YOBE STATE
The Pride of the Sahel

Report of the

ACCOUNTANT-GENERAL

YOBE STATE

WITH FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2017

Report of the

ACCOUNTANT-GENERAL

YOBE STATE

WITH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2017

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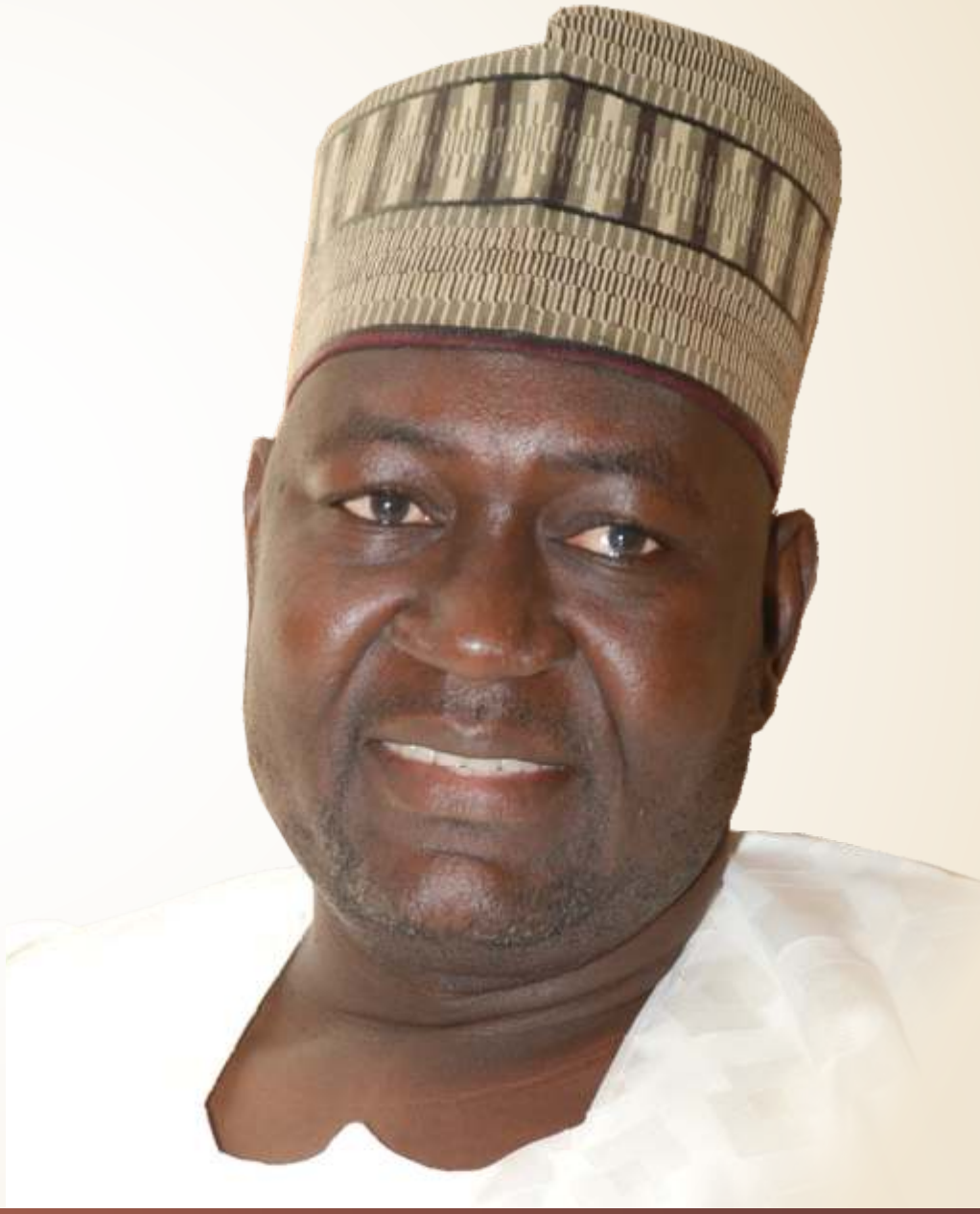
His Excellency,

Alh. Ibrahim Gaidam FCNA, FCPA

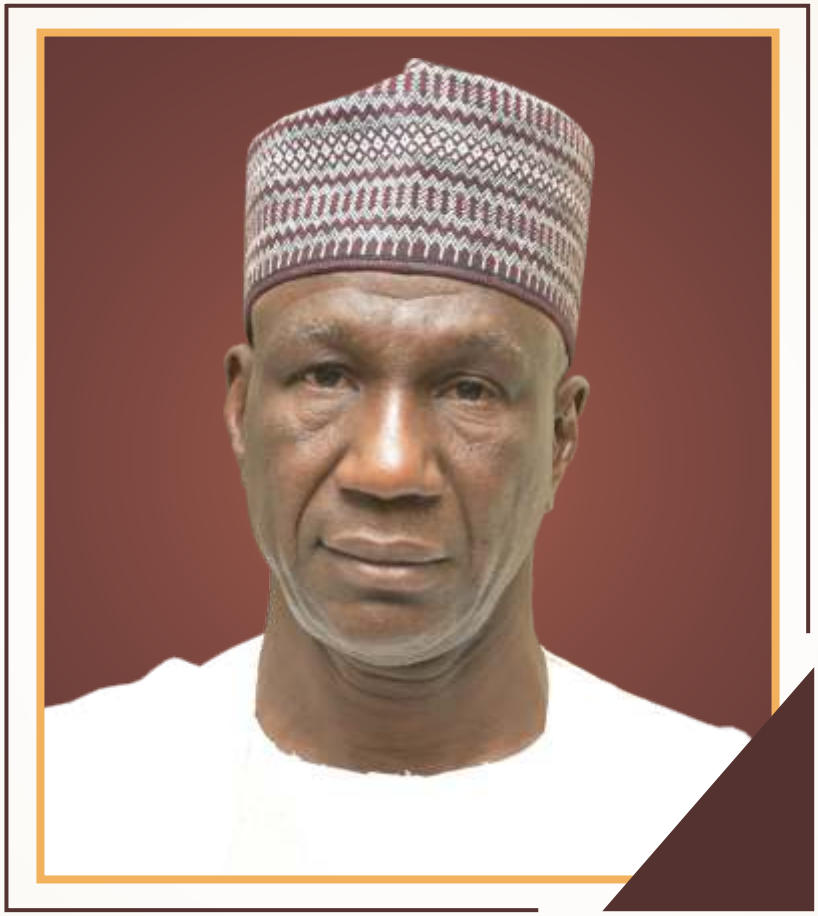
Executive Governor,

Yobe State



His Excellency,

Engr. Abubakar D. ALiyu MNSE
Deputy Governor,
Yobe State



Baba Mallam Wali mni

Secretary to the State Government,

Yobe State

Saleh Abubakar

Head of Civil Service,

Yobe State

Muhammad Ismail Nguru

Hon. Commissioner,

Ministry of Finanace & Economic Development,

Yobe State

Mohammmed Abatcha Geidam FCNA, mni

Permanent Secreatary,

Ministry of Finanace & Economic Development,

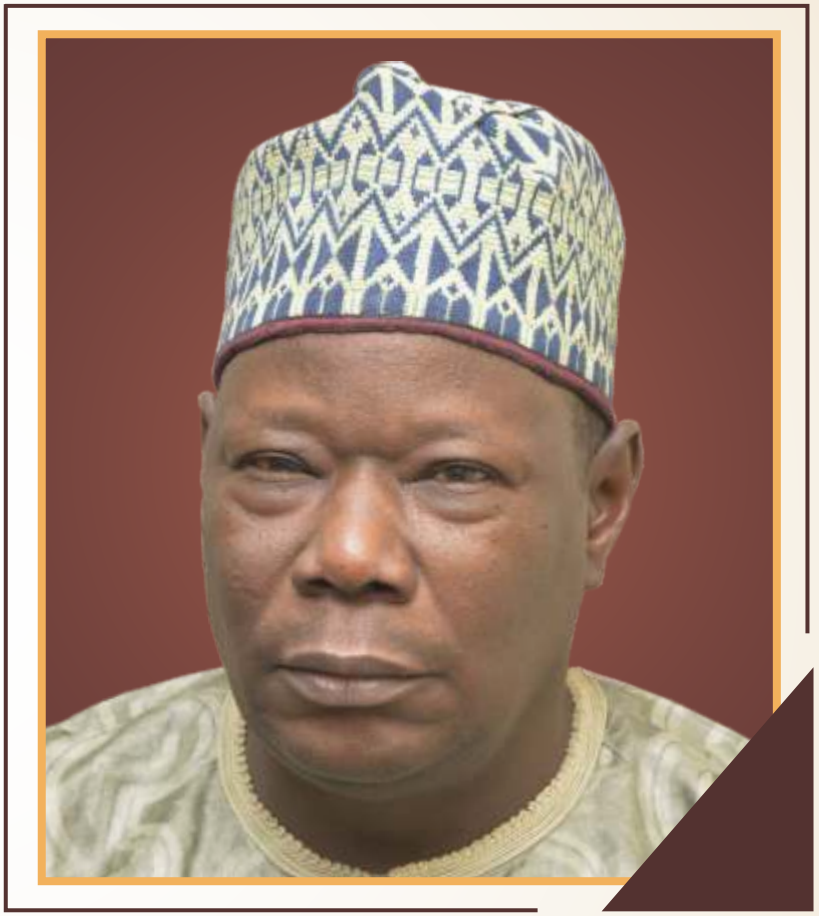
Yobe State

Usman M. Bura FCNA

Accountant General

Yobe State

Yusuf Aji Amshi FCNA
Director, Treasury Operations,
Yobe State



Fushuwa Goroma Jajere FCNA
Director, Final Account,
Yobe State

FINANCIAL HIGHLIGHT FOR THE YEAR 2017

The Yobe State Government budgeted a total expenditure of ₦82,566,317,000 for the year 2017. This made up of Recurrent Expenditure of ₦44,363,454,000 and Capital expenditure of ₦38,202,863,000. The expenditure is expected to be financed by Recurrent Revenue of ₦40,831,017,000 and Capital Receipts of ₦41,735,300,000.

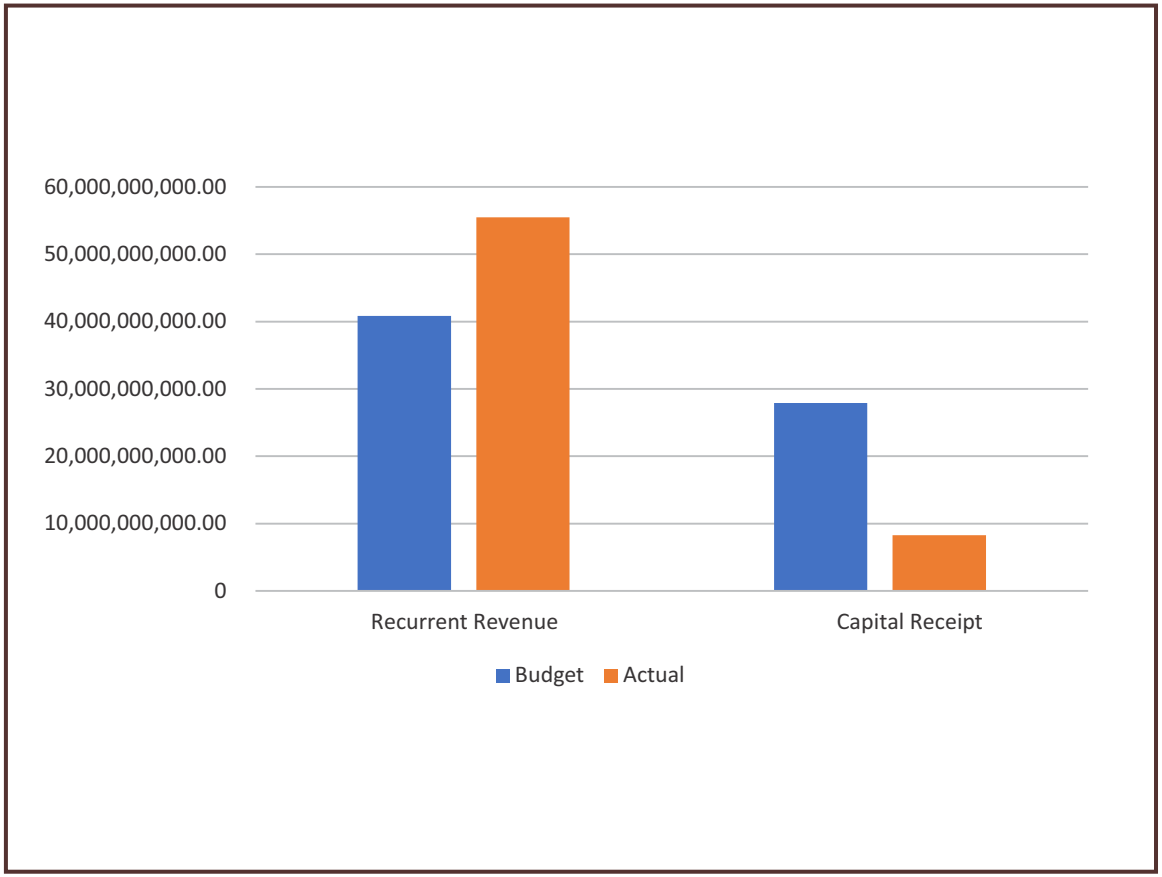
During the year under review, the State Government's actual Recurrent Revenue was ₦55,502,369,320 while actual Capital Receipts was ₦8,255,000,000 representing 87% and 13% performance respectively.

Actual Recurrent Expenditure during the year was ₦39,899,149,404 while actual Capital Expenditure was ₦28,454,358,798 representing 58% and 42% performance respectively.

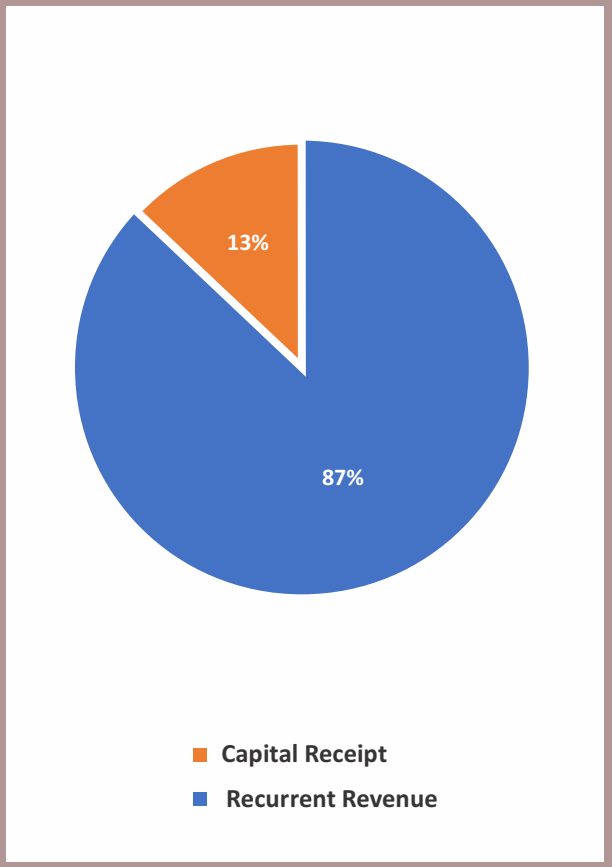
Details contained in figure on the page 2:

FINANCIAL HIGHLIGHTS FOR THE YEAR 2017				
S/No	**DESCRIPTIONS**	**ACTUAL 2017**	**FINAL BUDGET 2017**	**ACTUAL 2016**
	RECURRENT REVENUE	**N**	**N**	**N**
1	STATUTORY ALLOCATION	41,354,819,073.32	23,945,271,000.00	32,979,137,134.61
2	EXCESS CRUDE OIL	1,445,351,881.01	3,201,000,000.00	1,970,256,392.53
3	VALUE ADDED TAX	9,104,066,428.94	8,797,352,000.00	7,567,840,214.97
4	ECOLOGICAL FUND	-	1,082,000,000	-
5	INTERNAL REVENUE IGR	3,598,131,936.59	3,805,394,000.00	3,231,058,527.89
	SUB TOTAL	**55,502,369,319.86**	**40,831,017,000.00**	**45,748,292,270.00**
	CAPITAL RECIEPTS			
1	GRANTS	-	2,450,000,000.00	-
2	DEBT RELIEF	-	10,000,000,000.00	-
3	MISCELLANEOUS	-	3,507,300,000.00	32,228,671.80
4	INTERNAL LOANS	8,255,000,000.00	11,470,000,000.00	19,814,000,000.00
5	EXTERNAL LOANS	-	490,000,000.00	-
	SUB TOTAL	**8,255,000,000.00**	**27,917,300,000.00**	**19,846,228,671.80**
	TOTAL RECEIPTS	**63,757,369,319.86**	**68,748,317,000.00**	**65,594,520,941.80**
	RECURRENT EXPENDITURE			
1	PERSONNEL COSTS (Including Salaries on CRF charges - Public Office Holders)	20,344,812,200.76	22,028,276,000.00	18,749,192,151.33
2	OVERHEAD COSTS	9,859,707,130.20	11,060,787,000.00	7,810,116,628.52
3	CONSOLIDATED FUND CHARGES (including Pension & Gratuity)	5,714,987,075	5,863,000,000.00	2,511,348,627
4	SUBVENTIONS TO BOARD and PARASTATALS	2,291,749,582.27	3,371,262,000.00	1,687,303,917.90
5	PUBLIC DEBTS CHARGES	1,626,893,416.04	2,040,129,000.00	3,793,067,840.00
6	OTHER OPERATING ACTIVITIES (Advances)	61,000,000.00	-	95,249,820.00
	TOTAL RECURRENT EXPENDITURE	**39,899,149,404.49**	**44,363,454,000.00**	**34,646,278,984.92**
	CAPITAL EXPENDITURE	28,454,358,798.06	38,202,863,000.00	18,287,764,348.06
	TOTAL EXPENDITURE	**68,353,508,202.55**	**82,566,317,000.00**	**52,934,043,332.98**
1	NET CASH BALANCE	- 4,596,138,882.69	- 13,818,000,000.00	12,660,477,608.82
2	OPENING BALANCE	13,110,371,962.43	13,818,000,000.00	449,894,353.99
3	CLOSING BALANCE	8,514,233,079.74	-	13,110,371,962.81

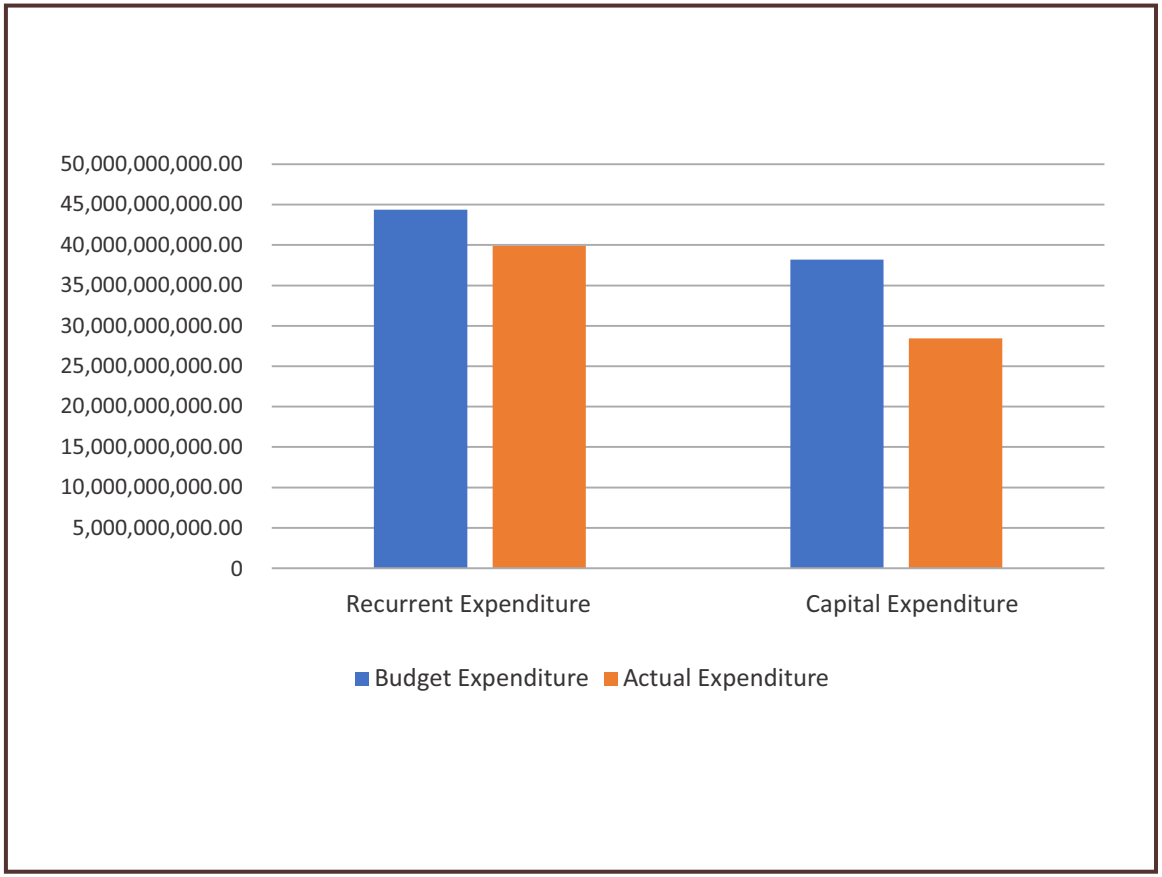
Analysis on Budget and Actual Revenue



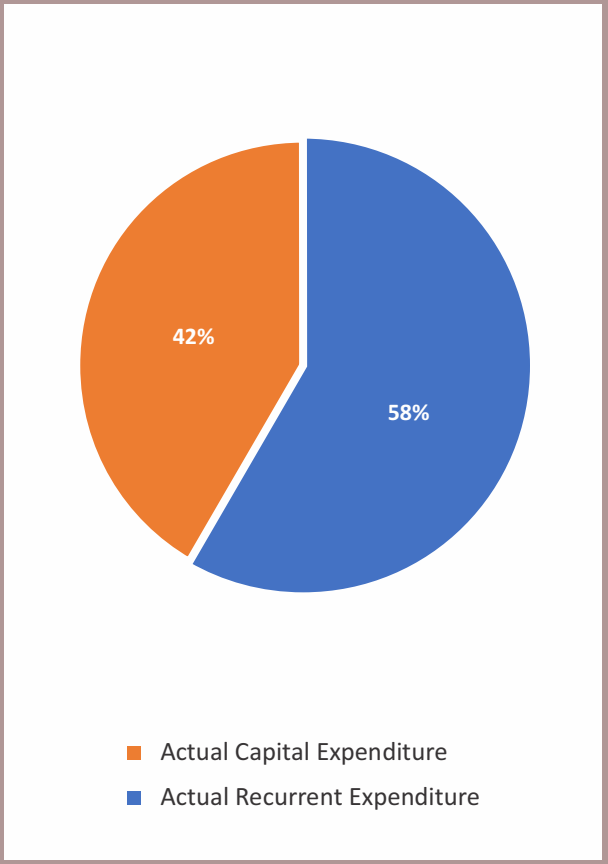
Actual Revenue



Analysis on Budget and Actual Expenditure

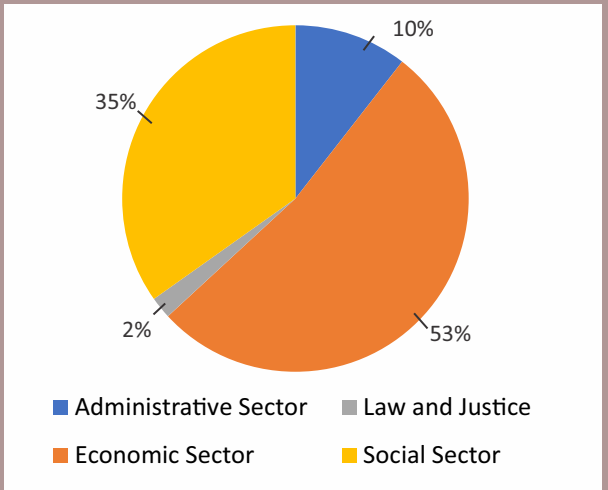


Actual Expenditure

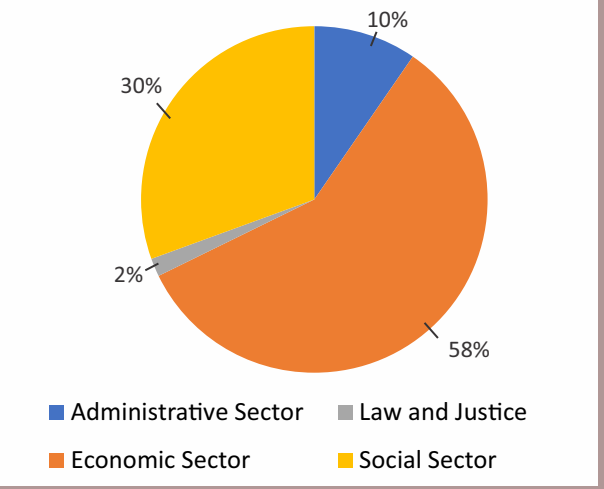


Analysis on Budget and Actual Expenditure by Sector

Sectoral Budget Allocation



Sectoral Actual Expenditure

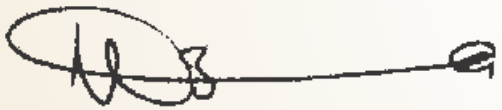


RESPONSIBILITY FOR FINANCIAL STATEMENT

These financial statements have been prepared by the Accountant General of Yobe State in accordance with the provision of the Finance (Control and Management) Act 1958 now CAP 144 LFN, 1990. The Financial Statements comply with the generally accepted accounting practice and the new International Public Sector Accounting Standards (IPSAS) Cash Basis and General Purpose Financial Statements (GPFS) reporting format approved by the Federal Executive Council of Nigeria (FEC) in July 2010.

The Accountant General is responsible for establishing and maintaining a system of internal controls, designed to provide reasonable assurance that the transactions are recorded within statutory authority and properly record the use of all public financial resources by the State Government.

To the best of my knowledge, this system of internal control has adequately operated throughout the period of reports and that the financial statements reflect the financial position of Yobe State Government of Nigeria as at 31st December, 2017.



USMAN M. BURA FCNA
Accountant General
Yobe State

GENERAL PURPOSE OF THE FINANCIAL STATEMENT

The General Purpose Financial Statements (GPFS) is to give an overview of the Financial position and Cash resources of the Yobe State Government of Nigeria as at 31st December, 2017 as well as give a summary of purpose to which the resources received during the year was put into.

STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statements are prepared under International Public Sector Accounting Standard (IPSAS) Cash Basis of Accounting that recognizes transactions and events only when cash (including cash equivalent) is received or paid within the year under review. The GPFS are prepared under the historical cost and convention and in accordance with IPSAS and other applicable Standards. In addition GPFS are compliance with the provision of the Financial (Control and Management) Act 1958 now CAP 144 LFN, 1990, the Financial Regulations (2000) and other known legal requirements.

REPORTING CURRENCY

The General Purpose Financial Statements (GPFS) are prepared in Nigerian Naira

STATEMENT NO. 1
YOBE STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2017

ANNUAL		NOTES	ACTUAL YEAR	
BUDGET 2017			2017	2016
	Cash Flows from Operating Activities			2,713,644
	Receipts:			
38,228,271,000	Statutory Allocations: FAAC	1	42,800,170,954	34,949,393,527
8,797,352,000	Value Added Tax Allocation	1	9,104,066,429	7,567,840,215
47,025,623,000	*Sub-total : Statutory Allocation*		**51,904,237,383**	**42,517,233,742**
1,406,290,358	Direct taxes	2	2,243,256,533	1,779,235,922
64,071,961	Licenses	2	35,498,658	28,440,328
749,636,580	Fees	2	660,000,236	186,394,827
4,726,900	Fines	2	1,219,371	1,323,350
504,800,500	Sales	2	130,169,572	846,147,100
193,215,201	Earnings	2	23,695,227	15,851,998
304,862,000	Rent on Government Buildings	2	72,000,000	12,673,426
12,581,000	Rent on Land and Others	2	2,713,644	0
565,209,500	Repayments - General	2	429,578,696	359,970,577
0	Reimbursement	2	0	1,021,000
3,805,394,000	*Subtotal: Independent Revenue*		**3,598,131,937**	**3,231,058,528**
0	Other Revenue Sources of the State Government	3	0	32,228,671
50,831,017,000	***Total Receipts***		**55,502,369,320**	**45,780,520,941**
	Payments:			
22,028,276,000	Personnel Costs (including Salaries on CRF charges)	4	20,344,812,201	18,749,192,151
11,060,787,000	Overhead Charges	6	9,859,707,130	7,810,116,629
5,863,000,000	Consolidated Revenue Fund Charges	7	5,714,987,075	2,511,348,627
3,371,262,000	Subvention to Parastatals	8	2,291,749,582	1,687,303,918
0	Other Operating Activities	18	61,000,000	95,249,820
42,323,325,000	***Total Payments***		**38,272,255,988**	**30,853,211,145**
8,507,692,000	***Net Cash Flow from Operating Activities***		**17,230,113,331**	**14,927,309,796**

ANNUAL BUDGET 2017		NOTES	ACTUAL YEAR 2017	2016
	Cash Flows from Investment Activities:			
4,027,467,000	Capital Expenditure: Administrative Sector	11	2,731,431,823	1,386,060,083
20,090,987,000	Capital Expenditure: Economic Sector	11	16,545,192,397	11,857,440,448
777,300,000	Capital Expenditure: Law and Justice	11	477,228,815	363,814,912
0	Capital Expenditure: Regional Development	11	0	0
13,307,109,000	Capital Expenditure: Social Service Sector	11	8,700,505,764	4,680,448,905
	Capital Expenditure: Funded from Aid and Grants	10		
38,202,863,000	***Total Capital Expenditure***		**28,454,358,798**	**18,287,764,348**
7,300,000	Sale of Fixed Assets			
-29,687,871,000	***Net Cash Flow from Investment Activities***		**-11,224,245,467**	**-3,360,454,552**
	Cash Flows from Financing Activities:			
5,950,000,000	Proceeds from Aid and Grants	10	0	0
490,000,000	Proceeds from external Loans			
11,470,000,000	Proceeds from Internal Loans	24	8,255,000,000	19,814,000,000
-2,040,129,000	Repayment of External & Internal Loans (Including Servicing)	19&24	-1,626,893,416	-3,793,067,840
15,869,871,000	***Net Cash Flow from Financing Activities***		**6,628,106,584**	**16,020,932,160**
	Movement in Other Cash Equivalent Accounts:			
	(Increase)/Decrease in Investments			
-13,818,000,000	Net (Increase)/Decrease in Other Cash Equivalents		-4,596,138,883	12,660,477,608
	Total Cash Flow from Other Cash Equivalent Accounts			
	Net cash for the year			
13,818,000,000	**Cash and its Equivalent as at 1 January 2017**		**13,110,371,962**	**449,894,354**
	Cash and its Equivalent as at 31 December 2017		**8,514,233,080**	**13,110,371,962**
Cash and its Equivalent agree with Cash and Cash Equivalent in Statement 2				
Signed by Yobe State Accountant General				

STATEMENT NO. 2
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER, 2017

	ASSETS	NOTES	2017	2016
	LIQUID ASSETS:			
	Cash held by Accountant General			
	- CRF Cash Balance		538,497,078	535,277,163
	- CDF Cash Balance		7,975,736,001	12,575,094,799
	- Cash Balances with Treasury	13	8,492,406,220	13,083,343,407
	Cash held by Ministries Departments and Agencies	14	21,826,859	27,028,556
	Total Assets.		**8,514,233,079**	**13,110,371,963**
	INVESTMENTS AND OTHER CASH ASSETS:			
	State Investments	15	487,256,608	259,947,211
	Revolving Loans Granted	18	549,201,627	604,102,302
	Intangible Assets		-	-
	Total Investment and other Cash Assets.		**1,036,458,235**	**864,049,513**
	Operating Liabilities Over Assets		36,192,300,436	27,441,581,762
	Total Assets.		**45,742,991,750**	**41,416,003,238**
	PUBLIC FUNDS AND LIABILITIES			
	PUBLIC FUNDS			
	Consolidated Revenue Fund		538,497,078	535,277,163
	Capital Development Fund		7,975,736,001	12,575,094,799
	Total Public Funds.		**8,514,233,079**	**13,110,371,962**

	ASSETS	NOTES	2017	2016
	EXTERNAL AND INTERNAL LOANS			
	External loans	19	9,046,866,518	6,062,290,762
	Internal Loans	19	26,503,393,812	18,597,210,647
	Total External and Internal Loans.		**35,550,260,330**	**24,659,501,408**
	OTHER LIABILITIES			
	CONTINGENT LIABILITES	26	1,678,498,341	3,646,129,867
	Total Public Funds and Liabilities.		**45,742,991,750**	**41,416,003,238**
The Accompanying Notes form part of these Statements				
Signed by State Accountant General				

STATEMENT NO. 3

YOBE STATE GOVERNMENT OF NIGERIA

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2017

ACTUAL 2016		NOTES	ACTUAL 2017	FINAL BUDGET 2017	ORIGINAL BUDGET 2017	SUPPLEMENTARY BUDGET 2017	VARIANCE ON FINAL BUDGET
1,035,207	**Opening Balance**		**535,277,163**				%
	ADD: REVENUE						
34,949,393,527	Statutory Allocation: FAAC	1	42,800,170,954	38,228,271,000	36,404,709,000	1,823,562,000.00	112
7,567,840,215	Value Added Tax Alloc.	1	9,104,066,429	8,797,352,000	7,443,914,000	1,353,438,000.00	103
42,518,268,949	***Sub-Total - Statutory Allocation***		**52,439,514,546**	**47,025,623,000**	**43,848,623,000**	**3,177,000,000.00**	112
1,779,235,922	Direct Taxes	2	2,243,256,533	1,406,290,358	1,406,290,358	-	160
28,440,328	Licenses	2	35,498,658	64,071,961	64,071,961	-	55
186,394,827	Fees	2	660,000,236	749,636,580	749,636,580	-	88
1,323,350	Fines	2	1,219,371	4,726,900	4,726,900	-	26
846,147,100	Sales	2	130,169,572	504,800,500	504,800,500	-	26
15,851,998	Earnings	2	23,695,227	193,215,201	193,215,201	-	12
12,673,426	Sales/Rent of Government Buildings	2	72,000,000	304,862,000	304,862,000	-	24
0	Sales/Rent on Lands and Others	2	2,713,644	12,581,000	12,581,000	-	-
359,970,577	Repayment General	2	429,578,696	565,209,500	565,209,500	-	76
1,021,000	Reimbursements	2	0	0	0	-	-
3,231,058,528	***Sub-Total-Independent Revenue***		**3,598,131,937**	**3,805,394,000**	**3,805,394,000**	-	95
32,228,671	**Other Revenue Sources of the State Government**	3	0			-	
45,781,556,148	**TOTAL REVENUE**		**56,037,646,483**	**50,831,017,000**	**47,654,017,000**	**3,177,000,000.00**	**110**
45,781,556,148	**TOTAL FUNDS AVAILABLE**		**56,037,646,483**	**50,831,017,000**	**47,654,017,000**	**3,177,000,000.00**	**110**
	LESS: EXPENDITURE					-	
18,749,192,151	Personnel Costs(including Salaries on CRF charges)	4	20,344,812,201	22,028,276,000	21,606,276,000	**422,000,000.00**	92
7,810,116,629	Overhead Charges	6	9,859,707,130	11,060,787,000	11,060,787,000	-	89
2,511,348,627	Consolidated Rev Fund Charges including Pension & Gratuity	7	5,714,987,075	5,863,000,000	3,733,000,000	2,130,000,000.00	97
1,687,303,918	Subvention to Parastatals	8	2,291,749,582	3,371,262,000	3,371,262,000	-	68
95,249,820	Other Operating Activities		61,000,000		0	-	
	OTHER RECURRENT PAYMENTS/EXPENDITURE				0	-	
3,793,067,840	Repayments: External & Internal Loans (including servicing)	19 & 24 Ref.G	1,626,893,416	2,040,129,000	2,040,129,000	-	80
					0	-	
34,646,278,985	**TOTAL EXPENDITURE**		**39,899,149,404**	**44,363,454,000**	**41,811,454,000**	**2,552,000,000.00**	**90**

ACTUAL 2016		NOTES	ACTUAL 2017	FINAL BUDGET 2017	ORIGINAL BUDGET 2017	SUPPLEMENTARY BUDGET 2017	VARIANCE ON FINAL BUDGET
					0	-	
11,135,277,163	**OPERATING BALANCE**		**16,138,497,078**	**6,467,563,000**	**5,842,563,000**	**625,000,000.00**	**250**
					0	-	
	APPROPRIATIONS/TRANSFERS				0	-	
10,600,000,000	Transfer to Capital Dev. Fund		15,600,000,000	6,467,563,000	5,842,563,000	625,000,000.00	241
					0		
10,600,000,000	**Total transfers**		**15,600,000,000**	**6,467,563,000**	**6,467,563,000**	**-**	**241**
535,277,163	**Closing Balance**		**538,497,078**	**0**	0	-	
The Accompanying Notes form part of these Statements							

STATEMENT NO. 4

YOBE STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2017

ACTUAL 2016		NOTES	ACTUAL 2017	FINAL BUDGET 2017	ORIGINAL BUDGET 2017	SUPPLEMENTARY BUDGET 2017	
448,859,147	**Opening Balance**		**12,575,094,799**	**13,818,000,000**	**13,818,000,000**	**-**	**%**
						-	
	ADD: CAPITAL RECEIPTS					-	
10,600,000,000	Transfer from Consolidated Revenue Fund	9	15,600,000,000	6,467,563,000	5,842,563,000	625,000,000	241
	Aids and Grants	10	0	5,950,000,000	2,950,000,000	3,000,000,000	
	External Loans	19	0	490,000,000	490,000,000	-	
19,814,000,000	Internal Loans	24	8,255,000,000	11,470,000,000	4,470,000,000	7,000,000,000	72
	Other Capital Receipts			7,300,000	7,300,000	-	
30,414,000,000	**Total Receipts**		**23,855,000,000**	**24,384,863,000**	**13,759,863,000**	**10,625,000,000.00**	**98**
30,862,859,147	**Total Capital Funds Available**		**36,430,094,799**	**38,202,863,000**	**27,577,863,000**	**10,625,000,000.00**	**95**
					0	-	
	LESS: CAPITAL EXPENDITURE				0	-	
1,386,060,083	Administrative Sector	11	2,731,431,823	4,027,467,000	3,927,467,000	100,000,000.00	68
11,857,440,448	Economic Sector	11	16,545,192,397	20,090,987,000	12,775,987,000	7,315,000,000.00	82
363,814,912	Law and Justice	11	477,228,815	777,300,000	777,300,000	-	61
0	Regional Development	11	0	0	0	-	-
4,680,448,905	Social Service Sector	11	8,700,505,764	13,307,109,000	10,097,109,000	3,210,000,000.00	65
	Funded from Aids and Grants	10			0	-	
18,287,764,348	**TOTAL CAPITAL EXPENDITURE**		**28,454,358,798**	**38,202,863,000**	**27,577,863,000**	**10,625,000,000.00**	**74**
					0	-	
12,575,094,799	**Closing Balance**		**7,975,736,001**	**0**	**0**	**0**	
The Accompanying Notes form part of these Statements							

YOBE STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2017

NOTE	Details	Ref. Note	Amount	Amount		Remarks
1	**A: Share of Statutory Allocation from FAAC 2017**					
			N	**N**		
	Net Share of Statutory Allocation from FAAC	**A**	26,676,749,680.92			
	Add :Deduction at source for Loan Repayment	**B**	1,479,538,126.50	28,156,287,807.42		
	Share of Statutory Allocation - Other Agencies	**C**	13,198,531,265.90	13,198,531,265.90		
	Share of Federal Accounts Allocation- Excess Crude Oil	**D**	1,445,351,881.01	1,445,351,881.01		
	Total(GROSS) FAAC Allocation			**42,800,170,954.33**		

	B: Value Added Tax 2017					
1	**Share of Value Added Tax (VAT)**	**E**		**9,104,066,428.94**		

NOTE	Details	Ref. Note	Amount	Amount		Remarks
1	**A- Share of Statutory Allocation from FAAC 2016**					
			N	**N**		
	Net Share of Statutory Allocation from FAAC	**A**	18,973,345,740.56			
	Add :Deduction at source for Loan Repayment	**B**	1,280,443,349.81	20,253,789,090.37		
	Share of Statutory Allocation - Other Agencies	**C**		12,725,348,044.24		
	Share of Federal Accounts Allocation- Excess Crude Oil	**D**		1,970,256,392.53		
	Total(GROSS) FAAC Allocation			**34,949,393,527.14**		

	B. Value Added Tax 2016					
1	**Share of Value Added Tax (VAT)**	**E**		**7,567,840,214.97**		

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
	Direct Taxes					
20008001	BOARD OF INTERNAL REVENUE		2,243,256,533.47	1,406,290,358.00	836,966,175.47	
	Total - Direct Taxes		**2,243,256,533.47**	**1,406,290,358.00**	**836,966,175.47**	
	Licences				-	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	0	366,500.00	1,020,000.00	(653,500.00)	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.	0	100,000.00	1,286,500.00	(1,186,500.00)	
15102001	AGRICULTURAL DEV. PROGRAMME	0	1,870,000.00	0	1,870,000.00	
20001001	MINISTRY OF FINANCE	0	0	830,000.00	(830,000.00)	
20008001	BOARD OF INTERNAL REVENUE	0	33,162,158.00	49,350,981.00	(16,188,823.00)	
21001001	MINISTRY OF HEALTH	0	0	398,400.00	(398,400.00)	
22001001	MINISTRY OF COMMERCE	0	0	7,052,800.00	(7,052,800.00)	
23001001	MINISTRY OF INFORMATION	0	0	13,280.00	(13,280.00)	
52001001	MINISTRY OF WATER RESOURCES	0	0	4,120,000.00	(4,120,000.00)	
	Total Licences		**35,498,658.00**	**64,071,961.00**	**-28,573,303.00**	
	Fees				-	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	0	0	99,600.00	(99,600.00)	
13001003	YOBE STATE DESERT STAR	0	250,000.00	0	250,000.00	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.	0	6,648,850.00	6,017,500.00	631,350.00	
15001002	MODERN ABATTOIR	0	490,000.00	0	490,000.00	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
15102001	AGRICULTURAL DEV. PROGRAMME	0	0	249,000.00	(249,000.00)	
17001001	MINISTRY OF EDUCATION	0	0	7,184,000.00	(7,184,000.00)	
17010001	AGENCY FOR MASS EDUCATION	0	0	33,200.00	(33,200.00)	
17018001	STATE POLYTECHNIC GEIDAM	0	0	15,380,000.00	(15,380,000.00)	
17021001	YOBE STATE UNIVERSITY	0	0	50,712,000.00	(50,712,000.00)	
17065001	COLLEGE OF EDUCATION GASHUA	0	0	25,312,000.00	(25,312,000.00)	
17066001	CABS POTISKUM	0	0	14,316,000.00	(14,316,000.00)	
17067001	COLLEGE OF AGRIC GUJBA	0	0	9,192,000.00	(9,192,000.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES	0	0	26,032,000.00	(26,032,000.00)	
20001001	MINISTRY OF FINANCE	0	32,725,400.00	38,180,000.00	(5,454,600.00)	
20008001	BOARD OF INTERNAL REVENUE	0	79,625.00	0	79,625.00	
21001001	MINISTRY OF HEALTH	0	0	4,174,000.00	(4,174,000.00)	
21102001	HOSPITAL MANAGEMENT BOARD	0	309,000.00	21,696,000.00	(21,387,000.00)	
21104001	SCHOOL OF NURSING DAMATURU	0	0	10,232,000.00	(10,232,000.00)	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU	0	0	10,232,000.00	(10,232,000.00)	
22001001	MINISTRY OF COMMERCE	0	2,837,500.00	26,640,000.00	(23,802,500.00)	
23001001	MINISTRY OF INFORMATION	0	0	99,600.00	(99,600.00)	
23003001	YOBE TELEVISION (YTV)	0	0	14,520,000.00	(14,520,000.00)	
23004001	YOBE BROADCASTING CORPORATION	0	0	7,184,000.00	(7,184,000.00)	
23013001	PRINTING CORPORATION	0	0	1,132,000.00	(1,132,000.00)	
26001001	MINISTRY OF JUSTICE	0	592,094,001.98	400,639,680.00	191,454,321.98	
26051001	HIGH COURT	0	8,213,563.73	6,729,200.00	1,484,363.73	
26052001	SHARIA COURT DIVISION	0	1,469,224.00	1,600,000.00	(130,776.00)	
26053001	SHARIA COURT OF APPEAL	0	328,221.00	4,324,000.00	(3,995,779.00)	
34001001	MINISTRY OF WORKS	0	0	4,033,200.00	(4,033,200.00)	
35001001	MINISTRY OF ENVIRONMENT	0	2,182,400.00	10,516,100.00	(8,333,700.00)	
40001001	OFFICE OF THE STATE AUDITOR GENERAL	0	50,000.00	1,600,000.00	(1,550,000.00)	
47001001	CIVIL SERVICE COMMISSION	0	906,100.00	0	906,100.00	
52001001	MINISTRY OF WATER RESOURCES	0	0	6,640,000.00	(6,640,000.00)	
53001001	MINISTRY OF LAND AND HOUSING	0	11,416,350.00	24,937,500.00	(13,521,150.00)	
	Total Fees		**660,000,235.71**	**749,636,580.00**	**(89,636,344.29)**	
	Fines					

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
17008001	LIBRARY BOARD	0	0	33,200.00	(33,200.00)	
20008001	BOARD OF INTERNAL REVENUE	0	532,000.00	3,299,100.00	(2,767,100.00)	
21102001	HOSPITAL MANAGEMENT BOARD	0	0	33,200.00	(33,200.00)	
26001001	MINISTRY OF JUSTICE	0	0	480,000.00	(480,000.00)	
26051001	HIGH COURT	0	687,371.00	240,000.00	447,371.00	
26053001	SHARIA COURT OF APPEAL	0	0	558,400.00	(558,400.00)	
35001001	MINISTRY OF ENVIRONMENT	0	0	83,000.00	(83,000.00)	
	Total Fines		**1,219,371.00**	**4,726,900.00**	**(3,507,529.00)**	
	Sales				-	
11005001	SUSTAINABLE DEVELOPMENT GOALS (SDG)	0	0	0	-	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.	0	127,762,000.00	470,029,000.00	(342,267,000.00)	
15102001	AGRICULTURAL DEV. PROGRAMME	0	0	705,500.00	(705,500.00)	
17018001	STATE POLYTECHNIC GEIDAM	0	0	2,520,000.00	(2,520,000.00)	
17021001	YOBE STATE UNIVERSITY	0	0	3,048,000.00	(3,048,000.00)	
17056001	SCHOLARSHIP BOARD	0	0	1,328,000.00	(1,328,000.00)	
17065001	COLLEGE OF EDUCATION GASHUA	0	0	1,856,000.00	(1,856,000.00)	
17066001	CABS POTISKUM	0	0	2,520,000.00	(2,520,000.00)	
17067001	COLLEGE OF AGRIC GUJBA	0	0	584,000.00	(584,000.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES	0	0	1,856,000.00	(1,856,000.00)	
18011001	JUDICIAL SERVICE COMMISSION	0	0	800,000.00	(800,000.00)	
20001001	MINISTRY OF FINANCE	0	46,000.00	4,150,000.00	(4,104,000.00)	
21001001	MINISTRY OF HEALTH	0	0	99,600.00	(99,600.00)	
21104001	SCHOOL OF NURSING DAMATURU	0	0	800,000.00	(800,000.00)	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU	0	0	504,000.00	(504,000.00)	
22001001	MINISTRY OF COMMERCE	0	0	1,200,000.00	(1,200,000.00)	
23001001	MINISTRY OF INFORMATION	0	35,000.00	198,400.00	(163,400.00)	
23013001	PRINTING CORPORATION	0	1,976,038.78	0	1,976,038.78	
25001001	HEAD OF SERVICE	0	0	2,264,000.00	(2,264,000.00)	
26001001	MINISTRY OF JUSTICE	0	337,180.00	28,000.00	309,180.00	
47001001	CIVIL SERVICE COMMISSION	0	0	2,944,000.00	(2,944,000.00)	
48001001	STATE INDEPENDENT ELECTION COMMISSION	0	0	5,200,000.00	(5,200,000.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
53001001	MINISTRY OF LAND AND HOUSING	0	13,353.00	2,166,000.00	(2,152,647.00)	
	Total Sales		**130,169,571.78**	**504,800,500.00**	**(374,630,928.22)**	
	Earnings				-	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	0	690,500.00	400,000.00	290,500.00	
13001002	SPORT COUNCIL	0	0	1,440,000.00	(1,440,000.00)	
15102001	AGRICULTURAL DEV. PROGRAMME	0	0	16,600,000.00	(16,600,000.00)	
21001001	MINISTRY OF HEALTH	0	0	2,000,001.00	(2,000,001.00)	
21102001	HOSPITAL MANAGEMENT BOARD	0	296,727.00	0	296,727.00	
22001001	MINISTRY OF COMMERCE	0	248,500.00	2,208,000.00	(1,959,500.00)	
23001001	MINISTRY OF INFORMATION	0	1,165,000.00	480,000.00	685,000.00	
23003001	YOBE TELEVISION (YTV)	0	0	8,000,000.00	(8,000,000.00)	
23004001	YOBE BROADCASTING CORPORATION	0	2,800,000.00	4,800,000.00	(2,000,000.00)	
25001001	HEAD OF SERVICE	0	0	2,400,000.00	(2,400,000.00)	
34001001	MINISTRY OF WORKS	0	2,630,000.00	28,442,400.00	(25,812,400.00)	
34001003	YOBE LINE	0	5,114,500.00	56,000,400.00	(50,885,900.00)	
52001001	MINISTRY OF WATER RESOURCES	0	5,800,000.00	5,220,400.00	579,600.00	
52102001	WATER CORPORATION	0	4,950,000.00	24,724,000.00	(19,774,000.00)	
53001001	MINISTRY OF LAND AND HOUSING	0	0	40,500,000.00	(40,500,000.00)	
	Total Earnings		**23,695,227.00**	**193,215,201.00**	**- 169,519,974.00**	
	Rent on Government Buildings				-	
11021001	LAISION OFFICE LAGOS	0	0	9,144,800.00	(9,144,800.00)	
11021002	LAISION OFFICE KADUNA	0	0	5,000,000.00	(5,000,000.00)	
11021003	LIAISON OFFICE ABUJA	0	0	7,195,840.00	(7,195,840.00)	
11021004	LAISION OFFICE MAIDUGURI	0	0	1,771,360.00	(1,771,360.00)	
20001001	MINISTRY OF FINANCE	0	72,000,000.00	281,750,000.00	(209,750,000.00)	
	Total Rent on Building		**72,000,000.00**	**304,862,000.00**	**(232,862,000.00)**	
	Sales/Rent on Land and Others					
53001001	MINISTRY OF LAND AND HOUSING	0	2,713,644.00	12,581,000.00	(9,867,356.00)	
	Total Rent on Land and Others		**2,713,644.00**	**12,581,000.00**	**(9,867,356.00)**	
	Repayments					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		2,698,000.00	0	2,698,000.00	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		0	830,000.00	(830,000.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
20001001	MINISTRY OF FINANCE		373,092,309.06	564,379,500.00	(191,287,190.94)	Actual figure includes Repayment of Car loan N5,048,613.12 and Furniture Loan N50,000.00 ommitted in 2016 account.
22051001	SMALL SCALE INDUSTRIES		384,050.00	0	384,050.00	
53001001	MINISTRY OF LAND AND HOUSING		53,404,336.57	0	53,404,336.57	
	Total Repayments		**429,578,695.63**	**565,209,500.00**	**(135,630,804.37)**	
	Investment Income				-	
	Interest Earned				-	
	Re-imbursement				-	
	Total					
	Total IGR (Independent Revenue)		**3,598,131,936.59**	**3,805,394,000.00**	**(207,262,063.41)**	

3	Other Revenue Sources of the Yobe State Government:	Ref.Note	Actual	Total Budget	Variance	Remarks
14020202	Disposal Of Fixed Assets		0	7,300,000.00	(7,300,000.00)	
	Total Other Revenue Sources		**-**	**7,300,000.00**	**(7,300,000.00)**	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11001001	GOVERNMENT HOUSE		125,835,630.10	185,693,000.00	59,857,369.90	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVE		305,043,941.36	329,860,000.00	24,816,058.64	
11035001	LOCAL GOVERNMENT PENSION BOARD		13,308,842.40	14,543,000.00	1,234,157.60	
11037001	PILGRIMS WELFARE COMMISSION		12,911,376.00	36,171,000.00	23,259,624.00	
12003001	HOUSE OF ASSEMBLY		123,439,901.17	296,759,000.00	173,319,098.83	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION		6,751,228.00	18,839,000.00	12,087,772.00	
17066001	CABS POTISKUM		551,347,251.62	564,681,000.00	13,333,748.38	
23001001	MINISTRY OF INFORMATION		71,378,171.24	79,906,000.00	8,527,828.76	
23003001	YOBE TELEVISION (YTV)		88,354,407.79	110,560,000.00	22,205,592.21	
23004001	YOBE BROADCASTING CORPORATION		91,515,959.36	98,412,000.00	6,896,040.64	
23013001	PRINTING CORPORATION		25,835,535.40	26,943,000.00	1,107,464.60	
23057001	COUNCIL FOR ARTS & CULTURE		40,979,802.40	41,897,000.00	917,197.60	
25001001	HEAD OF SERVICE		158,708,022.01	179,566,000.00	20,857,977.99	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		51,193,393.00	52,336,000.00	1,142,607.00	
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		67,030,116.00	67,617,000.00	586,884.00	
47001001	CIVIL SERVICE COMMISSION		26,537,397.00	28,673,000.00	2,135,603.00	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		21,907,963.00	22,703,000.00	795,037.00	
48001001	STATE INDEPENDENT ELECTION COMMISSION		3,820,808.00	3,956,000.00	135,192.00	
21010103	Consolidated Revenue Fund Charge - Salary		1,213,849,345.15	1,220,987,000.00	7,137,654.85	
	total Administrative Sector		**2,999,749,091.00**	**3,380,102,000.00**	**380,352,909.00**	
	List of MDA: Economic Sector					
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		778,408,846.55	872,592,000.00	94,183,153.45	
15102001	AGRICULTURAL DEV. PROGRAMME		222,837,897.31	248,640,000.00	25,802,102.69	
17067001	COLLEGE OF AGRIC GUJBA		388,521,090.07	397,844,000.00	9,322,909.93	
20001001	MINISTRY OF FINANCE		627,667,458.61	639,085,000.00	11,417,541.39	
20008001	BOARD OF INTERNAL REVENUE		78,172,696.00	89,491,000.00	11,318,304.00	
22001001	MINISTRY OF COMMERCE		91,137,297.20	101,269,000.00	10,131,702.80	
22051001	SMALL SCALE INDUSTRIES		9,976,170.00	15,098,000.00	5,121,830.00	
22052001	STATE HOTELS		15,954,610.40	18,773,000.00	2,818,389.60	
22059001	YOBE MICRO FINANCE BANK		3,222,916.00	3,360,000.00	137,084.00	
24007001	FIRE SERVICE		112,921,122.52	190,318,000.00	77,396,877.48	
34001001	MINISTRY OF WORKS		304,711,268.48	340,120,000.00	35,408,731.52	
34001002	RURAL ELECTRIFICATION BOARD		152,206,024.00	173,234,000.00	21,027,976.00	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING		62,333,123.00	86,610,000.00	24,276,877.00	
52001001	MINISTRY OF WATER RESOURCES		38,551,370.00	56,098,000.00	17,546,630.00	
52102001	WATER CORPORATION		271,133,127.84	291,111,000.00	19,977,872.16	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
52103001	RURAL WATER SUPPLY & SANITATION AGENCY		92,960,004.40	95,027,000.00	2,066,995.60	
53001001	MINISTRY OF LAND AND HOUSING		289,843,160.28	322,366,000.00	32,522,839.72	
53010001	HOUSING & PROPERTY DEV.		35,382,963.10	37,178,000.00	1,795,036.90	
	Total Economic Sector		**3,575,941,145.76**	**3,978,214,000.00**	**402,272,854.24**	
	List of MDA: Law and Justice Sector					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		332,424,294.88	334,078,000.00	1,653,705.12	
18011001	JUDICIAL SERVICE COMMISSION		27,721,343.38	28,456,000.00	734,656.62	
26001001	MINISTRY OF JUSTICE		160,686,329.61	181,982,000.00	21,295,670.39	
26001002	PERORAGATIVE OF MERCY		5,574,040.40	6,185,000.00	610,959.60	
26051001	HIGH COURT		278,062,857.44	403,907,000.00	125,844,142.56	
26052001	SHARIA COURT DIVISION		229,825,912.55	237,836,000.00	8,010,087.45	
26053001	SHARIA COURT OF APPEAL		73,431,234.71	151,481,000.00	78,049,765.29	
	Total Law and Justice Sector		**1,107,726,012.97**	**1,343,925,000.00**	**236,198,987.03**	
	Lis of MDA: Regional Sector					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	Total Regional Sector		**-**	**-**	**-**	
	List of MDA: Social Sector					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		235,036,550.74	283,875,000.00	48,838,449.26	
13001002	SPORT COUNCIL		107,929,085.96	112,905,000.00	4,975,914.04	
13001003	YOBE STATE DESERT STAR		23,844,000.00	36,852,000.00	13,008,000.00	
14001001	MINISTRY OF WOMEN AFFAIRS		54,608,648.42	74,719,000.00	20,110,351.58	
17001001	MINISTRY OF EDUCATION		118,759,020.09	146,398,000.00	27,638,979.91	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD		798,867,181.64	947,422,000.00	148,554,818.36	
17008001	LIBRARY BOARD		64,072,949.40	65,027,000.00	954,050.60	
17010001	AGENCY FOR MASS EDUCATION		228,485,531.40	240,302,000.00	11,816,468.60	
17018001	STATE POLYTECHNIC GEIDAM		280,022,433.86	319,203,000.00	39,180,566.14	
17021001	YOBE STATE UNIVERSITY		1,533,319,048.06	1,555,000,000.00	21,680,951.94	
17031001	ARABIC AND ISLAMIC BOARD		18,461,942.40	22,553,000.00	4,091,057.60	
17054001	TEACHING SERVICE BOARD		2,212,604,408.05	2,275,630,000.00	63,025,591.95	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD		970,588,116.76	1,052,549,000.00	81,960,883.24	
17056001	SCHOLARSHIP BOARD		21,490,742.40	22,123,000.00	632,257.60	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
17065001	COLLEGE OF EDUCATION GASHUA		1,001,452,227.43	1,007,749,000.00	6,296,772.57	
21001001	MINISTRY OF HEALTH		990,107,750.45	1,012,088,000.00	21,980,249.55	
21102001	HOSPITAL MANAGEMENT BOARD		2,874,389,445.30	2,954,617,000.00	80,227,554.70	
21104001	SCHOOL OF NURSING DAMATURU		144,490,660.96	145,005,000.00	514,339.04	
35001001	MINISTRY OF ENVIRONMENT		357,857,177.11	358,217,000.00	359,822.89	
35001004	NEAZADP		62,534,604.00	69,759,000.00	7,224,396.00	
35016001	ENVIRONMENT PROTECTION AGENCY		250,119,378.66	261,135,000.00	11,015,621.34	
51001001	MINISTRY FOR LOCAL GOVERNMENT		49,228,172.64	73,645,000.00	24,416,827.36	
51002001	EMIRATE COUNCIL		222,435,149.52	233,555,000.00	11,119,850.48	
62001001	MINISTRY OF RELIGIOUS AFFAIRS		40,691,725.78	55,707,000.00	15,015,274.22	
	Total Social Sector		**12,661,395,951.03**	**13,326,035,000.00**	**664,639,048.97**	
	Total Personnel Cost		**20,344,812,200.76**	**22,028,276,000.00**	**1,683,463,799.24**	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11001001	GOVERNMENT HOUSE		1,996,021,744.85	2,000,000,000.00	3,978,255.15	
11001002	OFFICE OF THE DEPUTY GOVERNOR		238,467,250.00	240,000,000.00	1,532,750.00	
11001003	SPECIAL ADVISERS		38,000,000.00	78,000,000.00	40,000,000.00	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVE		1,992,569,454.20	1,993,100,000.00	530,545.80	
11013003	UNICEF COORDINATOR		600,000.00	600,000.00	-	
11013004	LANDSCAPE UNIT		250,000.00	260,000.00	10,000.00	
11013006	NATIONAL VOLUNTEER SERVICE		120,000.00	120,000.00	-	
11013007	MAINTENANCE UNIT		300,000.00	300,000.00	-	
11021001	LAISION OFFICE LAGOS		1,200,000.00	1,200,000.00	-	
11021002	LAISION OFFICE KADUNA		2,400,000.00	6,000,000.00	3,600,000.00	
11021003	LIAISON OFFICE ABUJA		15,600,000.00	16,200,000.00	600,000.00	
11021004	LAISION OFFICE MAIDUGURI		1,200,000.00	1,200,000.00	-	
12003001	HOUSE OF ASSEMBLY		809,378,245.70	989,548,000.00	180,169,754.30	
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION		3,000,000.00	40,650,000.00	37,650,000.00	
23001001	MINISTRY OF INFORMATION		29,536,000.00	45,300,000.00	15,764,000.00	
25001001	HEAD OF SERVICE		425,559,062.90	427,000,000.00	1,440,937.10	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
40001001	OFFICE OF THE STATE AUDITOR GENERAL		63,659,100.00	69,400,000.00	5,740,900.00	
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		8,700,000.00	24,812,000.00	16,112,000.00	
47001001	CIVIL SERVICE COMMISSION		15,210,000.00	24,470,000.00	9,260,000.00	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		1,800,000.00	1,800,000.00	-	
48001001	STATE INDEPENDENT ELECTION COMMISSION		3,000,000.00	3,000,000.00	-	
51001001	MINISTRY FOR LOCAL GOVERNMENT		6,000,000.00	6,000,000.00	-	
62001001	MINISTRY OF RELIGIOUS AFFAIRS		99,471,000.00	100,000,000.00	529,000.00	
	Total Administrative Sector		**5,752,041,857.65**	**6,068,960,000.00**	**316,918,142.35**	
	List of MDA: Economic Sector					
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		340,125,300.00	400,916,000.00	60,790,700.00	
20001001	MINISTRY OF FINANCE		156,936,496.00	187,450,000.00	30,513,504.00	
20001003	MISCELLANEOUS EXPENCES		1,459,577,877.82	1,535,000,000.00	75,422,122.18	
20002001	DEBT MANAGEMENT OFFICE		300,000.00	300,000.00	-	
20007001	ACCOUNTANT GENERAL OFFICE		15,600,000.00	15,600,000.00	-	
20007002	PROJECT FINANCIAL MANAGEMENT UNIT		300,000.00	300,000.00	-	
22001001	MINISTRY OF COMMERCE		28,415,900.00	52,600,000.00	24,184,100.00	
34001001	MINISTRY OF WORKS		18,712,500.00	23,200,000.00	4,487,500.00	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING		57,850,000.00	64,250,000.00	6,400,000.00	
38001002	BUDGET MONITORING & INSPECTION		-	1,500,000.00	1,500,000.00	
38001003	STATISTIC DEPT.		1,500,000.00	1,800,000.00	300,000.00	
38001004	DONOR CORDINATION UNIT		15,600,000.00	15,600,000.00	-	
52001001	MINISTRY OF WATER RESOURCES		14,230,000.00	24,000,000.00	9,770,000.00	
53001001	MINISTRY OF LAND AND HOUSING		6,000,000.00	6,000,000.00	-	
53001002	SOLID MINERAL		-	600,000.00	600,000.00	
	Total Economic Sector		**2,115,148,073.82**	**2,329,116,000.00**	**213,967,926.18**	
	List of MDA: Law and Justice Sector					
18011001	JUDICIAL SERVICE COMMISSION		2,700,000.00	12,925,000.00	10,225,000.00	
26001001	MINISTRY OF JUSTICE		59,293,735.00	63,000,000.00	3,706,265.00	
26001002	PERORAGATIVE OF MERCY		8,900,000.00	11,900,000.00	3,000,000.00	
26001003	RENT TRIBUNAL		1,200,000.00	1,200,000.00	-	
26001004	SANITATION COURT		1,800,000.00	1,800,000.00	-	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
26001005	REVENUE COURT		240,000.00	480,000.00	240,000.00	
	Total Law and Justice Sector		**74,133,735.00**	**91,305,000.00**	**17,171,265.00**	
	Lis of MDA: Regional Sector					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	Total Regional Sector		**-**	**-**	**-**	
	List of MDA: Sector Sector					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		101,048,210.00	107,801,000.00	6,752,790.00	
13052001	NYSC FIKA		300,000.00	300,000.00	-	
14001001	MINISTRY OF WOMEN AFFAIRS		9,000,000.00	48,175,000.00	39,175,000.00	
17001001	MINISTRY OF EDUCATION		1,403,498,629.50	1,766,000,000.00	362,501,370.50	
17001002	FRENCH AND KANURI CENTRE		300,000.00	300,000.00	-	
17001003	REMEDIAL PROGRAMME		450,000.00	450,000.00	-	
17030001	ZONAL INSPECTORATE		900,000.00	900,000.00	-	
17064001	EDUCATION RESOURCE CENTRE		1,500,000.00	1,800,000.00	300,000.00	
21001001	MINISTRY OF HEALTH		342,116,624.23	355,580,000.00	13,463,375.77	
21001002	EPIDEMOLOGICAL UNIT EPI		600,000.00	600,000.00	-	
21001003	NPI UNIT		600,000.00	600,000.00	-	
21107001	FAMILY SUPPORT MCHC		1,500,000.00	1,500,000.00	-	
35001001	MINISTRY OF ENVIRONMENT		56,570,000.00	287,400,000.00	230,830,000.00	
	Total Social Sector		**1,918,383,463.73**	**2,571,406,000.00**	**653,022,536.27**	
	Total Overhead Cost		**9,859,707,130.20**	**11,060,787,000.00**	**1,201,079,869.80**	

7	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	Ref.Note	Actual	Total Budget	Variance	Remarks
21020101	Non Regular Allowances (Ulamas)		4,873,500.00	5,000,000.00	126,500.00	
22010101	Gratuity		2,487,704,802.85	2,500,000,000.00	12,295,197.15	
22010102	Pension		2,504,866,326.18	2,530,000,000.00	25,133,673.82	
22010103	Death Benefits		692,542,446.19	700,000,000.00	7,457,553.81	
22021007	Welfare Packages (Asst to Emirate Council)		3,000,000.00	5,000,000.00	2,000,000.00	
22021026	Local Government Share of Revenue (10%)		-	100,000,000.00	100,000,000.00	
22030106	Motor Vehicle Advance		22,000,000.00	23,000,000.00	1,000,000.00	
	Total Consolidated Revenue Fund Charges		**5,714,987,075.22**	**5,863,000,000.00**	**148,012,924.78**	

8	Subventions to Parastatals (According to Sectors-List)	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11005001	SUSTAINABLE DEVELOPMENT GOALS (SDG) List of MDA: Administrative Sector		25,883,000.00	36,700,000.00	10,817,000.00	
11008001	STATE EMERGENCY RELIEF AGENCY		294,447,607.61	299,350,000.00	4,902,392.39	
11010001	PUBLIC PROCUREMENT BUREAU		35,106,854.01	50,200,000.00	15,093,145.99	
11033001	YOSACA		47,080,000.00	105,600,000.00	58,520,000.00	
11035001	LOCAL GOVERNMENT PENSION BOARD		900,000.00	900,000.00	-	
11037001	PILGRIMS WELFARE COMMISSION		321,503,472.85	409,333,000.00	87,829,527.15	
17066001	CABS POTISKUM		3,000,000.00	28,550,000.00	25,550,000.00	
23003001	YOBE TELEVISION (YTV)		12,700,000.00	25,500,000.00	12,800,000.00	
23004001	YOBE BROADCASTING CORPORATION		8,700,000.00	37,373,000.00	28,673,000.00	
23013001	PRINTING CORPORATION		4,200,000.00	8,149,000.00	3,949,000.00	
23057001	COUNCIL FOR ARTS & CULTURE		2,250,000.00	7,642,000.00	5,392,000.00	
24007001	FIRE SERVICE		6,865,000.00	19,550,000.00	12,685,000.00	
62001002	YOBE MOSQUE AND ISLAMIC CENTRE		55,260,000.00	64,600,000.00	9,340,000.00	
	Administrative Sector		**817,895,934.47**	**1,093,447,000.00**	**275,551,065.53**	
	List of MDA: Economic Sector					
15001002	MODERN ABATTOIR		300,000.00	600,000.00	300,000.00	
15001003	PILOT LIVESTOCK		25,320,000.00	87,000,000.00	61,680,000.00	
15102001	AGRICULTURAL DEV. PROGRAMME		12,000,000.00	23,105,000.00	11,105,000.00	
15110001	FERTILIZER BLENDING PLANT		2,100,000.00	4,500,000.00	2,400,000.00	
17067001	COLLEGE OF AGRIC GUJBA		8,680,000.00	16,550,000.00	7,870,000.00	
20001002	STATE TENDERS BOARD		600,000.00	600,000.00	-	
20008001	BOARD OF INTERNAL REVENUE		87,547,035.63	153,805,000.00	66,257,964.37	
22051001	SMALL SCALE INDUSTRIES		2,100,000.00	2,100,000.00	-	
34001002	RURAL ELECTRIFICATION BOARD		150,770,000.00	152,700,000.00	1,930,000.00	
50001001	FISCAL RESPONSIBILITY BOARD		48,151,000.00	64,200,000.00	16,049,000.00	
52102001	WATER CORPORATION		21,484,000.00	29,750,000.00	8,266,000.00	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY		4,585,000.00	11,510,000.00	6,925,000.00	
53010001	HOUSING & PROPERTY DEV.		2,100,000.00	12,100,000.00	10,000,000.00	
	Total Economic Sector		**365,737,035.63**	**558,520,000.00**	**192,782,964.37**	

8	Subventions to Parastatals (According to Sectors-List)	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Law and Justice Sector					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		11,000,000.00	16,550,000.00	5,550,000.00	
26051001	HIGH COURT		74,925,000.00	183,150,000.00	108,225,000.00	
26051002	ADMINSTRATIVE OF JUSTICE COMMITTEE		30,000,000.00	30,000,000.00	-	
26052001	SHARIA COURT DIVISION		5,400,000.00	6,000,000.00	600,000.00	
26053001	SHARIA COURT OF APPEAL		64,000,000.00	170,000,000.00	106,000,000.00	
	Total Law and Justice Sector		**185,325,000.00**	**405,700,000.00**	**220,375,000.00**	
	List of MDA: Sector Sector					
13001002	SPORT COUNCIL		61,517,000.00	64,200,000.00	2,683,000.00	
13001003	YOBE STATE DESERT STAR		25,719,200.00	29,400,000.00	3,680,800.00	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD		44,114,400.00	68,000,000.00	23,885,600.00	
17008001	LIBRARY BOARD		3,000,000.00	6,900,000.00	3,900,000.00	
17010001	AGENCY FOR MASS EDUCATION		2,400,000.00	2,400,000.00	-	
17018001	STATE POLYTECHNIC GEIDAM		3,000,000.00	20,000,000.00	17,000,000.00	
17021001	YOBE STATE UNIVERSITY		265,865,094.37	294,000,000.00	28,134,905.63	
17031001	ARABIC AND ISLAMIC BOARD		20,415,000.00	56,050,000.00	35,635,000.00	
17054001	TEACHING SERVICE BOARD		89,694,600.00	98,200,000.00	8,505,400.00	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD		58,676,040.00	88,000,000.00	29,323,960.00	
17056001	SCHOLARSHIP BOARD		3,000,000.00	11,000,000.00	8,000,000.00	
17065001	COLLEGE OF EDUCATION GASHUA		8,000,000.00	20,550,000.00	12,550,000.00	
21003001	PRIMARY HEALTH CARE MANAGEMENT BOARD		67,354,200.00	196,550,000.00	129,195,800.00	
21102001	HOSPITAL MANAGEMENT BOARD		87,209,268.00	102,000,000.00	14,790,732.00	
21102002	200 BED ULTRA MORDERN HOSPITAL		97,176,809.80	98,000,000.00	823,190.20	
21104001	SCHOOL OF NURSING DAMATURU		13,174,000.00	38,000,000.00	24,826,000.00	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		17,676,000.00	48,000,000.00	30,324,000.00	
35001004	NEAZADP		2,400,000.00	7,370,000.00	4,970,000.00	
35016001	ENVIRONMENT PROTECTION AGENCY		51,200,000.00	63,775,000.00	12,575,000.00	
35057001	AFFORESTATION PROJECT		1,200,000.00	1,200,000.00	-	
	Total Social Sector		**922,791,612.17**	**1,313,595,000.00**	**390,803,387.83**	
	Total Subventions to Parastatals		**2,291,749,582.27**	**3,371,262,000.00**	**1,079,512,417.73**	

9	Transfer from Consolidated Revenue Fund:	Ref.Note	Actual	Total Budget	Variance	Remarks
	Transfer from Consolidated Revenue Fund		15,600,000,000.00	10,817,563,000.00	(4,782,437,000.00)	
	TOTAL		**15,600,000,000.00**	**10,817,563,000.00**	**(4,782,437,000.00)**	

10	Aids and Grants	Ref.Note	Actual	Total Budget	Variance	Remarks
13020302	Joint Projects (4LGCs)			-	-	
13020302	(UBE) Matching Grants			1,200,000,000.00	1,200,000,000.00	
13020302	FGN Grant for SDG			1,000,000,000.00	1,000,000,000.00	
13020302	ETF Grants			250,000,000.00	250,000,000.00	
14020203	Refund From Federal Govt. Nig. (FGN)			3,500,000,000.00	3,500,000,000.00	
	TOTAL		**-**	**5,950,000,000.00**	**5,950,000,000.00**	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
12001001	**HOUSE OF ASSEMBLY**					
23010105	Purchase Of Motor Vehicles		9,854,100.00	10,000,000.00	145,900.00	
23010112	Purchase Of Office Furniture And Fittings		5,744,000.00	10,000,000.00	4,256,000.00	
23010113	Purchase Of Computers		4,445,000.00	5,000,000.00	555,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	1,000,000.00	1,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	1,500,000.00	1,500,000.00	
23010128	Purchase Of Security Equipments		9,965,868.00	10,000,000.00	34,132.00	
23010129	Purchase Of Industrial Equipments		-	1,818,000.00	1,818,000.00	
23010132	Purchase Of Security Equipments		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		10,000,000.00	15,000,000.00	5,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	1,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		51,922,400.00	55,000,000.00	3,077,600.00	
	Sub total		**91,931,368.00**	**113,318,000.00**	**21,386,632.00**	
12004001	**HOUSE OF ASSEMBLY SERVICE COMMISSION**					
23010105	Purchase Of Motor Vehicles		-	10,000,000.00	10,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
	Sub total		**-**	**30,000,000.00**	**30,000,000.00**	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
11013001	**OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT**					
23010105	Purchase Of Motor Vehicles		1,029,541,750.00	1,100,000,000.00	70,458,250.00	
23010112	Purchase Of Office Furniture And Fittings		9,265,000.00	10,000,000.00	735,000.00	
23010113	Purchase Of Computers		4,500,000.00	5,000,000.00	500,000.00	
23010119	Purchase Of Power Generating Set		12,100,000.00	40,000,000.00	27,900,000.00	
23010121	Purchase Of Residential Furniture		1,800,000.00	10,000,000.00	8,200,000.00	
23010128	Purchase Of Security Equipments		-	430,000.00	430,000.00	
23020102	Construction/Provison Of Residential Buildings		358,285,554.81	380,000,000.00	21,714,445.19	
23030101	Rehabilitation/Repairs Of Residential Buidings		296,957,566.81	300,270,000.00	3,312,433.19	
23030102	Rehabilitation/Repairs - Electricity		1,503,000.00	2,000,000.00	497,000.00	
23040101	Tree Planting		5,219,500.00	7,000,000.00	1,780,500.00	
23050128	Counterpart Funding		50,000,000.00	50,000,000.00	-	
23050129	Capitalisation and Sustainability		-	2,300,000.00	2,300,000.00	
	Sub total		**1,769,172,371.62**	**1,907,000,000.00**	**137,827,628.38**	
11005001	**SUSTAINABLE DEVELOPMENT GOALS (SDG)**					
23010148	Purchase of School Furniture and Fittings		-	152,155,500.00	152,155,500.00	
23020107	Construction/Provison Of Public Schools		-	30,517,300.00	30,517,300.00	
23030106	Rehabilitation/Repairs - Public Schools		-	67,327,200.00	67,327,200.00	
23050103	Monitoring And Evaluation		28,605,871.00	150,000,000.00	121,394,129.00	
	Sub total		**28,605,871.00**	**400,000,000.00**	**371,394,129.00**	
11010001	**PUBLIC PROCUREMENT BUREAU**					
23010105	Purchase Of Motor Vehicles		29,279,250.00	30,000,000.00	720,750.00	
23010112	Purchase Of Office Furniture And Fittings		5,000,000.00	5,000,000.00	-	
23010113	Purchase Of Computers		8,531,250.00	10,000,000.00	1,468,750.00	
23050103	Monitoring And Evaluation		15,000,000.00	15,000,000.00	-	
	Sub total		**57,810,500.00**	**60,000,000.00**	**2,189,500.00**	
25001001	**HEAD OF SERVICE**					
23010112	Purchase Of Office Furniture And Fittings		222,852,802.06	250,000,000.00	27,147,197.94	
23010113	Purchase Of Computers		19,301,000.00	20,000,000.00	699,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23020101	Construction/Provison Of Office Buildings		54,472,405.34	200,000,000.00	145,527,594.66	
23030121	Rehabilitation/Repairs Of Office Buildings		179,411,919.11	200,000,000.00	20,588,080.89	
	Sub total		**476,038,126.51**	**670,000,000.00**	**193,961,873.49**	
64003001	**CABS POTISKUM**					
23010113	Purchase Of Computers		2,000,000.00	2,000,000.00	-	
23010122	Purchase Of Health/ Medical Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		5,000,000.00	5,000,000.00	-	
23020107	Construction/Provison Of Public Schools		-	10,000,000.00	10,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	18,000,000.00	18,000,000.00	
23050103	Monitoring And Evaluation		14,780,792.00	20,000,000.00	5,219,208.00	
	Sub total		**21,780,792.00**	**60,000,000.00**	**38,219,208.00**	
11033001	**YOSACA**					
23010122	Purchase Of Health/ Medical Equipment		-	18,000,000.00	18,000,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		-	1,257,000.00	1,257,000.00	
23050128	Counterpart Funding		15,000,000.00	15,000,000.00	-	
	Sub total		**15,000,000.00**	**36,257,000.00**	**21,257,000.00**	
23001001	**MINISTRY OF INFORMATION**					
23010128	Purchase Of Security Equipments		8,692,000.00	15,000,000.00	6,308,000.00	
23020101	Construction/Provison Of Office Buildings		-	40,000,000.00	40,000,000.00	
23020118	Construction/Provison Of Infrastructure*		12,940,000.00	50,000,000.00	37,060,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23050101	Research And Development		1,500,000.00	4,000,000.00	2,500,000.00	
23050104	Anniversaries/Celebration		2,663,000.00	15,000,000.00	12,337,000.00	
	Sub total		**25,795,000.00**	**134,000,000.00**	**108,205,000.00**	
23057001	**COUNCIL FOR ARTS & CULTURE**					
23030121	Rehabilitation/Repairs Of Office Buildings		2,309,100.00	2,875,000.00	565,900.00	
23050104	Anniversaries/Celebration		3,739,500.00	14,000,000.00	10,260,500.00	
	Sub total		**6,048,600.00**	**16,875,000.00**	**10,826,400.00**	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23004001	**YOBE BROADCASTING CORPORATION**					
23010112	Purchase Of Office Furniture And Fittings		-	20,152,000.00	20,152,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total		**0.00**	**38,152,000.00**	**38,152,000.00**	
23003001	**YOBE TELEVISION (YTV)**					
23010112	Purchase Of Office Furniture And Fittings		-	600,000.00	600,000.00	
23010113	Purchase Of Computers		-	27,400,000.00	27,400,000.00	
23020103	Construction/Provison Of Electricity		-	15,000,000.00	15,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	60,000,000.00	60,000,000.00	
	Sub total		**-**	**103,000,000.00**	**103,000,000.00**	
23013001	**PRINTING CORPORATION**					
23010113	Purchase Of Computers		-	1,100,000.00	1,100,000.00	
23010115	Purchase Of Photocopying Machines		-	1,500,000.00	1,500,000.00	
23010117	Purchase Of Shreding Machines		40,950,000.00	42,500,000.00	1,550,000.00	
23010129	Purchase Of Industrial Equipments		-	5,470,000.00	5,470,000.00	
	Sub total		**40,950,000.00**	**50,570,000.00**	**9,620,000.00**	
1501000	**FIRE SERVICE**		-			
23010112	Purchase Of Office Furniture And Fittings		-	11,500,000.00	11,500,000.00	
23010123	Purchase Of Fire Fighting Equipment		18,403,885.00	30,959,000.00	12,555,115.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,500,000.00	1,500,000.00	
	Sub total		**18,403,885.00**	**43,959,000.00**	**25,555,115.00**	
11035001	**LOCAL GOVERNMENT PENSION BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	1,296,000.00	1,296,000.00	
23020101	Construction/Provison Of Office Buildings		-	3,000,000.00	3,000,000.00	
	Sub total			**4,296,000.00**	**4,296,000.00**	
62001001	**MINISTRY OF RELIGIOUS AFFAIRS**					
23020107	Construction/Provison Of Public Schools		8,120,500.00	10,000,000.00	1,879,500.00	
23030106	Rehabilitation/Repairs - Public Schools		2,500,000.00	7,000,000.00	4,500,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23050101	Research And Development		12,693,000.00	12,693,000.00	-	
	Sub total		**23,313,500.00**	**29,693,000.00**	**6,379,500.00**	
11037001	**PILGRIMS WELFARE COMMISSION**					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		5,745,680.00	6,000,000.00	254,320.00	
23020101	Construction/Provison Of Office Buildings		-	30,736,000.00	30,736,000.00	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
	Sub total		**5,745,680.00**	**89,736,000.00**	**83,990,320.00**	
40001001	**OFFICE OF THE STATE AUDITOR GENERAL**					
23010112	Purchase Of Office Furniture And Fittings		2,974,000.00	3,062,000.00	88,000.00	
23010113	Purchase Of Computers		1,963,800.00	2,000,000.00	36,200.00	
23030121	Rehabilitation/Repairs Of Office Buildings		8,452,630.73	10,000,000.00	1,547,369.27	
23050101	Research And Development		1,849,223.00	2,000,000.00	150,777.00	
23050103	Monitoring And Evaluation		4,936,000.00	5,000,000.00	64,000.00	
	Sub total		**20,175,653.73**	**22,062,000.00**	**1,886,346.27**	
40002001	**LOCAL GOVERNMENT AUDIT**					
23010112	Purchase Of Office Furniture And Fittings		-	12,124,000.00	12,124,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	4,425,000.00	4,425,000.00	
23040101	Tree Planting		-	1,000,000.00	1,000,000.00	
	Sub total			**22,549,000.00**	**22,549,000.00**	
47001001	**CIVIL SERVICE COMMISSION**					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	3,000,000.00	3,000,000.00	
	Sub total		**-**	**10,000,000.00**	**10,000,000.00**	
47002001	**LOCAL GOVERNMENT SERVICE COMMISSION**					
23010105	Purchase Of Motor Vehicles		-	7,500,000.00	7,500,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	6,000,000.00	6,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010113	Purchase Of Computers		-	5,500,000.00	5,500,000.00	
	Sub total		**-**	**19,000,000.00**	**19,000,000.00**	
48001001	**STATE INDEPENDENT ELECTION COMMISSION**					
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		2,778,000.00	20,000,000.00	17,222,000.00	
23050107	Margin For Increases In Cost		127,882,475.00	140,000,000.00	12,117,525.00	
	Sub total		**130,660,475.00**	**167,000,000.00**	**36,339,525.00**	
	Total Administration Sector		**2,731,431,822.86**	**4,027,467,000.00**	**1,296,035,177.14**	

	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
	15001001 MINISTRY OF AGRICULTURE					
23010103	Purchase Of Residential Buildings		28,239,000.00	30,000,000.00	1,761,000.00	
23010105	Purchase Of Motor Vehicles		-	8,000,000.00	8,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010127	Purchase Of Agricultural Equipment		65,026,015.80	105,000,000.00	39,973,984.20	
23010140	Purchase OF Water Drilling Equipment		-	25,000,000.00	25,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	15,000,000.00	15,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	30,000,000.00	30,000,000.00	
23020108	Aquaculture &Artisanal Fish Production		-	25,000,000.00	25,000,000.00	
23020109	Dairy and Artificial Insemination		2,998,000.00	3,000,000.00	2,000.00	
23020113	Construction/Provison Of Agricultural Facilities		26,985,000.00	30,000,000.00	3,015,000.00	
23020124	Construction Markets/ Parks		-	4,000,000.00	4,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	35,000,000.00	35,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
23050104	Anniversaries/Celebration		5,346,000.00	10,000,000.00	4,654,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
	Sub total		**128,594,015.80**	**348,000,000.00**	**219,405,984.20**	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
15102001	**AGRICULTURAL DEV. PROGRAMME**					
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	38,000,000.00	38,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		15,466,014.08	18,000,000.00	2,533,985.92	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	30,000,000.00	30,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050128	Counterpart Funding		87,400,000.00	134,800,000.00	47,400,000.00	
	Sub total		**102,866,014.08**	**245,800,000.00**	**142,933,985.92**	
17067001	**COLLEGE OF AGRIC GUJBA**					
23010127	Purchase Of Agricultural Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		4,250,000.00	5,000,000.00	750,000.00	
23050101	Research And Development		1,875,000.00	10,000,000.00	8,125,000.00	
23050103	Monitoring And Evaluation		-	14,631,000.00	14,631,000.00	
	Sub total		**6,125,000.00**	**34,631,000.00**	**28,506,000.00**	
15110001	**FERTILIZER BLENDING PLANT**					
23010129	Purchase Of Industrial Equipments		-	18,382,000.00	18,382,000.00	
	Sub total		**-**	**18,382,000.00**	**18,382,000.00**	
15001002	**MODERN ABATTOIR**					
23010147	Purchase Of Spare Parts And Tools General		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	16,000,000.00	16,000,000.00	
	Sub total		**-**	**20,000,000.00**	**20,000,000.00**	
15001003	**PILOT LIVESTOCK**					
23010101	Purchase/Acquisition Of Land		-	7,000,000.00	7,000,000.00	
23010119	Purchase Of Power Generating Set		2,278,000.00	2,500,000.00	222,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	2,000,000.00	2,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	1,000,000.00	1,000,000.00	
23010133	Purchase Of Surveying Equipment		-	1,000,000.00	1,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23020105	Construction/Provison Of Water Facilities		2,000,000.00	2,000,000.00	-	
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,000,000.00	1,000,000.00	
23040103	Wildlife Conservation		1,205,000.00	1,500,000.00	295,000.00	
23050101	Research And Development		1,996,000.00	2,000,000.00	4,000.00	
	Sub total		**7,479,000.00**	**20,000,000.00**	**12,521,000.00**	
15117001	**IRRIGATION DEVELOPMENT PROGRAMME**					
23020116	Construction/Provision Of Water-Ways		1,317,332,047.46	1,600,000,000.00	282,667,952.54	
23030115	Rehabilitation/Repairs - Water-Way		28,200,000.00	48,000,000.00	19,800,000.00	
23040105	Water Pollution Prevention & Control		-	20,000,000.00	20,000,000.00	
23050103	Monitoring And Evaluation		-	7,000,000.00	7,000,000.00	
	Sub total		**1,345,532,047.46**	**1,675,000,000.00**	**329,467,952.54**	
20001001	**MINISTRY OF FINANCE**					
23010105	Purchase Of Motor Vehicles		-	24,000,000.00	24,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
23010113	Purchase Of Computers		1,960,000.00	40,000,000.00	38,040,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	452,000.00	452,000.00	
	Sub total		**1,960,000.00**	**84,452,000.00**	**82,492,000.00**	
20008001	**BOARD OF INTERNAL REVENUE**					
23010105	Purchase Of Motor Vehicles		-	10,500,000.00	10,500,000.00	
23010113	Purchase Of Computers		-	35,000,000.00	35,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		13,764,779.05	35,000,000.00	21,235,220.95	
23050101	Research And Development		-	10,500,000.00	10,500,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
	Sub total		**13,764,779.05**	**95,000,000.00**	**81,235,220.95**	
34001001	**MINISTRY OF WORKS**					
23010106	Purchase Of Vans		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	3,000,000.00	3,000,000.00	
23010133	Purchase Of Surveying Equipment		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010146	Purchase Of Road Construction Equipment		448,046,492.03	450,000,000.00	1,953,507.97	
23010147	Purchase Of Spare Parts And Tools General		37,432,500.00	50,000,000.00	12,567,500.00	
23020101	Construction/Provison Of Office Buildings		66,060,882.26	100,000,000.00	33,939,117.74	
23020103	Construction/Provison Of Electricity		273,779,840.12	300,000,000.00	26,220,159.88	
23020107	Construction/Provison Of Public Schools		10,000,000.00	10,000,000.00	-	
23020114	Construction/Provison Of Roads		6,038,811,661.48	6,046,565,000.00	7,753,338.52	
23020116	Construction/Provision Of Water-Ways		48,144,390.00	50,000,000.00	1,855,610.00	
23020117	Construction/Provison Of Air Port/Aerodromes		3,398,136,146.17	4,000,000,000.00	601,863,853.83	
23020128	Construction of Warehouse and shops		-	10,000,000.00	10,000,000.00	
23030102	Rehabilitation/Repairs - Electricity		388,713,963.20	650,000,000.00	261,286,036.80	
23030113	Rehabilitation/Repairs - Roads		2,707,102,770.35	2,728,000,000.00	20,897,229.65	
23030115	Rehabilitation/Repairs - Water-Way		48,430,777.50	50,000,000.00	1,569,222.50	
23050101	Research And Development		-	7,000,000.00	7,000,000.00	
23050103	Monitoring And Evaluation		860,000.00	4,435,000.00	3,575,000.00	
23050124	Advocacy, Enlightenment & Campaign		5,000,000.00	5,000,000.00	-	
	Sub total		**13,470,519,423.11**	**14,512,000,000.00**	**1,041,480,576.89**	
34001002	**RURAL ELECTRIFICATION BOARD**					
23010105	Purchase Of Motor Vehicles		-	8,000,000.00	8,000,000.00	
23010119	Purchase Of Power Generating Set		78,608,317.50	80,000,000.00	1,391,682.50	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23020103	Construction/Provison Of Electricity		293,825,553.18	295,000,000.00	1,174,446.82	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050103	Monitoring And Evaluation		-	1,000,000.00	1,000,000.00	
	Sub total		**372,433,870.68**	**387,000,000.00**	**14,566,129.32**	
22001001	**MINISTRY OF COMMERCE**					
23010112	Purchase Of Office Furniture And Fittings		-	8,000,000.00	8,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	1,000,000.00	1,000,000.00	
23020101	Construction/Provison Of Office Buildings		8,820,500.00	30,000,000.00	21,179,500.00	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		2,291,570.00	5,000,000.00	2,708,430.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050101	Research And Development		957,000.00	6,000,000.00	5,043,000.00	
23050104	Anniversaries/Celebration		-	10,000,000.00	10,000,000.00	
23050128	Counterpart Funding		-	50,000,000.00	50,000,000.00	
	Sub total		**12,069,070.00**	**150,000,000.00**	**137,930,930.00**	
22051001	**SMALL SCALE INDUSTRIES**					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	37,000,000.00	37,000,000.00	
23050103	Monitoring And Evaluation		-	1,968,000.00	1,968,000.00	
	Sub total		-	**42,968,000.00**	**42,968,000.00**	
22052001	**STATE HOTELS**					
23020116	Construction/Provision Of Water-Ways		-	3,000,000.00	3,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		12,000,000.00	12,000,000.00	-	
23040101	Tree Planting		-	2,156,000.00	2,156,000.00	
	Sub total		**12,000,000.00**	**17,156,000.00**	**5,156,000.00**	
22018001	**YOBE INVESTMENT COMPANY**					
23050129	Capitalisation and Sustainability		60,092,000.00	110,866,000.00	50,774,000.00	
	Sub total		**60,092,000.00**	**110,866,000.00**	**50,774,000.00**	
22059001	**YOBE MICRO FINANCE BANK**					
23050129	Capitalisation and Sustainability		-	42,968,000.00	42,968,000.00	
	Sub total			**42,968,000.00**	**42,968,000.00**	
53001001	**MINISTRY OF LAND AND HOUSING**					
23010101	Purchase/Acquisition Of Land		186,710,017.00	200,000,000.00	13,289,983.00	
23010113	Purchase Of Computers		1,338,000.00	4,000,000.00	2,662,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	1,089,000.00	1,089,000.00	
23010133	Purchase Of Surveying Equipment		-	50,000,000.00	50,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		5,596,195.20	12,000,000.00	6,403,804.80	
23020101	Construction/Provison Of Office Buildings		49,473,756.24	70,000,000.00	20,526,243.76	
23020102	Construction/Provison Of Residential Buildings		46,579,577.75	60,000,000.00	13,420,422.25	
23030101	Rehabilitation/Repairs Of Residential Buidings		4,189,500.00	10,000,000.00	5,810,500.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	35,000,000.00	35,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050103	Monitoring And Evaluation		7,500,000.00	20,000,000.00	12,500,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	8,000,000.00	8,000,000.00	
23110006	Maps Survey and Design		6,538,800.00	25,000,000.00	18,461,200.00	
	Sub total		**307,925,846.19**	**495,089,000.00**	**187,163,153.81**	
52001001	**MINISTRY OF WATER RESOURCES**					
23010122	Purchase Of Health/ Medical Equipment		-	10,000,000.00	10,000,000.00	
23010140	Purchase OF Water Drilling Equipment		-	30,000,000.00	30,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	5,000,000.00	5,000,000.00	
23020105	Construction/Provison Of Water Facilities		269,484,379.00	500,000,000.00	230,515,621.00	
23020116	Construction/Provision Of Water-Ways		-	15,000,000.00	15,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		7,987,230.00	20,000,000.00	12,012,770.00	
23040101	Tree Planting		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
23050128	Counterpart Funding		-	70,033,000.00	70,033,000.00	
	Sub total		**277,471,609.00**	**672,033,000.00**	**394,561,391.00**	
52102001	**WATER CORPORATION**					
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		12,950,000.00	15,000,000.00	2,050,000.00	
23010140	Purchase OF Water Drilling Equipment		12,631,188.00	15,000,000.00	2,368,812.00	
23010142	Purchase Of Electrical Equipment		4,050,000.00	8,000,000.00	3,950,000.00	
23020105	Construction/Provison Of Water Facilities		19,491,000.00	20,000,000.00	509,000.00	
23030102	Rehabilitation/Repairs - Electricity		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		86,895,500.00	100,894,000.00	13,998,500.00	
	Sub total		**136,017,688.00**	**161,894,000.00**	**25,876,312.00**	
52103001	**RURAL WATER SUPPLY & SANITATION AGENCY**					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		-	500,000.00	500,000.00	
23010140	Purchase OF Water Drilling Equipment		12,020,000.00	100,000,000.00	87,980,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	63,836,000.00	63,836,000.00	
23020101	Construction/Provison Of Office Buildings		-	70,000,000.00	70,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23020105	Construction/Provison Of Water Facilities		99,909,100.00	100,000,000.00	90,900.00	
23030104	Rehabilitation/Repairs - Water Facilities		18,000,000.00	20,000,000.00	2,000,000.00	
23050128	Counterpart Funding		99,117,933.32	282,965,000.00	183,847,066.68	
	Sub total		**229,047,033.32**	**639,301,000.00**	**410,253,966.68**	
53010001	**HOUSING & PROPERTY DEV.**					
23010101	Purchase/Acquisition Of Land		-	49,447,000.00	49,447,000.00	
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total			**89,447,000.00**	**89,447,000.00**	
38001001	**MINISTRY OF BUDGET & ECONOMIC PLANNING**					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		2,300,000.00	4,000,000.00	1,700,000.00	
23010113	Purchase Of Computers		-	4,000,000.00	4,000,000.00	
23010114	Purchase Of Computer Printers		-	1,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	11,900,000.00	11,900,000.00	
23050101	Research And Development		5,500,000.00	10,000,000.00	4,500,000.00	
23050102	Computer Sorftware Acquisition		-	6,000,000.00	6,000,000.00	
23050103	Monitoring And Evaluation		6,595,000.00	7,100,000.00	505,000.00	
23050128	Counterpart Funding		9,400,000.00	95,000,000.00	85,600,000.00	
	Sub total		**23,795,000.00**	**169,000,000.00**	**145,205,000.00**	
50001001	**FISCAL RESPONSIBILITY BOARD**					
23010105	Purchase Of Motor Vehicles		29,500,000.00	30,000,000.00	500,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		8,000,000.00	10,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		-	15,000,000.00	15,000,000.00	
	Sub total		**37,500,000.00**	**60,000,000.00**	22,500,000.00	
	Total Economic Sector		**16,545,192,396.69**	**20,090,987,000.00**	**3,545,794,603.31**	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
26001001	**26001001 MINISTRY OF JUSTICE**					
23010105	Purchase Of Motor Vehicles		-	10,742,000.00	10,742,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		16,258,665.00	30,000,000.00	13,741,335.00	
23030123	Rehabilitation/Repairs Of Traffic/ Street Lights		5,756,000.00	10,000,000.00	4,244,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
	Sub total		**22,014,665.00**	**64,742,000.00**	**42,727,335.00**	
26001002	**26001002 PERORAGATIVE OF MERCY**					
23010112	Purchase Of Office Furniture And Fittings		440,000.00	2,578,000.00	2,138,000.00	
23010124	Purchase Of Teaching/Learning Equipment		3,000,000.00	3,000,000.00	-	
	Sub total		**3,440,000.00**	**5,578,000.00**	**2,138,000.00**	
26051001	**26051001 HIGH COURT**					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		10,000,000.00	10,000,000.00	-	
23010113	Purchase Of Computers		3,000,000.00	4,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23020101	Construction/Provison Of Office Buildings		13,000,000.00	35,000,000.00	22,000,000.00	
23020102	Construction/Provison Of Residential Buildings		105,000,000.00	135,000,000.00	30,000,000.00	
23020105	Construction/Provison Of Water Facilities		2,000,000.00	3,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	50,000,000.00	-	
23040101	Tree Planting		15,000,000.00	15,000,000.00	-	
23050103	Monitoring And Evaluation		2,000,000.00	3,000,000.00	1,000,000.00	
	Sub total		**200,000,000.00**	**300,000,000.00**	**100,000,000.00**	
26053001	**26053001 SHARIA COURT OF APPEAL**					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		130,000,000.00	132,000,000.00	2,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Law and Justice Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23030101	Rehabilitation/Repairs Of Residential Buidings		20,000,000.00	50,000,000.00	30,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	50,000,000.00	-	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
	Sub total		**200,000,000.00**	**300,000,000.00**	**100,000,000.00**	
18011001	**JUDICIAL SERVICE COMMISSION**					
23010105	Purchase Of Motor Vehicles		-	17,000,000.00	17,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	980,000.00	980,000.00	
23040101	Tree Planting		-	2,000,000.00	2,000,000.00	
	Sub total		**-**	**19,980,000.00**	**19,980,000.00**	
17068001	**COLLEGE OF LEGAL AND ISLAMIC STUDIES**					
23010103	Purchase Of Residential Buildings		33,290,000.00	40,500,000.00	7,210,000.00	
23010108	Purchase Of Buses		-	6,000,000.00	6,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	5,500,000.00	5,500,000.00	
23050130	Registration and Exams Fees		18,484,150.00	20,000,000.00	1,515,850.00	
	Sub total		**51,774,150.00**	**87,000,000.00**	**35,225,850.00**	
	Total Law and Justice Sector		**477,228,815.00**	**777,300,000.00**	**300,071,185.00**	

	List of MDA: Regional Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
			-	**-**	**-**	

	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
17001001	**MINISTRY OF EDUCATION**					
23010108	Purchase Of Buses		23,888,000.00	24,000,000.00	112,000.00	
23010120	Purchase Of Canteen/Kitchen Equipment		4,575,000.00	5,000,000.00	425,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	30,000,000.00	30,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		99,703,650.70	100,000,000.00	296,349.30	
23010148	Purchase of School Furniture and Fittings		475,948,022.40	690,000,000.00	214,051,977.60	
23020107	Construction/Provison Of Public Schools		610,495,505.67	900,000,000.00	289,504,494.33	
23030106	Rehabilitation/Repairs - Public Schools		1,396,061,307.09	1,400,000,000.00	3,938,692.91	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050101	Research And Development		1,528,000.00	5,000,000.00	3,472,000.00	
23050103	Monitoring And Evaluation		2,568,500.00	5,000,000.00	2,431,500.00	
23050128	Counterpart Funding		-	7,000,000.00	7,000,000.00	
23050130	Registration and Exams Fees		687,060,381.50	1,165,000,000.00	477,939,618.50	
	Sub total		**3,301,828,367.36**	**4,331,000,000.00**	**1,029,171,632.64**	
17008001	**LIBRARY BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		3,320,180.05	6,819,000.00	3,498,819.95	
	Sub total		**3,320,180.05**	**14,819,000.00**	**11,498,819.95**	
17010001	**AGENCY FOR MASS EDUCATION**					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	4,000,000.00	4,000,000.00	
23020107	Construction/Provison Of Public Schools		-	4,200,000.00	4,200,000.00	
23050101	Research And Development		-	500,000.00	500,000.00	
23050128	Counterpart Funding		-	289,000.00	289,000.00	
	Sub total		**-**	**16,989,000.00**	**16,989,000.00**	
17003001	**STATE UNIVERSAL BASIC EDUCATION BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010120	Purchase Of Canteen/Kitchen Equipment		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		499,980.00	10,000,000.00	9,500,020.00	
23010126	Purchase Of Sporting/Gaming Equipments		1,645,000.00	5,000,000.00	3,355,000.00	
23010128	Purchase Of Security Equipments		-	94,000.00	94,000.00	
23020101	Construction/Provison Of Office Buildings		-	15,000,000.00	15,000,000.00	
23020107	Construction/Provison Of Public Schools		3,232,469.20	13,000,000.00	9,767,530.80	
23030106	Rehabilitation/Repairs - Public Schools		11,253,278.44	50,000,000.00	38,746,721.56	
23030121	Rehabilitation/Repairs Of Office Buildings		-	3,000,000.00	3,000,000.00	
23050101	Research And Development		-	7,000,000.00	7,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050128	Counterpart Funding		864,507,298.31	900,000,000.00	35,492,701.69	
	Sub total		**881,138,025.95**	**1,027,094,000.00**	**145,955,974.05**	
17031001	**ARABIC AND ISLAMIC BOARD**					
23020103	Construction/Provison Of Electricity		-	4,000,000.00	4,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,722,000.00	5,722,000.00	
23050101	Research And Development(Arabic Teach Aids)		-	6,000,000.00	6,000,000.00	
23050129	Capitalisation and Sustainability		-	2,000,000.00	2,000,000.00	
	Sub total		**-**	**17,722,000.00**	**17,722,000.00**	
17054001	**TEACHING SERVICE BOARD**					
23010105	Purchase Of Motor Vehicles		-	7,500,000.00	7,500,000.00	
23010113	Purchase Of Computers		10,575,000.00	11,412,000.00	837,000.00	
23010124	Purchase Of Teaching/Learning Equipment		13,342,000.00	14,000,000.00	658,000.00	
	Sub total		**23,917,000.00**	**32,912,000.00**	**8,995,000.00**	
17055001	**SCIENCE & TECHNICAL EDUCATION BOARD**					
23010113	Purchase Of Computers		3,867,000.00	7,887,000.00	4,020,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	37,300,000.00	37,300,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050130	Registration and Exams Fees		60,855,200.00	75,000,000.00	14,144,800.00	
	Sub total		**64,722,200.00**	**124,187,000.00**	**59,464,800.00**	
17056001	**SCHOLARSHIP BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	
23050130	Registration and Exams Fees		576,098,971.80	600,000,000.00	23,901,028.20	
	Sub total		**576,098,971.80**	**602,000,000.00**	**25,901,028.20**	
17065001	**COLLEGE OF EDUCATION GASHUA**					
23010124	Purchase Of Teaching/Learning Equipment		-	1,000,000.00	1,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	14,000,000.00	14,000,000.00	
23020107	Construction/Provison Of Public Schools		13,904,980.00	20,000,000.00	6,095,020.00	
23030106	Rehabilitation/Repairs - Public Schools		12,800,000.00	20,000,000.00	7,200,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050103	Monitoring And Evaluation		24,003,650.00	25,000,000.00	996,350.00	
	Sub total		**50,708,630.00**	**80,000,000.00**	**29,291,370.00**	
17018001	**STATE POLYTECHNIC GEIDAM**					
23030101	Rehabilitation/Repairs Of Residential Buidings		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		44,514,898.00	45,000,000.00	485,102.00	
	Sub total		**44,514,898.00**	**60,000,000.00**	**15,485,102.00**	
64007001	**YOBE STATE UNIVERSITY**					
23010105	Purchase Of Motor Vehicles		-	74,000,000.00	74,000,000.00	
23010107	Purchase Of Trucks		-	20,000,000.00	20,000,000.00	
23010148	Purchase of School Furniture and Fittings		213,124,643.48	540,000,000.00	326,875,356.52	
23020101	Construction/Provison Of Office Buildings		-	100,000,000.00	100,000,000.00	
23020107	Construction/Provison Of Public Schools		804,169,406.64	1,100,000,000.00	295,830,593.36	
23020112	Construction/Provison Of Sporting Facilities		-	30,000,000.00	30,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	40,000,000.00	40,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
	Sub total		**1,017,294,050.12**	**1,914,000,000.00**	**896,705,949.88**	
21001001	**MINISTRY OF HEALTH**					
23010105	Purchase Of Motor Vehicles		-	80,000,000.00	80,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	4,563,000.00	4,563,000.00	
23010122	Purchase Of Health/ Medical Equipment		1,085,318,491.96	1,490,000,000.00	404,681,508.04	
23010149	Purchase of Hospital Furniture & Fittings		29,693,962.00	70,000,000.00	40,306,038.00	
23020101	Construction/Provison Of Office Buildings		-	60,000,000.00	60,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	150,000,000.00	150,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		114,942,197.59	250,000,000.00	135,057,802.41	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		905,067,213.32	1,210,000,000.00	304,932,786.68	
23030121	Rehabilitation/Repairs Of Office Buildings		-	40,000,000.00	40,000,000.00	
23050101	Research And Development		9,076,467.00	20,000,000.00	10,923,533.00	
23050103	Monitoring And Evaluation		9,760,600.00	10,000,000.00	239,400.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050128	Counterpart Funding		18,750,000.00	60,000,000.00	41,250,000.00	
	Sub total		**2,172,608,931.87**	**3,459,563,000.00**	**1,286,954,068.13**	
21102001	**HOSPITAL MANAGEMENT BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		-	10,000,000.00	10,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		5,643,789.35	10,000,000.00	4,356,210.65	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		20,042,471.63	35,202,000.00	15,159,528.37	
23030121	Rehabilitation/Repairs Of Office Buildings		1,267,000.00	6,000,000.00	4,733,000.00	
23050101	Research And Development		-	3,000,000.00	3,000,000.00	
	Sub total		**26,953,260.98**	**71,202,000.00**	**44,248,739.02**	
21104001	**SCHOOL OF NURSING DAMATURU**					
23010105	Purchase Of Motor Vehicles		-	15,500,000.00	15,500,000.00	
23010106	Purchase Of Vans		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		6,000,000.00	6,000,000.00	-	
23010113	Purchase Of Computers		39,869,376.00	40,000,000.00	130,624.00	
23010122	Purchase Of Health/ Medical Equipment		4,353,250.00	5,000,000.00	646,750.00	
23010125	Purchase Of Library Books & Equipments		-	4,500,000.00	4,500,000.00	
23010148	Purchase of School Furniture and Fittings		3,967,344.00	5,000,000.00	1,032,656.00	
23020107	Construction/Provison Of Public Schools		34,683,353.45	90,000,000.00	55,316,646.55	
23030106	Rehabilitation/Repairs - Public Schools		14,982,598.00	15,000,000.00	17,402.00	
23040101	Tree Planting		3,605,000.00	6,000,000.00	2,395,000.00	
23050130	Registration and Exams Fees		1,575,000.00	4,000,000.00	2,425,000.00	
	Sub total		**109,035,921.45**	**211,000,000.00**	**101,964,078.55**	
21106001	**SCHOOL OF HEALTH TECHNOLOGY NGURU**					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		2,968,433.04	10,000,000.00	7,031,566.96	
23010113	Purchase Of Computers		3,990,000.00	4,000,000.00	10,000.00	
23010122	Purchase Of Health/ Medical Equipment		7,849,600.00	24,000,000.00	16,150,400.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010148	Purchase of School Furniture and Fittings		6,926,433.00	10,000,000.00	3,073,567.00	
23020101	Construction/Provison Of Office Buildings		-	30,000,000.00	30,000,000.00	
23020107	Construction/Provison Of Public Schools		46,503,723.34	180,000,000.00	133,496,276.66	
23020112	Construction/Provison Of Sporting Facilities		1,664,000.00	3,000,000.00	1,336,000.00	
23020124	Construction Markets/ Parks		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	20,000,000.00	20,000,000.00	
	Sub total		**69,902,189.38**	**321,000,000.00**	**251,097,810.62**	
21003001	**PRIMARY HEALTH CARE MANAGEMENT BOARD**					
23010112	Purchase Of Office Furniture And Fittings		8,323,000.00	10,000,000.00	1,677,000.00	
23010113	Purchase Of Computers		2,709,000.00	3,000,000.00	291,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		16,920,132.19	20,000,000.00	3,079,867.81	
23020102	Construction/Provison Of Residential Buildings		-	10,000,000.00	10,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	40,000,000.00	40,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	20,000,000.00	20,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	20,880,000.00	20,880,000.00	
23050101	Research And Development		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		75,753,802.36	80,000,000.00	4,246,197.64	
	Sub total		**103,705,934.55**	**214,880,000.00**	**111,174,065.45**	
35001001	**MINISTRY OF ENVIRONMENT**					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	25,000,000.00	25,000,000.00	
23010119	Purchase Of Power Generating Set		-	7,000,000.00	7,000,000.00	
23010131	Purchase Of Air Navigational Equipment		-	10,500,000.00	10,500,000.00	
23030115	Rehabilitation/Repairs - Water-Way		13,411,000.00	50,000,000.00	36,589,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23040101	Tree Planting		119,017,629.91	170,500,000.00	51,482,370.09	
23040103	Wildlife Conservation		15,290,000.00	37,000,000.00	21,710,000.00	
23040104	Industrial Pollution Prevention & Control		47,884,072.09	100,000,000.00	52,115,927.91	
23040106	Maps, survey/and Dessign		-	40,000,000.00	40,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050104	Anniversaries/Celebration		2,745,000.00	5,000,000.00	2,255,000.00	
	Sub total		**198,347,702.00**	**470,000,000.00**	**271,652,298.00**	
35057001	**AFFORESTATION PROJECT**					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		-	3,000,000.00	3,000,000.00	
23040101	Tree Planting		2,855,000.00	7,000,000.00	4,145,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
	Sub total		**2,855,000.00**	**15,000,000.00**	**12,145,000.00**	
35001004	**NEAZADP**					
23020113	Construction/Provison Of Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	3,000,000.00	3,000,000.00	
23050103	Monitoring And Evaluation		-	742,000.00	742,000.00	
	Sub total		-	**8,742,000.00**	**8,742,000.00**	
35016001	**ENVIRONMENT PROTECTION AGENCY**					
23010105	Purchase Of Motor Vehicles		2,436,500.00	2,500,000.00	63,500.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,500,000.00	3,500,000.00	
23010147	Purchase Of Spare Parts And Tools General		15,360,000.00	15,492,000.00	132,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	3,000,000.00	3,000,000.00	
	Sub total		**17,796,500.00**	**24,492,000.00**	**6,695,500.00**	
14001001	**MINISTRY OF WOMEN AFFAIRS**					
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	9,000,000.00	9,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	15,000,000.00	15,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	50,000,000.00	50,000,000.00	
23050101	Research And Development		-	3,500,000.00	3,500,000.00	
23050103	Monitoring And Evaluation		-	1,500,000.00	1,500,000.00	
23050104	Anniversaries/Celebration		18,075,000.00	20,000,000.00	1,925,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050124	Advocacy, Enlightenment & Campaign		1,909,000.00	4,000,000.00	2,091,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
	Sub total		**19,984,000.00**	**128,000,000.00**	**108,016,000.00**	
51001001	**MINISTRY FOR LOCAL GOVERNMENT**					
23010112	Purchase Of Office Furniture And Fittings		3,299,000.00	3,299,000.00	-	
23010113	Purchase Of Computers		3,000,000.00	5,146,000.00	2,146,000.00	
23020101	Construction/Provison Of Office Buildings		-	3,000,000.00	3,000,000.00	
	Sub total		**6,299,000.00**	**11,445,000.00**	**5,146,000.00**	
13001001	**MINISTRY OF YOUTH & SOCIAL DEVELOPMENT**					
23010113	Purchase Of Computers		-	1,062,000.00	1,062,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		8,000,000.00	15,000,000.00	7,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020112	Construction/Provison Of Sporting Facilities		-	10,000,000.00	10,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	10,000,000.00	10,000,000.00	
23030111	Rehabilitation/Repairs - Sporting Facilities		1,475,000.00	20,000,000.00	18,525,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	50,000,000.00	50,000,000.00	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050128	Counterpart Funding		-	24,000,000.00	24,000,000.00	
	Sub total		**9,475,000.00**	**151,062,000.00**	**141,587,000.00**	
	Total Social Sector		**8,700,505,763.51**	**13,307,109,000.00**	**4,606,603,236.49**	
	Total Details of Capital Expenditures		**28,454,358,798.06**	**38,202,863,000.00**	**9,748,504,201.94**	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
1501000	**FIRE SERVICE**		-		**-**	
23010112	Purchase Of Office Furniture And Fittings		-	11,500,000.00	11,500,000.00	
23010123	Purchase Of Fire Fighting Equipment		18,403,885.00	30,959,000.00	12,555,115.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,500,000.00	1,500,000.00	
	Sub total		**18,403,885.00**	**43,959,000.00**	**25,555,115.00**	
64003001	**CABS POTISKUM**					
23010113	Purchase Of Computers		2,000,000.00	2,000,000.00	-	
23010122	Purchase Of Health/ Medical Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		5,000,000.00	5,000,000.00	-	
23020107	Construction/Provison Of Public Schools		-	10,000,000.00	10,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	18,000,000.00	18,000,000.00	
23050103	Monitoring And Evaluation		14,780,792.00	20,000,000.00	5,219,208.00	
	Sub total		**21,780,792.00**	**60,000,000.00**	**38,219,208.00**	
23057001	**COUNCIL FOR ARTS & CULTURE**					
23030121	Rehabilitation/Repairs Of Office Buildings		2,309,100.00	2,875,000.00	2,000,000.00	
23050104	Anniversaries/Celebration		3,739,500.00	14,000,000.00	14,000,000.00	
	Sub total		**6,048,600.00**	**16,875,000.00**	**10,826,400.00**	
23004001	**YOBE BROADCASTING CORPORATION**					
23010112	Purchase Of Office Furniture And Fittings		-	20,152,000.00	20,152,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total		**0.00**	**38,152,000.00**	**38,152,000.00**	
23003001	**YOBE TELEVISION (YTV)**					
23010112	Purchase Of Office Furniture And Fittings		-	600,000.00	600,000.00	
23010113	Purchase Of Computers		-	27,400,000.00	27,400,000.00	
23020103	Construction/Provison Of Electricity		-	15,000,000.00	15,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	60,000,000.00	60,000,000.00	
	Sub total		**-**	**103,000,000.00**	**103,000,000.00**	
23013001	**PRINTING CORPORATION**					
23010113	Purchase Of Computers		-	1,100,000.00	1,100,000.00	
23010115	Purchase Of Photocopying Machines		-	1,500,000.00	1,500,000.00	
23010117	Purchase Of Shreding Machines		40,950,000.00	42,500,000.00	1,550,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010129	Purchase Of Industrial Equipments		-	5,470,000.00	5,470,000.00	
	Sub total		**40,950,000.00**	**50,570,000.00**	**9,620,000.00**	
23001002	**HISTORY BUREAU**					
23020101	Construction of Office Building		-		-	
	Sub total			**-**	**-**	
11037001	**PILGRIMS WELFARE COMMISSION**					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		5,745,680.00	6,000,000.00	254,320.00	
23020101	Construction/Provison Of Office Buildings		-	30,736,000.00	30,736,000.00	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
	Sub total		**5,745,680.00**	**89,736,000.00**	**83,990,320.00**	
11035001	**LOCAL GOVERNMENT PENSION BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	1,296,000.00	1,296,000.00	
23020101	Construction/Provison Of Office Buildings		-	3,000,000.00	3,000,000.00	
	Sub total		-	**4,296,000.00**	**4,296,000.00**	
11033001	**YOSACA**					
23010122	Purchase Of Health/ Medical Equipment		-	18,000,000.00	18,000,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		-	1,257,000.00	1,257,000.00	
23050128	Counterpart Funding		15,000,000.00	15,000,000.00	-	
	Sub total		**15,000,000.00**	**36,257,000.00**	**21,257,000.00**	
	Total Administration Sector		**107,928,957.00**	**442,845,000.00**	**334,916,043.00**	

	List of MDA: Economic Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
15102001	**AGRICULTURAL DEV. PROGRAMME**					
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	38,000,000.00	38,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		15,466,014.08	18,000,000.00	2,533,985.92	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	8,000,000.00	8,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		-	30,000,000.00	30,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050128	Counterpart Funding		87,400,000.00	134,800,000.00	47,400,000.00	
	Sub total		**102,866,014.08**	**245,800,000.00**	**142,933,985.92**	
64004001	**COLLEGE OF AGRIC GUJBA**					
23010127	Purchase Of Agricultural Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		4,250,000.00	5,000,000.00	750,000.00	
23050101	Research And Development		1,875,000.00	10,000,000.00	8,125,000.00	
23050103	Monitoring And Evaluation		-	14,631,000.00	14,631,000.00	
	Sub total		**6,125,000.00**	**34,631,000.00**	**28,506,000.00**	
15110001	**FERTILIZER BLENDING PLANT**					
23010129	Purchase Of Industrial Equipments		-	18,382,000.00	18,382,000.00	
	Sub total		**-**	**18,382,000.00**	**18,382,000.00**	
63002001	**63002001 MODERN ABATTOIR**					
23010147	Purchase Of Spare Parts And Tools General		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	16,000,000.00	16,000,000.00	
	Sub total		-	**20,000,000.00**	**20,000,000.00**	
63003001	**PILOT LIVESTOCK**					
23010101	Purchase/Acquisition Of Land		-	7,000,000.00	7,000,000.00	
23010119	Purchase Of Power Generating Set		2,278,000.00	2,500,000.00	222,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	2,000,000.00	2,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	1,000,000.00	1,000,000.00	
23010133	Purchase Of Surveying Equipment		-	1,000,000.00	1,000,000.00	
23020105	Construction/Provison Of Water Facilities		2,000,000.00	2,000,000.00	-	
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,000,000.00	1,000,000.00	
23040103	Wildlife Conservation		1,205,000.00	1,500,000.00	295,000.00	
23050101	Research And Development		1,996,000.00	2,000,000.00	4,000.00	
	Sub total		**7,479,000.00**	**20,000,000.00**	**12,521,000.00**	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
20008001	**20008001 BOARD OF INTERNAL REVENUE**					
23010105	Purchase Of Motor Vehicles		-	10,500,000.00	10,500,000.00	
23010113	Purchase Of Computers		-	35,000,000.00	35,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		13,764,779.05	35,000,000.00	21,235,220.95	
23050101	Research And Development		-	10,500,000.00	10,500,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
	Sub total		**13,764,779.05**	**95,000,000.00**	**81,235,220.95**	
31003001	**31003001 RURAL ELECTRIFICATION BOARD**					
23010105	Purchase Of Motor Vehicles		-	8,000,000.00	8,000,000.00	
23010119	Purchase Of Power Generating Set		78,608,317.50	80,000,000.00	1,391,682.50	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23020103	Construction/Provison Of Electricity		293,825,553.18	295,000,000.00	1,174,446.82	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050103	Monitoring And Evaluation		-	1,000,000.00	1,000,000.00	
	Sub total		**372,433,870.68**	**387,000,000.00**	**14,566,129.32**	
22051001	**22051001 SMALL SCALE INDUSTRIES**					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	37,000,000.00	37,000,000.00	
23050103	Monitoring And Evaluation		-	1,968,000.00	1,968,000.00	
	Sub total		**-**	**42,968,000.00**	**42,968,000.00**	
22052001	**22052001 STATE HOTELS**					
23020116	Construction/Provision Of Water-Ways		-	3,000,000.00	3,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		12,000,000.00	12,000,000.00	-	
23040101	Tree Planting		-	2,156,000.00	2,156,000.00	
	Sub total		**12,000,000.00**	**17,156,000.00**	**5,156,000.00**	
22018001	**22018001 YOBE INVESTMENT COMPANY**					
23050129	Capitalisation and Sustainability		60,092,000.00	110,866,000.00	50,774,000.00	
	Sub total		**60,092,000.00**	**110,866,000.00**	**50,774,000.00**	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
22059001	**YOBE MICRO FINANCE BANK**					
23050129	Capitalisation and Sustainability		-	42,968,000.00	42,968,000.00	
	Sub total		**-**	**42,968,000.00**	**42,968,000.00**	
52102001	**WATER CORPORATION**					
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		12,950,000.00	15,000,000.00	2,050,000.00	
23010140	Purchase OF Water Drilling Equipment		12,631,188.00	15,000,000.00	2,368,812.00	
23010142	Purchase Of Electrical Equipment		4,050,000.00	8,000,000.00	3,950,000.00	
23020105	Construction/Provison Of Water Facilities		19,491,000.00	20,000,000.00	509,000.00	
23030102	Rehabilitation/Repairs - Electricity		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		86,895,500.00	100,894,000.00	13,998,500.00	
	Sub total		**136,017,688.00**	**161,894,000.00**	**25,876,312.00**	
52103001	**RURAL WATER SUPPLY & SANITATION AGENCY**					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		-	500,000.00	500,000.00	
23010140	Purchase OF Water Drilling Equipment		12,020,000.00	100,000,000.00	87,980,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	63,836,000.00	63,836,000.00	
23020101	Construction/Provison Of Office Buildings		-	70,000,000.00	70,000,000.00	
23020105	Construction/Provison Of Water Facilities		99,909,100.00	100,000,000.00	90,900.00	
23030104	Rehabilitation/Repairs - Water Facilities		18,000,000.00	20,000,000.00	2,000,000.00	
23050128	Counterpart Funding		99,117,933.32	282,965,000.00	183,847,066.68	
	Sub total		**229,047,033.32**	**639,301,000.00**	**410,253,966.68**	
53010001	**HOUSING & PROPERTY DEV.**					
23010101	Purchase/Acquisition Of Land		-	49,447,000.00	49,447,000.00	
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total		-	**89,447,000.00**	**89,447,000.00**	
50001001	**FISCAL RESPONSIBILITY BOARD**				-	
23010105	Purchase Of Motor Vehicles		29,500,000.00	30,000,000.00	500,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010113	Purchase Of Computers		8,000,000.00	10,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		-	15,000,000.00	15,000,000.00	
	Sub total		**37,500,000.00**	**60,000,000.00**	**22,500,000.00**	
	Total Economic Sector		**977,325,385.13**	**1,985,413,000.00**	**1,008,087,614.87**	

	List of MDA: Law and Justice Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
	26051001 HIGH COURT					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		10,000,000.00	10,000,000.00	-	
23010113	Purchase Of Computers		3,000,000.00	4,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23020101	Construction/Provison Of Office Buildings		13,000,000.00	35,000,000.00	22,000,000.00	
23020102	Construction/Provison Of Residential Buildings		105,000,000.00	135,000,000.00	30,000,000.00	
23020105	Construction/Provison Of Water Facilities		2,000,000.00	3,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	50,000,000.00	-	
23040101	Tree Planting		15,000,000.00	15,000,000.00	-	
23050103	Monitoring And Evaluation		2,000,000.00	3,000,000.00	1,000,000.00	
	Sub total		**200,000,000.00**	**300,000,000.00**	**100,000,000.00**	
	26053001 SHARIA COURT OF APPEAL					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		130,000,000.00	132,000,000.00	2,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		20,000,000.00	50,000,000.00	30,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	50,000,000.00	-	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
	Sub total		**200,000,000.00**	**300,000,000.00**	**100,000,000.00**	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Law and Justice Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
	64005001 COLLEGE OF LEGAL AND ISLAMIC STUDIES					
23010103	Purchase Of Residential Buildings		33,290,000.00	40,500,000.00	7,210,000.00	
23010108	Purchase Of Buses		-	6,000,000.00	6,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	5,500,000.00	5,500,000.00	
23050130	Registration and Exams Fees		18,484,150.00	20,000,000.00	1,515,850.00	
	Sub total		**51,774,150.00**	**87,000,000.00**	**35,225,850.00**	
	Total Law and Justice Sector		**451,774,150.00**	**687,000,000.00**	**235,225,850.00**	

	List of MDA: Regional Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**

	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
	17008001 LIBRARY BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		3,320,180.05	6,819,000.00	3,498,819.95	
	Sub total		**3,320,180.05**	**14,819,000.00**	**11,498,819.95**	
	17010001 AGENCY FOR MASS EDUCATION					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	4,000,000.00	4,000,000.00	
23020107	Construction/Provison Of Public Schools		-	4,200,000.00	4,200,000.00	
23050101	Research And Development		-	500,000.00	500,000.00	
23050128	Counterpart Funding		-	289,000.00	289,000.00	
	Sub total		**-**	**16,989,000.00**	**16,989,000.00**	
	17003001 STATE UNIVERSAL BASIC EDUCATION BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010120	Purchase Of Canteen/Kitchen Equipment		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		499,980.00	10,000,000.00	9,500,020.00	
23010126	Purchase Of Sporting/Gaming Equipments		1,645,000.00	5,000,000.00	3,355,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010128	Purchase Of Security Equipments		-	94,000.00	94,000.00	
23020101	Construction/Provison Of Office Buildings		-	15,000,000.00	15,000,000.00	
23020107	Construction/Provison Of Public Schools		3,232,469.20	13,000,000.00	9,767,530.80	
23030106	Rehabilitation/Repairs - Public Schools		11,253,278.44	50,000,000.00	38,746,721.56	
23030121	Rehabilitation/Repairs Of Office Buildings		-	3,000,000.00	3,000,000.00	
23050101	Research And Development		-	7,000,000.00	-	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		864,507,298.31	900,000,000.00	35,492,701.69	
	Sub total		**881,138,025.95**	**1,027,094,000.00**	**145,955,974.05**	
17031001	**ARABIC AND ISLAMIC BOARD**					
23020103	Construction/Provison Of Electricity		-	4,000,000.00	4,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,722,000.00	5,722,000.00	
23050101	Research And Development(Arabic Teach Aids)		-	6,000,000.00	6,000,000.00	
23050129	Capitalisation and Sustainability		-	2,000,000.00	2,000,000.00	
	Sub total			**17,722,000.00**	**17,722,000.00**	
17054001	**TEACHING SERVICE BOARD**					
23010105	Purchase Of Motor Vehicles		-	7,500,000.00	7,500,000.00	
23010113	Purchase Of Computers		10,575,000.00	11,412,000.00	837,000.00	
23010124	Purchase Of Teaching/Learning Equipment		13,342,000.00	14,000,000.00	658,000.00	
	Sub total		**23,917,000.00**	**32,912,000.00**	**8,995,000.00**	
17055001	**SCIENCE & TECHNICAL EDUCATION BOARD**					
23010113	Purchase Of Computers		3,867,000.00	7,887,000.00	4,020,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	37,300,000.00	37,300,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050130	Registration and Exams Fees		60,855,200.00	75,000,000.00	14,144,800.00	
	Sub total		**64,722,200.00**	**124,187,000.00**	**59,464,800.00**	
17056001	**SCHOLARSHIP BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23050130	Registration and Exams Fees		576,098,971.80	600,000,000.00	23,901,028.20	
	Sub total		**576,098,971.80**	**602,000,000.00**	**25,901,028.20**	
64002001	**COLLEGE OF EDUCATION GASHUA**					
23010124	Purchase Of Teaching/Learning Equipment		-	1,000,000.00	1,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	14,000,000.00	14,000,000.00	
23020107	Construction/Provison Of Public Schools		13,904,980.00	20,000,000.00	6,095,020.00	
23030106	Rehabilitation/Repairs - Public Schools		12,800,000.00	20,000,000.00	7,200,000.00	
23050103	Monitoring And Evaluation		24,003,650.00	25,000,000.00	996,350.00	
	Sub total		**50,708,630.00**	**80,000,000.00**	**29,291,370.00**	
64006001	**STATE POLYTECHNIC GEIDAM**					
23030101	Rehabilitation/Repairs Of Residential Buidings		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		44,514,898.00	45,000,000.00	485,102.00	
	Sub total		**44,514,898.00**	**60,000,000.00**	**15,485,102.00**	
64007001	**YOBE STATE UNIVERSITY**					
23010105	Purchase Of Motor Vehicles		-	74,000,000.00	74,000,000.00	
23010107	Purchase Of Trucks		-	20,000,000.00	20,000,000.00	
23010148	Purchase of School Furniture and Fittings		213,124,643.48	540,000,000.00	326,875,356.52	
23020101	Construction/Provison Of Office Buildings		-	100,000,000.00	100,000,000.00	
23020107	Construction/Provison Of Public Schools		804,169,406.64	1,100,000,000.00	295,830,593.36	
23020112	Construction/Provison Of Sporting Facilities		-	30,000,000.00	30,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	40,000,000.00	40,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
	Sub total		**1,017,294,050.12**	**1,914,000,000.00**	**896,705,949.88**	
21102001	**HOSPITAL MANAGEMENT BOARD**					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		-	10,000,000.00	10,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		5,643,789.35	10,000,000.00	4,356,210.65	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		20,042,471.63	35,202,000.00	15,159,528.37	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23030121	Rehabilitation/Repairs Of Office Buildings		1,267,000.00	6,000,000.00	4,733,000.00	
23050101	Research And Development		-	3,000,000.00	3,000,000.00	
	Sub total		**26,953,260.98**	**71,202,000.00**	**44,248,739.02**	
	21104001 SCHOOL OF NURSING DAMATURU					
23010105	Purchase Of Motor Vehicles		-	15,500,000.00	15,500,000.00	
23010106	Purchase Of Vans		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		6,000,000.00	6,000,000.00	-	
23010113	Purchase Of Computers		39,869,376.00	40,000,000.00	130,624.00	
23010122	Purchase Of Health/ Medical Equipment		4,353,250.00	5,000,000.00	646,750.00	
23010125	Purchase Of Library Books & Equipments		-	4,500,000.00	4,500,000.00	
23010148	Purchase of School Furniture and Fittings		3,967,344.00	5,000,000.00	1,032,656.00	
23020107	Construction/Provison Of Public Schools		34,683,353.45	90,000,000.00	55,316,646.55	
23030106	Rehabilitation/Repairs - Public Schools		14,982,598.00	15,000,000.00	17,402.00	
23040101	Tree Planting		3,605,000.00	6,000,000.00	2,395,000.00	
23050130	Registration and Exams Fees		1,575,000.00	4,000,000.00	2,425,000.00	
	Sub total		**109,035,921.45**	**211,000,000.00**	**101,964,078.55**	
	21106001 SCHOOL OF HEALTH TECHNOLOGY NGURU					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		2,968,433.04	10,000,000.00	7,031,566.96	
23010113	Purchase Of Computers		3,990,000.00	4,000,000.00	10,000.00	
23010122	Purchase Of Health/ Medical Equipment		7,849,600.00	24,000,000.00	16,150,400.00	
23010148	Purchase of School Furniture and Fittings		6,926,433.00	10,000,000.00	3,073,567.00	
23020101	Construction/Provison Of Office Buildings		-	30,000,000.00	30,000,000.00	
23020107	Construction/Provison Of Public Schools		46,503,723.34	180,000,000.00	133,496,276.66	
23020112	Construction/Provison Of Sporting Facilities		1,664,000.00	3,000,000.00	1,336,000.00	
23020124	Construction Markets/ Parks		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	20,000,000.00	20,000,000.00	
	Sub total		**69,902,189.38**	**321,000,000.00**	**251,097,810.62**	
	21003001 PRIMARY HEALTH CARE MANAGEMENT BOARD					
23010112	Purchase Of Office Furniture And Fittings		8,323,000.00	10,000,000.00	1,677,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	**Ref.Note**	**Actual**	**Total Budget**	**Variance**	**Remarks**
23010113	Purchase Of Computers		2,709,000.00	3,000,000.00	291,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		16,920,132.19	20,000,000.00	3,079,867.81	
23020102	Construction/Provison Of Residential Buildings		-	10,000,000.00	10,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	40,000,000.00	40,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	20,000,000.00	20,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	20,880,000.00	20,880,000.00	
23050101	Research And Development		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		75,753,802.36	80,000,000.00	4,246,197.64	
	Sub total		**103,705,934.55**	**214,880,000.00**	**111,174,065.45**	
15109001	**AFFORESTATION PROJECT**					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		-	3,000,000.00	3,000,000.00	
23040101	Tree Planting		2,855,000.00	7,000,000.00	4,145,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
	Sub total		**2,855,000.00**	**15,000,000.00**	**12,145,000.00**	
35001004	**NEAZADP**					
23020113	Construction/Provison Of Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	3,000,000.00	3,000,000.00	
23050103	Monitoring And Evaluation		-	742,000.00	742,000.00	
	Sub total		**-**	**8,742,000.00**	**8,742,000.00**	
35016001	**ENVIRONMENT PROTECTION AGENCY**					
23010105	Purchase Of Motor Vehicles		2,436,500.00	2,500,000.00	63,500.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,500,000.00	3,500,000.00	
23010147	Purchase Of Spare Parts And Tools General		15,360,000.00	15,492,000.00	132,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	3,000,000.00	3,000,000.00	
	Sub total		**17,796,500.00**	**24,492,000.00**	**6,695,500.00**	
	Total Social Sector		**2,991,962,762.28**	**4,756,039,000.00**	**1,764,076,237.72**	
	Total Details of Capital Expenditures of Parastatals		**4,528,991,254.41**	**7,871,297,000.00**	**3,342,305,745.59**	

13	CLOSING CASH BOOK BALANCE OF TREASURY OFFICE		2017	2016	REMARKS
211	**RECURRENT CASH AND BANK BALANCES HQTRS**	**NOTE**	**N**	**N**	
005	KEYSTONE BANK		1,518,539.46	1,220,089.46	
007	UNITY BANK (IGR ACCT)		3,560,539.47	134,474,625.45	
009	ACCESS BANK		10,048,069.91	13,540,545.44	
011	FIDILITY BANK EXPENDITURE		58,384,105.24	75,007,198.89	
013	UBA BANK SALARY ACCT (OAG)		84,301,194.01	70,682,971.31	
019	SKYE BANK (RECURRENT EXPENDITURE ACCOUNT)		4,354,831.48	4,354,831.48	
028	UBA YBSG EXPT ACCOUNT		1,143,618.80	503,366.81	
035	FCMB (PENSION & GRATUITY)		3,669,567.72	3,254,557.78	
036	FIDELITY BANK (CONTRACT LIABILITY ACCT)		2,498,231.30	692,053.70	
038	UBA VAT ACCOUNT		494,878.58	494,589.03	
040	FIDELITY BANK (STABILIZATION ACCT)		8,608,289.09	2,315,205.59	
041	FIDELITY BANK (STATUTORY ACCT)		4,650,153,865.44	12,399,288,017.13	
042	FIDELITY BANK (YOBE STATE PUBLIC OFFICE HOLDERS ACCT)		36,914,409.00	33,485,429.43	
045	YOBE STATE STAFF FURNITURE LOAN REVOLVING ACCT		90,520,349.31	38,094,877.36	
046	KEYSTONE BANK (SURE-P ACCOUNT)		7,869.42	5,463.42	
047	ECO BANK FUNE LOCAL GOVT COUNCIL		584,734.44	10,241,474.40	
048	SKYE BANK KARASUWA LOCAL GOVT COUNCIL		2,693,132.01	8,273,132.01	
049	SKYE BANK YUNUSARI LOCAL GOVT COUNCIL		3,981,394.73	11,951,394.73	
051	FIDELITY BANK YOBE STATE CGS 2011 PROJECT A/C		640,689.70	640,689.70	
052	FIDELITY BANK C G S 2009 PROJECT (CONDITIONAL GRANT)		3,327,507.22	9,189,378.22	
053	SKYE BANK NANGERE GCS LG SPECIAL PROJEC		1,936,978.91	1,936,978.91	
054	SKYE BANK GEIDAM GCS LG SPECIAL PROJECT		853,348.24	853,348.24	
055	SKYE BANK Bank YUSUFARI GCS LG SPECIAL PROJE		3,297,466.87	3,297,466.87	
056	SKYE BANK Bank TARMUWA GCS LG SPECIAL PROJEC		607,555.93	607,555.93	
057	GTB Plc YBSG Stabilisation Account		7,272,489.00	2,643,324.08	
058	Manager Access Bank Plc YBSG Special ECA Account		206,142,725.27	256,119,841.33	
059	Manager Skye Bank YBSG CGS MDG 2015 Project Acct		175,000.00	175,000.00	
061	FIDELITY BANK PLC CONSOLIDATED DEBT SERVICE		30,599,936.00	-	
062	FIDELITY BANK PLC BUDGET SUPPORT FACILITY		74,115,011.55	-	
063	FIDELITY BANK PLC SPECIAL AIRPORT ACCOUNT		3,199,999,892.00	-	
	Total Details of Cash Book Balances of Treasury		**8,492,406,220.10**	**13,083,343,406.70**	

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)		2017	2016
	Administrative Sector			
11001001	Government House	0	29,063.20	533,233.43
11001002	Deputy Governor's Office	0	112,507.84	229,740.41
11001003	Special Advisers	0	159,826.53	109,910.84
11013001	Secretary to the State Government	0	21,188,457.96	33,706.74
12003001	House of Assembly	0	13,617.95	20,526,731.25
12004001	House of Assembly Service Commission	0	4,395.86	3,015.00
23001001	Ministry of Home Affairs. Information & Culture	0	1,801.46	9,623.46
25001001	Head of Service	0	2,205.10	30,701.25
40001001	State Audit	0	36,759.25	18,285.78
40002001	Local Government Audit Department	0	90,179.80	4,063,573.73
47001001	Civil Service Commission	0	2,268.00	2,574.00
47002001	Local Government Service Commission	0	3,631.93	517.21
48001001	State Independent Electoral Comm.	0	1,843.00	2,699.86
62001002	Ministry of Religious Affairs	0	17,641.78	52,267.00
	SUB TOTAL		**21,664,199.66**	**25,616,579.96**
	Economic Sector			
15001001	Ministry of Agriculture & Natural Resources	0	23,651.88	36,405.88
20001001	Ministry of Finance	0	8,362.00	1,124,855.41
20007001	Office of the Accountant General	0	0.74	18,837.91
22001001	Ministry of Commerce	0	0.00	6,800.00
34001001	Ministry of Works & Transport	0	6,550.00	4,648.01
38001001	Ministry of Budget & Economic Development	0	7,004.28	15,344.28
52001001	Ministry of Water Resources	0	5,839.25	5,839.25
53001001	Ministry of Land & Housing	0	12,739.81	31,469.74
	SUB TOTAL		**64,147.96**	**1,244,200.48**
	Law and Justice sector			
26001001	Ministry of Justice	0	2,834.06	0.00
18011001	Judicial Service Commission	0	5,670.35	5,806.35
	SUB TOTAL		**8,504.41**	**5,806.35**

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)		2017	2016
	Regional Development sector			
2200000	MINISTRY OF INTEGRATED RURAL DEVELOPMENT			
	SUB TOTAL		**0.00**	**0.00**
	Social Service Sector			
13001001	Ministry of Youths Sports & Social Development	0	15,468.50	3,730.57
14001001	Ministry of Women Affairs	0	0.00	8,403.14
17001001	Ministry of Education	0	6,358.51	6,098.00
21001001	Ministry of Health & Human Services	0	2,930.64	8,321.00
35001001	Ministry of Environment	0	695.00	0.00
51001001	Ministry for Local Govt. & Chieftaincy Affairs	0	64,554.61	135,416.61
	SUB-TOTAL		**90,007.26**	**161,969.32**
	Total Details of Cash Book Balances of MDAs		**21,826,859.29**	**27,028,556.11**

15	INVESTMENTS	H	2017	2016
	Investments in Quoted Companies		179,527,275.70	107,276,398.94
	Investments in unquoted Companies		152,670,812.00	152,670,812.00
	Realizable unquoted Companies Value		155,058,520.00	-
	Total Investments		**487,256,607.70**	**259,947,210.94**

18	Revolving Loan Account		(Other Operating Activities)			
	List the Loans	**I**	**Balance as at 31/12/2017**	**Additional Loan**	**Loan Paid Back**	**Balance as at 31/12/2016**
a	CAR LOAN		322,182,548.28	61,000,000.00	58,354,082.79	319,536,631.07
b	FURNITURE LOAN		227,019,078.55		57,546,592.53	284,565,671.08
c	HOUSING LOAN (Owerner Occupier)		-	-	53,404,336.57	
d	KEKE NAPEP LOAN			-	384,050.00	
e	SURE P BUS LOAN			-	2,557,000.00	
	Total Revolving Loan		**549,201,626.83**	**61,000,000.00**	**172,246,061.89**	**604,102,302.15**

19	External Loans					
a	List of External Loans	G	Balance as at 31/12/2017	Additional Loan	Loan Paid Back	Balance as at 31/12/2016
	Public Debt Services		9046866517.56		399,866,979.42	8,582,571,241.96
	Source: DMO Abuja & CBN 31/12/17		*N306 @ $29,564,923.26 = N9,046,866,517.56*			

24	Internal Loans		2017			2016
	List of Internal Loans	G	Balance as at 31/12/2017	Additional Loan	Loan Paid Back	Balance as at 31/12/2016
a	Contractors				2,763,423.50	
b	Interest on Commercial Bank Loan			-		
c	Marching Grant (SUBEB)				106,502,017.59	106,502,017.59
d	Interest on Matching Grant Facility				1,242,523.54	1,242,523.54
e	GTB NLC Loan			-	32,532,165.64	32,532,165.64
f	Interest GTB NLC Loan					
g	Bailout Facility		9,634,393,812.08		208,540,127.90	9,842,933,939.98
h	Interest Bailout Facility				875,446,178.45	
i	Budget Suport Facility BSF		16,869,000,000.00	8,255,000,000.00		8,614,000,000.00
	Total Loans		**26,503,393,812.08**	**8,255,000,000.00**	**1,227,026,436.62**	**18,597,210,646.75**

26	CONTINGENT LIABILITES AS AT YEAR END 2017		Amount 2017	Amount 2016	
a	Pension and Gratuity Due		1,537,223,487.12	3,493,933,564.76	
b	Outstanding Contractors Liabilities		141,274,853.63	152,196,302.47	
	Total Contigent Liabilities		**1,678,498,340.75**	**3,646,129,867.23**	

REFERENCE NOTE
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

MONTH	2017				2016			
	NOTE A	NOTE B			NOTE A	NOTE B		
	NET RECEIPT	DEDUCTED AT SOURCE	BAILOUT LOAN	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	BAILOUT LOAN	TOTAL
	N	N		N	N	N	N	N
JANUARY	1,272,061,300.62	42,704,803.66	89,972,595.59	**1,404,738,699.87**	1,936,152,915.21	23,859,115.36		**1,960,012,030.57**
FEBRUARY	1,645,878,745.31	33,223,488.06	89,972,595.59	**1,769,074,828.96**	1,709,385,029.76	26,577,009.13	89,972,595.59	**1,825,934,634.48**
MARCH	1,438,542,084.96	33,223,488.06	89,972,595.59	**1,561,738,168.61**	1,572,947,723.89	26,577,009.13	89,972,595.59	**1,689,497,328.61**
APRIL	1,689,916,085.69	33,223,488.06	89,972,595.59	**1,813,112,169.34**	1,332,706,201.61	26,577,009.13	89,972,595.59	**1,449,255,806.33**
MAY	1,529,682,061.92	33,223,488.06	89,972,595.59	**1,652,878,145.57**	1,328,884,549.56	26,577,009.13		**1,355,461,558.69**
JUNE	1,838,346,803.47	33,223,488.06	89,972,595.59	**1,961,542,887.12**	1,382,078,196.27	26,577,009.13	89,972,595.59	**1,498,627,800.99**
JULY	3,527,979,863.95	33,223,488.06	89,972,595.59	**3,651,175,947.60**	2,476,214,140.62	26,577,009.13	89,972,595.59	**2,592,763,745.34**
AUGUST	2,288,535,655.30	31,564,249.48	89,972,595.59	**2,410,072,500.37**	1,599,661,760.39	26,577,009.13	89,972,595.59	**1,716,211,365.11**
SEPTEMBER	3,339,912,886.53	31,564,249.48	89,972,595.59	**3,461,449,731.60**	1,850,490,303.60	42,704,803.66	89,972,595.59	**1,983,167,702.85**
OCTOBER	2,509,048,886.82	31,564,249.48	89,972,595.59	**2,630,585,731.89**	1,465,850,003.45	42,704,803.66	89,972,595.59	**1,598,527,402.70**
NOVENBER	3,175,459,581.04	31,564,249.48	89,972,595.59	**3,296,996,426.11**	1,151,371,164.05	42,704,803.66	89,972,595.59	**1,284,048,563.30**
DECEMBER	2,421,385,725.31	31,564,249.48	89,972,595.59	**2,542,922,570.38**	1,167,603,752.15	42,704,803.66	89,972,595.59	**1,300,281,151.40**
TOTAL	**26,676,749,680.92**	**399,866,979.42**	**1,079,671,147.08**	**28,156,287,807.42**	**18,973,345,740.56**	**380,717,393.91**	**899,725,955.90**	**20,253,789,090.37**

NOTE: B 2017
DETAILED DEDUCTION AT SOURCE

MONTH	FOREIGN LOAN	BAILOUT LOAN	TOTAL
JANUARY	42,704,803.66	89,972,595.59	**132,677,399.25**
FEBRUARY	33,223,488.06	89,972,595.59	**123,196,083.65**
MARCH	33,223,488.06	89,972,595.59	**123,196,083.65**
APRIL	33,223,488.06	89,972,595.59	**123,196,083.65**
MAY	33,223,488.06	89,972,595.59	**123,196,083.65**
JUNE	33,223,488.06	89,972,595.59	**123,196,083.65**
JULY	33,223,488.06	89,972,595.59	**123,196,083.65**
AUGUST	31,564,249.48	89,972,595.59	**121,536,845.07**
SEPTEMBER	31,564,249.48	89,972,595.59	**121,536,845.07**
OCTOBER	31,564,249.48	89,972,595.59	**121,536,845.07**
NOVEMBER	31,564,249.48	89,972,595.59	**121,536,845.07**
DECEMBER	31,564,249.48	89,972,595.59	**121,536,845.07**
TOTAL	**399,866,979.42**	**1,079,671,147.08**	**1,479,538,126.50**

NOTE: B 2016
DETAILED DEDUCTION AT SOURCE

MONTH	FOREIGN LOAN	BAILOUT LOAN	TOTAL
JANUARY	23,859,115.36	0.00	**23,859,115.36**
FEBRUARY	26,577,009.13	89,972,595.59	**116,549,604.72**
MARCH	26,577,009.13	89,972,595.59	**116,549,604.72**
APRIL	26,577,009.13	89,972,595.59	**116,549,604.72**
MAY	26,577,009.13	0.00	**26,577,009.13**
JUNE	26,577,009.13	89,972,595.59	**116,549,604.72**
JULY	26,577,009.13	89,972,595.59	**116,549,604.72**
AUGUST	26,577,009.13	89,972,595.59	**116,549,604.72**
SEPTEMBER	42,704,803.66	89,972,595.59	**132,677,399.25**
OCTOBER	42,704,803.66	89,972,595.59	**132,677,399.25**
NOVEMBER	42,704,803.66	89,972,595.59	**132,677,399.25**
DECEMBER	42,704,803.66	89,972,595.59	**132,677,399.25**
TOTAL	**380,717,393.91**	**899,725,955.90**	**1,280,443,349.81**

NOTE: C
Share of Statutory Allocation - Other Agencies

	2017					2016				
MONTH	EXCHANGE GAIN	NON OIL REVENUE	Excess Bank Charges Refund	Paris Club Refund	TOTAL	EXCHANGE GAIN	NON OIL REVENUE	Excess Bank Charges Refund	Paris Club Refund	TOTAL
JANUARY	329,556,891.09				**329,556,891.09**	26,761,642.86				**26,761,642.86**
FEBRUARY	300,011,644.10				**300,011,644.10**	21,142,231.47				**21,142,231.47**
MARCH	248,705,178.27				**248,705,178.27**	21,521,725.79				**21,521,725.79**
APRIL	414,515,024.95				**414,515,024.95**	17,843,692.79				**17,843,692.79**
MAY	237,775,893.55				**237,775,893.55**	15,072,803.33				**15,072,803.33**
JUNE	408,304,025.62				**408,304,025.62**	15,986,003.19				**15,986,003.19**
JULY		104,955,798.90		5,413,103,116.59	**5,518,058,915.49**	528,572,280.43	61,638,391.14			**590,210,671.57**
AUGUST					**0.00**	676,690,764.34		9,608,470.81		**686,299,235.15**
SEPTEMBER					**0.00**	529,203,629.43				**529,203,629.43**
OCTOBER	321,896,840.78				**321,896,840.78**	259,160,342.20				**259,160,342.20**
NOVEMBER			6,603,735.46		**6,603,735.46**	231,505,838.48				**231,505,838.48**
DECEMBER				5,413,103,116.59	**5,413,103,116.59**	242,268,431.12			10,068,371,796.86	**10,310,640,227.98**
TOTAL	**2,260,765,498.36**	**104,955,798.90**	**6,603,735.46**	**10,826,206,233.18**	**13,198,531,265.90**	**2,585,729,385.43**	**61,638,391.14**	**9,608,470.81**	**10,068,371,796.86**	**12,725,348,044.24**

NOTE: D
Excess Crude oil

MONTH	2017	2016
JANUARY	261,744,632.51	
FEBRUARY	224,061,509.49	
MARCH	96,699,246.07	
APRIL	49,659,745.51	
MAY	303,908,485.87	
JUNE	66,816,387.01	
JULY	135,503,201.66	
AUGUST	94,199,567.12	305,378,317.87
SEPTEMBER	30,136,015.68	213,060,271.77
OCTOBER	182,623,090.09	385,859,507.74
NOVEMBER		664,187,496.95
DECEMBER		401,770,798.20
TOTAL	**1,445,351,881.01**	**1,970,256,392.53**

NOTE: E
Value Added Tax Allocation (VAT)

	2017	2016
MONTH	**AMOUNT**	**AMOUNT**
JANUARY	749,473,354.14	564,479,546.53
FEBRUARY	690,091,436.22	634,030,707.49
MARCH	653,439,719.27	608,209,207.86
APRIL	740,993,913.09	584,457,716.56
MAY	781,914,787.45	615,106,614.83
JUNE	733,516,148.79	601,547,820.85
JULY	782,279,601.27	613,356,319.89
AUGUST	759,166,405.14	635,888,822.48
SEPTEMBER	815,281,451.58	702,434,058.11
OCTOBER	786,908,439.94	618,337,073.74
NOVEMBER	870,090,946.79	671,091,012.60
DECEMBER	740,910,225.26	718,901,314.03
TOTAL	**9,104,066,428.94**	**7,567,840,214.97**

NOTE: F

20001003 MISCELLANEOUS EXPENSES

CODES	DESCRIPTION	ACTUAL EXPT	APPROVED BUDGET	VARIANCE
21020101	Non Regular Allowances	41,755,000.00	45,000,000.00	3,245,000.00
22020102	Local Transport And Traveling (Others)	49,752,100.00	50,000,000.00	247,900.00
22020104	International Transport And Traveling(Others)	74,468,154.92	75,000,000.00	531,845.08
22020201	Electricity Charges	279,527,273.24	320,000,000.00	40,472,726.76
22020203	Internet Access Charges	17,899,200.00	20,000,000.00	2,100,800.00
22020406	Other Maintenance Services	33,985,000.00	50,000,000.00	16,015,000.00
22020501	Training -Local	-		-
22020602	Office Rent	88,318,000.00	90,000,000.00	1,682,000.00
22020702	Information Technology Consulting	49,086,400.00	50,000,000.00	913,600.00
22020901	Bank Charges (Other Than Interest)	16,064,172.66	20,000,000.00	3,935,827.34
22021002	Honorarium & Sitting Allowance	546,814,142.00	550,000,000.00	3,185,858.00
22021004	Medical Expenses-Local	99,811,035.00	100,000,000.00	188,965.00
22021007	Welfare Packages	132,097,400.00	135,000,000.00	2,902,600.00
22040109	Grants To Communities/Ngos	30,000,000.00	30,000,000.00	-
	TOTAL	**1,459,577,877.82**	**1,535,000,000.00**	**75,422,122.18**

NOTE: G

PUBLIC DEBT SERVICES 2017

CODES	DESCRIPTION	ACTUAL EXPT	APPROVED	VARIANCE
22060202	Interest on loans	876,688,701.99	900,000,000.00	23,311,298.01
22060301	Public Debt Services	750,204,714.05	1,140,129,000.00	389,924,285.95
	TOTAL	**1,626,893,416.04**	**2,040,129,000.00**	**413,235,583.96**

NOTE: H
INVESTMENT
SCHEDULE OF QOUTED INVESTMENT AS AT 31st DECEMBER 2016 and 2017

		2016		2017	
S/N	NAME OF COMPANY	NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	Union Bank Plc	3,091,329.00	13,818,240.63	3,091,329.00	24,112,366.20
2	Sterling Bank	3,473,246.00	2,431,272.20	3,473,246.00	3,751,105.68
3	FLOURMILLS	600.00	11,100.00	600.00	17,400.00
4	SCOA	70,447.00	265,585.19	70,447.00	228,952.75
5	GTBank	567,927.00	13,919,890.77	567,927.00	23,143,025.25
6	NAHCO	315,219.00	718,699.32	-	-
7	Royal Exchange	70,731.00	35,365.50	70,731.00	35,365.50
8	Niger Insurance	281,781.00	140,890.50	281,781.00	140,890.50
9	AIICO Insurance	5,553,425.00	3,332,055.00	5,553,425.00	2,887,781.00
10	First Bank Plc	7,775,089.00	27,212,811.50	7,775,089.00	68,420,783.20
11	Unity Bank	46,925,828.00	26,278,463.68	46,925,828.00	24,870,688.84
12	R. T Briscoe	6,791.00	3,395.50	6,791.00	3,395.50
13	VONO	8,916.00	7,667.76	8,916.00	7,667.76
14	CONOIL	18,000.00	613,890.00	18,000.00	504,000.00
15	Diamond Bank	554,293.00	487,777.84	554,293.00	831,439.50
16	FIDELITY BANK	104,293.00	90,734.91	104,293.00	256,560.78
17	GLAXOSMITHKKLINE	12,500.00	187,500.00	12,500.00	270,125.00
18	UBA	50,000.00	216,500.00	50,000.00	515,000.00
19	CADBURY PLC	250,000.00	2,787,500.00	250,000.00	3,917,500.00
20	NASCON	750,000.00	5,250,000.00	-	-
21	UNILEVEL	126,380.00	5,540,499.20	126,380.00	5,181,580.00
22	LAFARGE AFRICA (WAPCO)	83,500.00	3,256,500.00	83,500.00	3,748,315.00
23	VITAFORM	2,508.00	5,969.04	2,508.00	7,524.00
24	FORT OIL	5,144.00	664,090.40	5,144.00	223,661.12
25	National Salt Company Nig. Ltd	-	-	750,000.00	13,875,000.00
26	Nigerian Aviation Holding Co. Ltd	-	-	315,219.00	1,254,571.62
27	Skye Shelter	-	-	1,000.00	100,000.00
28	Dunlop Nig Plc	-	-	750,000.00	375,000.00

NOTE: H
INVESTMENT
SCHEDULE OF QOUTED INVESTMENT AS AT 31st DECEMBER 2016 and 2017

		2016		2017	
S/N	NAME OF COMPANY	NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
29	Aso Saving Nig Ltd	-	-	120,000.00	60,000.00
30	Investment and Allied Insurance Plc	-	-	455,000.00	227,500.00
31	Universal Insurance	-	-	300,000.00	150,000.00
32	Multverse	-	-	270,213.00	135,106.50
33	Staco	-	-	549,940.00	274,970.00
	SUB TOTAL		**107,276,398.94**		**179,527,275.70**

Source: Yobe Investment Company Ltd

SCHEDULE OF UNQOUTED INVESTMENT AS AT 31st DECEMBER 2016 and 2017

		2016		2017		
S/N	**NAME OF COMPANY**	**NO. OF SHARES**	**VALUE (N)**	**NO. OF SHARES**	**NOMINAL VALUE (N)**	**REALIZABLE VALUE (N)**
1	Lion of African Insurance Ltd	9,493,260.00	9,493,260.00	9,493,260.00	9,493,260.00	
2	Stirling Civil Engineering Ltd	1,345,027.00	2,690,054.00	1,345,027.00	2,690,054.00	
3	Kaduna Textiles Ltd	7,075,593.00	3,527,796.00	7,075,593.00	3,527,796.00	
4	Dormanlong Amalgamated Eng	3,304,134.00	1,653,063.00	3,304,134.00	1,653,063.00	
5	Steyre Nig Ltd	427,545.00	427,545.00	427,545.00	427,545.00	
6	Savanah Sugar Company Ltd	5,335,417.00	5,335,417.00	5,335,417.00	5,335,417.00	
7	Maiduguri Flour Mills Ltd	12,665,775.00	6,332,887.00	12,665,775.00	6,332,887.00	12,665,770.00
8	Nigerian Technical Company Ltd	226,800.00	226,800.00	226,800.00	226,800.00	
9	Epic Industrial Trust Ltd	675,000.00	337,500.00	675,000.00	337,500.00	
10	Lake Chad Hotel Company Ltd	783,000.00	783,000.00	783,000.00	783,000.00	
11	Yobe Investment and Security ltd	-	-	102,000,000.00	102,000,000.00	45,000,000.00
12	Yobe Bricks and Building Materials Ltd	102,000,000.00	102,000,000.00			
13	Niger-Delter Power Holding Co. Nig	19,863,490.00	19,863,490.00	19,863,490.00	19,863,490.00	19,863,490.00
	SUB TOTAL	**-**	**152,670,812.00**	-	**152,670,812.00**	**77,529,260.00**
	SUMMARY					
	QUOTED INVESTMENT	**0**	**107,276,398.94**	-	**179,527,275.70**	0
	UNQUOTED INVESTMENT	**0**	**152,670,812.00**	-	**152,670,812.00**	0
	UNQUOTED INVESTMENT REALIZABLE VALUE		**-**	-	**-**	**155,058,520.00**
	TOTAL	**0**	**259,947,210.94**	-	**332,198,087.70**	**155,058,520.00**

NOTE: I
REVOLVING LOAN ACCOUNTS

CODE	DESCRIPTION	OPENING BAL.	DISBURSEMENTS	TOTAL	REPAYEMNTS	CLOSING BAL.	REMARKS
a	Car Loan	377,988,505.53		377,988,505.53	58,451,874.46	319,536,631.07	N5,048,613.12
b	Furniture Loan	261,465,048.46	95,249,820.00	356,714,868.46	72,149,197.38	284,565,671.08	N50,000.00
c	Housing Loan (Owerner Occupier)	-		-	49,242,338.54		
d	Keke NAPEP Loan	-	-	-	417,500.00		
e	SURE P Bus Loan	-	-	-	10,214,284.04		
	TOTAL	**639,453,553.99**	**95,249,820.00**	**734,703,373.99**	**190,475,194.42**	**544,228,179.57**	

NOTE: J
FOREIGN LOANS PROFILE 2017

CREDITORS	LOAN TITLE	Agreement Date	Original Currency	Loan Amount in Original Currency	Actual Amount Due and Paid January to December 2017 in Original Currency	Naira Equivalent of Total Amount Paid 2017	DOD IN USD ($) Equivalent
1	Yobe State National Programme for Food Security Expansion Phase Support project - IDB	11/26/2009	IDB	4,500,000.00	285,078.26	123,933,269.30	418,893.66
2	Yobe State Health System Dev. IV-AFDF	10/13/2003	USD	2,312,546.35	43,064.70	13,177,798.20	2,196,919.03
3	Yobe State Health System Dev. IV-AFDF	10/13/2003	EUR	923,010.89	12,252.70	5,387,691.87	1,245,755.50
4	Yobe State Community Based Poverty Reduction-IDA	7/18/2001	XDR	9,791,063.73	320,559.10	139,358,003.89	11,331,623.64
5	Yobe State Health System Development-IDA	3/2/03	XDR	1,085,000.00	33,207.73	14,436,535.94	1,123,328.82
6	Yobe State HIV/AIDS Programme-IDA	12/22/2005	XDR	1,456,292.05	41,935.58	18,230,830.82	1,008,411.22
7	Yobe State Third National Fadama Development Project IDA	4/16/2009	XDR	4,818,310.00	35,532.69	15,447,275.56	6,730,838.92
8	Yobe State Health System Development Project II (Additional Financing) IDA	7/23/2009	XDR	1,651,658.60	11,998.55	5,216,180.04	2,272,846.03
9	Yobe State Community Based Agric & Rural Dev. Project - IFAD XDR	9/16/2002	XDR	2,800,000.00	112,559.74	48,933,568.52	3,236,306.44
	Grand Total			**29,337,881.62**	**896,189.05**	**384,121,154.14**	**29,564,923.26**
LESS: Exchange Rate Gain in 2016 use to increase Jan-June 2017 Projection					***N12,765,368.27***		
FAAC Deduction in 2017					***N396,886,522.41***		
Exchange Rate loss in 2017					***N8,160,097.18***		
Note: Exchange Rate Loss of N8,160,097.18 in 2017 will be added to the amount to be deducted for January - June, 2018 at FAAC January-June,2018 in FAAC							

Source: Debt Management Office, Abuja

REPORT ON FUNCTIONAL SEGMENT (SUMMARY)

STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2017

CODE	DESCRIPTION	NOTE	ACTUAL 2017	FINAL BUDGET 2017	INITIAL BUDGET 2017	SUPPLIMENTARY BUDGET 2017	VARIANCE ON FINAL BUDGET 2017	ACTUAL 2016
701	General public services	1	21,135,516,019.79	23,765,384,000.00	20,369,384,000.00	3,396,000,000.00	2,629,867,980.21	17,429,236,357.72
703	Public order and safety	2	1,791,195,562.81	2,909,330,000.00	3,095,330,000.00	(186,000,000.00)	1,118,134,437.19	1,554,457,882.10
704	Economic affairs	3	17,468,946,075.73	19,635,646,000.00	13,702,646,000.00	5,933,000,000.00	2,166,699,924.27	13,118,603,433.27
705	Environmental protection	4	1,000,880,361.77	1,567,090,000.00	1,317,090,000.00	250,000,000.00	566,209,638.23	315,594,449.77
706	Housing and community amenities	5	1,726,731,802.13	2,942,904,000.00	3,026,904,000.00	(84,000,000.00)	1,216,172,197.87	1,384,947,896.84
707	Health	6	7,082,004,187.17	9,272,542,000.00	7,485,542,000.00	1,787,000,000.00	2,190,537,812.83	5,288,000,766.73
708	Recreation, culture and religion	7	1,572,009,277.52	2,390,114,000.00	2,861,114,000.00	(471,000,000.00)	818,104,722.48	1,476,128,232.20
709	Education	8	16,491,132,267.21	19,830,913,000.00	17,303,913,000.00	2,527,000,000.00	3,339,780,732.79	12,355,844,658.56
710	Social protection	9	85,092,648.42	252,394,000.00	227,394,000.00	25,000,000.00	167,301,351.58	68,600,724.10
	TOTAL EXPENDITURE		**68,353,508,202.55**	**82,566,317,000.00**	**69,389,317,000.00**	**13,177,000,000.00**	**14,212,808,797.45**	**52,991,414,401.29**

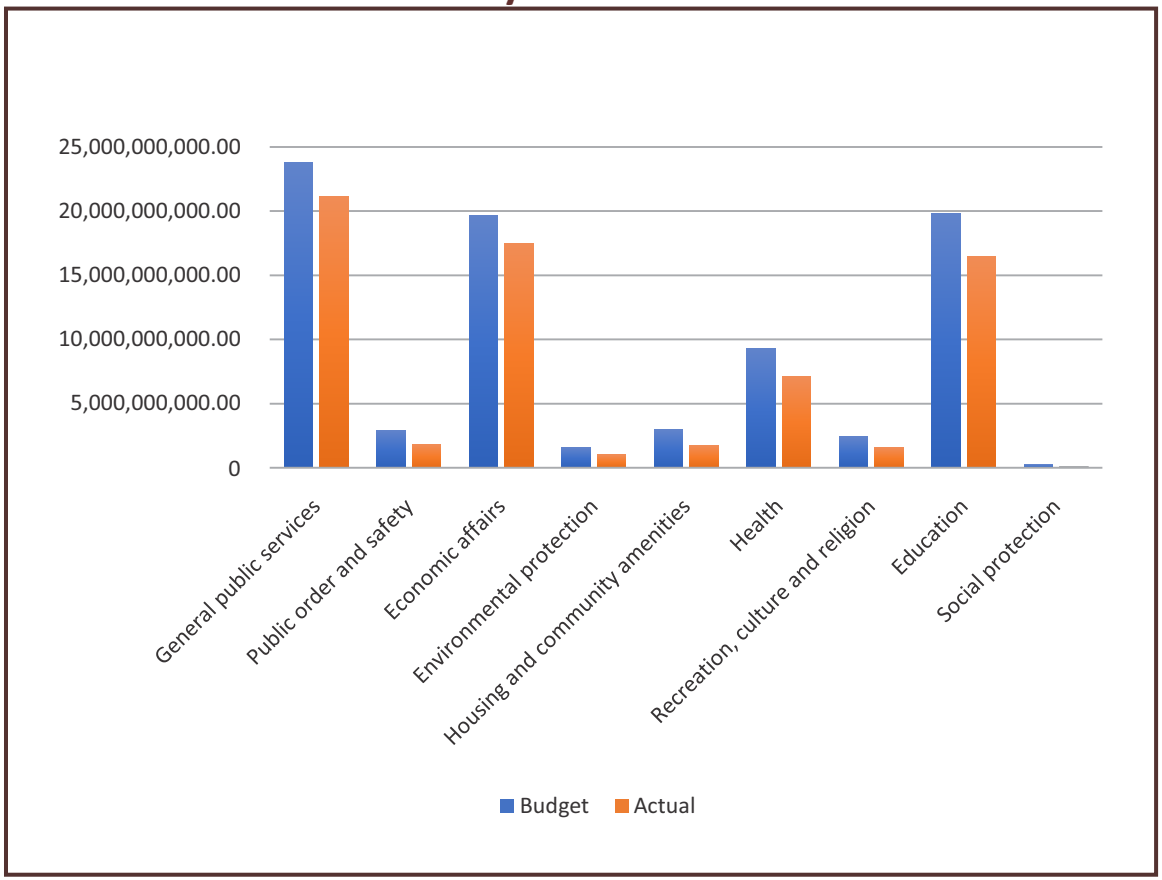
REPORT ON FUNCTIONAL SEGMENT

STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2017

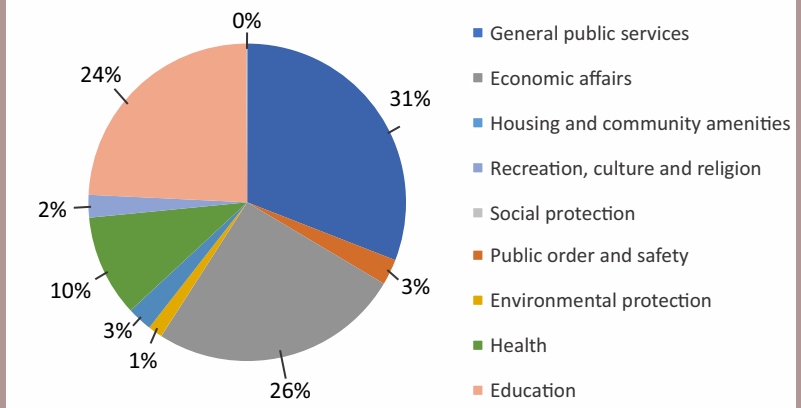
CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2017	FINAL BUDGET 2017	INITIAL BUDGET 2017	SUPPLIMENTARY BUDGET 2017	VARIANCE ON FINAL BUDGET	ACTUAL 2016
70100	**General public services**	**1**					-	
	Recurrent Expenditure		18,477,802,874.88	19,920,262,000.00	16,486,262,000.00	3,434,000,000.00	1,442,459,125.12	13,224,661,360.90
	Capital Expenditure		2,657,713,144.91	3,845,122,000.00	3,883,122,000.00	-38,000,000.00	1,187,408,855.09	4,204,574,996.82
	TOTAL		**21,135,516,019.79**	**23,765,384,000.00**	**20,369,384,000.00**	**3,396,000,000.00**	**2,629,867,980.21**	**17,429,236,357.72**
70300	**Public order and safety**	**2**					-	
	Recurrent Expenditure		1,275,175,942.81	1,871,237,000.00	1,807,237,000.00	64,000,000.00	596,061,057.19	1,081,159,515.91
	Capital Expenditure		516,019,620.00	1,038,093,000.00	1,288,093,000.00	-250,000,000.00	522,073,380.00	473,298,366.19
	TOTAL		**1,791,195,562.81**	**2,909,330,000.00**	**3,095,330,000.00**	**-186,000,000.00**	**1,118,134,437.19**	**1,554,457,882.10**
70400	**Economic affairs**	**3**					-	
	Recurrent Expenditure		2,029,521,704.60	2,349,340,000.00	2,399,340,000.00	-50,000,000.00	319,818,295.40	2,033,088,917.67
	Capital Expenditure		15,439,424,371.13	17,286,306,000.00	11,303,306,000.00	5,983,000,000.00	1,846,881,628.87	11,085,514,515.60
	TOTAL		**17,468,946,075.73**	**19,635,646,000.00**	**13,702,646,000.00**	**5,933,000,000.00**	**2,166,699,924.27**	**13,118,603,433.27**
70500	**Environmental protection**	**4**					-	
	Recurrent Expenditure		781,881,159.77	1,048,856,000.00	948,856,000.00	100,000,000.00	266,974,840.23	315,594,449.77
	Capital Expenditure		218,999,202.00	518,234,000.00	368,234,000.00	150,000,000.00	299,234,798.00	-
	TOTAL		**1,000,880,361.77**	**1,567,090,000.00**	**1,317,090,000.00**	**250,000,000.00**	**566,209,638.23**	**315,594,449.77**
70600	**Housing and community amenities**	**5**					-	
	Recurrent Expenditure		776,269,625.62	885,140,000.00	884,140,000.00	1,000,000.00	108,870,374.38	756,224,507.86
	Capital Expenditure		950,462,176.51	2,057,764,000.00	2,142,764,000.00	-85,000,000.00	1,107,301,823.49	628,723,388.98
	TOTAL		**1,726,731,802.13**	**2,942,904,000.00**	**3,026,904,000.00**	**-84,000,000.00**	**1,216,172,197.87**	**1,384,947,896.84**
70700	**Health**	**6**					-	
	Recurrent Expenditure		4,584,797,948.94	4,958,640,000.00	4,521,640,000.00	437,000,000.00	373,842,051.06	3,603,762,681.12
	Capital Expenditure		2,497,206,238.23	4,313,902,000.00	2,963,902,000.00	1,350,000,000.00	1,816,695,761.77	1,684,238,085.61
	TOTAL		**7,082,004,187.17**	**9,272,542,000.00**	**7,485,542,000.00**	**1,787,000,000.00**	**2,190,537,812.83**	5,288,000,766.73
70800	**Recreation, culture and religion**	**7**					-	
	Recurrent Expenditure		1,460,681,497.52	1,777,026,000.00	1,773,026,000.00	4,000,000.00	316,344,502.48	1,414,420,878.88
	Capital Expenditure		111,327,780.00	613,088,000.00	1,088,088,000.00	-475,000,000.00	501,760,220.00	61,707,353.32
	TOTAL		**1,572,009,277.52**	**2,390,114,000.00**	**2,861,114,000.00**	**-471,000,000.00**	**818,104,722.48**	**1,476,128,232.20**
70900	**Education**	**8**					-	
	Recurrent Expenditure		11,434,559,000.00	11,715,559,000.00	11,733,759,003.00	-281,000,000.00	986,648,998.07	9,331,738,589.36
	Capital Expenditure		6,043,222,265.28	8,396,354,000.00	5,588,354,000.00	2,808,000,000.00	2,353,131,734.72	3,024,106,069.20
	TOTAL		**16,491,132,267.21**	**19,830,913,000.00**	**17,303,913,000.00**	**2,527,000,000.00**	**3,339,780,732.79**	**12,355,844,658.56**

CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2017	FINAL BUDGET 2017	INITIAL BUDGET 2017	SUPPLIMENTARY BUDGET 2017	VARIANCE ON FINAL BUDGET	ACTUAL 2016
71000	**Social protection**	**9**					-	
	Recurrent Expenditure		65,108,648.42	124,394,000.00	124,394,000.00	-	59,285,351.58	61,856,724.10
	Capital Expenditure		19,984,000.00	128,000,000.00	103,000,000.00	25,000,000.00	108,016,000.00	6,744,000.00
	TOTAL		**85,092,648.42**	**252,394,000.00**	**227,394,000.00**	**25,000,000.00**	**167,301,351.58**	**68,600,724.10**
	GRAND TOTAL		**68,353,508,202.55**	**82,566,317,000.00**	**69,389,317,000.00**	**13,177,000,000.00**	**14,212,808,797.45**	**52,991,414,401.29**

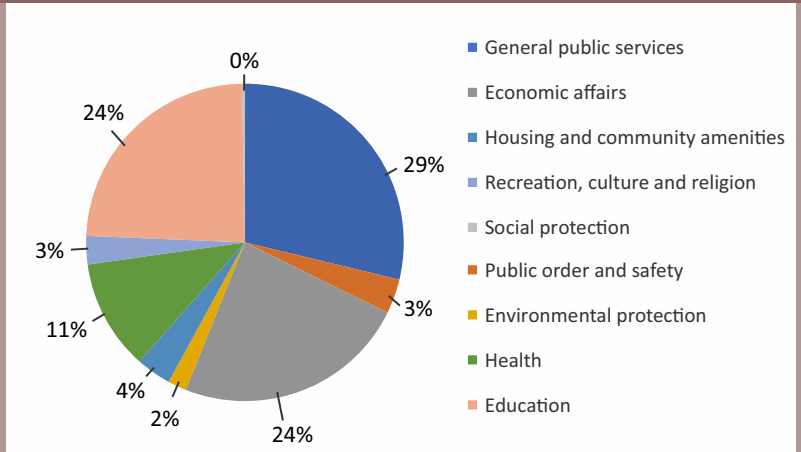
Analysis on Budget Allocation and Actual Expenditure by Function



Budget Allocation by Function



Actual Expenditure by Function



REPORT ON MONTHLY REVENUE RETURNS PERFORMANCE FOR THE YEAR 2017

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2017	REVENUE TO DATE (JAN TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
1	**REVENUE**	**68,748,317,000.00**	**4,302,337,600.11**	**63,757,369,319.86**	**93**	
11	**GOVERNMENT SHARE OF FAAC**	**37,025,623,000.00**	**4,037,906,651.37**	**41,078,031,150.09**	**111**	
1101	**GOVERNMENT SHARE OF FAAC**	**37,025,623,000.00**	**4,037,906,651.37**	**41,078,031,150.09**	**111**	
110101	**GOVERNMENT SHARE OF FAAC**	**25,027,271,000.00**	**3,296,996,426.11**	**28,267,847,341.78**	**113**	
11010101	Statutory Allocation	25,027,271,000.00	3,296,996,426.11	28,267,847,341.78	113	
110102	**GOVERNMENT SHARE OF VAT**	**8,797,352,000.00**	**740,910,225.26**	**9,104,066,428.94**	103	
11010201	Share of VAT	8,797,352,000.00	740,910,225.26	9,104,066,428.94	103	
110103	**SHARE OF EXCESS CRUDE ACCOUNT**	**3,201,000,000.00**	**-**	**3,706,117,379.37**	116	
11010303	Excess Crude	3,201,000,000.00	-	3,706,117,379.37	116	
12	**INDEPENDENT REVENUE**	**3,805,394,000.00**	**264,430,948.74**	**3,598,131,936.59**	**95**	
1201	**TAX REVENUE**	**1,406,290,358.00**	**204,382,755.17**	**2,243,256,533.47**	**160**	
120101	**PERSONAL TAXES**	**1,406,290,358.00**	**204,382,755.17**	**2,243,256,533.47**	**160**	
12010101	Pay As You Earn	1,151,934,692.00	180,480,334.81	2,003,619,054.16	174	
12010104	Direct Assessment Tax	4,357,500.00	130,000.00	4,061,457.26	93	
12010105	Stamp Duty Tax	193,405,104.00	-	11,372,488.39	6	
12010106	Witholding Tax	55,894,512.00	23,772,420.36	224,203,533.66	401	
12010107	Property Tax	435,750.00	-	-	0	
12010199	Other Direct Charges Tax	262,800.00	-	-	0	
1202	**NON-TAX REVENUE**	**2,399,103,642.00**	**60,048,193.57**	**1,354,875,403.12**	**56**	
120201	**LICENCES - GENERAL**	**64,071,961.00**	**8,164,275.00**	**35,498,658.00**	**55**	
12020107	Boats & Canoe (Small Craft) License	33,200.00	-	-	0	
12020109	Registration Of Voluntary Organizations	-	-	366,500.00	0	
12020111	Bake House License	800,000.00	-	-	0	
12020113	Brickmaking, Etc Licenses	2,000,000.00	-	-	0	
12020117	Dried Fish & Meat Licenses	116,200.00	-	-	0	
12020118	Pet (Dog) Licenses	41,500.00	-	-	0	
12020119	Fishing Permits	41,500.00	-	-	0	
12020120	Hawker's Permits	1,020,000.00	-	-	0	
12020121	Hunting Permits	41,500.00	-	-	0	
12020122	Produce Buying Licenses	996,000.00	-	100,000.00	10	
12020126	Tractor Hiring Services	-	-	1,870,000.00	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2017	REVENUE TO DATE (JAN TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
12020128	Borehole/Tube Wells Drilling Licenses	4,120,000.00	-	-	0	
12020130	Cinematograph Licenses	13,280.00	-	-	0	
12020132	Motor Vehicle Licenses	2,793,000.00	2,087,975.00	14,018,155.00	502	
12020133	Drivers' Licenses	1,743,000.00	4,287,000.00	5,075,000.00	291	
12020134	Patent Medicine & Drug Stores Licenses	332,000.00	-	-	0	
12020136	Health Facilities Licenses	149,400.00	-	-	0	
12020137	Trade Permit Licenses	4,186,400.00	-	-	0	
12020139	Taxi Registartion (Side Badge) Licenses	210,000.00	62,400.00	359,850.00	171	
12020140	Conductor's Badge Licenses	43,575.00	35,500.00	218,325.00	501	
12020141	Driving Test Licenses	4,179,210.00	-	-	0	
12020142	Drivers Badge Licenses	87,150.00	44,700.00	242,300.00	278	
12020143	Learner's Permit Licenses	1,113,000.00	21,500.00	89,250.00	8	
12020144	Taxi Registration Licenses	13,432,046.00	-	724,425.00	5	
12020145	Vehicle Registration Weighting Licenses	24,150,000.00	-	5,099,000.00	21	
12020146	Vehicle Registration	1,600,000.00	209,375.00	5,402,328.00	338	
12020147	Vehicle Plate Number	-	775,000.00	775,000.00	100	
12020148	Certificate of Road Worthiness	-	524,625.00	524,625.00	100	
12020151	Auctioneer Licenses/Renewal	830,000.00	-	-	0	
12020154	Hackney Permit Licenses	-	95,100.00	612,800.00	100	
12020199	Proof of Ownership	-	21,100.00	21,100.00	100	
120204	**FEES - GENERAL**	**749,636,580.00**	**15,084,017.31**	**660,000,235.71**	**88**	
12020401	Court Fees	12,153,600.00	241,300.00	6,935,700.33	57	
12020412	Research Testing Fees	33,200.00	-	-	0	
12020413	Films Censorship/ Production Fees	15,244,000.00	-	-	0	
12020417	Contractor Registration Fees	6,142,000.00	-	-	0	
12020418	Marriage/ Divorce Fees	99,600.00	15,000.00	176,700.00	177	
12020426	Court Summons Fees	400,000.00	5,000.00	797,452.00	199	
12020427	Tender Fees	3,200,000.00	1,630,000.00	32,725,400.00	1023	
12020430	Professional Registration Fees	3,003,280.00	-	50,000.00	2	
12020431	Environmental Impact Assessment Fees	8,441,100.00	-	-	0	
12020436	Bill Board Advertisement Fees	8,521,600.00	-	-	0	
12020437	Deeds Registration Fees	5,250,000.00	-	413,550.00	8	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2017	REVENUE TO DATE (JAN TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
12020438	Survey/ Planning/ Building Fees	5,131,000.00	15,000.00	5,013,100.00	98	
12020440	Medical Consultancy Fees	796,800.00	-	-	0	
12020441	Laboratory Fees	25,040,000.00	100,000.00	309,000.00	1	
12020442	Association Fees	979,400.00	-	250,000.00	26	
12020445	Change Of Ownership Fees	200,000.00	625.00	585,125.00	293	
12020446	Agricultural/Veterinary Services Fees	581,000.00	-	-	0	
12020447	Land Use Fees	4,566,000.00	183,500.00	1,531,600.00	34	
12020449	Business/Trade Operating Fees	29,379,000.00	950,450.00	7,382,350.00	25	
12020450	Inspection Fees	2,141,400.00	120,000.00	2,089,000.00	98	
12020451	Timber & Forest Fees	-	-	2,157,400.00	0	
12020452	School/ Tuition/ Examination Fees	163,400,000.00	-	-	0	
12020453	Applications Fees	39,033,700.00	424,100.00	4,827,700.00	12	
12020454	Parking Fees	166,000.00	-	-	0	
12020455	Vetting Fees	400,000,000.00	10,735,426.31	592,094,001.98	148	
12020456	Water Rate/Fees	4,000,000.00	-	-	0	
12020457	Abattoir/Slaughter House/Meat Fees	-	15,000.00	505,000.00	100	
12020462	Document Registration Fees	-	31,000.00	31,000.00	100	
12020463	Water Connection Fees	6,640,000.00	-	-	0	
12020464	Cooperative Society and Supervision Fees	33,200.00	-	-	0	
12020465	Affidavits Fees	-	7,500.00	83,802.00	100	
12020466	Letter Of Administration Fees	-	430,116.00	1,416,267.40	100	
12020467	Probate Fees	-	-	-	0	
12020468	Signing of Forms Fee	-	60,000.00	152,000.00	100	
12020470	Announcement Fees	-	-	-	0	
12020471	Reg./Renewal Environmental Dump Site Fees	-	-	25,000.00	100	
12020474	Power Of Attorney Fees	33,200.00	-	-	0	
12020477	C Of O Processing Fees	3,990,000.00	25,000.00	25,000.00	1	
12020481	Filing Fees	-	95,000.00	424,087.00	100	
12020487	Refuse Collection And Disposal Fees	830,000.00	-	-	0	
12020499	Other Fees	207,500.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2017	REVENUE TO DATE (JAN TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
120205	**FINES - GENERAL**	**4,726,900.00**	**392,200.00**	**1,219,371.00**	**26**	
12020501	Court Order Fines	1,361,400.00	118,200.00	687,371.00	50	
12020506	Lost And Replacement Fines	66,400.00	-	-	0	
12020509	Road Traffic Offence Fines	3,299,100.00	170,000.00	288,200.00	9	
12020599	Miscellaneaus Fines	-	104,000.00	243,800.00	0	
120206	**SALES - GENERAL**	**504,800,500.00**	**7,950,000.00**	**130,169,571.78**	**26**	
12020601	Sales Of Journal & Publications	730,400.00	-	2,348,218.78	321	
12020604	Sales Of Stores/Scraps/Unservicable Items	3,312,000.00	-	46,000.00	1	
12020605	Sales Of Vaccines	83,000.00	-	-	0	
12020606	Sales Of Application Forms/Bills Of Entries	29,720,000.00	-	13,353.00	0	
12020608	Sales Of Improved Seeds/Chemical	2,365,500.00	-	-	0	
12020609	Proceeds From Sales Of Farm Produce	52,290,000.00	-	-	0	
12020612	Proceeds From Sales Of Drugs And Medications	99,600.00	-	-	0	
12020616	Sale of Fertilizer	415,000,000.00	7,950,000.00	127,762,000.00	31	
12020622	Sales Of Irrigation Pumps	1,200,000.00	-	-	0	
120207	**EARNINGS -GENERAL**	**193,215,201.00**	**2,245,500.00**	**23,695,227.00**	**12**	
12020702	Earnings From Laboratory Services	33,200.00	-	-	0	
12020703	Earnings From Hire Of Plants & Equipment	27,776,800.00	-	2,630,000.00	9	
12020704	Earnings From The Use Of Govt. Vehicles	59,400,400.00	-	5,114,500.00	9	
12020705	Earnings From The Use Of Govt. Halls	2,640,000.00	-	690,500.00	26	
12020706	Earnings From Tolls Of Expressway	2,400,000.00	-	-	0	
12020707	Earnings From Medical Services	2,000,001.00	-	296,727.00	15	
12020709	Earnings From Tourism/Culture/Arts Centres	2,608,000.00	283,500.00	401,500.00	15	
12020711	Earnings From Commercial Activities	78,316,800.00	1,962,000.00	14,562,000.00	19	
12020712	Earnings From Registration Of Trainees	1,440,000.00	-	-	0	
12020720	Earnings From Hire Of Tractor/Harvester	16,600,000.00	-	-	0	
120208	**RENT ON GOVERNMENT BUILDINGS - GENERAL**	**304,862,000.00**	**-**	**72,000,000.00**	**1**	
12020801	Rent On Govt.Quarters	23,112,000.00	-	-	0	
12020802	Rent On Govt.Offices	40,000,000.00	-	-	0	
12020803	Rent On Govt Buildings	138,000,000.00	-	72,000,000.00	52	
12020906	Rents On Govt. Properties	103,750,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2017	REVENUE TO DATE (JAN TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
120209	**RENT ON LAND AND OTHERS - GENERAL**	**12,581,000.00**	**31,700.00**	**2,713,644.00**	22	
12020901	Rent On Govt. Land	581,000.00	-	-	0	
12020903	Rents & Premium On The Allocation Of Land	12,000,000.00	31,700.00	2,713,644.00	23	
120210	**REPAYMENTS - GENERAL**	**565,209,500.00**	**26,180,501.26**	**429,578,695.63**	76	
12021002	Motor Vehicle Advances Repayment Buss	-	428,000.00	2,557,000.00	0	
12021004	Motor Vehicle Refurbishing Loan Repayment	289,379,500.00	7,864,230.91	58,354,082.79	20	
12021005	House Refurbishing Loan Repayment	-	4,614,473.34	53,404,336.57	0	
12021006	Refunds	200,000,000.00	6,760,862.01	257,191,633.74	129	
12021007	Animal Traction Repayment	830,000.00	-	-	0	
12021008	Furniture Loan Repayment	75,000,000.00	6,398,885.00	57,546,592.53	77	
12021009	Tricycle Advance/Repayment	-	-	141,000.00	0	
12021012	Small Scale Loan Repayment	-	114,050.00	384,050.00	0	
130201	**AID AND GRANTS**	**5,957,300,000.00**	**-**	**-**	**0**	
13020301	Current Domestic Grants	2,450,000,000.00	-	-	0	
130203	**DOMESTIC GRANTS**	**3,500,000,000.00**	**-**	**-**	**0**	
13020302	Capital Domestic Grants	3,500,000,000.00	-	-	0	
140201	**Other Capital Receipts To CDF**	**7,300,000.00**	**-**	**-**	0	
14020201	Other Capital Receipts To CDF	7,300,000.00	-	-	0	
14	**CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS**	**21,960,000,000.00**	**-**	**19,081,206,233.18**	**87**	
1403	**LOANS/ BORROWINGS RECEIPT**	**21,960,000,000.00**	**-**	**8,255,000,000.00**	**38**	
140301	**DOMESTIC LOANS/ BORROWINGS RECEIPT**	**11,470,000,000.00**	**-**	**8,255,000,000.00**	**72**	
14030303	Domestic Loans/ Borrowings From Other Entities / Organisations	11,470,000,000.00	-	8,255,000,000.00	72	
140302	**INTERNATIONAL LOANS/ BORROWINGS RECEIPT**	**490,000,000.00**	-	**-**	**0**	
14030201	International Loans/ Borrowings From Financial Institutions	490,000,000.00	-	-	0	
140401	**Foreign Debt Forgiveness**	**10,000,000,000.00**	**5,413,103,116.59**	**10,826,206,233.18**	108	
14040101	Foreign Debt Forgiveness	10,000,000,000.00	5,413,103,116.59	10,826,206,233.18	108	

REPORT ON MONTHLY RECURRENT EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2017

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
2	**EXPENDITURES**	**44,363,454,000.00**	**2,501,132,008.07**	**39,899,149,404.49**	**90**	
21	**PERSONNEL COST**	**22,136,776,000.00**	**1,842,447,847.27**	**20,449,819,700.76**	**92**	
2101	**SALARY**	**22,028,276,000.00**	**1,812,417,847.27**	**20,344,812,200.76**	**92**	
210100	**SALARIES AND WAGES**	**22,028,276,000.00**	**1,812,417,847.27**	**20,344,812,200.76**	**92**	
21010101	Consolidated Salary	20,807,289,000.00	1,730,078,948.94	19,130,962,855.61	92	
21010103	Consolidated Revenue Fund Charge- Salaries	1,220,987,000.00	82,338,898.33	1,213,849,345.15	99	
2102	**ALLOWANCES AND SOCIAL CONTRIBUTION**	**108,500,000.00**	**30,030,000.00**	**105,007,500.00**	**97**	
210201	**ALLOWANCES**	**108,500,000.00**	**30,030,000.00**	**105,007,500.00**	**97**	
2102011	**NON REGULAR ALLOWANCES**	**108,500,000.00**	**30,030,000.00**	**105,007,500.00**	**97**	
21020101	Non Regular Allowances	108,500,000.00	30,030,000.00	105,007,500.00	97	
22	**OTHER RECURRENT COSTS**	**22,226,678,000.00**	**658,684,160.80**	**19,449,329,703.73**	**88**	
2201	**SOCIAL BENEFITS**	**5,730,000,000.00**	**45,500,000.00**	**5,685,113,575.22**	**99**	
220101	**SOCIAL BENEFITS**	**5,730,000,000.00**	**222,930,789.10**	**5,685,113,575.22**	**99**	
22010101	Gratuities	2,500,000,000.00	45,500,000.00	2,487,704,802.85	100	
22010102	Pension	2,530,000,000.00	177,430,789.10	2,504,866,326.18	99	
22010103	Death Benefits	700,000,000.00	-	692,542,446.19	99	
2202	**OVERHEAD COST**	**10,666,262,000.00**	**131,700,732.02**	**9,454,139,310.20**	**89**	
220201	**TRAVEL& TRANSPORT - GENERAL**	**740,408,333.00**	**65,850,366.01**	**604,457,695.21**	**82**	
22020101	Local Transport And Traveling (Training)	115,004,833.00	2,075,500.01	30,333,825.24	26	
22020102	Local Transport And Traveling (Others)	550,403,500.00	63,774,866.00	499,655,715.05	91	
22020104	International Transport And Traveling(Others)	75,000,000.00	-	74,468,154.92	99	
220202	**UTILITIES - GENERAL**	**341,405,000.00**	**51,136,557.33**	**298,425,473.24**	**87**	
22020201	Electricity Charges	320,850,000.00	50,936,557.33	279,977,773.24	87	
22020202	Telephone Charges	250,000.00	-	245,500.00	98	
22020203	Internet Access Charges	20,000,000.00	200,000.00	17,899,200.00	89	
22020205	Water Rates	305,000.00	-	303,000.00	99	
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,512,170,833.00**	**333,824,572.79**	**2,142,540,601.11**	**85**	
22020301	Office Stationaries/Computer Consumables	92,826,000.00	9,076,173.61	59,648,091.79	64	
22020302	Books	3,248,000.00	-	-	0	
22020303	News Papers	2,658,333.00	95,500.00	1,060,162.00	40	
22020305	Printing Of Non Security Documents	76,600,000.00	1,857,052.00	39,946,407.00	52	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
22020306	Printing Of Security Documents	55,450,000.00	-	49,712,500.00	90	
22020307	Drugs/Laboratory/Medical Supplies	356,846,000.00	28,247,102.18	355,111,399.24	100	
22020308	Field & Camping Materials Supplies	665,000.00	-	140,000.00	21	
22020309	Uniforms & Other Clothing	49,500,000.00	379,500.00	38,891,000.00	79	
22020310	Teaching Aids / Instruction Materials	56,077,500.00	600,500.00	9,742,055.00	17	
22020311	Food Stuff / Catering Materials Supplies	1,798,300,000.00	293,568,745.00	1,588,288,986.08	88	
22020316	Procurement of Seed and Seedlings	20,000,000.00	-	-	0	
220204	**MAINTENANCE SERVICES - GENERAL**	**3,077,938,000.00**	**197,868,653.82**	**2,769,407,898.29**	**90**	
22020401	Maintenance Of Motor Vehicle	76,360,833.00	5,730,928.02	27,916,013.69	37	
22020402	Maintenance Of Office/Residential Furniture	1,120,000.00	5,000.00	852,500.00	76	
22020403	Maintenance Of Office/ Residential Building	3,542,500.00	444,000.00	2,030,660.00	57	
22020404	Maintenance Of Office / It Equipments	4,430,000.00	250,000.00	3,284,700.00	74	
22020405	Maintenance Of Plants/Generators	30,007,167.00	3,599,000.00	23,430,588.00	78	
22020406	Other Maintenance Services	2,962,477,500.00	187,839,725.80	2,711,893,436.60	92	
220205	**TRAINING - GENERAL**	**457,162,000.00**	**17,668,025.15**	**338,435,810.07**	**74**	
22020501	Training -Local	457,162,000.00	17,668,025.15	338,435,810.07	74	
220206	**OTHER SERVICES - GENERAL**	**1,165,676,500.00**	**114,538,672.00**	**1,161,804,597.95**	**100**	
22020601	Security Services	1,050,000,000.00	93,945,407.00	1,049,642,852.25	100	
22020602	Office Rent	90,000,000.00	-	88,318,000.00	98	
22020603	Residential Rent	24,000,000.00	20,593,265.00	23,843,745.70	99	
22020605	Cleaning And Fumigation Services	1,676,500.00	-	-	0	
220207	**CONSULTING & PROFESSIONAL SERVICES - GENERAL**	**103,499,000.00**	**9,969,100.00**	**95,138,600.00**	**92**	
22020701	Financial Consulting	1,499,000.00	-	-	0	
22020702	Information Technology Consulting	75,000,000.00	1,739,600.00	72,348,000.00	96	
22020703	Legal Services	7,000,000.00	229,500.00	6,990,600.00	100	
22020799	Other Consultancy Services	20,000,000.00	8,000,000.00	15,800,000.00	79	
220208	**FUEL & LUBRICANTS - GENERAL**	**480,085,417.00**	**6,838,190.01**	**426,377,122.50**	**89**	
22020801	Motor Vehicle Fuel/Lubricant Cost	41,260,417.00	1,023,500.01	8,058,583.48	20	
22020803	Plant / Generator Fuel /Lubricant Cost	438,800,000.00	5,814,690.00	418,318,539.02	95	
22020806	Cooking Gas/Fuel/Lubricant Cost	25,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2017)	% ACHIEVED ON BUDGET	REMARKS
220209	**FINANCIAL CHARGES - GENERAL**	**22,001,917.00**	**1,835,869.47**	**17,953,753.14**	**82**	
22020901	Bank Charges (Other Than Interest)	22,001,917.00	1,835,869.47	17,953,753.14	82	
220210	**MISCELLANEOUS EXPENSES GENERAL**	**1,765,915,000.00**	**166,116,606.81**	**1,599,597,758.69**	**91**	
22021001	Refreshment & Meals	960,000.00	-	225,500.00	23	
22021002	Honorarium & Sitting Allowance	1,322,000,000.00	113,830,200.00	1,191,954,142.00	90	
22021003	Publicity And Advertisement	1,925,000.00	21,500.00	472,000.00	25	
22021004	Medical Expenses-Local	119,567,500.00	15,042,906.81	106,754,716.69	89	
22021006	Postages & Courier Services	307,500.00	-	246,500.00	80	
22021007	Welfare Packages	182,155,000.00	27,972,000.00	174,481,900.00	96	
22021008	Subscription To Professional Bodies	2,000,000.00	-	1,000,000.00	50	
22021014	Annual Budget Expenses & Administration	14,000,000.00	1,250,000.00	13,750,000.00	98	
22021018	Gender	10,000,000.00	-	-	0	
22021021	Special Days/ Celebrations	13,000,000.00	-	11,324,000.00	87	
22021022	Outfit/Up keep Allowances	100,000,000.00	8,000,000.00	99,389,000.00	99	
2203	**LOANS AND ADVANCES**	**23,025,000.00**	**-**	**117,249,820.00**	**509**	
220301	**STAFF LOANS & ADVANCES**	**23,025,000.00**	**-**	**117,249,820.00**	**509**	
22030102	Bicycle Advances	25,000.00	-	-	0	
22030106	Motor Vehicle Advance	23,000,000.00	-	22,000,000.00	96	
22030107	Furnishing Advances	-	-	95,249,820.00	0	
2204	**GRANTS AND CONTRIBUTIONS GENERAL**	**3,563,262,000.00**	**269,973,988.12**	**2,366,713,582.27**	**66**	
220401	**LOCAL GRANTS AND CONTRIBUTIONS**	**3,563,262,000.00**	**269,973,988.12**	**2,366,713,582.27**	**66**	
22021026	Local Government Share of Revenue (10%)	100,000,000.00	-	-	0	
22111111	Subvention to Board & Parastatals	3,371,262,000.00	265,121,988.12	2,291,749,582.27	68	
22040109	Grants To Communities/Ngos	92,000,000.00	4,852,000.00	74,964,000.00	81	
2205	**SUBSIDIES**	**200,000,000.00**	**-**	**199,220,000.00**	**100**	
220501	**SUBSIDIES ON FARM INPUTS**	**200,000,000.00**	**-**	**199,220,000.00**	**100**	
22050103	Subsidies On Farm Inputs	200,000,000.00	-	199,220,000.00	100	
2206	**PUBLIC DEBT CHARGES**	**2,044,129,000.00**	**211,509,440.66**	**1,626,893,416.04**	**80**	
220601	**FOREIGN INTEREST / DISCOUNT**	**2,044,129,000.00**	**211,509,440.66**	**1,626,893,416.04**	**80**	
22060202	Domestic Interest/ Discount - Short Term Borrowings	900,000,000.00	69,202,364.91	876,688,701.99	97	
22060301	Internal Public Debt	1,144,129,000.00	142,307,075.75	750,204,714.05	66	

REPORT ON MONTHLY CAPITAL EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2017

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23	**CAPITAL EXPENDITURE**	**38,202,863,000.00**	**2,831,967,043.63**	**28,454,358,798.06**	**74**	
2301	**FIXED ASSETS PURCHASED**	**7,572,527,500.00**	**846,216,469.11**	**4,545,273,811.25**	**60**	
230101	**PURCHASE OF FIXED ASSETS - GENERAL**	**7,572,527,500.00**	**846,216,469.11**	**4,545,273,811.25**	**60**	
23010101	Purchase/Acquisition Of Land	256,447,000.00	70,000,000.00	186,710,017.00	73	
23010103	Purchase Of Residential Buildings	70,500,000.00	-	61,529,000.00	87	
23010105	Purchase Of Motor Vehicles	1,610,242,000.00	1,155,000.00	1,100,611,600.00	68	
23010106	Purchase Of Vans	50,000,000.00	-	-	0	
23010107	Purchase Of Trucks	20,000,000.00	-	-	0	
23010108	Purchase Of Buses	30,000,000.00	1,160,000.00	23,888,000.00	80	
23010112	Purchase Of Office Furniture And Fittings	565,111,000.00	2,391,000.00	279,166,235.10	49	
23010113	Purchase Of Computers	302,570,000.00	8,531,250.00	124,795,106.00	41	
23010114	Purchase Of Computer Printers	1,000,000.00	-	-	0	
23010115	Purchase Of Photocopying Machines	1,500,000.00	-	-	0	
23010117	Purchase Of Shreding Machines	42,500,000.00	-	40,950,000.00	96	
23010119	Purchase Of Power Generating Set	165,500,000.00	-	105,936,317.50	64	
23010120	Purchase Of Canteen/Kitchen Equipment	8,000,000.00	-	4,575,000.00	57	
23010121	Purchase Of Residential Furniture	10,000,000.00	-	1,800,000.00	18	
23010122	Purchase Of Health/ Medical Equipment	1,597,089,000.00	353,028,743.60	1,097,521,341.96	69	
23010123	Purchase Of Fire Fighting Equipment	44,891,000.00	-	18,403,885.00	41	
23010124	Purchase Of Teaching/Learning Equipment	149,000,000.00	66,507,372.95	116,545,630.70	78	
23010125	Purchase Of Library Books & Equipments	4,500,000.00	-	-	0	
23010126	Purchase Of Sporting/Gaming Equipments	20,000,000.00	-	9,645,000.00	48	
23010127	Purchase Of Agricultural Equipment	148,000,000.00	-	65,026,015.80	44	
23010128	Purchase Of Security Equipments	25,524,000.00	-	18,657,868.00	73	
23010129	Purchase Of Industrial Equipments	25,670,000.00	-	-	0	
23010131	Purchase Of Air Navigational Equipment	10,500,000.00	-	-	0	
23010132	Purchase Of Security Equipments	3,000,000.00	-	-	0	
23010133	Purchase Of Surveying Equipment	61,000,000.00	-	-	0	
23010140	Purchase OF Water Drilling Equipment	170,000,000.00	5,014,000.00	24,651,188.00	15	
23010142	Purchase Of Electrical Equipment	8,000,000.00	-	4,050,000.00	51	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23010146	Purchase Of Road Construction Equipment	450,000,000.00	11,679,000.00	448,046,492.03	100	
23010147	Purchase Of Spare Parts And Tools General	213,328,000.00	-	73,854,709.28	35	
23010148	Purchase of School Furniture and Fittings	1,428,655,500.00	316,852,114.56	709,216,442.88	50	
23010149	Purchase of Hospital Furniture & Fittings	80,000,000.00	9,897,988.00	29,693,962.00	0	
2302	**CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL**	**17,672,443,300.00**	**1,150,026,217.87**	**14,328,424,726.89**	**81**	
230201	**CONSTRUCTION / PROVISION**	**17,672,443,300.00**	**1,150,026,217.87**	**14,328,424,726.89**	**81**	
23020101	Construction/Provison Of Office Buildings	1,021,736,000.00	4,466,456.65	365,006,341.03	36	
23020102	Construction/Provison Of Residential Buildings	825,000,000.00	16,043,596.12	509,865,132.56	62	
23020103	Construction/Provison Of Electricity	614,000,000.00	160,715,610.00	567,605,393.30	92	
23020105	Construction/Provison Of Water Facilities	696,000,000.00	-	392,884,479.00	56	
23020106	Construction/Provison Of Hospitals/ Health Centers	270,000,000.00	35,978,267.92	114,942,197.59	43	
23020107	Construction/Provison Of Public Schools	2,367,717,300.00	153,934,532.77	1,531,109,938.30	65	
23020108	Aquaculture &Artisanal Fish Production	25,000,000.00	-	-	0	
23020109	Dairy and Artificial Insemination	3,000,000.00	-	2,998,000.00	100	
23020112	Construction/Provison Of Sporting Facilities	43,000,000.00	-	1,664,000.00	4	
23020113	Construction/Provison Of Agricultural Facilities	35,000,000.00	-	26,985,000.00	77	
23020114	Construction/Provison Of Roads	6,046,565,000.00	762,579,754.41	6,038,811,661.48	100	
23020116	Construction/Provision Of Water-Ways	1,675,425,000.00	16,308,000.00	1,365,476,437.46	82	
23020117	Construction/Provison Of Air Port/Aerodromes	4,000,000,000.00	-	3,398,136,146.17	85	
23020118	Construction/Provison Of Infrastructure*	50,000,000.00	-	12,940,000.00	26	
23020124	Construction Markets/ Parks	14,000,000.00	-	-	0	
23020128	Construction of Warehouse and shops	10,000,000.00	-	-	0	
2303	**REHABILITATION / REPAIRS OF FIXED ASSETS**	**7,891,689,200.00**	**604,780,393.33**	**6,371,677,544.63**	**81**	
230301	**REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL**	**7,891,689,200.00**	**604,780,393.33**	**6,371,677,544.63**	**81**	
23030101	Rehabilitation/Repairs Of Residential Buidings	437,270,000.00	37,082,200.00	338,790,856.16	77	
23030102	Rehabilitation/Repairs - Electricity	654,000,000.00	500,000.00	390,216,963.20	60	
23030104	Rehabilitation/Repairs - Water Facilities	142,894,000.00	8,590,000.00	112,882,730.00	79	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers	1,266,082,000.00	189,309,406.05	925,109,684.95	73	
23030106	Rehabilitation/Repairs - Public Schools	1,639,627,200.00	-	1,437,597,183.53	88	
23030111	Rehabilitation/Repairs - Sporting Facilities	20,000,000.00	-	1,475,000.00	7	
23030112	Rehabilitation/Repairs - Agricultural Facilities	8,000,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2017	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23030113	Rehabilitation/Repairs - Roads	2,728,000,000.00	366,948,787.28	2,707,102,770.35	99	
23030115	Rehabilitation/Repairs - Water-Way	148,000,000.00	2,350,000.00	90,041,777.50	61	
23030121	Rehabilitation/Repairs Of Office Buildings	837,816,000.00	-	362,704,578.94	43	
23030123	Rehabilitation/Repairs Of Traffic/ Street Lights	10,000,000.00	-	5,756,000.00	1	
2304	**PRESERVATION OF THE ENVIRONMENT**	**434,156,000.00**	**6,587,500.00**	**210,076,202.00**	**48**	
230401	**PRESERVATION OF THE ENVIRONMENT - GENERAL**	**434,156,000.00**	**6,587,500.00**	**210,076,202.00**	**48**	
23040101	Tree Planting	235,656,000.00	2,515,000.00	145,697,129.91	62	
23040103	Wildlife Conservation	38,500,000.00	2,262,500.00	16,495,000.00	43	
23040104	Industrial Pollution Prevention & Control	100,000,000.00	1,810,000.00	47,884,072.09	48	
23040105	Water Pollution Prevention & Control	20,000,000.00	-	-	0	
23040106	Maps, survey/and Dessign	40,000,000.00	-	-	0	
2305	**OTHER CAPITAL PROJECTS**	**4,632,047,000.00**	**224,356,463.32**	**2,998,906,513.29**	**65**	
230501	**ACQUISITION OF NON TANGIBLE ASSETS**	**4,632,047,000.00**	**224,356,463.32**	**2,998,906,513.29**	**65**	
23050101	Research And Development	154,193,000.00	345,000.00	39,752,690.00	26	
23050102	Computer Sorftware Acquisition	6,000,000.00	4,558,500.00	-	0	
23050103	Monitoring And Evaluation	394,633,000.00	-	161,125,311.00	41	
23050104	Anniversaries/Celebration	74,000,000.00	-	32,568,500.00	44	
23050107	Margin For Increases In Cost	140,000,000.00	-	127,882,475.00	91	
23050124	Advocacy, Enlightenment & Campaign	17,000,000.00	-	6,909,000.00	41	
23050128	Counterpart Funding	1,799,087,000.00	67,129,333.32	1,219,929,033.99	68	
23050129	Capitalisation and Sustainability	158,134,000.00	-	60,092,000.00	38	
23050130	Registration and Exams Fees	1,864,000,000.00	152,323,630.00	1,344,108,703.30	72	
23110006	Maps Survey and Design	25,000,000.00	-	6,538,800.00	26	

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