS OTUOPOTI	30	12,000,000.00	0.00	0.00	0.00	(100)	
DEMOLITION / ALTERATION OF FOUR (4) BEDROOM FLAT AT CSS ONUEBUM	31	22,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF OGBIA REFERRAL GENERAL HOSPITAL	32	120,825,300.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MASTERS QUARTERS AT SCHOOL 1(PART PAYMENT)	33	3,600,000.00	0.00	0.00	0.00	(100)	
SUPPLY OF FOUR HUNDRED (400) SCHOOL DESK AT COMMUNITY SECONDARY SCHOOL AKIPELAI	34	13,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION AND ALTERATION OF FOUR (4) BEDROOM FLAT CSS ONUEBUM	35	8,951,203.73	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IMIRINGI ROAD	36	150,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION AND UPGRADE OF OTUOPOTI PRIMARY HEALTH CENTRE	37	5,106,024.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF IMIRINGI ROAD	38	168,258,500.00	0.00	0.00	0.00	(100)	
RENOVATION AND UPGRADE OF OTUOPOTI PRIMARY HEALTH CENTRE	39	3,039,343.42	0.00	0.00	0.00	(100)	
REHABILITATION OF IMIRINGI ROAD	40	168,258,700.00	0.00	0.00	0.00	(100)	
<b>SUB - TOTAL</b>		<b>1,060,072,320.21</b>	0.00	0.00	0.00	(100)	
<b>EKEREMOR LOCAL GOVERNMENT</b>							
<b>LIST OF PROJECTS</b>							
RENOVATION OF COMMUNITY PRIMARY SCHOOL (1) AYAMASA	1	28,273,146.21	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEAD MASTER'S QUARTERS OF TWO BEDROOM FLAT WITH FOUR ROOMS ATTACHED AT CPS LULAGBENE EKEREMOR	2	8,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF DINNING HALL/ KITCHEN AT C.S.S EGBEMO-ANGALABIRI	3	25,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAGBAMA/EKEREMOR ROAD	4	1,000,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF JOB FOR RENOVATION OF AYAMASA PRIMARY HEALTH CENTRE	5	22,041,185.30	0.00	0.00	0.00	(100)	
RENOVATION OF REFERRAL GENERAL HOSPITAL EKEREMOR	6	52,500,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF COMMUNITY PRIMARY SCHOOL AYAMMASA	7	15,244,001.81	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAYS AT CPS AYAMASA	8	23,304,567.28	0.00	0.00	0.00	(100)	
COMPLETION OF LALAGBENE BRIDGE PROJECT IN EKEREMOR	9	37,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF GENERATOR SET FOR AYAMASA PRIMARY HEALTH CENTRE	10	1,050,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAYS AT CSS OGBOSUWARE	11	23,562,393.22	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF COMMUNITY SECONDARY OGBEINTU	12	2,008,590.63	0.00	0.00	0.00	(100)	
PERIMETER FENCING OF MODEL SECONDARY SCHOOL , EKEREMOR	13	15,750,000.00	0.00	0.00	0.00	(100)	
PERIMETER FENCING OF MODEL SECONDARY SCHOOL , EKEREMOR	14	6,750,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT CPS AGGE PALM BUSH EKEREMOR	15	49,390,948.56	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT C.P.S , LALAGBENE	16	49,213,240.50	0.00	0.00	0.00	(100)	
RENOVATION OF COMMUNITY PRIMARY SCHOOL 1 AYAMMASA	17	13,049,144.40	0.00	0.00	0.00	(100)	
RENOVATIONN OF SIX(6) CLASSROOM BLOCK AT C.P.S AYAMASA	18	48,320,126.56	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD AT AYAMASA	19	11,400,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT OF GENERATOR SET FOR AYAMASA PRIMARY HEALTH CENTRE	20	5,250,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION WATER PROJECT AT PERETORUGBENE PRIMARY HEALTH CENTERE EKEREMOR	21	6,600,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEAD MASTER'S QUARTERS OF TWO BEDROOM FLAT WITH FOUR ROOMS ATTACHED AT CPS OPUKIDIAMA EKEREMOR	22	7,700,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAYS AT CSS OGBOSUWARE(BAL PAYMENT)	23	23,562,393.22	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAYS AT CPS AYAMASA (BAL PAYMENT)	24	23,304,567.28	0.00	0.00	0.00	(100)	
CONSTRUCTION OF HEAD MASTER'S QUARTERS OF TWO BEDROOM FLAT WITH FOUR ROOMS ATTACHED AT CPS OPUKIDIAMA EKEREMOR (BAL PAYMENT)	25	2,663,100.00	0.00	0.00	0.00	(100)	
PERIMETER FENCING OF MODEL SECONDARY SCHOOL , EKEREMOR	26	12,750,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF A DINNING HALL/KITCHEN AT CSS EGBEMO-ANGALABIRI	27	25,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD AT AYAMASA	28	26,600,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF DINNING HALL/ KITCHEN AND SCIENCE LABORATORY AT GOVT TECHNICAL COLLEGE AYAMASSA	29	61,270,507.85	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS AT AYAMASSA IN EKEREMOR	30	206,998,513.13	0.00	0.00	0.00	(100)	
COMPENSATION PAYMENT FOR AYAMASSA COMMUNITY	31	98,222,594.00	0.00	0.00	0.00	(100)	
RETENTION FOR THE COMPLETION AND RENOVATION WORKS DONE AT AYAMASSA	32	3,679,725.08	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT CONCRETE ROAD , AYAMASA	33	120,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT CONCRETE ROAD AT ALEIBIRI	34	20,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SENATOR DOUYE DIRI CIVIC CENTRE TORU-NDORO	35	224,828,574.70	0.00	0.00	0.00	(100)	
MOBILIZATION FOR RENOVATION OF REFERRAL GENERAL HOSPITAL EKEREMOR	36	52,500,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT CONCRETE ROAD LENGTH 101KM WITH SINGLE DRAIN AT AYAMASA COMMUNITY	37	43,102,771.66	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT CONCRETE ROAD LENGTH 101KM WITH SINGLE DRAIN AT AYAMASA COMMUNITY	38	41,120,218.58	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT CONCRETE ROAD LENGTH 101KM WITH SINGLE DRAIN AT AYAMASA COMMUNITY	39	41,120,218.58	0.00	0.00	0.00	(100)	
CONSTRUCTION OF INTERNAL ROAD AYAMASA COMMUNITY ROAD 2	40	350,000,000.00	0.00	0.00	0.00	(100)	





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<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>	
RENOVATION OF REFERRAL GENERAL HOSPITAL EKEREMOR	41	70,000,000.00	0.00	0.00	0.00	(100)		
<b>SUB-TOTAL</b>		<b>2,898,130,528.55</b>	0.00	0.00	0.00	(100)		
							(100)	
<b>SAGBAMA LOCAL GOVERNMENT</b>							(100)	
<b>DESCRIPTION</b>							(100)	
SUPPLY OF 400 DESKS AT RIVER NUN GRAMMER SCHOOL AGBERE /ODONI	1	16,900,000.00	0.00	0.00	0.00	(100)		
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH THREE(3) OFFICES AT COMMUNITY PRIMARY SCHOOL 2 OFONI	2	29,491,203.06	0.00	0.00	0.00	(100)		
RENOVATION OF TWO (2) BEDROOM FLAT STAFF QUARTERS AT COMMUNITY SECONDARY SCHOOLM TORU-EBENI	3	4,000,000.00	0.00	0.00	0.00	(100)		
ACQUISITION OF TWO SEMI - DETACHED 3 BEDROOM BUNGALOW FOR ISAAC BORO COLLAGE OF EDUCATION SAGBAMA	4	29,105,474.28	0.00	0.00	0.00	(100)		
CONSTRUCTION OF HEADMASTERS QUARTERS AT COMMUNITY PRIMARY SCHOOL AKEDDEI	5	10,000,000.00	0.00	0.00	0.00	(100)		
RENOVATION OF THREE BEDROOM AT CPS EGBEPULO-GBENE	6	15,000,000.00	0.00	0.00	0.00	(100)		
CONSTRUCTION OF TEACHERS QUARTERS AT CSS ABUETO	7	14,957,066.05	0.00	0.00	0.00	(100)		
CONSTRUCTION OF ADMINISTRATIVE BLOCK AT CSS ABUETO	8	16,998,723.35	0.00	0.00	0.00	(100)		
CONSTRUCTION OF SAGBAMA -EKEREMOR ROAD	9	6,584,645,931.76	0.00	0.00	0.00	(100)		
COMPLETION OF STAFF QUARTERS AT ISAAC JASPER BORO COLLEGE OF EDUCATION (IJBOE)	10	20,000,000.00	0.00	0.00	0.00	(100)		
CONSTRUCTION OF ADMINISTRATIVE BLOCK AT CSS ABUETO	11	16,998,723.35	0.00	0.00	0.00	(100)		





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF TEACHERS QUARTERS AT CSS ABUETO	12	14,957,066.05	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK WITH THREE(3) OFFICES AT COMMUNITY PRIMARY SCHOOL 2 OFONI	13	15,879,878.57	0.00	0.00	0.00	(100)	
SUPPLY OF 400 DESKS AT RIVER NUN GRAMMER SCHOOL AGBERE /ODONI	14	9,100,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ICT BUILDING AT C.S.S OKUMBIRI	15	10,000,000.00	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF FIVE HUNDRED 500 UNITS OF INDIVIDUAL SCHOOL DESKS AT CPS 1 & 2 AGBERE	16	17,562,839.90	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT CPS 2 TUNGBO IN SAGBAMA LGA	17	17,948,827.11	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF TWO HUNDRED AND FIFTY (250) UNITS OF DUAL SCHOOL DESK AT COMMUNITY SECONDARY SCHOOL TROFANI	18	10,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT CPS , KUNU ,ADAGBABIRI	19	17,562,733.81	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT C.O.E	20	11,750,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK CPS2 OFONI	21	24,493,788.39	0.00	0.00	0.00	(100)	
RENOVATION OF CLASSROOM BLOCK AT CPS ODONI SAGBAMA	22	22,670,394.93	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT CPS 1, ODONI	23	15,394,744.89	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT CPS ERIAMA	24	24,170,072.93	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAINED CORPERS LODGE AT COMMUNITY SECONDARY SCHOOL OSIFO	25	24,725,490.38	0.00	0.00	0.00	(100)	
COMPLETION OF ANGALABIRI BRIDGE PROJECT	26	49,409,008.00	0.00	0.00	0.00	(100)	





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**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
RENOVATION OF SIX (6) CLASSROOM BLOCK BIEPOTTA GBENE	27	24,445,452.38	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF 520 UNITS OF SCHOOL DESKS AT COMMUNITY PRIMARY SCHOOL OFONI	28	24,250,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF HEADMASTERS QUARTERS AND MINOR WORK AT COMMUNITY PRIMARY SCHOOL AKEDDEI	29	14,000,000.00	0.00	0.00	0.00	(100)	
ACQUISITION OF TWO (2)BEDROOM BUNGALOW FOR ISAAC BORO COLLAGE OF EDUCATION SAGBAMA	30	46,000,000.00	0.00	0.00	0.00	(100)	
CONNECTION OF MEIN-OYAKIRI COMMUNITIES (OKUMBIRI, AMATOLO AND KABIAMA TO THE NATIONAL GRID	31	70,000,000.00	0.00	0.00	0.00	(100)	
PAYMENT FOR TASKFORCE ON UNIVERSITY OF AFRICA , TORU ORUA (UAT) ACREDITATION (OUTSTANDING PAYMENTS )	32	4,907,000.00	0.00	0.00	0.00	(100)	
OUTSTANDING LIABILITY FOR THE EXTENSION AND REHABILITATION OF AGBERE-ODONI ELECTRICITY NETWORK	33	13,301,106.06	0.00	0.00	0.00	(100)	
RENOVATION OF COLLEGE OF EDUCATION STAFF QUARTERS (C.O.E)	34	11,750,000.00	0.00	0.00	0.00	(100)	
EXTENSION OF LOW -TENSION NETWORK TO NIGERIAN ARMY CAMP AND NEW CHURCH ALONG KALABAI ROAD , REHABILITATION OF 500KVA GENERATING SET, 800KVA STEP UP TRANSFORMER AND PROVISION OF AUTO TRANSFER SYSTEM IN OFONI TOWN	35	54,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF THE EBEDEBIRI CASSAVA STARCH FACTORY	36	276,671,800.00	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT C.O.E	37	11,750,000.00	0.00	0.00	0.00	(100)	





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**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
A JUDGEMENT CREDITOR FOR THE CONSTRUCTION OF AUDITORIUM AT SAGBAMA TOWN	38	43,600,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF HEADMASTERS QUARTERS AND MINOR WORK AT COMMUNITY PRIMARY SCHOOL AKEDDEI	39	14,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK CPS2 OFONI	40	13,611,324.49	0.00	0.00	0.00	(100)	
CONSTRUCTION OF CONCRETE ROAD (50 X 6M) AT TORU ANGIAMA	41	50,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADMINISTRATIVE BLOCK AT CSS ABUETO	42	14,570,334.28	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAINED SEMI DETARCHED CORPERS LODGE AT ODONI	43	49,821,932.40	0.00	0.00	0.00	(100)	
SUPPLY OF 400 DESKS AT RIVER NUN GRAMMER SCHOOL AGBERE /ODONI	44	7,800,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE(5) SELF CONTAINED SEMI DETACHED CORPERS LODGE AT AGBERE	45	49,998,990.80	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF 500 UNITS OF SCHOOL DESK TO PRIMARY AND SECONDARY SCHOOLS AT TORU NDORO	46	35,925,000.89	0.00	0.00	0.00	(100)	
OUTSTANDING EXPENDITURE TO COMPLETE PREPARATION FOR ACCREDITATION OF AFRICAN UNIVERSITY TORU ORUA	47	34,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD AT OFONI	48	11,400,000.00	0.00	0.00	0.00	(100)	
CONNECTION OF MEIN-OYAKIRI COMMUNITIES (OKUMBIRI, AMATOLO AND KABIAMA TO THE NATIONAL GRID(BAL)	49	70,000,000.00	0.00	0.00	0.00	(100)	
REHABILITATION / REPAIRS OF FACILITIES AT GOVERNOR'S LODGE SAGBAMA	50	9,000,000.00	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
PROVISION OF SOLAR POWERED STREET LIGHTS ON ADAGBABIRI	51	12,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF (6) SIX CLASSROOM BLOCK AT CPS ODoni (BAL PAYMENT )	52	22,670,394.93	0.00	0.00	0.00	(100)	
CONSTRUCTION OF FIVE (5) SELF CONTAINED CORPERS LODGE AT COMMUNITY SECONDARY SCHOOL OSIFO (BAL PAYMENT)	53	24,725,490.38	0.00	0.00	0.00	(100)	
RENOVATION OF SIX(6) CLASSROOM BLOCK AT CPS ERIAMA(BAL PAYMENT)	54	24,170,072.93	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK BIEPOTTA GBENE (BAL PAYMENT)	55	24,445,452.38	0.00	0.00	0.00	(100)	
RENOVATION OF SIX (6) CLASSROOM BLOCK AT CPS 1, ODoni (BAL PAYMENT)	56	15,394,744.89	0.00	0.00	0.00	(100)	
RENOVATION OF STAFF QUARTERS AT C.O.E( BAL PAYMENT )	57	11,750,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF WALKWAY AT CPS 2 TUNGBO IN SAGBAMA LGA (BAL PAYMENT )	58	17,948,827.11	0.00	0.00	0.00	(100)	
PROCUREMENT AND SUPPLY OF TWO HUNDRED AND FIFTY (250) UNITS OF DUAL SCHOOL DESK AT COMMUNITY SECONDARY SCHOOL TROFANI (BAL PAYMENT)	59	10,000,000.00	0.00	0.00	0.00	(100)	
COMPLETION OF HEADMASTERS QUARTERS AND MINOR WORK AT COMMUNITY PRIMARY SCHOOL AKEDDEI ( BAL PAYMENT)	60	12,000,000.00	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK CPS2 OFONI (BAL PAYMENT )	61	24,493,788.39	0.00	0.00	0.00	(100)	
RENOVATION OF SIX CLASSROOM BLOCK AT CPS3 OFONI	62	23,458,103.56	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ADMINISTRATIVE BLOCK AT CSS ABUETO	63	16,998,723.35	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OFONI MOTOR PARK	64	54,900,761.12	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD AT EBEDEBIRI	65	26,600,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PHASE 1 RIGID PAVEMENT ROAD AT OFONI	66	26,600,000.00	0.00	0.00	0.00	(100)	
RENOVATION AND FENCING OF STRUCTURES IN GENERAL HOSPITALS AT OFONI , SAGBAMA LGA	67	69,875,510.96	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OFONI MOTOR PARK	68	46,689,885.83	0.00	0.00	0.00	(100)	
CONSTRUCTION OF GOVERNMENT TECHNOLOGY COLLEGE OFONI	69	178,751,278.52	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 1KM X 7M CONCRETE ROAD AT TORU -ANGIAMA COMMUNITY	70	64,067,500.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OPU-ODONI AND KORIKUMOR ROAD LINKING ADOKU ROAD AT ODONI COMMUNITY	71	93,103,807.50	0.00	0.00	0.00	(100)	
CONSTRUCTION OF AGBERE COTTAGE HOSPITAL SAGBAMA	72	22,621,780.35	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAGBAMA EKEREMOR ROAD	73	2,525,260,026.95	0.00	0.00	0.00	(100)	
CONSTRUCTION OF VARIOUS PROJECTS AT GOVERNMENT TECHNICAL COLLEGE OFONI	74	334,896,071.58	0.00	0.00	0.00	(100)	
CONSTRUCTION OF MOTOR PARK FOR OFONI COMMUNITY	75	16,470,228.34	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PAVILION FOR OFONI COMMUNITY IN SAGBAMA	76	124,775,781.51	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAGBAMA EKEREMOR ROAD , SECTION 1	77	1,302,125,556.18	0.00	0.00	0.00	(100)	
CONSTRUCTION OF SAGBAMA EKEREMOR ROAD , SECTION 2	78	1,988,966,105.80	0.00	0.00	0.00	(100)	
PAYMENT FOR OPU-OFONI IN ODONI COMMUNITY SALGA	79	72,089,406.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ASANAKPO ROAD RIGID PAVEMENT IN ODONI COMMUNITY	80	81,273,045.00	0.00	0.00	0.00	(100)	





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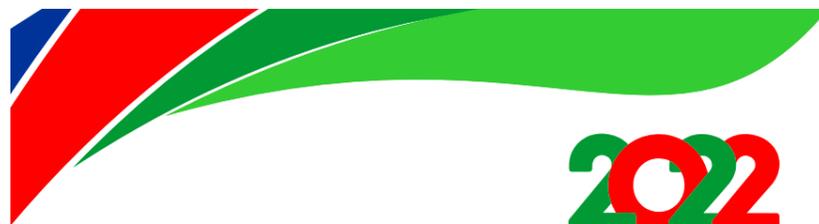


**SUPPLEMENTARY NOTE 12 (C)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE  
BY PROJECT LOCATION AND SENATORIAL DISTRICT 2022**

<i>LOCATION DESCRIPTION</i>	<i>NOTE</i>	<i>ACTUAL 2022</i>	<i>FINAL BUDGET YEAR 2022</i>	<i>INITIAL/O RIGINAL BUDGET 2022</i>	<i>SUPPLEM ENTARY BUDGET 2022</i>	<i>VARIANCE ON FINAL BUDGET % ACHIEVED</i>	<i>ACTUAL 2021</i>
MOBILIZATION FOR THE CONSTRUCTION OF COTTAGE HOSPITAL AGBERE	81	80,250,765.78	0.00	0.00	0.00	(100)	
CONSTRUCTION OF PAVILON AT BOLOU -ORUA	82	60,890,412.60	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TWO STOREY HOSTEL BLOCK AT THE UNIVERSITY OF AFRICA	83	80,502,120.34	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ONE HOSTEL BLOCK OF (25) ROOMS AT T.T.I BOLOU ORUA	84	6,450,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ONE HOSTEL BLOCK OF (25) ROOMS AT T.T.I BOLOU ORUA	85	450,000,000.00	0.00	0.00	0.00	(100)	
UNPAID COMPENSATION FOR THE LAND OCCUPIED BY UNIVERSITY OF AFRICA	86	150,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF 1KM X 7M CONCRETE ROAD AT TORU -ANGIAMA COMMUNITY	87	64,067,500.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF TORU -EBEBI POLICE STATION . BAYELSA STATE	88	69,000,000.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF ASANAKPO ROAD RIGID PAVEMENT IN ODONI COMMUNITY	89	81,273,045.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF RIGID PAVEMENT AT OPU ODNI COMMUNITY SALGA	90	72,178,812.00	0.00	0.00	0.00	(100)	
CONSTRUCTION OF OPU-ODONI AND KORIKUMOR ROAD LINKING ADOKU ROAD AT ODONI COMMUNITY	91	108,621,108.75	0.00	0.00	0.00	(100)	
COMPLETION OF THE CONSTRUCTION OF PAVILON AT BOLOU-ORUA	92	29,145,401.20	0.00	0.00	0.00	(100)	
CONSTRUCTION OF THE CENTRAL MAIN ACCESS ROAD EKEOWE COMMUNITY SALGA , 35% MOBILIZATION	93	83,187,384.00	0.00	0.00	0.00	(100)	
RENOVATION AND FENCING OF STRUCTURES IN GENERAL HOSPITALS AT OFONI , SAGBAMA LGA	94	52,513,351.05	0.00	0.00	0.00	(100)	
<b>SUB-TOTAL</b>		<b>16,655,727,152.39</b>	0.00	0.00	0.00	(100)	
<b>GRAND TOTALS</b>		<b>139,913,618,350.43</b>	0.00	0.00	0.00	(100)	





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**SUPPLEMENTARY NOTE 12 (D)**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAMME, 2022**

<b>PRO GRAMME CODE</b>	<b>PROGRAMME DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2021</b>	<b>FINAL BUDGET YEAR 2021</b>	<b>INITIAL/ORIGINAL BUDGET 2021</b>	<b>SUPPLE MENTARY BUDGET 2021</b>	<b>VARIANCE ON FINAL BUDGET % ACHIEVED</b>	<b>ACTUAL 2020</b>
<b>1</b>	<b>ECONOMIC EMPOWERMENT THROUGH AGRICULTURE</b>	1	3,184,355,566.43	5,064,007,795.57	5,064,007,795.57	0.00	37.12	1,527,181,063.69
<b>2</b>	SOCIETAL RE-ORIENTATION	2	2,785,989,490.28	4,430,495,339.75	4,430,495,339.75	0.00	37.12	1,336,129,180.44
<b>3</b>	POVERTY ALLEVIATION	3	1,591,839,662.49	2,531,466,192.14	2,531,466,192.14	0.00	37.12	763,428,372.95
<b>4</b>	IMPROVEMENT TO HUMAN HEALTH	4	12,734,036,641.00	20,250,647,100.78	20,250,647,100.78	0.00	37.12	6,107,100,547.27
<b>5</b>	<b>ENHANCING SKILLS AND KNOWLEDGE</b>	5	11,906,968,184.95	<b>18,935,379,059.40</b>	<b>18,935,379,059.40</b>	<b>0.00</b>	37.12	5,710,447,831.17
<b>6</b>	HOUSING AND URBAN DEVELOPMENT	6	7,937,978,789.95	12,623,586,039.57	12,623,586, 039.57	0.00	37.12	3,806,965,220.77
<b>7</b>	<b>GENDER</b>	7	793,797,878.99	1,262,358,603.94	1,262,358,603.94	0.00	37.12	380,696,522.07
<b>8</b>	YOUTH	8	3,175,191,515.98	5,049,434,415.83	5,049,434,415.83	0.00	37.12	1,522,786,088.31
<b>9</b>	ENVIRONMENTAL IMPROVEMENT	9	2,778,292,576.47	4,418,255,113.83	4,418,255,113.83	0.00	37.12	1,332,437,827.26
<b>10</b>	WATER RESOURCES AND RURAL DEVELOPMENT	10	2,381,393,636.98	3,787,075,811.86	3,787,075,811.86	0.00	37.12	1,142,089,566.23
<b>11</b>	<b>INFORMATION COMMUNICATION AND TECHNOLOGY</b>	11	793,797,878.99	1,262,358,603.94	1,262,358,603.94	<b>0.00</b>	37.12	380,696,522.07
<b>12</b>	GROWING THE PRIVATE SECTOR	12	793,797,878.99	1,262,358,603.94	1,262,358,603.94	0.00	37.12	380,696,522.07
<b>13</b>	<b>REFORM OF GOVERNMENT AND GOVERNANCE</b>	13	3,175,191,515.98	5,049,434,415.83	5,049,434,415.83	0.00	37.12	1,522,786,088.31
<b>14</b>	POWER GENERATION AND DISTRIBUTION	14	10,319,372,426.93	16,410,661,851.43	16,410,661,851.43	0.00	37.12	4,919,054,816.98
<b>15</b>	TRANSPORTATION	15	8,731,776,668.94	13,885,944,643.51	13,885,944,643.51	0.00	37.12	4,187,661,742.84
<b>16</b>	ROAD	16	6,350,383,031.98	10,098,868,831.69	10,098,868,831.69	0.00	37.12	3,045,572,176.62
	<b>GRAND TOTAL</b>		<b>79,434,163,345.31</b>	<b>126,322,332,423.00</b>	<b>126,322,332,423.00</b>	<b>0.00</b>		<b>38,095,730,059.05</b>





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**CIVIL SERVANT CANTEEN**





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**SUMMARY OF CAPITAL EXPENDITURE  
BY PROGRAMME AND PROGRAMME OBJECTIVES**

PROGRAMME CODE	Programme Description and	PROGRAMME OBJECTIVES	ACTUAL 2022	FINAL BUDGET YEAR 2022	INITIAL/ORIGINAL BUDGET 2022	SUPPLEMENTARY BUDGET 2022	VARIANCE ON FINAL BUDGET % ACHIEVED	ACTUAL 2021
	Programme Objectives Code	DESCRIPTION						
1	<b>ECONOMIC EMPOWERMENT THROUGH AGRICULTURE (GENERAL)</b>							
	10101	PURCHASE OF FERTILIZER	-	337,995,016.95	337,995,016.95	0.00-	100	-
	10202	PURCHASE OF IMPROVED SEEDLINGS	-	281,662,514.12	281,662,514.12	0.00-	100	-
	10203	ESTABLISHMEN T OF AGRICULTURAL CO-OPERATIVE SOCIETY	1,682,656,519.50	1,126,650,056.49	1,126,650,056.49	0.00-	-49	955,306,669.93
	10301	FINANCE MANAGEMENT TRAINING FOR FARMERS	841,328,259.75	788,655,039.54	788,655,039.54	0.00-	-7	477,653,334.96
	10302	PURCHASE OF MODERNIZED FARM EQUIPMENT	560,885,506.50	563,325,028.24	563,325,028.24	0.00-	0	318,435,556.64
	10303	APPROPRIATE FARMING TECHNOLOGY	673,062,607.80	732,322,536.72	732,322,536.72	0.00-	8	382,122,667.97
	10305	TRAINING OF FARMERS ON MODERN TECHNOLOGY OF FARMING	841,328,259.75	957,652,548.01	957,652,548.01	0.00-	12	477,653,334.96
	10306	CONSTRUCTION OF SILOS / STORAGE FACILITIES	1,009,593,911.70	844,987,542.36	844,987,542.36	0.00-	-19	573,184,001.96





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		DESCRIPTION						
		<b>SUB-TOTAL</b>	<b>5,608,855,065.00</b>	<b>5,633,250,282.43</b>	<b>5,633,250,282.43</b>	0.00-		<b>3,184,355,566.43</b>
2		<b>SOCIETAL RE-ORIENTATION (GENERAL)</b>				-		
	20101	ENLIGHTENMENT CAMPAIGN ON GOVERNMENT POLICIES	588,861,800.30	591,423,002.45	591,423,002.45	0.00-	0	334,318,738.83
	20102	PARTNERING WITH NGOS, CBO, CSO, FBOS, ETC	245,359,083.46	246,426,251.02	246,426,251.02	0.00-	0	139,299,474.51
	20201	EMPOWERING RELEVANT ANTI-CORRUPTION AGENCIES	981,436,333.83	985,705,004.08	985,705,004.08	0.00-	0	557,197,898.06
	20202	SANITIZATION OF THE PUBLIC AGAINST CORRUPTION	147,215,450.07	147,855,750.61	147,855,750.61	0.00-	0	83,579,684.71
	20301	ESTABLISHMENT OF MORE SCHOOLS	1,226,795,417.29	1,232,131,255.10	1,232,131,255.10	0.00-	0	696,497,372.57
	20302	TEACHERS TRAINING AND RETRAINING	687,005,433.68	689,993,502.86	689,993,502.86	0.00-	0	390,038,528.64
	20303	PROVISION OF TEACHING AIDS	785,149,067.06	788,564,003.26	788,564,003.26	0.00-	0	445,758,318.45
	20304		-	-	-	0.00-		
	20305	ESTABLISHMENT OF PUBLIC LIBRARIES	245,359,083.46	246,426,251.02	246,426,251.02	0.00-	0	139,299,474.51
		<b>SUB-TOTAL</b>	<b>4,907,181,669.14</b>	<b>4,928,525,020.40</b>	<b>4,928,525,020.40</b>	0.00-		<b>2,785,989,490.28</b>





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	Programme Objectives Code	DESCRIPTION						
3	<b>POVERTY ALLEVIATION</b>							
	30101	PROVISION OF MICRO CREDIT FACILITIES	420,574,796.10	422,404,048.85	422,404,048.85	0.00-	0	238,775,949.37
	30102	EMPOWERING OF RELEVANT POVERTY ALLEVIATION AGENCIES	56,076,639.48	56,320,539.85	56,320,539.85	0.00-	0	31,836,793.25
	30103	VOCATIONAL TRAINING	560,766,394.79	563,205,398.47	563,205,398.47	0.00-	0	318,367,932.50
	30201	PROVISION OF SAFE DRINKING WATER	224,306,557.92	225,282,159.39	225,282,159.39	0.00-	0	127,347,173.00
	30202	PROVISION OF HEALTHCARE SANITATION	308,421,517.14	309,762,969.16	309,762,969.16	0.00-	0	175,102,362.87
	30204	PROVISION OF BASIC EDUCATION	532,728,075.05	535,045,128.55	535,045,128.55	0.00-	0	302,449,535.87
	30205	PROVISION OF STABLE ELECTRICITY SUPPLY	700,957,993.49	704,006,748.09	704,006,748.09	0.00-	0	397,959,915.62
		<b>SUB-TOTAL</b>	<b>2,803,831,973.97</b>	<b>2,816,026,992.36</b>	<b>2,816,026,992.36</b>	<b>0.00-</b>		<b>1,591,839,662.49</b>
4	<b>IMPROVEMENT TO HUMAN HEALTH (GENERAL)</b>							
	40101	CONSTRUCTION / REHABILITATION OF HEALTH CENTRES	4,485,891,378.76	4,405,402,365.28	4,305,402,365.28	0.00-	-2	2,546,807,328.20





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		DESCRIPTION						
	40102	EQUIPPING HEALTH CENTRES	3,364,418,534.07	3,479,051,773.96	3,579,051,773.96	0.00-	3	1,910,105,496.15
	40103	PROVISION OF AFFORDABLE DRUGS	1,345,767,413.63	1,359,620,709.59	1,367,620,709.59	0.00-	1	764,042,198.46
	40105	TRAINING AND RETRAINING HEALTH PERSONNEL	1,570,061,982.57	1,568,890,827.85	1,560,890,827.85	0.00-	0	891,382,564.87
	40201	PREVENTION OF MOTHER TO CHILD TRANSMISSION	897,178,275.75	986,080,473.06	1,071,080,473.06	0.00-	9	509,361,465.64
	40202	PROVISION OF ANTI-RETROVIRAL DRUGS / COMMODITIES	2,242,945,689.38	2,167,701,182.64	2,082,701,182.64	0.00-	-3	1,273,403,664.10
	40203	PROVISION OF TESTING AND COUNSELING SERVICES	1,233,620,129.16	1,243,985,650.45	1,248,985,650.45	0.00-	1	700,372,015.26
	40204	STRENGTHEN HEALTH PUBLIC-PRIVATE PARTNERSHIP	1,009,325,560.22	1,008,715,532.19	1,003,715,532.19	0.00-	0	573,031,648.85
	40301	IMMUNIZATION	2,691,534,827.26	2,773,241,419.17	2,843,241,419.17	0.00-	3	1,528,084,396.92
	40302	PROVISION OF DRUGS AND OTHER COMMODITIES	2,242,945,689.38	2,182,701,182.64	2,112,701,182.64	0.00-	-3	1,273,403,664.10
	40303	AWARENESS CAMPAIGN	1,345,767,413.63	1,351,620,709.59	1,351,620,709.59	0.00-	0	764,042,198.46
		<b>SUB-TOTAL</b>	<b>22,429,456,893.81</b>	<b>22,527,011,826.42</b>	<b>22,527,011,826.42</b>	<b>0.00-</b>		<b>12,734,036,641.00</b>





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	Programme Objectives Code	DESCRIPTION						
5	<b>ENHANCING QUALITY EDUCATION (GENERAL)</b>							
	50101	ESTABLISHMENT OF BURSARY SCHEME	838,907,055.70	824,555,807.50	739,415,162.38	0.00-	-2	254,015,321.28
	50102	PROVISION OF TEACHING AIDS	2,516,721,167.09	2,545,667,422.49	2,290,245,487.13	0.00-	1	762,045,963.84
	50103	ENLIGHTENMEN T OF STAKEHOLDERS (PTA)	1,572,950,729.43	1,589,792,139.06	1,430,153,429.46	0.00-	1	476,278,727.40
	50104	CONSTRUCTION/ REHABILITATION OF SCHOOL INFRASTRUCTU RE	6,291,802,917.71	6,309,168,556.23	5,670,613,717.82	0.00-	0	1,905,114,909.60
	50105	TRAINING AND RETRAINING OF TEACHERS	3,145,901,458.86	3,224,584,278.12	2,905,306,858.91	0.00-	2	952,557,454.80
	50201	REVIEW OF CURRICULUM CONTENTS	1,258,360,583.54	1,263,833,711.25	1,136,122,743.56	0.00-	0	381,022,981.92
	50202	INVESTMENT IN RESEARCH AND DEVELOPMENT	2,097,267,639.24	2,041,389,518.74	1,828,537,905.94	0.00-	-3	635,038,303.20
	50203	TRAINING AND RETRAINING OF TEACHERS / INSTRUCTORS	943,770,437.66	933,875,283.44	838,092,057.67	0.00-	-1	285,767,236.44
	50204	RECRUITMENT OF QUALIFIED TEACHERS	314,590,145.89	329,958,427.81	298,030,685.89	0.00-	5	95,255,745.48
	50301	COMMUNITY SENSITIZATION	838,907,055.70	852,555,807.50	767,415,162.38	0.00-	2	254,015,321.28





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V	50302	ESTABLISHMENT OF MORE GIRLS SCHOOLS	1,153,497,201.58	1,148,514,235.31	1,031,445,848.27	0.00-	0	349,271,066.76
		<b>SUB-TOTAL</b>	<b>20,972,676,392.38</b>	<b>21,063,895,187.45</b>	<b>18,935,379,059.40</b>	0.00-		<b>6,350,383,031.98</b>
6	<b>HOUSING AND URBAN DEVELOPMENT (GENERAL)</b>							
	60102	EMPOWERING OF MORTGAGE INSTITUTIONS	2,097,267,639.23	2,076,389,518.74	1,863,537,905.94	0.00-	-1	1,190,696,818.49
	60103	PROVISION OF BASIC INFRASTRUCTURE	11,884,516,622.32	11,966,207,272.86	10,760,048,133.63	0.00-	1	6,747,281,971.46
		<b>SUB-TOTAL</b>	<b>13,981,784,261.55</b>	<b>14,042,596,791.60</b>	<b>12,623,586,039.57</b>	<b>0.00</b>		<b>7,937,978,789.95</b>
7	<b>GENDER (GENERAL)</b>							
	70101	PROVISION OF CREDIT FACILITIES & INVESTMENT	321,581,038.01	322,979,726.20	322,979,726.20	0.00-	0	182,573,512.17
	70102	ESTABLISHMENT OF VOCATIONAL TRAINING CENTRES	727,052,781.59	730,215,033.15	730,215,033.15	0.00-	0	412,774,897.07
	70103	SANITIZATION OF COMMUNITIES	349,544,606.53	351,064,919.79	351,064,919.79	0.00-	0	198,449,469.75
		<b>SUB-TOTAL</b>	<b>1,398,178,426.14</b>	<b>1,404,259,679.14</b>	<b>1,404,259,679.14</b>	<b>0.00</b>		<b>793,797,878.99</b>
8	<b>YOUTH DEVELOPMENT (GENERAL)</b>							
	80101	PROVISION OF VOCATIONAL TRAINING SCHEMES	1,342,251,289.11	1,354,089,291.99	1,217,864,259.80	0.00-	1	762,045,963.84





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	DESCRIPTION							
	80102	PROVISION OF MICRO CREDIT FACILITIES	894,834,192.74	910,726,194.66	819,909,506.53	0.00-	2	508,030,642.56
	80202	YOUTH VOCATIONAL TRAINING	2,516,721,167.08	2,515,667,422.49	2,260,245,487.12	0.00-	0	1,428,836,182.19
	80203	RECREATIONAL SCHEMES	838,907,055.69	836,555,807.50	751,415,162.37	0.00-	0	476,278,727.40
		<b>SUB-TOTAL</b>	<b>5,592,713,704.62</b>	<b>5,617,038,716.64</b>	<b>5,049,434,415.83</b>	0.00-		<b>3,175,191,515.98</b>
9		<b>ENVIRONMENTAL IMPROVEMENT</b>						
	90101	AFFORESTATION AND REAFFORESTATION SCHEME	978,724,898.30	872,744,305.75	970,849,039.99	0.00-	-12	555,658,515.29
	90102	PROCUREMENT OF WASTE MANAGEMENT EQUIPMENT	489,362,449.15	452,732,228.40	503,623,623.12	0.00-	-8	277,829,257.65
	90103	PROVISION OF DRAINAGES	3,425,537,144.06	3,092,778,579.68	3,440,436,213.92	0.00-	-11	1,944,804,803.53
		<b>SUB-TOTAL</b>	<b>4,893,624,491.52</b>	<b>4,418,255,113.83</b>	<b>4,914,908,877.03</b>	0.00-		<b>2,778,292,576.47</b>
10		<b>WATER RESOURCES (GENERAL)</b>						
	100102	BOREHOLE WATER SUPPLY SCHEMES	1,887,540,875.30	1,758,717,700.44	1,956,414,243.94	0.00-	-7	1,071,627,136.64
	100103	CONSTRUCTION/REHABILITATION OF WATER PLANTS	2,306,994,403.15	2,028,358,111.42	2,256,364,793.52	0.00-	-14	1,309,766,500.34





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		DESCRIPTION						
		<b>SUB-TOTAL</b>	<b>4,194,535,278.45</b>	<b>3,787,075,811.86</b>	<b>4,212,779,037.46</b>	<b>0.00</b>		<b>2,381,393,636.98</b>
11		<b>ICT (GENERAL)</b>						
	110101	ESTABLISHMENT OF ICT TRAINING CENTRES	489,362,449.15	452,732,228.40	503,623,623.12	0.00-	-8	277,829,257.64
	110102	PROVISION OF ICT INFRASTRUCTURE	629,180,291.76	568,061,371.77	631,916,855.61	0.00-	-11	357,209,045.54
	110103	TRAINING AND RETRAINING ON ICT	279,635,685.23	241,565,003.77	268,719,200.41	0.00-	-16	158,759,575.80
		<b>SUB-TOTAL</b>	<b>1,398,178,426.14</b>	<b>1,262,358,603.94</b>	<b>1,404,259,679.14</b>	<b>0.00-</b>		<b>793,797,878.99</b>
12		<b>PRIVATE SECTOR GROWTH AND DEVELOPMENT (GENERAL)</b>						
	120102	PUBLIC-PRIVATE PARTNERSHIP	643,162,076.02	441,825,511.38	491,490,887.70	0.00-	-46	365,147,024.33
	120103	REVIEW OF EXISTING BUSINESS LEGAL FRAMEWORK	125,836,058.35	252,471,720.79	280,851,935.83	0.00-	50	71,441,809.11
	120104	PROVISION OF APPROPRIATE INFRASTRUCTURE	27,963,568.52	227,224,548.71	252,766,742.25	0.00-	88	15,875,957.58
	120105	BAILOUT / SUPPORTING FINANCIAL SCHEME	601,216,723.24	340,836,823.06	379,150,113.37	0.00-	-76	341,333,087.96
		<b>SUB-TOTAL</b>	<b>1,398,178,426.14</b>	<b>1,262,358,603.94</b>	<b>1,404,259,679.14</b>	<b>0.00-</b>		<b>793,797,878.99</b>





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13	<b>REFORM OF GOVERNMENT AND GOVERNANCE (GENERAL)</b>							
	130101	REVIEW OF POLITICAL STRUCTURES	1,398,178,426.16	1,389,259,679.16	1,389,259,679.16	0.00-	-1	793,797,879.00
	130102	REVIEW OF CIVIL SERVICE STRUCTURES	894,834,192.74	913,726,194.66	913,726,194.66	0.00-	2	508,030,642.56
	130103	PRACTICES	1,957,449,796.62	1,975,963,550.82	1,975,963,550.82	0.00-	1	1,111,317,030.59
	130104	TRAINING AND RETRAINING	1,342,251,289.11	1,338,089,291.99	1,338,089,291.99	0.00-	0	762,045,963.84
		<b>SUB-TOTAL</b>	<b>5,592,713,704.62</b>	<b>5,617,038,716.64</b>	<b>5,617,038,716.64</b>	0.00-		<b>3,175,191,515.98</b>
14	<b>POWER GENERATION AND DISTRIBUTION (GENERAL)</b>							
	140101	CONSTRUCTION / REHABILITATION OF POWER GENERATING PLANTS	11,814,607,701.00	11,865,994,288.89	11,865,994,288.89	0.00-	0	6,707,592,077.50
	140102	UPGRADE DISTRIBUTION FACILITIES	4,362,316,689.60	4,381,290,198.98	4,381,290,198.98	0.00-	0	2,476,649,382.46
	140103	PROTECTION OF POWER INFRASTRUCTURE	1,999,395,149.40	2,008,091,341.20	2,008,091,341.20	0.00-	0	1,135,130,966.96
		<b>SUB-TOTAL</b>	<b>18,176,319,540.00</b>	<b>18,255,375,829.06</b>	<b>18,255,375,829.06</b>	0.00-		<b>10,319,372,426.93</b>
15	<b>TRANSPORTATION (GENERAL)</b>							
	150101	CONSTRUCTION OF NEW ROADS	3,691,191,045.05	3,637,245,552.98	3,262,626,714.44	0.00-	-1	2,095,626,400.54





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150102	UPGRADING / REHABILITATION OF EXISTING ROADS		8,920,378,358.86	8,989,176,753.03	8,083,847,893.24	0.00	1	5,064,430,467.98
150103	CONCESSIONAIR ING ARRANGEMENT FOR ROAD		2,768,393,283.78	2,820,434,164.73	2,539,470,035.83	0.00	2	1,571,719,800.41
	<b>SUB-TOTAL</b>		<b>15,379,962,687.69</b>	<b>15,446,856,470.74</b>	<b>13,885,944,643.51</b>	0.00		<b>8,731,776,668.94</b>
16	<b>ROADS</b>							
160101	REHABILITATION AND RECONSTRUCTI ON OF THE MAJOR TRUNK ROADS		9,731,321,846.07	10,929,806,506.20	10,929,806,506.20	0.00-	11	9,081,418,390.79
160102	CONCESSIONIN G OF MAJOR AND VIABLE ROUTES THROUGH PPP		1,454,105,563.21	1,667,230,754.43	1,510,430,066.33	0.00-	13	2,825,549,794.16
	<b>Sub-Total</b>		<b>11,185,427,409.27</b>	<b>12,440,236,572.53</b>	<b>12,440,236,572.53</b>	0.00-		<b>11,906,968,184.95</b>
<b>Grand Total</b>			<b>139,913,618,350.43</b>	<b>140,522,160,218.98</b>	<b>140,522,160,218.98</b>	0.00		0.00





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**SCHOOL ROAD EDEPIE COMPLETED**





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## **GOVERNMENT OF BAYELSA STATE OF NIGERIA**

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Your Ref:

Our Ref: **BYST/OAG/FA/2023**



OFFICE OF THE ACCOUNTANT-GENERAL  
MINISTRY OF FINANCE  
TREASURY HEADQUARTERS  
P.M.B. 13, YENAGOA  
Website: [www.mof.by.gov.ng](http://www.mof.by.gov.ng)

**Date: April 06, 2023**

# **STATEMENT OF ACCOUNTING POLICIES**

***(IPSAS CASH)***

**ISSUED BY**

**OFFICE OF THE ACCOUNTANT-GENERAL**

**OF BAYELSA STATE OF NIGERIA**

**2022**





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## LIST OF ABBREVIATIONS/ACRONYMS

Abbreviation/Term	Description
CBN	Central Bank of Nigeria
COA	Chart of Account
FAAC	Federation Accounts Allocation Committee
FGN	Federal Government of Nigeria
FRC	Financial Reporting Council
GAAP	Generally Accepted Accounting Principles
GPFS	General Purpose Financial Statement
IPSAS	International Public Sector Accounting Standards
LFN	Law of the Federal Republic of Nigeria
MDA	Ministries, Departments and Agencies
NCOA	National Chart of Account
GBE	Government Business Enterprises
FRCoN	Financial Reporting Council of Nigeria
OAG	Office of the Accountant-General
PPE	Properties, Plants and Equipment
FR	Financial Regulation
FRL	Fiscal Responsibility Law





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## LIST OF ABBREVIATIONS/ACRONYMS

Abbreviation/Term	Description
FCMA	Finance (Control & Management) Act
IGR	Internally Generated Revenue
MDAs	Ministries, Departments, and Agencies
BYSG	Bayelsa State Government
CRFC	Consolidated Revenue Fund Charge
HCF	Honourable Commissioner for Finance
AuG	Auditor-General (State)
NAS	National Audit Standard
GAASG	General Accepted Audit Standard and Guidelines
HCC	Historical Cost Convention

### Introduction

In line with the adoption of the International Public Sector Accounting Standards (IPSAS) in Nigeria, a Standardised Chart of Account (COA) alongside with a set of General-Purpose Financial Statements (GPFS) have been designed and introduced by Federation Accounts Allocation Committee (FAAC) for adoption by all tiers of Government in Nigeria.

The standardised COA and the GPFS have been adopted by Bayelsa State Government to comply with FAAC directive in order to harmonise public sector accounts reporting in Nigeria.

In order to ensure an effective and efficient utilisation of the COA and GPFS, the Accounting Policies have been developed as a set of guidelines to direct the Processes and Procedures relating to financial reporting in Bayelsa State. These policies shall form part of the universally agreed framework for financial reporting in Bayelsa State.





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### IPSAS Cash Basis of Accounting

The IPSAS Cash Basis of Accounting recognizes transactions and events only when Cash (including Cash Equivalents) is received or paid by the MDAs. GPFS prepared under the IPSAS Cash Basis provide readers with information about the sources of Cash raised during the period, the purposes for which Cash was used and the Cash balances at the reporting date. The measurement focus in the GPFS balances is Cash and changes during the period. Therefore, Bank Reconciliation Statement shall form integral part of periodic Reports in Bayelsa State.

Notes to the GPFS provide additional information about liabilities, including payables and borrowings, and non-cash assets that include receivables, investments and property, plant and equipment.

This Accounting Policy addresses the following fundamental accounting issues:

- Definition of Accounting Terminologies
- Recognition of Accounting Items
- Measurement of Accounting Items
- Treatment of Accounting items

The Accounting Policy is subject to periodic reviews and updates as shall be deemed necessary by the Accountant-General of Bayelsa State.

S/N	Accounting Policies:
1.	<b>Accounting Terminologies / Definitions</b> <ul style="list-style-type: none"> <li>• <b>Accounting policies</b> are the specific principles, bases, conventions, rules and practices adopted by the Bayelsa State Government in preparing and presenting Financial Statements.</li> <li>• <b>Cash:</b> Cash comprises cash in hand, demand deposits in financial institutions and cash equivalents.</li> <li>• <b>Cash equivalents</b> are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.</li> <li>• <b>Cash basis</b> means a basis of accounting that recognizes transactions and other events only when cash is received or paid.</li> <li>• <b>Cash flows</b> are inflows and outflows of cash. Cash flows exclude movements between items that constitute cash as these components are part of the cash management of the government rather than increases or decreases in the cash position controlled by government.</li> <li>• <b>Cash receipts</b> are cash inflows.</li> </ul>





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	<ul style="list-style-type: none"><li>• <b>Cash payments</b> are cash outflows.</li><li>• <b>Cash Controlled by Bayelsa State Government:</b> Cash is deemed to be controlled by Bayelsa State Government when the government can freely use the available cash for the achievement of its objectives or enjoy benefit from the cash, and can also exclude or regulate the access of others to that benefit. Cash collected by, or appropriated or granted to the government which the government can freely use to fund its operating objectives, such as acquiring of capital assets or repaying its debt is controlled by the government.</li><li>• <b>Government Business Enterprise</b> means a ministry, department or agency that has all the following characteristics:<ul style="list-style-type: none"><li>• Is an entity with the power to contract in its own name;</li><li>• Has been assigned the financial and operational authority to carry on a Business;</li><li>• Sells goods and services, in the normal course of its business, to other MDAs and the general public at a profit or full cost recovery;</li><li>• Is not reliant on continuing government funding or subvention to remain a going concern (other than purchases of outputs at arm's length); and</li><li>• Is controlled by a public sector management or the government.</li></ul></li><li>• <b>Notes to the GPFS shall</b> include narrative descriptions or more detailed schedules or analyses of amounts shown on the face of the GPFS, as well as additional information</li></ul>
2.	<p><b>General Purpose Financial Statements (GPFS)</b></p> <p>The GPFS comprise of Statement of Cash Receipts and Payments and other statements that disclose additional information about the Cash Receipts, Payments and Balances controlled by the Bayelsa State Government as well as Accounting Policies and Notes to the Financial Statements. In Bayelsa State, the GPFS Accounting Policy include the following:</p> <ul style="list-style-type: none"><li>• Statement 1- Cash Flow Statements: Statement of Cash Receipts and Payments which: recognizes all Cash Receipts, Cash Payments and Cash Balances controlled by the State government; and separately identifies payments made by third parties on behalf of the State government.</li><li>• Statement 2- Statement of Assets and Liabilities: Statement of Financial Position (also known as Balance Sheet);</li><li>• Statement 3- Statement of Consolidated Revenue Fund: Statement Recurrent Financial</li></ul>





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	<p>Performance (also known as Profit &amp; Loss Account);</p> <ul style="list-style-type: none"><li>• Statement 4- Statement of Capital Development Fund: Statement of Capital Financial Performance (also known as Capital Expenditure);</li><li>• Notes to the Accounts: Additional disclosures to explain the GPFS; and</li><li>• Accounting Policies and Explanatory Notes.</li></ul>
3.	<p><b>Basis of Preparation and Legal Provisions</b></p> <ul style="list-style-type: none"><li>• The GPFS are prepared under the historical cost convention and in accordance with International Public Sector Accounting Standards (IPSAS) and other applicable standards as defined by the Fiscal Responsibility Law (FRL) and the Financial Reporting Council of Nigeria. In addition, GPFS are in compliance with the provisions of other financial regulations of the State.</li></ul>
4.	<p><b>Fundamental Accounting Concepts</b></p> <p>The following fundamental accounting concepts are taken as the basis of preparation of all accounts and reporting in Bayelsa State:</p> <ul style="list-style-type: none"><li>• Cash Basis of Accounting;</li><li>• Under-stability;</li><li>• Materiality,</li><li>• Relevance;</li><li>• Going Concern Concept;</li><li>• Consistency Concept</li><li>• Prudence</li><li>• Completeness, etc.</li></ul>
5.	<p><b>Accounting Period</b></p> <p>The accounting year (fiscal year) is from 1<sup>st</sup> January to 31<sup>st</sup> December. Each accounting year is divided into 12 calendar months (periods) and shall be set up as such in the accounting system.</p>
6.	<p><b>Reporting Currency</b></p> <p>The General Purpose GPFS are prepared in Nigerian Naira.</p>
7.	<p><b>MDA for Consolidation</b></p> <ul style="list-style-type: none"><li>• The Consolidation of the GPFS is based on the Cash transactions of all Ministries, Department and Agencies (MDAs) of Bayelsa State Government except Government Business Enterprises (GBEs).</li></ul>
8.	<p><b>Comparative Information</b></p> <ul style="list-style-type: none"><li>• The General Purpose GPFS shall disclose all numerical information relating to previous period (at least one year).</li></ul>





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9.	<b>Budget Figures</b> <ul style="list-style-type: none"><li>• These are figures from the approved annual budget and supplementary budget as approved in accordance with the Appropriation Law of Bayelsa State.</li></ul>
10.	<b>Receipts</b> <ul style="list-style-type: none"><li>• These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Taxes, External Assistance (from Bilateral and Multilateral Agencies), Other Aid and Grants, Other Borrowings, Capital Receipts (Sale of Government Assets, etc), Receipts from Trading activities and Other Cash Receipts.</li><li>• These items shall be disclosed at the face of the Statement of Cash Receipts and Payment for the year in accordance with the standardised GPFS. Notes shall be provided as per standardised Notes to GPFS.</li></ul>
11.	<b>External Assistance</b> <ul style="list-style-type: none"><li>• Receipts from Loans are Funds received from external sources to be paid back at an agreed period of time. They are categorised either as Bilateral or Multilateral.</li><li>• External Loans receipts shall be disclosed separately under Statement of Cash Receipts and Payment for the year.</li></ul>
12.	<b>Other Borrowings / Grants &amp; Aid Received</b> <ul style="list-style-type: none"><li>• These shall be categorised as either Short or Long term Loans. Short-Term Loans are those repayable within one calendar year (12 months), while Long-Term Loans and Debts shall fall due beyond one calendar year (above 12 months). Loans shall be disclosed separately and Grants shall also be separately disclosed under Statement of Cash Receipts and Payment for the year.</li></ul>
13.	<b>Interest Received</b> <ul style="list-style-type: none"><li>• Interest actually received during the financial year shall be treated as a receipt under item 'Other Receipts'.</li></ul>
14.	<b>Government Business Activities</b> <ul style="list-style-type: none"><li>• Cash Receipts from Trading Activities shall be received net (after deducting direct expenses) unless otherwise provided for by law or policy in force. Total receipts from all trading activities shall be disclosed in the Statement of Cash Receipts and Payments under 'Trading Activities' item.</li><li>• Where gross revenue is received, corresponding payments shall be charged under a corresponding payment item head 'Government Business Activities' in the Statement of Receipts and Payments.</li></ul>
15.	<b>Payments</b> <ul style="list-style-type: none"><li>• These are Recurrent and Capital Cash Outflows made during the financial year and shall be</li></ul>





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	<p>categorised either by Function and/or by Sector in the Statement of Cash Receipts and Payment.</p> <ul style="list-style-type: none"><li>• Payments for purchase of items of capital nature (e.g. PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under capital payments. Investments in PPE shall also be treated in the same way as Capital Purchases. At the end of the financial year, a schedule of assets shall be provided as part of the Notes to GPFS.</li></ul>
16.	<p><b>Loans Granted:</b></p> <ul style="list-style-type: none"><li>• Payments to other Government and Agencies in form of Loans during the year shall be shown separately in the Statement of Receipts and Payments. Amount disclosed shall be actual amount paid during the year.</li></ul>
17.	<p><b>Loan Repayments</b></p> <ul style="list-style-type: none"><li>• Cash receipts from loans granted to other agencies and government shall be classified under loan repayments in the Statement of Receipts and Payments. Amount disclosed shall be actual amount received during the year.</li></ul>
18.	<p><b>Interest on Loans:</b></p> <ul style="list-style-type: none"><li>• Actual Interest on loans and other bank commissions charged on Bank Accounts during the year shall be treated as payments and disclosed under interest payment in the Statement of Cash Receipts and Payments</li></ul>
19.	<p><b>Foreign Currency Transactions:</b></p> <ul style="list-style-type: none"><li>• Foreign Currency Transactions throughout the year shall be converted into Nigerian Naira at the ruling (Central Bank of Nigeria –CBN) rate of exchange at the dates of the transactions. Foreign currency balances, as at the year end, shall be translated at the exchange rates prevailing on that date.</li><li>• At the end of the financial year, additional amounts (in cash or at bank) arising out of Foreign Exchange Gains/Losses shall be recognised in the Statement of Cash Receipts and Payments either as Receipts / Payments respectively.</li></ul>
20.	<p><b>Prepayments</b></p> <ul style="list-style-type: none"><li>• Prepaid expenses are amounts paid in advance of receipt of goods or services and are charged directly to the respective expenditure item.</li></ul>
21.	<p><b>Investments:</b></p> <ul style="list-style-type: none"><li>• Cash Payments made for investment purposes such as purchase of Government Stock, Treasury Bills and Certificates of Deposit, are Capital Costs and are disclosed as purchase of Financial Instruments or may be given an appropriate name as the case may be. They are separately</li></ul>





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	disclosed in the GPFS (Statement of Receipts and Payments) under capital payments.
22.	<b>Leases</b> <ul style="list-style-type: none"><li>• Cash Payment for Finance Leases, which effectively transfer to the Government substantially all the risks and benefits incidental to ownership of the leased item, are treated as capital payments and disclosed in the Statement of Cash Receipts and payments</li><li>• Operating lease cash payments, where the lessors effectively retain substantially all the risks and benefits of ownership of the leased items, are treated as operating expenses.</li></ul>
23.	<b>Cash Balances</b> <p>This includes Cash in Hand, at Bank and Cash Equivalents at the end of the Financial year.</p>
24.	<b>Advances</b> <ul style="list-style-type: none"><li>• All Cash Advances shall be retired before the end of the financial year. However should circumstances occur (including an Emergency) where either an advance is given out close to the financial year end or an advance already given could not be accounted for, such an advance (or balance outstanding) shall be treated as cash equivalent since there shall be no proof that such funds have been utilised.</li></ul>

**IFIDI TOKONI. (FCA)**  
**Accountant-General**



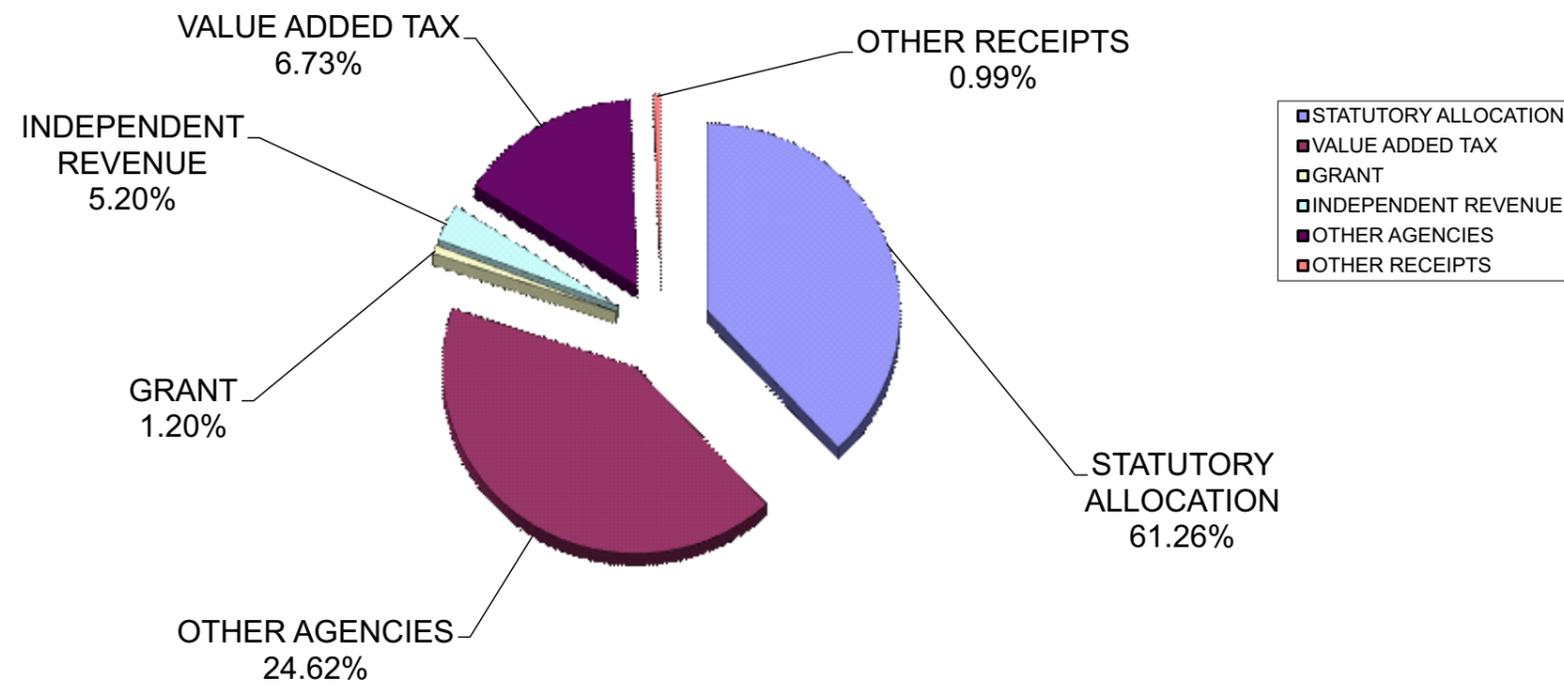


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**FINANCIAL GRAPH NO.1**  
**ANALYSIS OF REVENUE PROFILE OF BAYELSA STATE GOVERNMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**



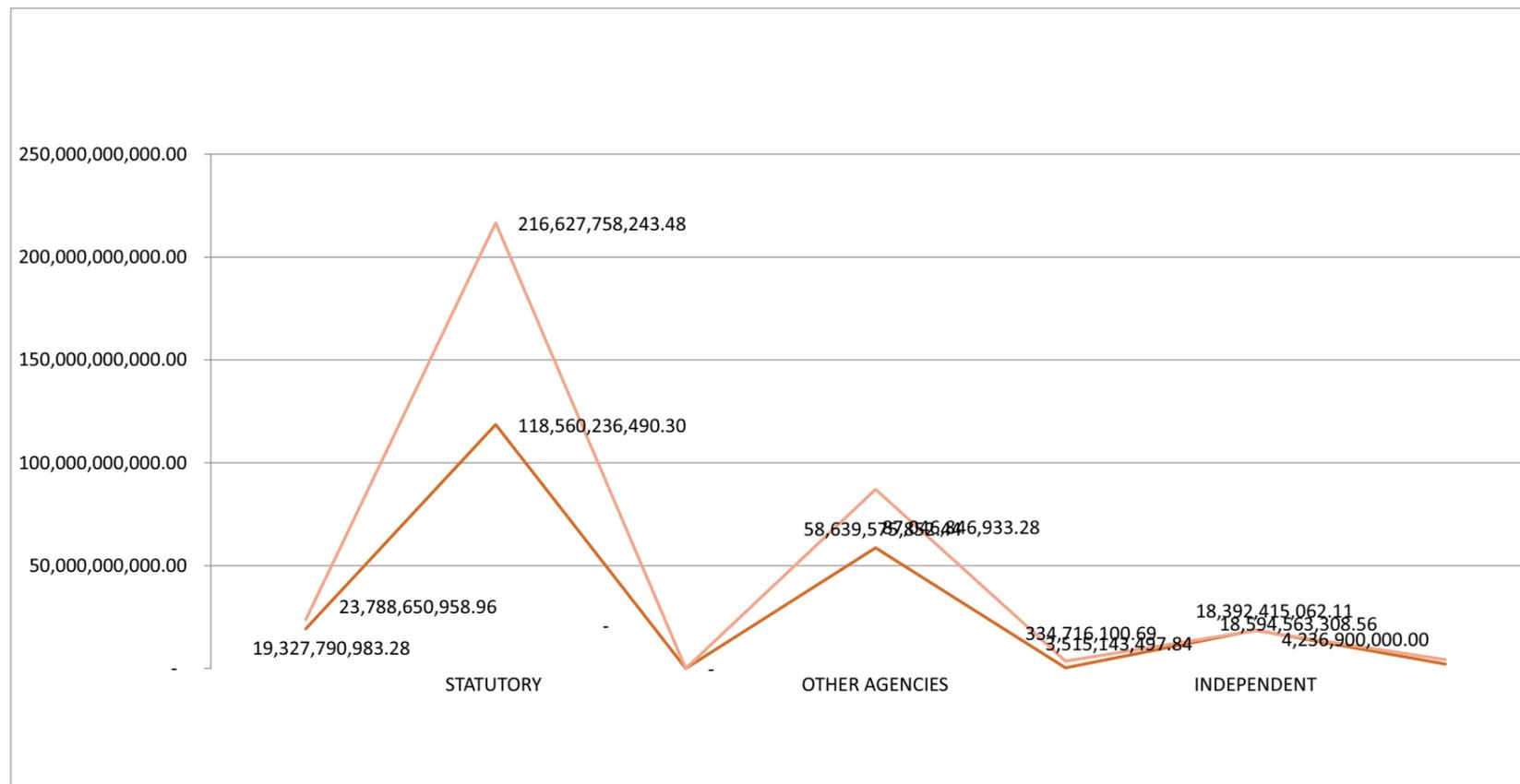


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FINANCIAL STATEMENTS OF THE GOVERNMENT OF BAYELSA STATE OF NIGERIA



FINANCIAL GRAPH NO.2 COMPARATIVE ANALYSIS OF BAYELSA STATE GOVERNMENT REVENUE FOR THE YEARS ENDED 31ST DECEMBER, 2021-2022



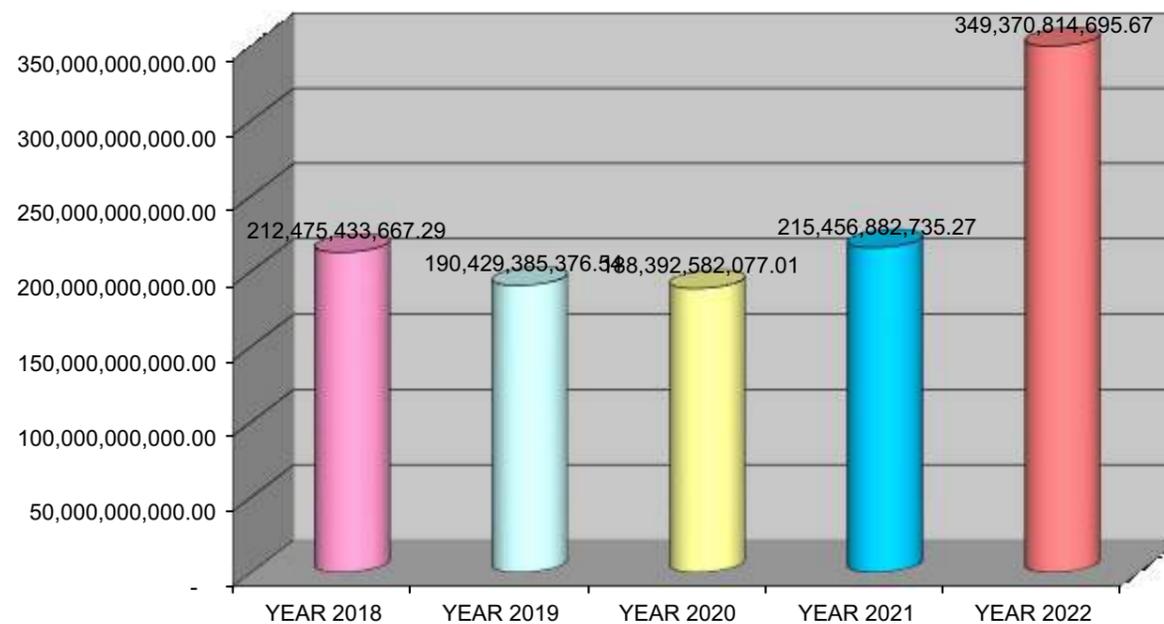


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**FINANCIAL GRAPH NO.3**  
**COMPARATIVE TOTAL REVENUE RECEIPTS FOR BAYELSA STATE**  
**GOVERNMENT FOR THE YEARS ENDED 31ST DECEMBER, 2018-2022**





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**FINANCIAL GRAPHS NO.4**  
**COMPARATIVE EXPENDITURE PROFILE OF BAYELSA STATE GOVERNMENT**  
**FOR THE YEARS ENDED 31ST DECEMBER 2021 -2022**

