

# 2019

Report of the  
**ACCOUNTANT GENERAL**  
**YOBE STATE**  
with Financial Statements for the  
Year Ended December, 2019



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**ACCOUNTANT GENERAL**  
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with Financial Statements for the  
Year Ended December, 2019

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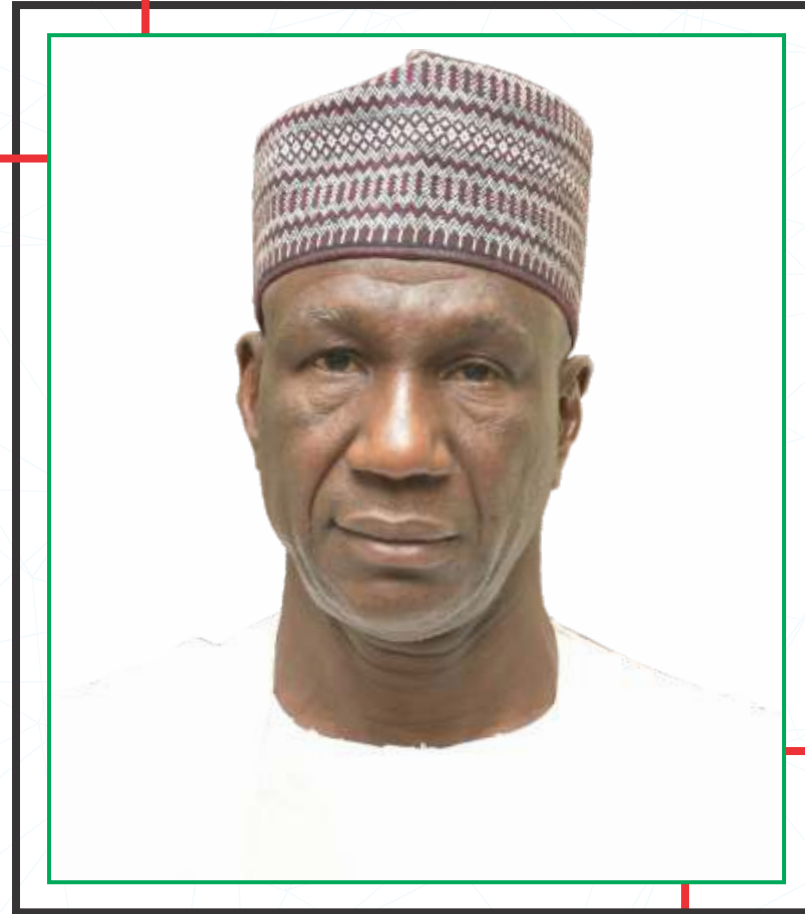


His Excellency  
**HON. MAI MALA BUNI**  
Executive Governor, Yobe State

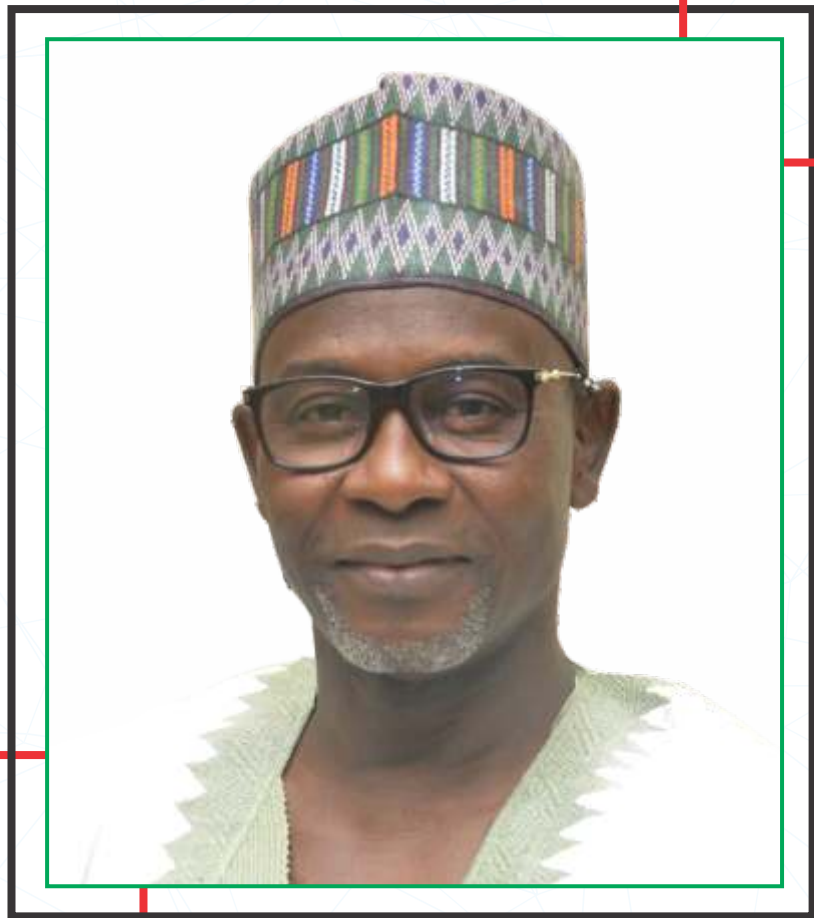


His Excellency  
**IDI BARDE GUBANA**  
Deputy Governor, Yobe State





**Baba Mallam Wali** mni  
Secretary to the State Government,  
Yobe State



**Muhammed B. Nura**

Head of Civil Service,  
Yobe State



**Alhaji Musa Mustapha**  
Hon. Commissioner,  
Ministry of Finance & Economic Development,  
Yobe State





**Mohammed Abatcha Geidam** FCNA, mni

Permanent Secretary,  
Ministry of Finance & 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 2019

**T**he Yobe State Government budgeted a total expenditure of ₦91,647,597,000 for the year 2019. This made up of Recurrent Expenditure of ₦52,153,967,000 and Capital expenditure of ₦39,493,630,000. The expenditure is expected to be financed by Recurrent Revenue of ₦64,546,152,170 and Capital Receipts of ₦13,983,500,000.

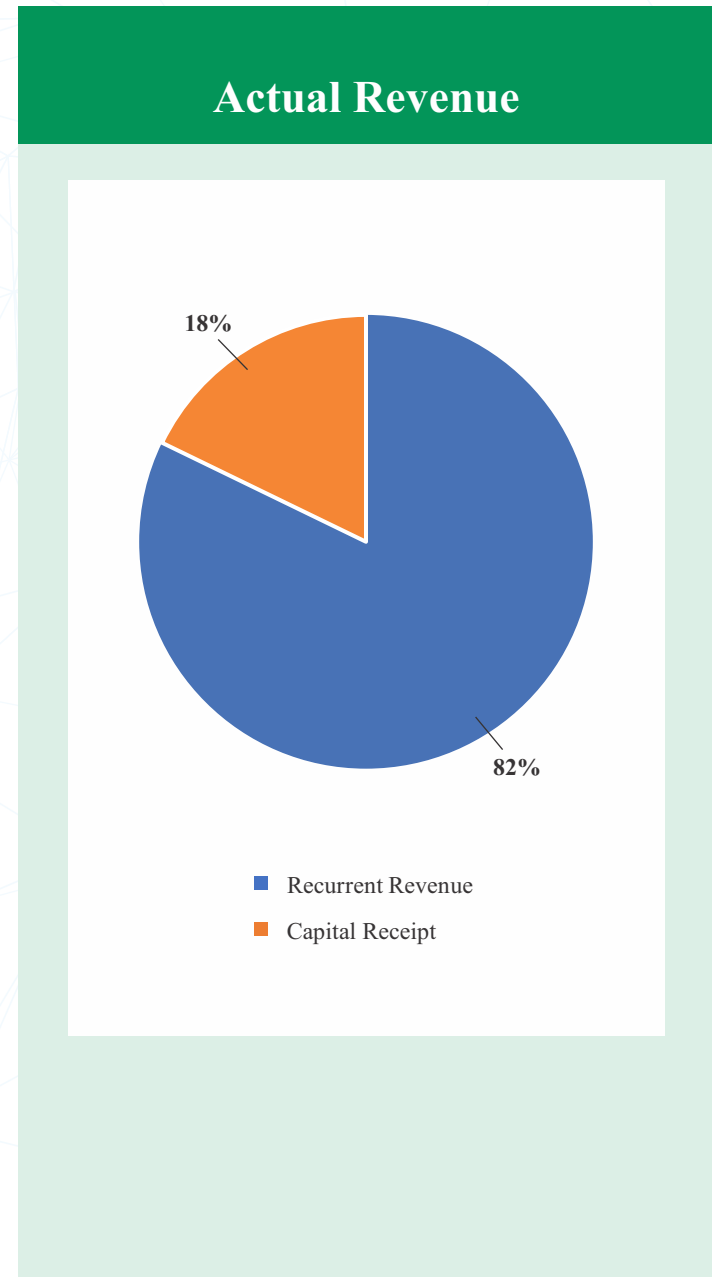
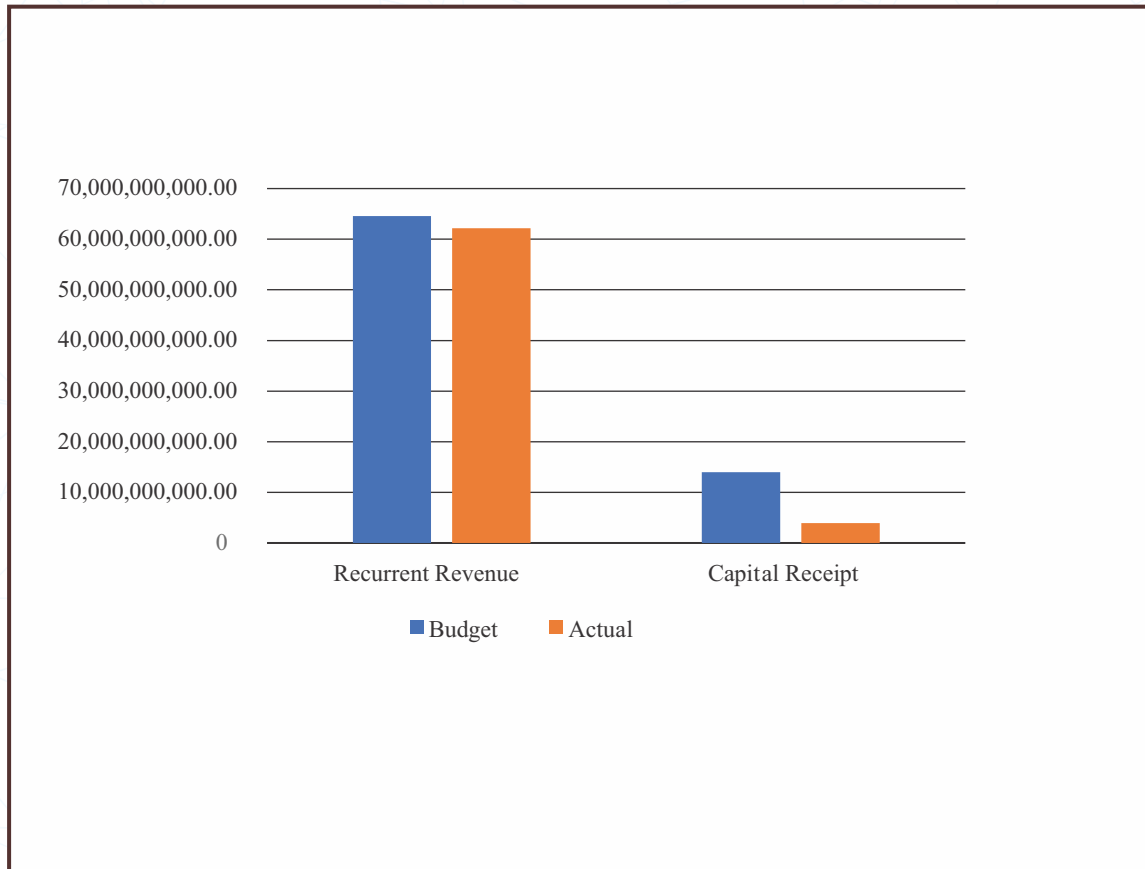
During the year under review, the State Government's actual Recurrent Revenue was ₦62,194,265,382 while actual Capital Receipts was ₦3,916,270,757 representing 94% and 6% performance respectively.

Actual Recurrent Expenditure during the year was ₦47,743,845,912 while actual Capital Expenditure was ₦30,096,315,974 representing 61% and 39% performance respectively.

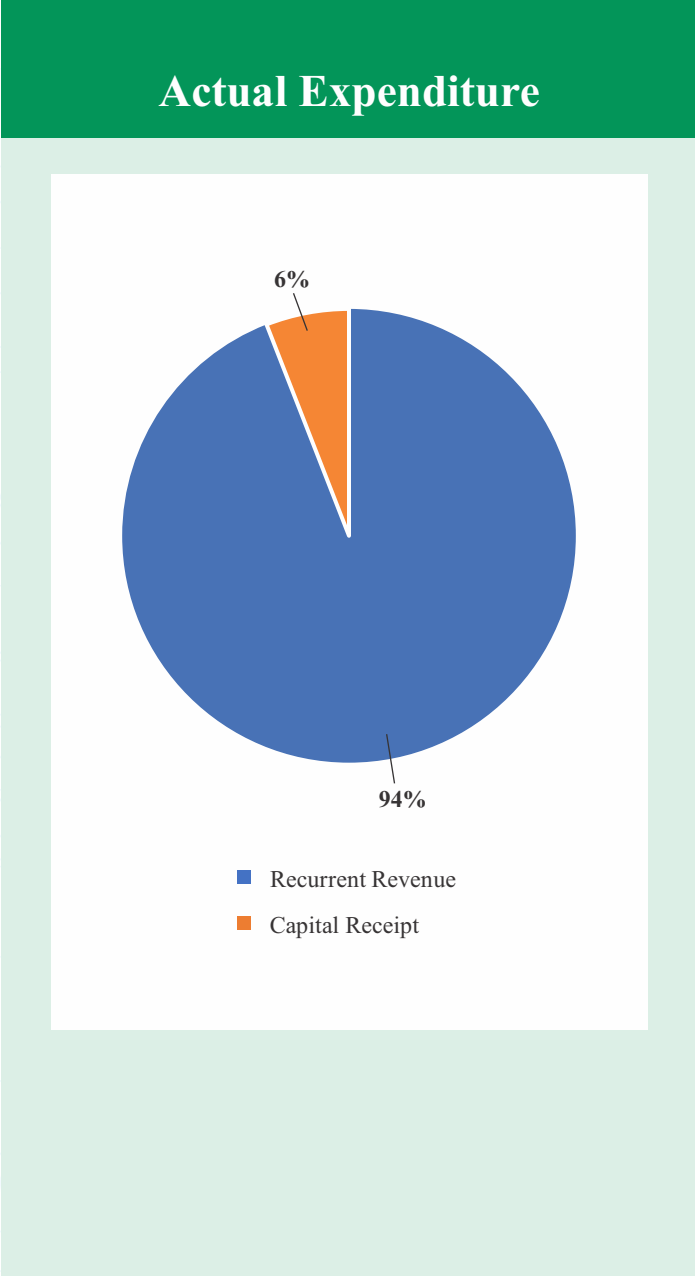
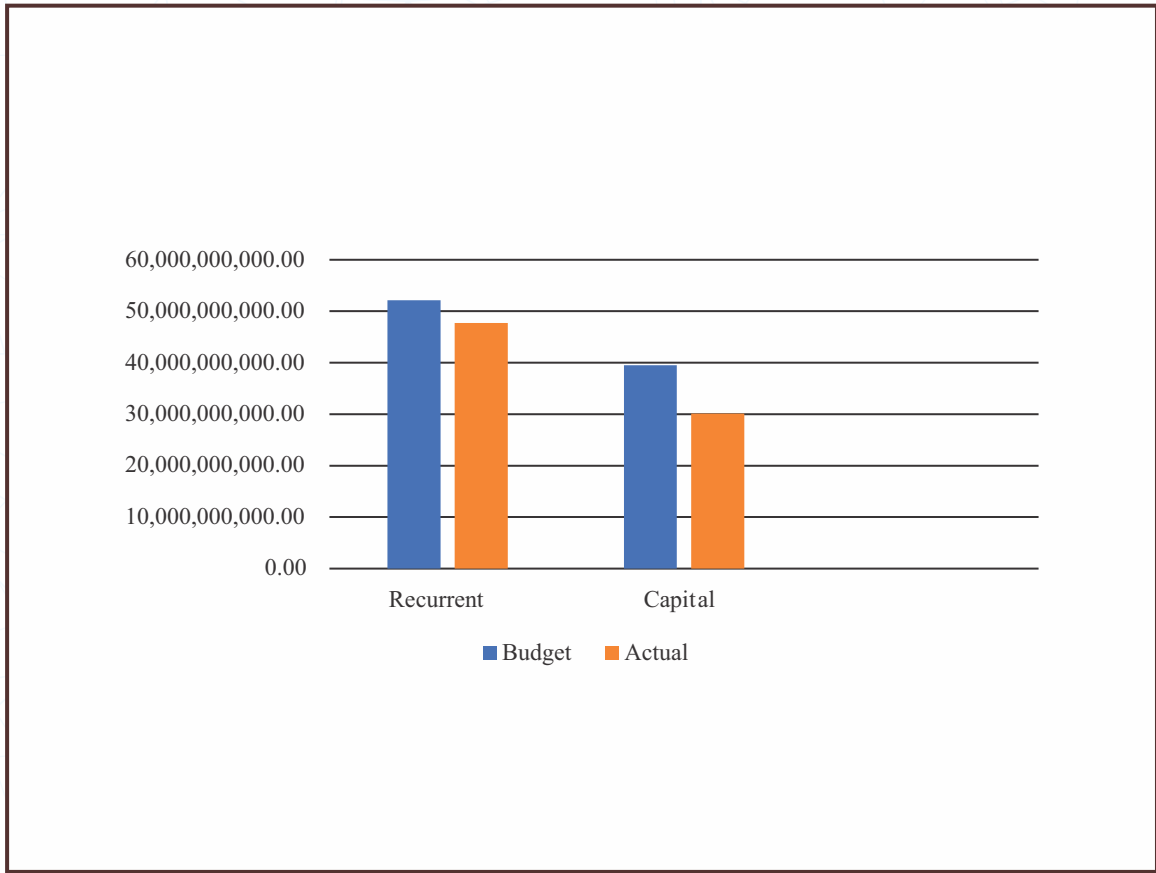
Details contained in figure on the page 2:

<b>FINANCIAL HIGHLIGHTS FOR THE YEAR 2019</b>				
<b>S/No</b>	<b>DESCRIPTIONS</b>	<b>ACTUAL 2019</b>	<b>FINAL BUDGET 2019</b>	<b>ACTUAL 2018</b>
	<b>RECURRENT REVENUE</b>	<b>N</b>	<b>N</b>	<b>N</b>
1	STATUTORY ALLOCATION	42,531,998,366.59	47,069,103,917.00	43,897,467,998.87
2	EXCESS CRUDE OIL	68,333,291.20	901,000,000.00	291,154,326.71
3	VALUE ADDED TAX	11,078,081,758.05	9,933,064,581.00	10,181,532,747.49
4	ECOLOGICAL FUND	-	1,000,000,000	-
5	STABILIZATION FUND	-	516,599,167	-
6	INTERNAL REVENUE IGR	8,499,227,401.08	5,126,384,505.00	4,375,208,701.12
7	OTHER SOURCE OF GOVERNMENT REVENUE	16,624,564.87	-	
	<b>SUB TOTAL</b>	<b>62,194,265,381.79</b>	<b>64,546,152,170.00</b>	<b>58,745,363,774.19</b>
	<b>CAPITAL RECIEPTS</b>			
1	GRANTS	-	7,535,500,000.00	624,500,000.00
2	DEBT RELIEF	3,216,270,757.13	4,315,000,000.00	15,506,761,412.44
3	MISCELLANEOUS	-	-	-
4	INTERNAL LOANS (BSF)	700,000,000.00	2,133,000,000.00	-
5	EXTERNAL LOANS	-	-	-
	<b>SUB TOTAL</b>	<b>3,916,270,757.13</b>	<b>13,983,500,000.00</b>	<b>16,131,261,412.44</b>
	<b>TOTAL RECEIPTS</b>	<b>66,110,536,138.92</b>	<b>78,529,652,170.00</b>	<b>74,876,625,186.63</b>
	<b>RECURRENT EXPENDITURE</b>			
1	PERSONNEL COSTS (Including Salaries on CRF charges - Public Office Holders)	22,872,365,039.82	24,013,900,000.00	22,047,867,133.85
2	OVERHEAD COSTS	15,101,832,924.01	16,219,249,000.00	11,498,872,904.60
3	CONSOLIDATED FUND CHARGES (including Pension & Gratuity)	4,509,483,771.19	5,306,000,000.00	4,724,260,261
4	SUBVENTIONS TO BOARD and PARASTATALS	3,069,522,894.98	4,402,818,000.00	2,973,004,106.84
5	PUBLIC DEBTS CHARGES	2,190,641,281.76	2,212,000,000.00	1,495,205,810.14
6	OTHER OPERATING ACTIVITIES (Advances)	-	-	-
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>47,743,845,911.76</b>	<b>52,153,967,000.00</b>	<b>42,739,210,216.69</b>
	CAPITAL EXPENDITURE	30,096,315,974.06	39,493,630,000.00	26,698,790,005.08
	<b>TOTAL EXPENDITURE</b>	<b>77,840,161,885.82</b>	<b>91,647,597,000.00</b>	<b>69,438,000,221.77</b>
1	NET CASH BALANCE	-11,729,625,746.90	-13,117,944,830.00	5,438,624,964.86
2	OPENING BALANCE	13,952,858,044.86	13,117,944,830.00	8,514,233,079.74
3	CLOSING BALANCE	2,223,232,297.97	-	13,952,858,044.60

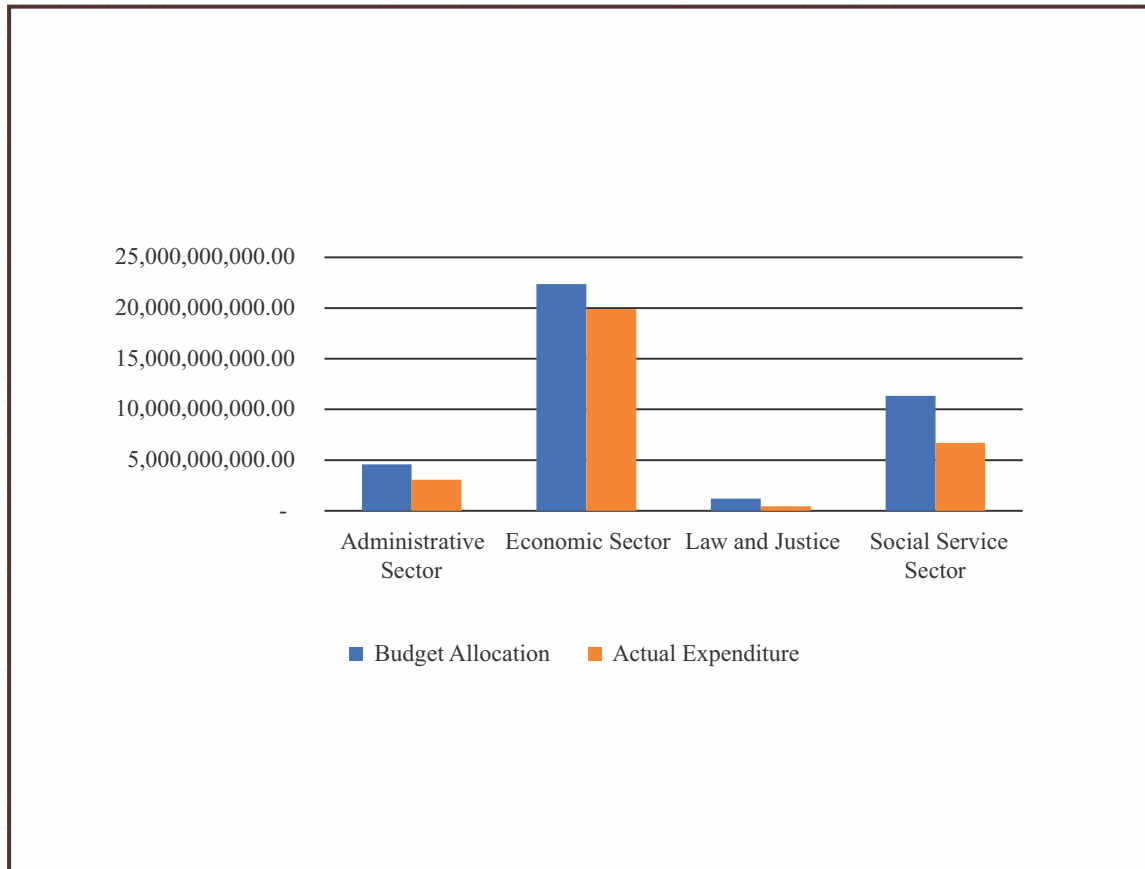
## Analysis on Budget and Actual Revenue



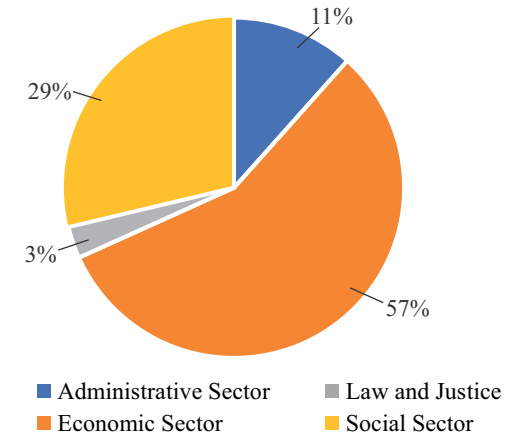
## Analysis on Budget and Actual Expenditure



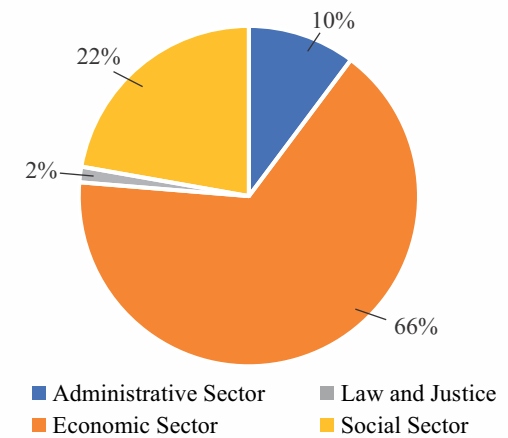
## Analysis on Budget and Actual Capital Expenditure by Sector



## Sectoral Budget Allocation



## Sectoral Actual Expenditure






## RESPONSIBILITY FOR FINANCIAL STATEMENT

**T**hese 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. 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, 2019.



**USMAN M. BURA** FCNA

Accountant General

Yobe State

# AUDIT CERTIFICATE

I have obtained most of the information, records and explanations required for the discharge of my constitutional responsibility; and with which I checked and examined the accounts and the financial statement of Yobe State Government covering the period 1<sup>st</sup> January to 31<sup>st</sup> December 2019.

The Audit was conducted in accordance with the existing Audit laws and the requirements under global best practices.

In my opinion, the financial statements nos. 1, 2, 3 & 4, and the other related schedules, appears to have given a true and fair view of the state of financial affairs of the Yobe State Government during the reporting period.

This Audit certificate is therefore accordingly presented and given in compliance with the provisions under section 125 (2 & 5) of the Constitution of the Federal Republic of Nigeria 1999 (as amended).

*Office of the Auditor-General,  
P.M.B. 1051  
Damaturu, Yobe State.  
April, 2020.*



*Muh'd Sabo Lamido cna, cpa-Ireland  
Auditor-General,  
Yobe State Government*

## GENERAL PURPOSE OF THE FINANCIAL STATEMENT

**T**he 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, 2019 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 and the Financial Instructions (2011) 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, 2019**

ANNUAL BUDGET 2019		NOTES	ACTUAL YEAR	
			2019	2018
	<b>Cash Flows from Operating Activities</b>			
	<b>Receipts:</b>			
49,486,703,084	Statutory Allocations: FAAC	1	42,600,331,658	44,188,622,326
9,933,064,581	Value Added Tax Allocation	1	11,078,081,758	10,181,532,747
<b>59,419,767,665</b>	<i>Sub-total : Statutory Allocation</i>		<b>53,678,413,416</b>	<b>54,370,155,073</b>
2,999,834,305	Direct taxes	2	7,022,991,685	2,557,298,732
55,850,000	Licenses	2	79,544,570	67,676,494
664,892,000	Fees	2	765,564,740	649,336,411
4,633,000	Fines	2	2,744,309	5,136,263
500,895,200	Sales	2	123,089,009	511,817,743
113,540,000	Earnings	2	33,993,978	37,892,479
236,500,000	Rent on Government Buildings	2	890,000	160,916,678
166,240,000	Rent on Land and Others	2	163,745,358	2,987,123
384,000,000	Repayments - General	2	306,663,753	382,146,778
-	Reimbursement	2	-	-
<b>5,126,384,505</b>	<i>Subtotal: Independent Revenue</i>		<b>8,499,227,401.08</b>	<b>4,375,208,701</b>
-	Other Revenue Sources of the State Government	3	16,624,565	
<b>64,546,152,170</b>	<b>Total Receipts</b>		<b>62,194,265,382</b>	<b>58,745,363,774</b>
	<b>Payments:</b>			
24,013,900,000	Personnel Costs (including Salaries on CRF charges)	4	22,872,365,040	22,047,867,134
16,219,249,000	Overhead Charges	6	15,101,832,924	11,498,872,905
5,306,000,000	Consolidated Revenue Fund Charges	7	4,509,483,771	4,724,260,261
4,402,818,000	Subvention to Parastatals	8	3,069,522,895	2,973,004,107
-	Other Operating Activities	18		
<b>49,941,967,000</b>	<b>Total Payments</b>		<b>45,553,204,630</b>	<b>41,244,004,407</b>
<b>14,604,185,170</b>	<b>Net Cash Flow from Operating Activities</b>		<b>16,641,060,752</b>	<b>17,501,359,368</b>

ANNUAL BUDGET 2019		NOTES	ACTUAL YEAR	
			2019	2018
	<b>Cash Flows from Investment Activities:</b>			
4,580,781,000	Capital Expenditure: Administrative Sector	11	3,078,673,516	2,703,889,107
22,377,280,000	Capital Expenditure: Economic Sector	11	19,884,155,708	18,347,305,358
1,196,000,000	Capital Expenditure: Law and Justice	11	444,900,394	492,443,342
-	Capital Expenditure: Regional Development	11	-	-
11,339,569,000	Capital Expenditure: Social Service Sector	11	6,688,586,356	5,155,152,197
	Capital Expenditure: Funded from Aid and Grants	10		
<b>39,493,630,000</b>	<b>Total Capital Expenditure</b>		<b>30,096,315,974</b>	<b>26,698,790,005</b>
<b>(24,889,444,830)</b>	<b>Net Cash Flow from Investment Activities</b>		<b>(13,455,255,222)</b>	<b>(9,197,430,637)</b>
	<b>Cash Flows from Financing Activities:</b>			
7,535,500,000	Proceeds from Aid and Grants	10	-	624,500,000
-	Proceeds from external Loans		-	-
2,133,000,000	Proceeds from Internal Loans	24	700,000,000	-
4,315,000,000	Proceeds from Other Capital Receipt	25	3,216,270,757	15,506,761,412
(2,212,000,000)	Repayment of External & Internal Loans (Including Servicing)	19&24	(2,190,641,282)	(1,495,205,810)
<b>11,771,500,000</b>	<b>Net Cash Flow from Financing Activities</b>		<b>1,725,629,475</b>	<b>14,636,055,602</b>
	<b>Movement in Other Cash Equivalent Accounts:</b>			
	(Increase)/Decrease in Investments			
(13,117,944,830)	Net (Increase)/Decrease in Other Cash Equivalents		(11,729,625,747)	5,438,624,965
	<b>Total Cash Flow from Other Cash Equivalent Accounts</b>			
	<b>Net cash for the year</b>			
13,117,944,830	<b>Cash and its Equivalent as at 1 January 2019</b>		<b>13,952,858,044.86</b>	<b>8,514,233,080</b>
-	<b>Cash and its Equivalent as at 31 December 2019</b>		<b>2,223,232,297.97</b>	<b>13,952,858,045</b>

Cash and its Equivalent agree with Cash and Cash Equivalent in Statement 2

The Accompanying Notes form part of these Statements



**USMAN M. BURA** FCNA

Accountant General, Yobe State

**STATEMENT NO. 2**  
**YOBE STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2019**

ASSETS	NOTES	2019	2018
<b>LIQUID ASSETS:</b>			
Cash held by Accountant General			
- CRF Cash Balance		479,512,481	544,650,635
- CDF Cash Balance		1,743,719,816	13,408,207,408
		-	
- Cash Balances with Treasury	13	2,221,247,226	13,926,182,474
Cash held by Ministries Departments and Agencies	14	1,985,071	26,675,570
<b>Total Assets.</b>		<b>2,223,232,297</b>	<b>13,952,858,044</b>
<b>INVESTMENTS AND OTHER CASH ASSETS:</b>			
State Investments	15	376,292,740	416,570,980
Revolving Loans Granted	18	505,602,871	505,261,547
Intangible Assets		-	-
<b>Total Investment and other Cash Assets.</b>		<b>881,895,611</b>	<b>921,832,526</b>
Operating Liabilities Over Assets		36,077,481,581	35,255,314,061
<b>Total Assets.</b>		<b>39,182,609,489</b>	<b>50,130,004,632</b>
<b>PUBLIC FUNDS AND LIABILITIES</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund		479,512,481	544,650,635
Capital Development Fund		1,743,719,816	13,408,207,408
<b>Total Public Funds.</b>		<b>2,223,232,297</b>	<b>13,952,858,044</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External loans (2018)	19	7,982,350,205	8,383,377,031
Internal Loans	19	26,685,546,711	26,266,167,615
<b>Total External and Internal Loans.</b>		<b>34,667,896,915</b>	<b>34,649,544,646</b>

	ASSETS	NOTES	2019	2018
	<b>OTHER LIABILITIES</b>			
	CONTINGENT LIABILITES	26	2,291,480,277	1,527,601,941
	<b>Total Public Funds and Liabilities.</b>		<b>39,182,609,489</b>	<b>50,130,004,632</b>

The Accompanying Notes form part of these Statements



**USMAN M. BURA** FCNA  
Accountant General, Yobe State

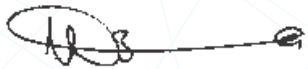
**STATEMENT NO. 3****YOBE STATE GOVERNMENT OF NIGERIA****STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019**

ACTUAL 2018		NOTES	ACTUAL 2019	FINAL BUDGET 2019	ORIGINAL BUDGET 2019	SUPPLEMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET
538,497,078	<b>Opening Balance</b>		<b>544,650,635</b>				%
	<b>ADD: REVENUE</b>						
44,188,622,326	Statutory Allocation: FAAC	1	42,600,331,658	49,486,703,084	52,786,703,084	<b>3,300,000,000</b>	86
10,181,532,747	Value Added Tax Alloc.	1	11,078,081,758	9,933,064,581	9,933,064,581	-	112
<b>54,908,652,151</b>	<b>Sub-Total - Statutory Allocation</b>		<b>54,223,064,051</b>	<b>59,419,767,665</b>	<b>62,719,767,665</b>	<b>3,300,000,000</b>	91
						-	
2,557,298,732	Direct Taxes	2	7,022,991,685	2,999,834,305	2,999,834,305	-	234
67,676,494	Licenses	2	79,544,570	55,850,000	55,850,000	-	142
649,336,411	Fees	2	765,564,740	664,892,000	664,892,000	-	115
5,136,263	Fines	2	2,744,309	4,633,000	4,633,000	-	59
511,817,743	Sales	2	123,089,009	500,895,200	500,895,200	-	25
37,892,479	Earnings	2	33,993,978	113,540,000	113,540,000	-	30
160,916,678	Sales/Rent of Government Buildings	2	890,000	236,500,000	236,500,000	-	0
2,987,123	Sales/Rent on Lands and Others	2	163,745,358	166,240,000	166,240,000	-	-
382,146,778	Repayment General	2	306,663,753	384,000,000	384,000,000	-	80
-	Reimbursements	2	-	-	-	-	-
<b>4,375,208,701</b>	<b>Sub-Total-Independent Revenue</b>		<b>8,499,227,401</b>	<b>5,126,384,505</b>	<b>5,126,384,505</b>	-	166
	<b>Other Revenue Sources of the State Government</b>	3	16,624,565			-	
-							
<b>59,283,860,852</b>	<b>TOTAL REVENUE</b>		<b>62,738,916,017</b>	<b>64,546,152,170</b>	<b>67,846,152,170</b>	<b>3,300,000,000</b>	<b>97</b>
<b>59,283,860,852</b>	<b>TOTAL FUNDS AVAILABLE</b>		<b>62,738,916,017</b>	<b>64,546,152,170</b>	<b>67,846,152,170</b>	<b>3,300,000,000</b>	<b>97</b>
	<b>LESS: EXPENDITURE</b>					-	
22,047,867,134	Personnel Costs(including Salaries on CRF charges)	4	22,872,365,040	24,013,900,000	25,343,900,000	1,330,000,000	95
11,498,872,905	Overhead Charges	6	15,101,832,924	16,219,249,000	14,294,249,000	-1,925,000,000	93
4,724,260,261	Consolidated Rev Fund Charges including Pension & Gratuity	7	4,509,483,771	5,306,000,000	4,930,000,000	-376,000,000	85
2,973,004,107	Subvention to Parastatals	8	3,069,522,895	4,402,818,000	4,800,818,000	398,000,000	70
-	Other Operating Activities		-		-	-	



ACTUAL 2018		NOTES	ACTUAL 2019	FINAL BUDGET 2019	ORIGINAL BUDGET 2019	SUPPLEMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET
	<b>OTHER RECURRENT PAYMENTS/EXPENDITURE</b>					-	-
1,495,205,810	Repayments: External & Internal Loans (including servicing)	19 & 24 Ref.G	2,190,641,282	2,212,000,000	900,000,000	-1,312,000,000	99
						-	-
<b>42,739,210,217</b>	<b>TOTAL EXPENDITURE</b>		<b>47,743,845,912</b>	<b>52,153,967,000</b>	<b>50,268,967,000</b>	<b>-1,885,000,000</b>	<b>92</b>
						-	-
<b>16,544,650,636</b>	<b>OPERATING BALANCE</b>		<b>14,995,070,106</b>	<b>12,392,185,170</b>	<b>17,577,185,170</b>	<b>5,185,000,000</b>	<b>121</b>
						-	-
	<b>APPROPRIATIONS/TRANSFERS</b>					-	-
16,000,000,000	Transfer to Capital Dev. Fund		14,515,557,624	12,392,185,170	17,577,185,170	5,185,000,000	117
						-	-
<b>16,000,000,000</b>	<b>Total transfers</b>		<b>14,515,557,624</b>	<b>12,392,185,170</b>	<b>12,392,185,170</b>	<b>-</b>	<b>117</b>
<b>544,650,635</b>	<b>Closing Balance</b>		<b>479,512,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Accompanying Notes form part of these Statements



**USMAN M. BURA** FCNA  
Accountant General, Yobe State

**STATEMENT NO. 4****YOBE STATE GOVERNMENT OF NIGERIA****STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019**

ACTUAL 2018		NOTES	ACTUAL 2019	FINAL BUDGET 2019	ORIGINAL BUDGET 2019	SUPPLEMENTARY BUDGET 2019	%
7,975,736,001	Opening Balance		13,408,207,408	13,117,944,830	13,117,944,830	-	102
						-	
	<b>ADD: CAPITAL RECEIPTS</b>						
16,000,000,000	Transfer from Consolidated Revenue Fund	9	14,515,557,624	12,392,185,170	17,577,185,170	5,185,000,000	117
624,500,000	Aids and Grants	10	-	7,535,500,000	7,535,500,000	-	
	External Loans	19	-	-	-	-	
-	Internal Loans	24	700,000,000	2,133,000,000	2,133,000,000	-	33
15,506,761,412	Other Capital Receipts	25	3,216,270,757	4,315,000,000	1,015,000,000	-3,300,000,000	75
<b>32,131,261,412</b>	<b>Total Receipts</b>		<b>18,431,828,381</b>	<b>26,375,685,170</b>	<b>28,260,685,170</b>	<b>1,885,000,000</b>	<b>70</b>
<b>40,106,997,413</b>	<b>Total Capital Funds Available</b>		<b>31,840,035,790</b>	<b>39,493,630,000</b>	<b>41,378,630,000</b>	<b>1,885,000,000</b>	<b>81</b>
	<b>LESS: CAPITAL EXPENDITURE</b>						
2,703,889,107	Administrative Sector	11	3,078,673,516	4,580,781,000	5,871,281,000	1,290,500,000	67
18,347,305,358	Economic Sector	11	19,884,155,708	22,377,280,000	19,678,280,000	- 2,699,000,000	89
492,443,342	Law and Justice	11	444,900,394	1,196,000,000	1,196,000,000	-	37
-	Regional Development	11	-	-	-	-	-
5,155,152,197	Social Service Sector	11	6,688,586,356	11,339,569,000	14,633,069,000	3,293,500,000	59
	Funded from Aids and Grants	10				-	
<b>26,698,790,005</b>	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>30,096,315,974</b>	<b>39,493,630,000</b>	<b>41,378,630,000</b>	<b>1,885,000,000</b>	<b>76</b>
13,408,207,408	Closing Balance		1,743,719,816	-	-	-	

The Accompanying Notes form part of these Statements


**USMAN M. BURA FCNA**

Accountant General, Yobe State

**YOBE STATE GOVERNMENT OF NIGERIA**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2019**

NOTE	Details	Ref. Note	Amount	Amount	Remarks
<b>1</b>	<b>A: Share of Statutory Allocation from FAAC 2019</b>				
			N	N	
	Net Share of Statutory Allocation from FAAC	<b>A</b>	40,217,922,981.03		
	Add :Deduction at source for Loan Repayment	<b>B</b>	2,163,641,281.76	42,381,564,262.79	
	Share of Statutory Allocation - Other Agencies	<b>C</b>	218,767,395.00	218,767,395.00	
	Share of Federal Accounts Allocation- Excess Crude Oil	<b>D</b>	-	-	
	<b>Total(GROSS) FAAC Allocation</b>			<b>42,600,331,657.79</b>	
	<b>B: Value Added Tax 2019</b>				
<b>1</b>	<b>Share of Value Added Tax (VAT)</b>	<b>E</b>		<b>11,078,081,758.05</b>	
NOTE	Details	Ref. Note	Amount	Amount	Remarks
<b>1</b>	<b>A- Share of Statutory Allocation from FAAC 2018</b>				
			N	N	
	Net Share of Statutory Allocation from FAAC	<b>A</b>	41,527,956,859.71		
	Add :Deduction at source for Loan Repayment	<b>B</b>	1,495,205,810.13	43,023,162,669.84	
	Share of Statutory Allocation - Other Agencies	<b>C</b>		874,305,329.03	
	Share of Federal Accounts Allocation- Excess Crude Oil	<b>D</b>		291,154,326.71	
	<b>Total(GROSS) FAAC Allocation</b>			<b>44,188,622,325.58</b>	
	<b>B. Value Added Tax 2018</b>				
<b>1</b>	<b>Share of Value Added Tax (VAT)</b>	<b>E</b>		<b>10,181,532,747.49</b>	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>Direct Taxes</b>					
20008001	BOARD OF INTERNAL REVENUE		7,022,991,684.67	2,999,834,305.00	4,023,157,379.67	
	<b>Total - Direct Taxes</b>		<b>7,022,991,684.67</b>	<b>2,999,834,305.00</b>	<b>4,023,157,379.67</b>	
	<b>Licences</b>				-	
20008001	BOARD OF INTERNAL REVENUE		73,752,620.00	47,600,000.00	26,152,620.00	
21001001	MINISTRY OF HEALTH		-	2,700,000.00	(2,700,000.00)	
23001001	MINISTRY OF INFORMATION		-	500,000.00	(500,000.00)	
34001001	MINISTRY OF WORKS		5,791,950.00	5,050,000.00	741,950.00	
	<b>Total Licences</b>		<b>79,544,570.00</b>	<b>55,850,000.00</b>	<b>23,694,570.00</b>	
	<b>Fees</b>				-	
11010001	PUBLIC PROCUREMENT BUREAU		80,987,300.00	80,350,000.00	637,300.00	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-	500,000.00	(500,000.00)	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		118,000.00	600,000.00	(482,000.00)	
13001002	SPORT COUNCIL		1,185,000.00	1,350,000.00	(165,000.00)	
13001003	YOBE STATE DESERT STAR		-	1,500,000.00	(1,500,000.00)	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		8,653,750.00	6,000,000.00	2,653,750.00	
15001002	MODERN ABATTOIR		170,000.00	2,000,000.00	(1,830,000.00)	
17018001	STATE POLYTECHNIC GEIDAM		-	5,000,000.00	(5,000,000.00)	
17021001	YOBE STATE UNIVERSITY		-	241,360,000.00	(241,360,000.00)	
17065001	COLLEGE OF EDUCATION GASHUA		-	27,000,000.00	(27,000,000.00)	
17066001	CABS POTISKUM		-	2,500,000.00	(2,500,000.00)	
17067001	COLLEGE OF AGRIC GUJBA		-	7,560,000.00	(7,560,000.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		-	5,000,000.00	(5,000,000.00)	
18011001	JUDICIAL SERVICE COMMISSION		-	800,000.00	(800,000.00)	
20008001	BOARD OF INTERNAL REVENUE		1,130,475.00	500,000.00	630,475.00	
21102001	HOSPITAL MANAGEMENT BOARD		976,781.00	2,400,000.00	(1,423,219.00)	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		-	8,232,000.00	(8,232,000.00)	
22001001	MINISTRY OF COMMERCE		10,185,211.71	-	10,185,211.71	
23003001	YOBE TELEVISION (YTV)		263,000.00	7,450,000.00	(7,187,000.00)	
23013001	PRINTING CORPORATION		1,833,648.35	4,000,000.00	(2,166,351.65)	
25001001	HEAD OF SERVICE		219,000.00	1,047,000.00	(828,000.00)	
26001001	MINISTRY OF JUSTICE		632,386,999.03	200,400,000.00	431,986,999.03	
26051001	HIGH COURT		4,188,054.00	15,950,000.00	(11,761,946.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
26052001	SHARIA COURT DIVISION		-	1,000,000.00	(1,000,000.00)	
26053001	SHARIA COURT OF APPEAL		-	675,000.00	(675,000.00)	
34001001	MINISTRY OF WORKS		15,000.00	333,000.00	(318,000.00)	
35001001	MINISTRY OF ENVIRONMENT		4,842,471.05	2,800,000.00		
40001001	OFFICE OF THE STATE AUDITOR GENERAL		944,450.00	2,000,000.00	(1,055,550.00)	
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		540,000.00	150,000.00	390,000.00	
52102001	WATER CORPORATION		13,650,000.00	18,000,000.00	(4,350,000.00)	
53001001	MINISTRY OF LAND AND HOUSING		3,275,600.00	18,435,000.00	(15,159,400.00)	
	<b>Total Fees</b>		<b>765,564,740.14</b>	<b>664,892,000.00</b>	<b>100,672,740.14</b>	
	<b>Fines</b>					
35001001	MINISTRY OF ENVIRONMENT		276800	333,000.00	(56,200.00)	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		321,180.00	600,000.00	(278,820.00)	
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		1676329	2,500,000.00	(823,671.00)	
52102001	WATER CORPORATION		163,000.00	200,000.00	(37,000.00)	
53001001	MINISTRY OF LAND AND HOUSING		307,000.00	1,000,000.00	(693,000.00)	
	<b>Total Fines</b>		<b>2,744,309.00</b>	<b>4,633,000.00</b>	<b>(1,888,691.00)</b>	
	<b>Sales</b>					
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		6,700.00	480,000.00	(473,300.00)	
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		31,640,000.00	264,800,000.00	(233,160,000.00)	
15102001	AGRICULTURAL DEV. PROGRAMME		-	2,000,000.00	(2,000,000.00)	
17018001	STATE POLYTECHNIC GEIDAM		-	250,000.00	(250,000.00)	
17021001	YOBE STATE UNIVERSITY		-	9,640,000.00	(9,640,000.00)	
17056001	SCHOLARSHIP BOARD		340,000.00	4,000,000.00	(3,660,000.00)	
17065001	COLLEGE OF EDUCATION GASHUA		-	4,000,000.00	(4,000,000.00)	
17067001	COLLEGE OF AGRIC GUJBA		-	613,200.00	(613,200.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		-	1,200,000.00	(1,200,000.00)	
20001001	MINISTRY OF FINANCE		23,922,689.18	22,150,000.00	1,772,689.18	
21102002	YOB STATE UNIVERSITY TEACHING HOSPITAL		-	130,000,000.00	(130,000,000.00)	
21104001	SCHOOL OF NURSING DAMATURU		500,000.00	800,000.00	(300,000.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		-	900,000.00	(900,000.00)	
25001001	HEAD OF SERVICE		-	6,580,000.00	(6,580,000.00)	
26051001	HIGH COURT		7,500.00	100,000.00	(92,500.00)	
47001001	CIVIL SERVICE COMMISSION		1,170,000.00	2,756,000.00	(1,586,000.00)	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		-	294,000.00	(294,000.00)	
52102001	WATER CORPORATION		-	5,000,000.00	(5,000,000.00)	
53001001	MINISTRY OF LAND AND HOUSING		45,684,599.65	40,332,000.00	5,352,599.65	
53010001	HOUSING & PROPERTY DEV.		19,817,519.85	5,000,000.00	14,817,519.85	
	<b>Total Sales</b>		<b>123,089,008.68</b>	<b>500,895,200.00</b>	<b>(377,806,191.32)</b>	
	<b>Earnings</b>				-	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-	150,000.00	150,000.00	
15102001	AGRICULTURAL DEV. PROGRAMME		899,428.61	28,000,000.00	8,000,000.00	
17065001	COLLEGE OF EDUCATION GASHUA		-	8,000,000.00	8,000,000.00	
17066001	CABS POTISKUM		-	15,196,000.00	15,196,000.00	
21102001	HOSPITAL MANAGEMENT BOARD		3,129,302.00	7,540,000.00	7,540,000.00	
21102002	YOB STATE UNIVERSITY TEACHING HOSPITAL		1,111,997.26	10,000,000.00	10,000,000.00	
22001001	MINISTRY OF COMMERCE		699,500.00	15,000,000.00	15,000,000.00	
22052001	STATE HOTELS		5,725,250.00	2,000,000.00	2,000,000.00	
23001001	MINISTRY OF INFORMATION		11,000.00	500,000.00	500,000.00	
23003001	YOBE TELEVISION (YTV)		-	250,000.00	250,000.00	
23004001	YOBE BROADCASTING CORPORATION		6,440,000.00	11,984,000.00	11,984,000.00	
25001001	HEAD OF SERVICE		-	1,150,000.00	1,150,000.00	
34001001	MINISTRY OF WORKS		14,690,500.00	10,770,000.00	10,770,000.00	
34001003	YOBE LINE		1,287,000.00	3,000,000.00	3,000,000.00	
	<b>Total Earnings</b>		<b>33,993,977.87</b>	<b>113,540,000.00</b>	<b>93,390,000.00</b>	
	<b>Rent on Government Buildings</b>				-	
17001001	MINISTRY OF EDUCATION		0	36,000,000.00	(36,000,000.00)	
20001001	MINISTRY OF FINANCE		0	200,000,000.00	(200,000,000.00)	
23057001	COUNCIL FOR ARTS & CULTURE		890,000.00	500,000.00	390,000.00	
	<b>Total Rent on Building</b>		<b>890,000.00</b>	<b>236,500,000.00</b>	<b>(235,610,000.00)</b>	
	<b>Sales/Rent on Land and Others</b>					
20001001	MINISTRY OF FINANCE		163,051,358.15	165,825,000.00		
53001001	MINISTRY OF LAND AND HOUSING		694,000.00	415,000.00	279,000.00	
	<b>Total Rent on Land and Others</b>		<b>163,745,358.15</b>	<b>166,240,000.00</b>	<b>(2,494,641.85)</b>	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>Repayments</b>					
17065001	COLLEGE OF EDUCATION GASHUA		0.00	7,000,000.00	(7,000,000.00)	
20001001	MINISTRY OF FINANCE		306,575,752.57	375,000,000.00	(68,424,247.43)	
22051001	SMALL SCALE INDUSTRIES		88,000.00	2,000,000.00	(1,912,000.00)	
	<b>Total Repayments</b>		<b>306,663,752.57</b>	<b>384,000,000.00</b>	<b>(77,336,247.43)</b>	
	<b>Investment Income</b>		-	-	-	
	<b>Interest Earned</b>		-	-	-	
	<b>Re-imburement</b>		-	-	-	
	<b>Total</b>		-	-	-	
	<b>Total IGR (Independent Revenue)</b>		<b>8,499,227,401.08</b>	<b>5,126,384,505.00</b>	<b>3,372,842,896.08</b>	

3	Other Revenue Sources of the Yobe State Government:	Ref.Note	Actual	Total Budget	Variance	Remarks
41010107	Other Deposit(Unclaim Salary)		16,624,564.87	-	16,624,564.87	
	<b>Total Other Revenue Sources</b>		<b>16,624,564.87</b>	<b>-</b>	<b>16,624,564.87</b>	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>List of MDA: Administrative Sector</b>					
11001001	GOVERNMENT HOUSE		171,292,598.38	173,123,000.00	1,830,401.62	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		510,568,692.30	543,412,000.00	32,843,307.70	
11035001	LOCAL GOVERNMENT PENSION BOARD		14,514,817.29	20,206,000.00	5,691,182.71	
11037001	PILGRIMS WELFARE COMMISSION		29,011,344.94	37,668,000.00	8,656,655.06	
12003001	HOUSE OF ASSEMBLY		366,339,423.86	366,442,000.00	102,576.14	
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION		8,067,100.51	8,214,000.00	146,899.49	
17066001	CABS POTISKUM		616,027,747.50	633,839,000.00	17,811,252.50	
23001001	MINISTRY OF INFORMATION		90,938,188.62	97,501,000.00	6,562,811.38	
23003001	YOBE TELEVISION (YTV)		91,097,543.05	118,002,000.00	26,904,456.95	
23004001	YOBE BROADCASTING CORPORATION		89,625,768.58	108,768,000.00	19,142,231.42	
23013001	PRINTING CORPORATION		22,084,668.09	30,772,000.00	8,687,331.91	
23057001	COUNCIL FOR ARTS & CULTURE		44,266,924.27	50,304,000.00	6,037,075.73	
25001001	HEAD OF SERVICE		220,660,435.59	258,032,000.00	37,371,564.41	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		54,123,768.77	56,252,000.00	2,128,231.23	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		70,503,829.22	75,794,000.00	5,290,170.78	
47001001	CIVIL SERVICE COMMISSION		41,212,194.68	45,592,000.00	4,379,805.32	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		23,287,283.40	41,806,000.00	18,518,716.60	
48001001	STATE INDEPENDENT ELECTION COMMISSION		4,143,444.02	10,873,000.00	6,729,555.98	
20001004	Consolidated Revenue Fund Charge- Salaries		344,617,753.30	350,000,000.00	5,382,246.70	
	<b>total Administrative Sector</b>		<b>2,812,383,526.37</b>	<b>3,026,600,000.00</b>	<b>214,216,473.63</b>	
	<b>List of MDA: Economic Sector</b>					
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		1,171,996,877.27	1,240,636,000.00	68,639,122.73	
15102001	AGRICULTURAL DEV. PROGRAMME		172,111,501.94	194,518,000.00	22,406,498.06	
17067001	COLLEGE OF AGRIC GJBA		407,304,586.29	477,078,000.00	69,773,413.71	
20001001	MINISTRY OF FINANCE		527,320,979.17	563,325,000.00	36,004,020.83	
20008001	BOARD OF INTERNAL REVENUE		78,874,537.01	90,366,000.00	11,491,462.99	
22001001	MINISTRY OF COMMERCE		102,575,122.45	111,394,000.00	8,818,877.55	
22051001	SMALL SCALE INDUSTRIES		14,467,509.71	17,145,000.00	2,677,490.29	
22052001	STATE HOTELS		16,688,802.16	19,843,000.00	3,154,197.84	
22059001	YOBE MICRO FINANCE BANK		796,368.48	3,647,000.00	2,850,631.52	
24007001	FIRE SERVICE		135,894,071.57	148,418,000.00	12,523,928.43	
34001001	MINISTRY OF WORKS		302,816,552.94	351,777,000.00	48,960,447.06	
34001002	RURAL ELECTRIFICATION BOARD		144,801,026.26	172,930,000.00	28,128,973.74	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING		69,427,540.75	79,214,000.00	9,786,459.25	
52001001	MINISTRY OF WATER RESOURCES		56,067,543.20	63,110,000.00	7,042,456.80	
52102001	WATER CORPORATION		272,655,731.21	318,041,000.00	45,385,268.79	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY		91,021,374.11	106,575,000.00	15,553,625.89	
53001001	MINISTRY OF LAND AND HOUSING		293,908,202.00	331,122,000.00	37,213,798.00	
53010001	HOUSING & PROPERTY DEV.		33,845,894.15	38,935,000.00	5,089,105.85	
	<b>Total Economic Sector</b>		<b>3,892,574,220.67</b>	<b>4,328,074,000.00</b>	<b>435,499,779.33</b>	
	<b>List of MDA: Law and Justice Sector</b>					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		475,387,306.39	512,909,000.00	37,521,693.61	
18011001	JUDICIAL SERVICE COMMISSION		38,441,941.57	60,963,000.00	22,521,058.43	
26001001	MINISTRY OF JUSTICE		196,103,814.79	196,190,000.00	86,185.21	
26001002	PERORAGATIVE OF MERCY		3,436,351.82	9,490,000.00	6,053,648.18	



4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
26051001	HIGH COURT		412,005,515.88	448,541,000.00	36,535,484.12	
26052001	SHARIA COURT DIVISION		246,595,435.26	268,254,000.00	21,658,564.74	
26053001	SHARIA COURT OF APPEAL		125,132,962.93	127,281,000.00	2,148,037.07	
	<b>Total Law and Justice Sector</b>		<b>1,497,103,328.64</b>	<b>1,623,628,000.00</b>	<b>126,524,671.36</b>	
	<b>List of MDA: Regional Sector</b>					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	<b>Total Regional Sector</b>		-	-	-	
	<b>List of MDA: Social Sector</b>					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		222,573,583.16	259,521,000.00	36,947,416.84	
13001002	SPORT COUNCIL		108,576,569.58	125,155,000.00	16,578,430.42	
13001003	YOBE STATE DESERT STAR		87,840,000.00	112,500,000.00	24,660,000.00	
14001001	MINISTRY OF WOMEN AFFAIRS		64,005,760.68	74,158,000.00	10,152,239.32	
17001001	MINISTRY OF EDUCATION		114,067,180.52	120,699,000.00	6,631,819.48	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD		789,347,809.16	789,903,000.00	555,190.84	
17008001	LIBRARY BOARD		65,157,976.51	74,717,000.00	9,559,023.49	
17010001	AGENCY FOR MASS EDUCATION		223,207,340.10	262,219,000.00	39,011,659.90	
17018001	STATE POLYTECHNIC GEIDAM		351,726,919.14	368,518,000.00	16,791,080.86	
17021001	YOBE STATE UNIVERSITY		1,904,805,878.36	1,905,005,000.00	199,121.64	
17031001	ARABIC AND ISLAMIC BOARD		24,018,590.69	24,208,000.00	189,409.31	
17054001	TEACHING SERVICE BOARD		2,134,214,441.69	2,180,500,000.00	46,285,558.31	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD		976,642,047.14	993,211,000.00	16,568,952.86	
17056001	SCHOLARSHIP BOARD		25,398,627.92	27,092,000.00	1,693,372.08	
17065001	COLLEGE OF EDUCATION GASHUA		1,037,772,421.09	1,039,291,000.00	1,518,578.91	
21001001	MINISTRY OF HEALTH		568,866,307.62	578,530,000.00	9,663,692.38	
21102001	HOSPITAL MANAGEMENT BOARD		3,641,934,681.02	3,660,140,000.00	18,205,318.98	
21102002	YOBE STATE UNIVERSITY TEACHING HOSPITAL		843,257,283.16	872,392,000.00	29,134,716.84	
21104001	SCHOOL OF NURSING DAMATURU		208,370,242.58	221,867,000.00	13,496,757.42	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		127,381,571.28	130,200,000.00	2,818,428.72	
35001001	MINISTRY OF ENVIRONMENT		436,683,116.10	443,595,000.00	6,911,883.90	
35001004	NEAZADP		62,534,604.00	71,915,000.00	9,380,396.00	
35016001	ENVIRONMENT PROTECTION AGENCY		294,546,914.37	297,799,000.00	3,252,085.63	
51001001	MINISTRY FOR LOCAL GOVERNMENT		52,750,793.69	64,663,000.00	11,912,206.31	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
51002001	EMIRATE COUNCIL		222,435,149.52	233,555,000.00	11,119,850.48	
62001001	MINISTRY OF RELIGIOUS AFFAIRS		82,188,155.06	104,245,000.00	22,056,844.94	
			<b>14,670,303,964.14</b>	<b>15,035,598,000.00</b>		
	<b>Total Personnel Cost</b>		<b>22,872,365,039.82</b>	<b>24,013,900,000.00</b>	<b>1,141,534,960.18</b>	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>List of MDA: Administrative Sector</b>					
11001001	GOVERNMENT HOUSE		3,604,594,976.09	3,680,500,000.00	75,905,023.91	
11001002	OFFICE OF THE DEPUTY GOVERNOR		613,525,926.71	649,500,000.00	35,974,073.29	
11001003	SPECIAL ADVISER ON BUDGET		1,250,000.00	3,000,000.00	1,750,000.00	
11001004	SPECIAL ADVISER ON EDUCATION		1,500,000.00	3,000,000.00	1,500,000.00	
11001005	SPECIAL ADVISER ON FINANCE		1,000,000.00	3,000,000.00	2,000,000.00	
11001006	SPECIAL ADVISER ON JUSTICE		1,250,000.00	3,000,000.00	1,750,000.00	
11001007	SPECIAL ADVISER ON LOCAL GOVERNMENT		1,250,000.00	3,000,000.00	1,750,000.00	
11001008	SPECIAL ADVISER ON HOUSING		1,250,000.00	3,000,000.00	1,750,000.00	
11001009	SPECIAL ADVISER ON POLITICAL/ECONOMIC		1,250,000.00	3,000,000.00	1,750,000.00	
11001010	SPECIAL ADVISER ON SECURITY/YOUTH		1,250,000.00	3,000,000.00	1,750,000.00	
11001011	SPECIAL ADVISER ON WORKS/WATER		1,250,000.00	3,000,000.00	1,750,000.00	
11001012	SPECIAL ADVISER ON HEALTH/ENVIROMENT		1,250,000.00	3,000,000.00	1,750,000.00	
11001013	SPECIAL ADVISER ON AGRIC		1,250,000.00	3,000,000.00	1,750,000.00	
11001014	SPECIAL ADVISER ON RELIGIOUS AFFIARS		-	3,000,000.00	3,000,000.00	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		2,985,134,446.00	2,992,720,000.00	7,585,554.00	
11013003	UNICEF COORDINATOR		600,000.00	600,000.00	-	
11013004	LANDSCAPE UNIT		300,000.00	300,000.00	-	
11013006	NATIONAL VOLUNTEER SERVICE		120,000.00	120,000.00	-	
11013007	MAINTENANCE UNIT		300,000.00	300,000.00	-	
11021001	LAISION OFFICE LAGOS		2,400,000.00	2,400,000.00	-	
11021002	LAISION OFFICE KADUNA		2,400,000.00	6,000,000.00	3,600,000.00	
11021003	LIAISON OFFICE ABUJA		21,600,000.00	21,600,000.00	-	
11021004	LAISION OFFICE MAIDUGURI		1,200,000.00	2,400,000.00	1,200,000.00	
12003001	HOUSE OF ASSEMBLY		1,220,488,881.44	1,375,000,000.00	154,511,118.56	
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION		17,228,661.50	101,840,000.00	84,611,338.50	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
23001001	MINISTRY OF INFORMATION		44,529,777.03	47,300,000.00	2,770,222.97	
25001001	HEAD OF SERVICE		926,197,953.76	929,000,000.00	2,802,046.24	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		55,567,795.00	88,400,000.00	32,832,205.00	
40002001	OFFICE OF THE AUDITOR GENERAL LOCAL GOVT		8,564,045.44	27,812,000.00	19,247,954.56	
47001001	CIVIL SERVICE COMMISSION		21,555,320.00	34,470,000.00	12,914,680.00	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		3,568,552.95	28,400,000.00	24,831,447.05	
48001001	STATE INDEPENDENT ELECTION COMMISSION		3,000,000.00	3,000,000.00		
51001001	MINISTRY FOR LOCAL GOVERNMENT		11,838,967.39	12,000,000.00	161,032.61	
62001001	MINISTRY OF RELIGIOUS AFFAIRS		61,827,370.00	99,484,000.00	37,656,630.00	
	<b>Total Administrative Sector</b>		<b>9,620,292,673.31</b>	<b>10,139,146,000.00</b>	<b>518,853,326.69</b>	
	<b>List of MDA: Economic Sector</b>					
15001001	MINISTRY OF AGRICULTURE AND NATURAL RES.		868,390,454.29	975,000,000.00	106,609,545.71	
20001001	MINISTRY OF FINANCE		192,580,273.29	240,000,000.00	47,419,726.71	
20001003	MISCELLANEOUS EXPENCES		2,673,481,509.35	2,716,872,000.00	43,390,490.65	
20002001	DEBT MANAGEMENT OFFICE		300,000.00	300,000.00		
20007001	ACCOUNTANT GENERAL OFFICE		15,600,000.00	25,820,000.00	10,220,000.00	
20007002	PROJECT FINANCIAL MANAGEMENT UNIT		300,000.00	300,000.00		
20007004	EFFICIENCY UNIT		-	300,000.00	300,000.00	
22001001	MINISTRY OF COMMERCE		24,108,000.00	53,600,000.00	29,492,000.00	
34001001	MINISTRY OF WORKS		25,792,305.02	42,973,000.00	17,180,694.98	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING		48,718,324.07	97,000,000.00	48,281,675.93	
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		6,000,000.00	6,000,000.00		
38001005	YOBE STATE BUREAU OF STATISTICS		-	28,000,000.00	28,000,000.00	
52001001	MINISTRY OF WATER RESOURCES		16,998,826.00	30,000,000.00	13,001,174.00	
53001001	MINISTRY OF LAND AND HOUSING		14,899,590.21	15,225,000.00	325,409.79	
	<b>Total Economic Sector</b>		<b>3,890,169,282.23</b>	<b>4,234,690,000.00</b>	<b>344,520,717.77</b>	
	<b>List of MDA: Law and Justice Sector</b>					
18011001	JUDICIAL SERVICE COMMISSION		2,705,660.35	44,600,000.00	41,894,339.65	
26001001	MINISTRY OF JUSTICE		67,337,527.80	74,488,000.00	7,150,472.20	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
26001002	PERORAGATIVE OF MERCY		16,649,900.00	16,700,000.00	50,100.00	
26001003	RENT TRIBUNAL		1,200,000.00	1,200,000.00	-	
26001004	SANITATION COURT		1,800,000.00	1,800,000.00	-	
26001005	REVENUE COURT		240,000.00	480,000.00	240,000.00	
	<b>Total Law and Justice Sector</b>		<b>89,933,088.15</b>	<b>139,268,000.00</b>	<b>49,334,911.85</b>	
	<b>Lis of MDA: Regional Sector</b>					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	<b>Total Regional Sector</b>		-	-	-	
	<b>List of MDA: Sector Sector</b>					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		104,283,554.00	131,801,000.00	27,517,446.00	
13052001	NYSC FIKA		300,000.00	300,000.00	-	
14001001	MINISTRY OF WOMEN AFFAIRS		15,442,097.44	60,500,000.00	45,057,902.56	
17001001	MINISTRY OF EDUCATION		1,000,585,341.47	1,028,494,000.00	27,908,658.53	
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		1,800,000.00	1,800,000.00	-	
21001001	MINISTRY OF HEALTH		284,676,887.41	316,000,000.00	31,323,112.59	
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		90,000,000.00	162,900,000.00	72,900,000.00	
	<b>Total Social Sector</b>		<b>1,501,437,880.32</b>	<b>1,706,145,000.00</b>	<b>204,707,119.68</b>	
	<b>Total Overhead Cost</b>		<b>15,101,832,924.01</b>	<b>16,219,249,000.00</b>	<b>1,117,416,075.99</b>	

7	Consolidated Revenue Fund Charges ( Incl. Pension and Gratuity)	Ref.Note	Actual	Total Budget	Variance	Remarks
21020202	Contributory Pension		-	50,000,000.00	50,000,000.00	
21020206	Severance Benefits		132,835,320.00	400,000,000.00	267,164,680.00	
22010101	Gratuities		1,177,426,944.43	1,400,000,000.00	222,573,055.57	
22010102	Pension		2,825,694,175.17	2,826,000,000.00	305,824.83	
22010103	Death Benefits		229,622,468.59	400,000,000.00	170,377,531.41	
22030106	Motor Vehicle Advance		135,368,505.00	150,000,000.00	14,631,495.00	
22030107	Furnishing Advances		8,536,358.00	50,000,000.00	41,463,642.00	
22040103	Grants To Local Governments - Current		-	30,000,000.00	30,000,000.00	
	<b>Total Consolidated Revenue Fund Charges</b>		<b>4,509,483,771.19</b>	<b>5,306,000,000.00</b>	<b>796,516,228.81</b>	

8	Subventions to Parastatals (According to Sectors-List)	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>List of MDA: Administrative Sector</b>					
11005001	SUSTAINABLE DEVELOPMENT GOALS (SDG)		76,120,572.50	106,725,500.00	30,604,927.50	
11008001	STATE EMERGENCY RELIEF AGENCY		503,025,961.25	510,000,000.00	6,974,038.75	
11010001	PUBLIC PROCUREMENT BUREAU		16,233,619.00	35,200,000.00	18,966,381.00	
11033001	YOSACA		4,834,500.00	44,200,000.00	39,365,500.00	
11035001	LOCAL GOVERNMENT PENSION BOARD		900,000.00	900,000.00	-	
11037001	PILGRIMS WELFARE COMMISSION		476,195,315.00	496,533,000.00	20,337,685.00	
17066001	CABS POTISKUM		3,000,000.00	29,900,000.00	26,900,000.00	
23003001	YOBE TELEVISION (YTV)		10,212,000.00	22,297,000.00	12,085,000.00	
23004001	YOBE BROADCASTING CORPORATION		3,834,000.00	32,373,000.00	28,539,000.00	
23013001	PRINTING CORPORATION		4,550,000.00	8,154,000.00	3,604,000.00	
23057001	COUNCIL FOR ARTS & CULTURE		2,250,000.00	7,642,000.00	5,392,000.00	
24007001	FIRE SERVICE		10,800,000.00	18,650,000.00	7,850,000.00	
62001002	YOBE MOSQUE AND ISLAMIC CENTRE		54,600,000.00	54,600,000.00	-	
	<b>Total Administrative Sector</b>		<b>1,166,555,967.75</b>	<b>1,367,174,500.00</b>	<b>200,618,532.25</b>	
	<b>List of MDA: Economic Sector</b>					
15001002	MODERN ABATTOIR		300,000.00	23,600,000.00	23,300,000.00	
15001003	PILOT LIVESTOCK		12,000,000.00	39,250,000.00	27,250,000.00	
15102001	AGRICULTURAL DEV. PROGRAMME		12,000,000.00	12,000,000.00	-	
15110001	FERTILIZER BLENDING PLANT		2,100,000.00	4,500,000.00	2,400,000.00	
17067001	COLLEGE OF AGRIC GUJBA		7,421,580.00	31,550,000.00	24,128,420.00	
20008001	BOARD OF INTERNAL REVENUE		112,141,899.73	125,000,000.00	12,858,100.27	
22051001	SMALL SCALE INDUSTRIES		2,100,000.00	6,675,000.00	4,575,000.00	
34001002	RURAL ELECTRIFICATION BOARD		332,106,000.00	358,316,000.00	26,210,000.00	
50001001	FISCAL RESPONSIBILITY BOARD		3,600,000.00	36,200,000.00	32,600,000.00	
52102001	WATER CORPORATION		165,615,923.56	170,166,000.00	4,550,076.44	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY		3,200,000.00	11,510,000.00	8,310,000.00	
53010001	HOUSING & PROPERTY DEV.		3,100,000.00	12,100,000.00	9,000,000.00	
	<b>Total Economic Sector</b>		<b>655,685,403.29</b>	<b>830,867,000.00</b>	<b>175,181,596.71</b>	
	<b>List of MDA: Law and Justice Sector</b>					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		3,000,000.00	34,000,000.00	31,000,000.00	
26051001	HIGH COURT		170,067,597.98	220,804,000.00	50,736,402.02	
26051002	ADMINSTRATIVE OF JUSTICE COMMITTEE		40,000,000.00	40,000,000.00	-	
26052001	SHARIA COURT DIVISION		5,400,000.00	6,000,000.00	600,000.00	
26053001	SHARIA COURT OF APPEAL		89,000,000.00	231,000,000.00	142,000,000.00	
	<b>Total Law and Justice Sector</b>		<b>307,467,597.98</b>	<b>531,804,000.00</b>	<b>224,336,402.02</b>	

8	Subventions to Parastatals (According to Sectors-List)	Ref.Note	Actual	Total Budget	Variance	Remarks
	<b>List of MDA: Sector Sector</b>					
13001002	SPORT COUNCIL		30,485,700.00	40,000,500.00	9,514,800.00	
13001003	YOBE STATE DESERT STAR		72,340,000.00	100,000,000.00	27,660,000.00	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD		35,000,000.00	61,000,000.00	26,000,000.00	
17008001	LIBRARY BOARD		3,000,000.00	6,900,000.00	3,900,000.00	
17010001	AGENCY FOR MASS EDUCATION		2,400,000.00	26,400,000.00	24,000,000.00	
17018001	STATE POLYTECHNIC GEIDAM		3,000,000.00	20,000,000.00	17,000,000.00	
17021001	YOBE STATE UNIVERSITY		137,485,000.00	185,000,000.00	47,515,000.00	
17031001	ARABIC AND ISLAMIC BOARD		98,412,204.00	126,050,000.00	27,637,796.00	
17054001	TEACHING SERVICE BOARD		124,010,634.64	194,542,000.00	70,531,365.36	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD		39,556,200.00	87,800,000.00	48,243,800.00	
17056001	SCHOLARSHIP BOARD		3,000,000.00	11,000,000.00	8,000,000.00	
17065001	COLLEGE OF EDUCATION GASHUA		23,000,000.00	40,550,000.00	17,550,000.00	
21003001	PRIMARY HEALTH CARE MANAGEMENT BOARD		48,000,000.00	108,200,000.00	60,200,000.00	
21102001	HOSPITAL MANAGEMENT BOARD		79,864,471.93	177,420,000.00	97,555,528.07	
21102002	YOB STATE UNIVERSITY TEACHING HOSPITAL		121,529,324.94	250,000,000.00	128,470,675.06	
21104001	SCHOOL OF NURSING DAMATURU		25,038,890.45	68,000,000.00	42,961,109.55	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		33,391,500.00	56,540,000.00	23,148,500.00	
35001004	NEAZADP		2,400,000.00	7,370,000.00	4,970,000.00	
35016001	ENVIRONMENT PROTECTION AGENCY		56,700,000.00	100,000,000.00	43,300,000.00	
35057001	AFFORESTATION PROJECT		1,200,000.00	6,200,000.00	5,000,000.00	
	<b>Total Social Sector</b>		<b>939,813,925.96</b>	<b>1,672,972,500.00</b>	<b>733,158,574.04</b>	
	<b>Total Subventions to Parastatals</b>		<b>3,069,522,894.98</b>	<b>4,402,818,000.00</b>	<b>1,333,295,105.02</b>	

CAPITAL DEVELOPMENT FUND						
9	Transfer from Consolidated Revenue Fund:	Ref.Note	Actual	Total Budget	Variance	Remarks
	Transfer from Consolidated Revenue Fund		14,515,557,624.07	10,039,971,180.00	(4,475,586,444.07)	
	<b>TOTAL</b>		<b>14,515,557,624.07</b>	<b>10,039,971,180.00</b>	<b>(4,475,586,444.07)</b>	

10	Aids and Grants	Ref.Note	Actual	Total Budget	Variance	Remarks
13020302	Joint Projects (LGCs)		-	2,000,000,000.00	2,000,000,000.00	
13020302	(UBE) Matching Grants		-	1,473,000,000.00	1,473,000,000.00	
13020302	FGN Grant for SDG		-	250,000,000.00	250,000,000.00	
14030201	BESDA		-	915,000,000.00	915,000,000.00	
14030201	DLI (World Bank)		-	2,897,500,000.00	2,897,500,000.00	
	<b>TOTAL</b>		<b>-</b>	<b>7,535,500,000.00</b>	<b>7,535,500,000.00</b>	

25	Other Capital Receipt	Ref.Note	Actual	Total Budget	Variance	Remarks
14040101	Debt Relief (Paris Club Debt Forgiveness)		3,216,270,757.13	3,300,000,000.00	83,729,242.87	
14020203	Refund From Federal Govt. Nig. (FGN)		-	1,000,000,000.00	1,000,000,000.00	
14020202	Disposal Of Fixed Assets		-	15,000,000.00	15,000,000.00	
	<b>TOTAL</b>		<b>3,216,270,757.13</b>	<b>4,315,000,000.00</b>	<b>1,098,729,242.87</b>	

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
<b>12001001</b>	<b>HOUSE OF ASSEMBLY</b>					
23010105	Purchase Of Motor Vehicles		35,000,000.00	49,000,000.00	14,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		8,020,000.00	20,000,000.00	11,980,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010114	Purchase Of Computer Printers		-	3,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		-	30,000,000.00	30,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	2,500,000.00	2,500,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	1,000,000.00	1,000,000.00	
23010128	Purchase Of Security Equipments		-	5,000,000.00	5,000,000.00	
23010142	Purchase Of Electrical Equipment		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	10,000,000.00	10,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	17,500,000.00	17,500,000.00	
	<b>Sub total</b>		<b>43,020,000.00</b>	<b>147,000,000.00</b>	<b>103,980,000.00</b>	
<b>12004001</b>	<b>HOUSE OF ASSEMBLY SERVICE COMMISSION</b>					
23010105	Purchase Of Motor Vehicles		-	-	-	
23010112	Purchase Of Office Furniture And Fittings		-	-	-	
	<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>11013001</b>	<b>OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT</b>					
23010105	Purchase Of Motor Vehicles		1,102,554,298.98	1,445,000,000.00	342,445,701.02	
23010112	Purchase Of Office Furniture And Fittings		18,486,100.00	20,000,000.00	1,513,900.00	
23010113	Purchase Of Computers		-	22,000,000.00	22,000,000.00	
23010119	Purchase Of Power Generating Set		-	5,000,000.00	5,000,000.00	
23010121	Purchase Of Residential Furniture		-	10,000,000.00	10,000,000.00	
23020102	Construction/Provison Of Residential Buildings		471,985,639.50	475,000,000.00	3,014,360.50	
23030101	Rehabilitation/Repairs Of Residential Buidings		469,953,948.89	500,000,000.00	30,046,051.11	

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
23030102	Rehabilitation/Repairs - Electricity		5,500,000.00	10,000,000.00	4,500,000.00	
23040101	Tree Planting		9,200,000.00	10,000,000.00	800,000.00	
23050103	Monitoring And Evaluation		1,900,000.00	2,000,000.00	100,000.00	
23050128	Counterpart Funding		2,000,000.00	100,000,000.00	98,000,000.00	
	<b>Sub total</b>		<b>2,081,579,987.37</b>	<b>2,599,000,000.00</b>	<b>517,420,012.63</b>	
<b>11005001</b>	<b>SUSTAINABLE DEVELOPMENT GOALS (SDG)</b>					
23010122	Purchase Of Health/ Medical Equipment		32,663,904.00	55,085,000.00	22,421,096.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		25,397,034.23	30,481,000.00	5,083,965.77	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		53,367,067.25	60,618,000.00	7,250,932.75	
23050103	Monitoring And Evaluation		29,796,000.00	31,791,000.00	1,995,000.00	
	<b>Sub total</b>		<b>141,224,005.49</b>	<b>177,975,000.00</b>	<b>36,750,994.51</b>	
<b>11010001</b>	<b>PUBLIC PROCUREMENT BUREAU</b>					
23010105	Purchase Of Motor Vehicles		30,000,000.00	30,000,000.00	-	
23010113	Purchase Of Computers		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		36,000,000.00	36,000,000.00	-	
	<b>Sub total</b>		<b>66,000,000.00</b>	<b>70,000,000.00</b>	<b>4,000,000.00</b>	
<b>25001001</b>	<b>HEAD OF SERVICE</b>					
23010112	Purchase Of Office Furniture And Fittings		100,635,432.15	140,000,000.00	39,364,567.85	
23010113	Purchase Of Computers		44,923,545.70	46,000,000.00	1,076,454.30	
23020101	Construction/Provison Of Office Buildings		150,110,204.56	150,500,000.00	389,795.44	
23030121	Rehabilitation/Repairs Of Office Buildings		243,748,157.02	245,000,000.00	1,251,842.98	
	<b>Sub total</b>		<b>539,417,339.43</b>	<b>581,500,000.00</b>	<b>42,082,660.57</b>	
<b>17066001</b>	<b>CABS POTISKUM</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		177,490.00	5,000,000.00	4,822,510.00	
23010148	Purchase of School Furniture and Fittings		5,000,000.00	5,000,000.00	-	
23020107	Construction/Provison Of Public Schools		20,000,000.00	20,000,000.00	-	
23020111	Construction/Provison Of Libraries		12,655,387.38	50,000,000.00	37,344,612.62	
23030106	Rehabilitation/Repairs - Public Schools		1,327,750.00	5,000,000.00	3,672,250.00	
23050103	Monitoring And Evaluation		10,000,000.00	10,000,000.00	-	
	<b>Sub total</b>		<b>49,160,627.38</b>	<b>100,000,000.00</b>	<b>50,839,372.62</b>	



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
<b>11033001</b>	<b>YOSACA</b>					
23010122	Purchase Of Health/ Medical Equipment		-	2,000,000.00	2,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		15,000,000.00	15,000,000.00	-	
	<b>Sub total</b>		<b>15,000,000.00</b>	<b>25,000,000.00</b>	<b>10,000,000.00</b>	
<b>23001001</b>	<b>MINISTRY OF INFORMATION</b>					
23010112	Purchase Of Office Furniture And Fittings		-	14,000,000.00	14,000,000.00	
23010113	Purchase Of Computers		54,160,906.25	60,000,000.00	5,839,093.75	
23020101	Construction/Provison Of Office Buildings		-	15,000,000.00	15,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	30,000,000.00	30,000,000.00	
23050104	Anniversaries/Celebration		21,364,000.00	30,000,000.00	8,636,000.00	
	<b>Sub total</b>		<b>75,524,906.25</b>	<b>169,000,000.00</b>	<b>93,475,093.75</b>	
<b>23057001</b>	<b>COUNCIL FOR ARTS &amp; CULTURE</b>					
23020118	Construction/Provison Of Infrastructure*		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
23050104	Anniversaries/Celebration		-	12,000,000.00	12,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	
<b>23004001</b>	<b>YOBE BROADCASTING CORPORATION</b>					
23010113	Purchase Of Computers		-	40,000,000.00	40,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23030109	Rehabilitation/Repairs - Fire Fighting Stations		-	2,000,000.00	2,000,000.00	
23040101	Tree Planting		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		<b>0.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	
<b>23003001</b>	<b>YOBE TELEVISION (YTV)</b>					
23010108	Purchase Of Buses		-	25,550,000.00	25,550,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	23,450,000.00	23,450,000.00	
23020103	Construction/Provison Of Electricity		-	20,000,000.00	20,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	26,000,000.00	26,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>95,000,000.00</b>	<b>95,000,000.00</b>	
<b>23013001</b>	<b>PRINTING CORPORATION</b>					
23010113	Purchase Of Computers		-	3,540,000.00	3,540,000.00	
23010115	Purchase Of Photocopying Machines		-	3,500,000.00	3,500,000.00	

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
23010117	Purchase Of Shreeding Machines		-	12,260,000.00	12,260,000.00	
23010118	Purchase Of Scanners		-	1,100,000.00	1,100,000.00	
23010123	Purchase Of Fire Fighting Equipment		500,000.00	500,000.00	-	
23010128	Purchase Of Security Equipments		-	10,000,000.00	10,000,000.00	
23010129	Purchase Of Industrial Equipments		-	28,700,000.00	28,700,000.00	
	<b>Sub total</b>		<b>500,000.00</b>	<b>59,600,000.00</b>	<b>59,100,000.00</b>	
<b>24007001</b>	<b>FIRE SERVICE</b>		-			
23010112	Purchase Of Office Furniture And Fittings		-	16,500,000.00	16,500,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	16,000,000.00	16,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		4,540,000.00	50,500,000.00	45,960,000.00	
	<b>Sub total</b>		<b>4,540,000.00</b>	<b>85,000,000.00</b>	<b>80,460,000.00</b>	
<b>11035001</b>	<b>LOCAL GOVERNMENT PENSION BOARD</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
	<b>Sub total</b>			<b>5,000,000.00</b>	<b>5,000,000.00</b>	
<b>62001001</b>	<b>MINISTRY OF RELIGIOUS AFFAIRS</b>					
23020107	Construction/Provison Of Public Schools		10,000,000.00	20,000,000.00	10,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		4,300,000.00	27,000,000.00	22,700,000.00	
23050101	Research And Development		16,335,500.00	23,000,000.00	6,664,500.00	
23050103	Monitoring And Evaluation		4,980,000.00	5,000,000.00	20,000.00	
	<b>Sub total</b>		<b>35,615,500.00</b>	<b>75,000,000.00</b>	<b>39,384,500.00</b>	
<b>11037001</b>	<b>PILGRIMS WELFARE COMMISSION</b>					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23020114	Construction/Provison Of Roads		-	9,000,000.00	9,000,000.00	
23020128	Construction of Warehouse and shops		-	30,000,000.00	30,000,000.00	
	<b>Sub total</b>		-	<b>85,000,000.00</b>	<b>85,000,000.00</b>	
<b>40001001</b>	<b>OFFICE OF THE STATE AUDITOR GENERAL</b>					
23010112	Purchase Of Office Furniture And Fittings		-	6,000,000.00	6,000,000.00	
23010113	Purchase Of Computers		3,234,750.00	4,000,000.00	765,250.00	
23020116	Construction/Provison Of Water-Ways		-	1,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	7,000,000.00	7,000,000.00	

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
23050101	Research And Development		-	6,000,000.00	6,000,000.00	
23050103	Monitoring And Evaluation		6,000,000.00	6,000,000.00	-	
	<b>Sub total</b>		<b>9,234,750.00</b>	<b>30,000,000.00</b>	<b>20,765,250.00</b>	
<b>40002001</b>	<b>LOCAL GOVERNMENT AUDIT</b>					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010113	Purchase Of Computers		-	3,370,000.00	3,370,000.00	
23020116	Construction/Provision Of Water-Ways		-	30,880,000.00	30,880,000.00	
23040101	Tree Planting		-	750,000.00		
	<b>Sub total</b>		<b>-</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>	
<b>47001001</b>	<b>CIVIL SERVICE COMMISSION</b>					
23010112	Purchase Of Office Furniture And Fittings		4,338,400.00	5,000,000.00	661,600.00	
23010113	Purchase Of Computers		-	2,500,000.00	2,500,000.00	
23010119	Purchase Of Power Generating Set		-	5,500,000.00	5,500,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	7,000,000.00	7,000,000.00	
	<b>Sub total</b>		<b>4,338,400.00</b>	<b>20,000,000.00</b>	<b>15,661,600.00</b>	
<b>47002001</b>	<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>					
23010105	Purchase Of Motor Vehicles		-	14,165,000.00	14,165,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	4,041,000.00	4,041,000.00	
23010115	Purchase Of Photocopying Machines		-	500,000.00	500,000.00	
	<b>Sub total</b>		<b>-</b>	<b>23,706,000.00</b>	<b>23,706,000.00</b>	
<b>48001001</b>	<b>STATE INDEPENDENT ELECTION COMMISSION</b>					
23010113	Purchase Of Computers		7,240,000.00	8,000,000.00	760,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050107	Margin For Increases In Cost		6,278,000.00	80,000,000.00	73,722,000.00	
	<b>Sub total</b>		<b>13,518,000.00</b>	<b>103,000,000.00</b>	<b>89,482,000.00</b>	
	<b>Total Administration Sector</b>		<b>3,078,673,515.92</b>	<b>4,580,781,000.00</b>	<b>1,502,107,484.08</b>	

	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>15001001</b>	<b>MINISTRY OF AGRICULTURE</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010127	Purchase Of Agricultural Equipment		911,328,000.00	950,000,000.00	38,672,000.00	

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
23010140	Purchase OF Water Drilling Equipment		-	25,000,000.00	25,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	30,000,000.00	30,000,000.00	
23020113	Construction/Provison Of Agricultural Facilities		30,805,000.00	100,000,000.00	69,195,000.00	
23020124	Construction Markets/ Parks		-	50,000,000.00	50,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	-	-	
23050103	Monitoring And Evaluation		593,350,000.00	600,000,000.00	6,650,000.00	
23050104	Anniversaries/Celebration		-	20,000,000.00	20,000,000.00	
23050128	Counterpart Funding		-	19,000,000.00	19,000,000.00	
	<b>Sub total</b>		<b>1,535,483,000.00</b>	<b>1,819,000,000.00</b>	<b>283,517,000.00</b>	
<b>15102001</b>	<b>AGRICULTURAL DEV. PROGRAMME</b>					
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	20,000,000.00	20,000,000.00	
23010134	Purchase of Diving Equipment		-	6,000,000.00	6,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	25,000,000.00	25,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050128	Counterpart Funding		-	34,000,000.00	34,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>131,000,000.00</b>	<b>131,000,000.00</b>	
<b>17067001</b>	<b>COLLEGE OF AGRIC GUJBA</b>					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010114	Purchase Of Computer Printers		-	1,000,000.00	1,000,000.00	
23010115	Purchase Of Photocopying Machines		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	3,000,000.00	3,000,000.00	
23010142	Purchase Of Electrical Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	36,000,000.00	36,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		8,438,950.00	10,000,000.00	1,561,050.00	
23050103	Monitoring And Evaluation		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		<b>8,438,950.00</b>	<b>86,000,000.00</b>	<b>77,561,050.00</b>	

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
<b>15110001</b>	<b>FERTILIZER BLENDING PLANT</b>					
23010127	Purchase Of Agricultural Equipment		-	10,000,000.00	10,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		6,781,187.00	10,000,000.00	3,218,813.00	
	<b>Sub total</b>		<b>6,781,187.00</b>	<b>20,000,000.00</b>	<b>13,218,813.00</b>	
<b>15001002</b>	<b>MODERN ABATTOIR</b>					
23010147	Purchase Of Spare Parts And Tools Genera		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	22,000,000.00	22,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	25,000,000.00	25,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	
<b>15001003</b>	<b>PILOT LIVESTOCK</b>					
23010119	Purchase Of Power Generating Set		-	5,000,000.00	5,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	12,000,000.00	12,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	10,000,000.00	10,000,000.00	
23010133	Purchase Of Surveying Equipment		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	8,000,000.00	8,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	10,000,000.00	10,000,000.00	
23040103	Wildlife Conservation		-	6,000,000.00	6,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	2,750,000.00	2,750,000.00	
	<b>Sub total</b>		<b>-</b>	<b>62,750,000.00</b>	<b>62,750,000.00</b>	
<b>15117001</b>	<b>IRRIGATION DEVELOPMENT PROGRAMME</b>					
23020105	Construction/Provison Of Water Facilities		68,494,716.87	70,000,000.00	1,505,283.13	
23030115	Rehabilitation/Repairs - Water-Way		74,737,980.87	100,000,000.00	25,262,019.13	
23040105	Water Pollution Prevention & Control		-	30,000,000.00	30,000,000.00	
23050103	Monitoring And Evaluation		-	30,000,000.00	30,000,000.00	
	<b>Sub total</b>		<b>143,232,697.74</b>	<b>230,000,000.00</b>	<b>86,767,302.26</b>	
<b>20001001</b>	<b>MINISTRY OF FINANCE</b>					
23010105	Purchase Of Motor Vehicles		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	8,000,000.00	8,000,000.00	
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	
23010128	Purchase Of Security Equipments		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		19,948,950.00	20,000,000.00	51,050.00	
	<b>Sub total</b>		<b>19,948,950.00</b>	<b>68,000,000.00</b>	<b>48,051,050.00</b>	

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
<b>20008001</b>	<b>BOARD OF INTERNAL REVENUE</b>					
23010105	Purchase Of Motor Vehicles		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	14,000,000.00	14,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050102	Computer Software Acquisition		-	20,000,000.00	20,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
	<b>Sub total</b>		-	<b>84,000,000.00</b>	<b>84,000,000.00</b>	
<b>34001001</b>	<b>MINISTRY OF WORKS</b>					
23010112	Purchase Of Office Furniture And Fittings		11,276,875.00	23,000,000.00	11,723,125.00	
23010122	Purchase Of Health/ Medical Equipment		-	3,000,000.00	3,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		16,548,360.00	17,000,000.00	451,640.00	
23010145	Purchase Of Heavy Duty Plant and Machine		18,000,000.00	50,000,000.00	32,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	-	-	
23020114	Construction/Provison Of Roads		5,409,451,539.71	5,410,000,000.00	548,460.29	
23020116	Construction/Provision Of Water-Ways		-	-	-	
23020117	Construction/Provison Of Air Port/Aerodromes		5,604,590,569.24	5,610,000,000.00	5,409,430.76	
23020122	Construction Of Boundary Pillars/ Right Of Ways		-	10,000,000.00	10,000,000.00	
23020123	Construction Of Traffic/ Street Lights		944,272,455.00	950,000,000.00	5,727,545.00	
23020124	Construction Markets/ Parks		-	-	-	
23020128	Construction of Warehouse and shops		4,099,219.40	10,000,000.00	5,900,780.60	
23030113	Rehabilitation/Repairs - Roads		2,544,788,329.95	2,550,000,000.00	5,211,670.05	
23030115	Rehabilitation/Repairs - Water-Way		-	-	-	
23030123	Rehabilitation/Repairs Of Traffic/ Street Lights		300,961,124.50	302,000,000.00	1,038,875.50	
23050101	Research And Development		1,500,000.00	5,000,000.00	3,500,000.00	
23050103	Monitoring And Evaluation		-	7,000,000.00	7,000,000.00	
	<b>Sub total</b>		<b>14,855,488,472.80</b>	<b>14,947,000,000.00</b>	<b>91,511,527.20</b>	
<b>34001002</b>	<b>RURAL ELECTRIFICATION BOARD</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010119	Purchase Of Power Generating Set		164,720,000.00	200,000,000.00	35,280,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23020103	Construction/Provison Of Electricity		1,282,560,560.00	1,320,000,000.00	37,439,440.00	
	<b>Sub total</b>		<b>1,447,280,560.00</b>	<b>1,527,000,000.00</b>	<b>79,719,440.00</b>	

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
<b>22001001</b>	<b>MINISTRY OF COMMERCE</b>					
23010105	Purchase Of Motor Vehicles		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		94,921,282.50	100,000,000.00	5,078,717.50	
23010129	Purchase Of Industrial Equipments		78,786,173.00	90,000,000.00	11,213,827.00	
23020101	Construction/Provison Of Office Buildings		-	-	-	
23020119	Construction/Provison Of Recreational Facilities		-	5,000,000.00	5,000,000.00	
23020124	Construction Markets/ Parks		854,785,146.07	950,000,000.00	95,214,853.93	
23030121	Rehabilitation/Repairs Of Office Buildings		15,000,000.00	30,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		77,757,488.20	85,000,000.00	7,242,511.80	
23050104	Anniversaries/Celebration		4,314,000.00	84,000,000.00	79,686,000.00	
23050129	Capitalisation and Sustainability		80,441,731.87	85,000,000.00	4,558,268.13	
	<b>Sub total</b>		<b>1,206,005,821.64</b>	<b>1,449,000,000.00</b>	<b>242,994,178.36</b>	
<b>22051001</b>	<b>SMALL SCALE INDUSTRIES</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,500,000.00	5,500,000.00	
23010114	Purchase Of Computer Printers		-	1,000,000.00	1,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	500,000.00	500,000.00	
23010145	Purchase Of Heavy Duty Plant and Machine		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>	
<b>22052001</b>	<b>STATE HOTELS</b>					
23030101	Rehabilitation/Repairs Of Residential Buidings		12,000,000.00	12,000,000.00	-	
23030115	Rehabilitation/Repairs - Water-Way		-	4,000,000.00	4,000,000.00	
23030125	Rehabilitation/Repairs - Power Generating Plants		-	1,500,000.00	1,500,000.00	
23040101	Tree Planting		-	2,500,000.00	2,500,000.00	
	<b>Sub total</b>		<b>12,000,000.00</b>	<b>20,000,000.00</b>	<b>8,000,000.00</b>	
<b>22018001</b>	<b>YOBE INVESTMENT COMPANY</b>					
23050129	Capitalisation and Sustainability		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	
<b>22059001</b>	<b>YOBE MICRO FINANCE BANK</b>					
23050128	Counterpart Funding		-	40,000,000.00	40,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	

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
<b>53001001</b>	<b>MINISTRY OF LAND AND HOUSING</b>					
23010101	Purchase/Acquisition Of Land		91,784,750.00	215,000,000.00	123,215,250.00	
23010133	Purchase Of Surveying Equipment		13,958,250.50	20,000,000.00	6,041,749.50	
23010147	Purchase Of Spare Parts And Tools Genera		6,800,000.00	7,000,000.00	200,000.00	
23020101	Construction/Provison Of Office Buildings		-	40,000,000.00	40,000,000.00	
23020102	Construction/Provison Of Residential Buildings		87,028,523.29	130,000,000.00	42,971,476.71	
23020122	Construction Of Boundary Pillars/ Right Of Ways		13,158,400.00	20,000,000.00	6,841,600.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23030122	Rehabilitation/Repairs of Boundaries		-	5,000,000.00	5,000,000.00	
23050102	Computer Sorftware Acquisition		7,021,700.00	9,530,000.00	2,508,300.00	
23050103	Monitoring And Evaluation		10,000,000.00	10,000,000.00	-	
	<b>Sub total</b>		<b>229,751,623.79</b>	<b>476,530,000.00</b>	<b>246,778,376.21</b>	
<b>52001001</b>	<b>MINISTRY OF WATER RESOURCES</b>					
23010122	Purchase Of Health/ Medical Equipment		-	10,000,000.00	10,000,000.00	
23010140	Purchase OF Water Drilling Equipment		-	57,000,000.00	57,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	5,000,000.00	5,000,000.00	
23020105	Construction/Provison Of Water Facilities		28,627,300.00	140,000,000.00	111,372,700.00	
23020116	Construction/Provision Of Water-Ways		-	10,000,000.00	10,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		1,100,000.00	20,000,000.00	18,900,000.00	
23040101	Tree Planting		-	3,000,000.00	3,000,000.00	
23050101	Research And Development		-	2,000,000.00	2,000,000.00	
23050128	Counterpart Funding		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		<b>29,727,300.00</b>	<b>297,000,000.00</b>	<b>267,272,700.00</b>	
<b>52102001</b>	<b>WATER CORPORATION</b>					
23010119	Purchase Of Power Generating Set		13,911,500.00	18,000,000.00	4,088,500.00	
23010142	Purchase Of Electrical Equipment		8,130,000.00	15,000,000.00	6,870,000.00	
23010143	Purchase of Water Supply Equipment		17,600,000.00	25,000,000.00	7,400,000.00	
23020105	Construction/Provison Of Water Facilities		67,948,600.00	70,000,000.00	2,051,400.00	
23030102	Rehabilitation/Repairs - Electricity		-	5,000,000.00	5,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		76,768,500.00	80,000,000.00	3,231,500.00	
23050103	Monitoring And Evaluation		-	7,000,000.00	7,000,000.00	
	<b>Sub total</b>		<b>184,358,600.00</b>	<b>220,000,000.00</b>	<b>35,641,400.00</b>	



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
<b>52103001</b>	<b>RURAL WATER SUPPLY &amp; SANITATION AGENCY</b>					
23010107	Purchase Of Trucks		-	60,000,000.00	60,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	30,000,000.00	30,000,000.00	
23010140	Purchase OF Water Drilling Equipment		-	20,000,000.00	20,000,000.00	
23010143	Purchase of Water Supply Equipment		47,149,585.00	60,000,000.00	12,850,415.00	
23010145	Purchase Of Heavy Duty Plant and Machine		-	5,000,000.00	5,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23020105	Construction/Provison Of Water Facilities		75,715,960.00	80,000,000.00	4,284,040.00	
23020118	Construction/Provison Of Infrastructure*		-	20,000,000.00	20,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		18,000,000.00	20,000,000.00	2,000,000.00	
23050128	Counterpart Funding		17,493,000.00	130,000,000.00	112,507,000.00	
	<b>Sub total</b>		<b>158,358,545.00</b>	<b>450,000,000.00</b>	<b>291,641,455.00</b>	
<b>53010001</b>	<b>HOUSING &amp; PROPERTY DEV.</b>					
23020102	Construction/Provison Of Residential Buildings		6,800,000.00	40,000,000.00	33,200,000.00	
	<b>Sub total</b>		<b>6,800,000.00</b>	<b>40,000,000.00</b>	<b>33,200,000.00</b>	
<b>38001001</b>	<b>MINISTRY OF BUDGET &amp; ECONOMIC PLANNING</b>					
23010105	Purchase Of Motor Vehicles		-	25,000,000.00	25,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010114	Purchase Of Computer Printers		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	14,000,000.00	14,000,000.00	
23050101	Research And Development		-	12,000,000.00	12,000,000.00	
23050102	Computer Sorftware Acquisition		-	13,000,000.00	13,000,000.00	
23050103	Monitoring And Evaluation		-	13,000,000.00	13,000,000.00	
23050128	Counterpart Funding		-	100,000,000.00	100,000,000.00	
	<b>Sub total</b>		-	<b>197,000,000.00</b>	<b>197,000,000.00</b>	
<b>38001005</b>	<b>YOBE STATE BUREAU OF STATISTICS</b>					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23050101	Research And Development		-	-	-	
	<b>Sub total</b>		-	<b>5,000,000.00</b>	<b>5,000,000.00</b>	

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
<b>50001001</b>	<b>FISCAL RESPONSIBILITY BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		40,500,000.00	47,000,000.00	6,500,000.00	
	<b>Sub total</b>		<b>40,500,000.00</b>	<b>80,000,000.00</b>	<b>39,500,000.00</b>	
	<b>Total Economic Sector</b>		<b>19,884,155,707.97</b>	<b>22,377,280,000.00</b>	<b>2,493,124,292.03</b>	

	List of MDA: Law and Justice Sector	Ref. Note	Actual	Total Budget	Variance	Remarks
<b>26001001</b>	<b>MINISTRY OF JUSTICE</b>					
23010105	Purchase Of Motor Vehicles		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010125	Purchase Of Library Books & Equipments		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		15,557,893.80	20,000,000.00	4,442,106.20	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23050128	Counterpart Funding		-	2,000,000.00	2,000,000.00	
23050130	Registration and Exams Fees		-	5,000,000.00	5,000,000.00	
	<b>Sub total</b>		<b>15,557,893.80</b>	<b>80,000,000.00</b>	<b>64,442,106.20</b>	
<b>26001002</b>	<b>PERORAGATIVE OF MERCY</b>					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	9,000,000.00	9,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	
<b>26051001</b>	<b>HIGH COURT</b>					
23010105	Purchase Of Motor Vehicles		10,000,000.00	26,000,000.00	16,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		27,000,000.00	30,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		6,000,000.00	8,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	25,000,000.00	25,000,000.00	
23020101	Construction/Provison Of Office Buildings		72,000,000.00	125,000,000.00	53,000,000.00	
23020102	Construction/Provison Of Residential Buildings		20,000,000.00	65,000,000.00	45,000,000.00	
23020105	Construction/Provison Of Water Facilities		7,000,000.00	7,000,000.00	-	
23030121	Rehabilitation/Repairs Of Office Buildings		55,000,000.00	94,000,000.00	39,000,000.00	
23040101	Tree Planting		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		3,000,000.00	5,000,000.00	2,000,000.00	
	<b>Sub total</b>		<b>200,000,000.00</b>	<b>389,000,000.00</b>	<b>189,000,000.00</b>	

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
<b>26053001</b>	<b>SHARIA COURT OF APPEAL</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010114	Purchase Of Computer Printers		1,000,000.00	8,000,000.00	7,000,000.00	
23010115	Purchase Of Photocopying Machines		-	2,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23010121	Purchase Of Residential Furniture		20,000,000.00	25,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		105,000,000.00	105,000,000.00	-	
23030101	Rehabilitation/Repairs Of Residential Buidings		42,000,000.00	85,000,000.00	43,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		28,000,000.00	90,000,000.00	62,000,000.00	
23040101	Tree Planting		2,000,000.00	4,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		2,000,000.00	4,000,000.00	2,000,000.00	
	<b>Sub total</b>		<b>200,000,000.00</b>	<b>369,000,000.00</b>	<b>169,000,000.00</b>	
<b>18011001</b>	<b>JUDICIAL SERVICE COMMISSION</b>					
23010105	Purchase Of Motor Vehicles		-	100,000,000.00	100,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	2,500,000.00	2,500,000.00	
23020128	Construction of Warehouse and shops		-	105,500,000.00	105,500,000.00	
	<b>Sub total</b>		<b>-</b>	<b>208,000,000.00</b>	<b>208,000,000.00</b>	
<b>17068001</b>	<b>COLLEGE OF LEGAL AND ISLAMIC STUDIES</b>					
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	25,000,000.00	25,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	40,000,000.00	40,000,000.00	
23050103	Monitoring And Evaluation		29,342,500.00	45,000,000.00	15,657,500.00	
23050128	Counterpart Funding		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>29,342,500.00</b>	<b>140,000,000.00</b>	<b>110,657,500.00</b>	
	<b>Total Law and Justice Sector</b>		<b>444,900,393.80</b>	<b>1,196,000,000.00</b>	<b>751,099,606.20</b>	

	Lis of MDA: Regional Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
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	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>17001001</b>	<b>MINISTRY OF EDUCATION</b>					
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	

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
23010120	Purchase Of Canteen/Kitchen Equipment		-	20,000,000.00	20,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		18,768,750.00	30,000,000.00	11,231,250.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	15,000,000.00	15,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	40,000,000.00	40,000,000.00	
23020107	Construction/Provison Of Public Schools		-	20,000,000.00	20,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		1,561,748,556.25	1,587,000,000.00	25,251,443.75	
23030111	Rehabilitation/Repairs - Sporting Facilities		-	10,000,000.00	10,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	7,000,000.00	7,000,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
23050130	Registration and Exams Fees		606,467,900.00	690,220,000.00	83,752,100.00	
	<b>Sub total</b>		<b>2,186,985,206.25</b>	<b>2,509,220,000.00</b>	<b>322,234,793.75</b>	
<b>17008001</b>	<b>LIBRARY BOARD</b>					
23010113	Purchase Of Computers		1,891,414.40	3,000,000.00	1,108,585.60	
23020101	Construction/Provison Of Office Buildings		28,710,761.60	30,000,000.00	1,289,238.40	
23030110	Rehabilitation/Repairs – Libraries		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>30,602,176.00</b>	<b>53,000,000.00</b>	<b>22,397,824.00</b>	
<b>17010001</b>	<b>AGENCY FOR MASS EDUCATION</b>					
23010112	Purchase Of Office Furniture And Fittings		3,422,000.00	3,500,000.00	78,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	6,000,000.00	6,000,000.00	
23020107	Construction/Provison Of Public Schools		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		-	1,500,000.00	1,500,000.00	
23050128	Counterpart Funding		-	500,000.00	500,000.00	
	<b>Sub total</b>		<b>3,422,000.00</b>	<b>16,500,000.00</b>	<b>13,078,000.00</b>	
<b>17003001</b>	<b>STATE UNIVERSAL BASIC EDUCATION BOARD</b>					
23050128	Counterpart Funding		1,473,832,845.20	1,774,000,000.00	300,167,154.80	
	<b>Sub total</b>		<b>1,473,832,845.20</b>	<b>1,774,000,000.00</b>	<b>300,167,154.80</b>	
<b>17031001</b>	<b>ARABIC AND ISLAMIC BOARD</b>					
23030121	Rehabilitation/Repairs Of Office Buildings		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		-	6,000,000.00	6,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	

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
<b>17054001</b>	<b>TEACHING SERVICE BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	4,500,000.00	4,500,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	20,500,000.00	20,500,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	14,000,000.00	14,000,000.00	
23050101	Research And Development		9,962,500.00	15,000,000.00	5,037,500.00	
23050103	Monitoring And Evaluation		3,850,000.00	5,000,000.00	1,150,000.00	
	<b>Sub total</b>		<b>13,812,500.00</b>	<b>119,000,000.00</b>	<b>105,187,500.00</b>	
<b>17055001</b>	<b>SCIENCE &amp; TECHNICAL EDUCATION BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	18,000,000.00	18,000,000.00	
23010108	Purchase Of Buses		-	22,000,000.00	22,000,000.00	
23010113	Purchase Of Computers		5,000,000.00	10,000,000.00	5,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		5,000,000.00	10,000,000.00	5,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	6,000,000.00	6,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	60,000,000.00	60,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050104	Anniversaries/Celebration		68,324,990.00	105,000,000.00	36,675,010.00	
	<b>Sub total</b>		<b>78,324,990.00</b>	<b>235,000,000.00</b>	<b>156,675,010.00</b>	
<b>17056001</b>	<b>SCHOLARSHIP BOARD</b>					
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		179,133,714.00	600,000,000.00	420,866,286.00	
	<b>Sub total</b>		<b>179,133,714.00</b>	<b>602,000,000.00</b>	<b>422,866,286.00</b>	
<b>17065001</b>	<b>COLLEGE OF EDUCATION GASHUA</b>					
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	40,000,000.00	40,000,000.00	
23020107	Construction/Provison Of Public Schools		75,677,840.00	80,000,000.00	4,322,160.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	5,000,000.00	5,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>75,677,840.00</b>	<b>165,000,000.00</b>	<b>89,322,160.00</b>	

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
<b>17018001</b>	<b>STATE POLYTECHNIC GEIDAM</b>					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010114	Purchase Of Computer Printers		-	1,500,000.00	1,500,000.00	
23010115	Purchase Of Photocopying Machines		-	1,000,000.00	1,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	30,000,000.00	30,000,000.00	
23050103	Monitoring And Evaluation		-	30,500,000.00	30,500,000.00	
	<b>Sub total</b>		-	<b>78,000,000.00</b>	<b>78,000,000.00</b>	
<b>64007001</b>	<b>YOBE STATE UNIVERSITY</b>					
23010105	Purchase Of Motor Vehicles		-	50,000,000.00	50,000,000.00	
23010107	Purchase Of Trucks		-	30,000,000.00	30,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	50,000,000.00	50,000,000.00	
23020101	Construction/Provison Of Office Buildings		23,675,750.50	30,000,000.00	6,324,249.50	
23020103	Construction/Provison Of Electricity		80,000,000.00	80,000,000.00	-	
23020105	Construction/Provison Of Water Facilities		-	50,000,000.00	50,000,000.00	
23020107	Construction/Provison Of Public Schools		199,114,861.31	200,000,000.00	885,138.69	
23020112	Construction/Provison Of Sporting Facilities		50,000,000.00	50,000,000.00	-	
23030101	Rehabilitation/Repairs Of Residential Buidings		51,387,273.07	51,500,000.00	112,726.93	
23030121	Rehabilitation/Repairs Of Office Buildings		47,325,856.40	50,000,000.00	2,674,143.60	
23050101	Research And Development		125,778,000.00	126,000,000.00	222,000.00	
	<b>Sub total</b>		<b>577,281,741.28</b>	<b>817,500,000.00</b>	<b>240,218,258.72</b>	
<b>21001001</b>	<b>MINISTRY OF HEALTH</b>					
23010105	Purchase Of Motor Vehicles		-	40,000,000.00	40,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	60,000,000.00	60,000,000.00	
23010113	Purchase Of Computers		-	50,000,000.00	50,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		534,215,993.76	550,000,000.00	15,784,006.24	
23010149	Purchase of Hospital Furniture & Fittings		400,890,000.00	450,000,000.00	49,110,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		105,052,802.81	150,000,000.00	44,947,197.19	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		176,312,898.11	250,000,000.00	73,687,101.89	
23030121	Rehabilitation/Repairs Of Office Buildings		6,602,272.60	30,000,000.00	23,397,727.40	
23050101	Research And Development		8,900,000.00	50,000,000.00	41,100,000.00	
23050103	Monitoring And Evaluation		9,617,000.00	70,000,000.00	60,383,000.00	

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		55,895,000.00	70,000,000.00	14,105,000.00	
	<b>Sub total</b>		<b>1,297,485,967.28</b>	<b>1,840,000,000.00</b>	<b>542,514,032.72</b>	
<b>21102001</b>	<b>HOSPITAL MANAGEMENT BOARD</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		4,000,000.00	5,000,000.00	1,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		-	15,000,000.00	15,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		14,926,500.00	50,000,000.00	35,073,500.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		5,386,500.00	60,000,000.00	54,613,500.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		2,226,000.00	5,000,000.00	2,774,000.00	
	<b>Sub total</b>		<b>26,539,000.00</b>	<b>150,000,000.00</b>	<b>123,461,000.00</b>	
<b>21102002</b>	<b>YOBE STATE UNIVERSITY TEACHING HOSPITAL</b>					
23010107	Purchase Of Trucks		-	60,000,000.00	60,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	90,000,000.00	90,000,000.00	
23010113	Purchase Of Computers		5,000,000.00	5,000,000.00		
23010114	Purchase Of Computer Printers		1,696,358.90	5,000,000.00	3,303,641.10	
23010115	Purchase Of Photocopying Machines		-	5,000,000.00	5,000,000.00	
23010118	Purchase Of Scanners		-	5,000,000.00	5,000,000.00	
23010119	Purchase Of Power Generating Set		37,807,870.10	40,000,000.00	2,192,129.90	
23010121	Purchase Of Residential Furniture		-	2,000,000.00	2,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		192,665,123.89	400,000,000.00	207,334,876.11	
23010123	Purchase Of Fire Fighting Equipment		15,906,726.52	20,000,000.00	4,093,273.48	
23010139	Purchase of Ambulance		-	100,000,000.00	100,000,000.00	
23010143	Purchase of Water Supply Equipment		-	30,000,000.00	30,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		54,134,180.75	150,000,000.00	95,865,819.25	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
23020105	Construction/Provison Of Water Facilities		22,156,659.25	33,000,000.00	10,843,340.75	
23020106	Construction/Provison Of Hospitals/ Health Centers		46,363,064.30	300,000,000.00	253,636,935.70	
23020128	Construction of Warehouse and shops		49,207,193.52	50,000,000.00	792,806.48	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		<b>424,937,177.23</b>	<b>1,395,000,000.00</b>	<b>970,062,822.77</b>	

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
<b>21104001</b>	<b>SCHOOL OF NURSING DAMATURU</b>					
23010112	Purchase Of Office Furniture And Fittings		10,399,288.00	11,000,000.00	600,712.00	
23010113	Purchase Of Computers		36,000,000.00	36,000,000.00	-	
23010122	Purchase Of Health/ Medical Equipment		-	5,000,000.00	5,000,000.00	
23010125	Purchase Of Library Books & Equipments		9,000,000.00	9,000,000.00	-	
23010148	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
23020107	Construction/Provison Of Public Schools		-	100,000,000.00	100,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		1,388,813.00	6,000,000.00	4,611,187.00	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050130	Registration and Exams Fees		3,404,200.00	5,000,000.00	1,595,800.00	
	<b>Sub total</b>		<b>60,192,301.00</b>	<b>182,000,000.00</b>	<b>121,807,699.00</b>	
<b>21106001</b>	<b>SCHOOL OF HEALTH TECHNOLOGY NGURU</b>					
23010112	Purchase Of Office Furniture And Fittings		-	7,000,000.00	7,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	8,000,000.00	8,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	28,000,000.00	28,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	100,000,000.00	100,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>146,000,000.00</b>	<b>146,000,000.00</b>	
<b>21003001</b>	<b>PRIMARY HEALTH CARE MANAGEMENT BOARD</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	1,500,000.00	1,500,000.00	
23010121	Purchase Of Residential Furniture		-	20,649,000.00	20,649,000.00	
23020102	Construction/Provison Of Residential Buildings		-	54,200,000.00	54,200,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	100,000,000.00	100,000,000.00	
23020128	Construction of Warehouse and shops		-	15,000,000.00	15,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	112,000,000.00	112,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	9,000,000.00	9,000,000.00	
23050103	Monitoring And Evaluation		5,853,650.00	10,000,000.00	4,146,350.00	
23050128	Counterpart Funding		66,754,811.50	234,000,000.00	167,245,188.50	
	<b>Sub total</b>		<b>72,608,461.50</b>	<b>561,349,000.00</b>	<b>488,740,538.50</b>	
<b>35001001</b>	<b>MINISTRY OF ENVIRONMENT</b>					
23010105	Purchase Of Motor Vehicles		-	20,000,000.00	20,000,000.00	
23010131	Purchase of Air Navigational Equipment		-	15,000,000.00	15,000,000.00	



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
23030115	Rehabilitation/Repairs - Water-Way		-	20,000,000.00	20,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	20,000,000.00	20,000,000.00	
23040101	Tree Planting		35,832,000.00	60,000,000.00	24,168,000.00	
23040102	Erosion & Flood Control		5,000,000.00	15,000,000.00	10,000,000.00	
23040103	Wildlife Conservation		-	5,000,000.00	5,000,000.00	
23040104	Industrial Pollution Prevention & Control		15,000,000.00	15,000,000.00	-	
23040106	Alternative Energy		6,300,000.00	15,000,000.00	8,700,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050104	Anniversaries/Celebration		5,000,000.00	10,000,000.00	5,000,000.00	
	<b>Sub total</b>		<b>67,132,000.00</b>	<b>200,000,000.00</b>	<b>132,868,000.00</b>	
<b>35057001</b>	<b>AFFORESTATION PROJECT</b>					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	1,000,000.00	1,000,000.00	
23040101	Tree Planting		-	18,000,000.00	18,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	
<b>35001004</b>	<b>NEAZADP</b>					
23020113	Construction/Provison Of Agricultural Facilities		-	10,000,000.00	10,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	8,000,000.00	8,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	
<b>35016001</b>	<b>ENVIRONMENT PROTECTION AGENCY</b>					
23010107	Purchase Of Trucks		-	40,000,000.00	40,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010141	Purchase of Sanitary Equipment		-	20,000,000.00	20,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	5,000,000.00	5,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	
<b>14001001</b>	<b>MINISTRY OF WOMEN AFFAIRS</b>					
23010113	Purchase Of Computers		-	1,500,000.00	1,500,000.00	
23010114	Purchase Of Computer Printers		-	500,000.00	500,000.00	
23010115	Purchase Of Photocopying Machines		-	1,000,000.00	1,000,000.00	
23010118	Purchase Of Scanners		-	500,000.00	500,000.00	
23010119	Purchase Of Power Generating Set		-	500,000.00	500,000.00	

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
23010129	Purchase Of Industrial Equipments		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	2,000,000.00	2,000,000.00	
23020128	Construction of Warehouse and shops		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	20,000,000.00	20,000,000.00	
23050103	Monitoring And Evaluation		1,500,000.00	3,000,000.00	1,500,000.00	
23050104	Anniversaries/Celebration		340,000.00	20,000,000.00	19,660,000.00	
23050128	Counterpart Funding		-	47,000,000.00	47,000,000.00	
	<b>Sub total</b>		<b>1,840,000.00</b>	<b>109,000,000.00</b>	<b>107,160,000.00</b>	
<b>51001001</b>	<b>MINISTRY FOR LOCAL GOVERNMENT</b>					
23010112	Purchase Of Office Furniture And Fittings		-	1,700,000.00	1,700,000.00	
23010113	Purchase Of Computers		-	725,000.00	725,000.00	
23010114	Purchase Of Computer Printers		-	658,000.00	658,000.00	
23010115	Purchase Of Photocopying Machines		-	500,000.00	500,000.00	
23010119	Purchase Of Power Generating Set		-	110,000.00	110,000.00	
23020101	Construction/Provison Of Office Buildings		-	15,307,000.00	15,307,000.00	
23050103	Monitoring And Evaluation		-	1,000,000.00	1,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	
<b>13001001</b>	<b>MINISTRY OF YOUTH &amp; SOCIAL DEVELOPMENT</b>					
23010112	Purchase Of Office Furniture And Fittings		-	7,000,000.00	7,000,000.00	
23010114	Purchase Of Computer Printers		-	2,000,000.00	2,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	10,000,000.00	10,000,000.00	
23020101	Construction/Provison Of Office Buildings		57,653,860.00	72,000,000.00	14,346,140.00	
23020112	Construction/Provison Of Sporting Facilities		29,696,150.60	33,000,000.00	3,303,849.40	
23020128	Construction of Warehouse and shops		-	-	-	
23030111	Rehabilitation/Repairs - Sporting Facilities		-	13,000,000.00	13,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		31,428,426.03	32,000,000.00	571,573.97	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050128	Counterpart Funding		-	8,000,000.00	8,000,000.00	
	<b>Sub total</b>		<b>118,778,436.63</b>	<b>187,000,000.00</b>	<b>68,221,563.37</b>	
	<b>Total Social Sector</b>		<b>6,688,586,356.37</b>	<b>11,339,569,000.00</b>	<b>4,650,982,643.63</b>	
	<b>Total Details of Capital Expenditures</b>		<b>30,096,315,974.06</b>	<b>39,493,630,000.00</b>	<b>9,397,314,025.94</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>11005001</b>	<b>SUSTAINABLE DEVELOPMENT GOALS (SDG)</b>					
23010122	Purchase Of Health/ Medical Equipment		32,663,904.00	55,085,000.00	22,421,096.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		25,397,034.23	30,481,000.00	5,083,965.77	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		53,367,067.25	60,618,000.00	7,250,932.75	
23050103	Monitoring And Evaluation		29,796,000.00	31,791,000.00	1,995,000.00	
	<b>Sub total</b>		<b>141,224,005.49</b>	<b>177,975,000.00</b>	<b>36,750,994.51</b>	
<b>11010001</b>	<b>PUBLIC PROCUREMENT BUREAU</b>				-	
23010105	Purchase Of Motor Vehicles		30,000,000.00	30,000,000.00	-	
23010113	Purchase Of Computers		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		36,000,000.00	36,000,000.00	-	
	<b>Sub total</b>		<b>66,000,000.00</b>	<b>70,000,000.00</b>	<b>4,000,000.00</b>	
<b>1501000</b>	<b>FIRE SERVICE</b>				-	
23010112	Purchase Of Office Furniture And Fittings		-	16,500,000.00	16,500,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	16,000,000.00	16,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		4,540,000.00	50,500,000.00	45,960,000.00	
	<b>Sub total</b>		<b>4,540,000.00</b>	<b>85,000,000.00</b>	<b>80,460,000.00</b>	
<b>64003001</b>	<b>CABS POTISKUM</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		177,490.00	5,000,000.00	4,822,510.00	
23010148	Purchase of School Furniture and Fittings		5,000,000.00	5,000,000.00	-	
23020107	Construction/Provison Of Public Schools		20,000,000.00	20,000,000.00	-	
23020111	Construction/Provison Of Libraries		12,655,387.38	50,000,000.00	37,344,612.62	
23030106	Rehabilitation/Repairs - Public Schools		1,327,750.00	5,000,000.00	3,672,250.00	
23050103	Monitoring And Evaluation		10,000,000.00	10,000,000.00	-	
	<b>Sub total</b>		<b>49,160,627.38</b>	<b>100,000,000.00</b>	<b>50,839,372.62</b>	
<b>23057001</b>	<b>COUNCIL FOR ARTS &amp; CULTURE</b>					
23020118	Construction/Provison Of Infrastructure*		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
23050104	Anniversaries/Celebration		-	12,000,000.00	12,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>23004001</b>	<b>YOBE BROADCASTING CORPORATION</b>					
23010113	Purchase Of Computers		-	40,000,000.00	40,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23030109	Rehabilitation/Repairs - Fire Fighting Stations		-	2,000,000.00	2,000,000.00	
23040101	Tree Planting		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		-	<b>72,000,000.00</b>	<b>72,000,000.00</b>	
<b>23003001</b>	<b>YOBE TELEVISION (YTV)</b>					
23010108	Purchase Of Buses		-	25,550,000.00	25,550,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	23,450,000.00	23,450,000.00	
23020103	Construction/Provison Of Electricity		-	20,000,000.00	20,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	26,000,000.00	26,000,000.00	
	<b>Sub total</b>		-	<b>95,000,000.00</b>	<b>95,000,000.00</b>	
<b>23013001</b>	<b>PRINTING CORPORATION</b>					
23010113	Purchase Of Computers		-	3,540,000.00	3,540,000.00	
23010115	Purchase Of Photocopying Machines		-	3,500,000.00	3,500,000.00	
23010117	Purchase Of Shreding Machines		-	12,260,000.00	12,260,000.00	
23010118	Purchase Of Scanners		-	1,100,000.00	1,100,000.00	
23010123	Purchase Of Fire Fighting Equipment		500,000.00	500,000.00	-	
23010128	Purchase Of Security Equipments		-	10,000,000.00	10,000,000.00	
23010129	Purchase Of Industrial Equipments		-	28,700,000.00	28,700,000.00	
	<b>Sub total</b>		<b>500,000.00</b>	<b>59,600,000.00</b>	<b>59,100,000.00</b>	
<b>23001002</b>	<b>HISTORY BUREAU</b>					
23020101	Construction of Office Building		-	-	-	
	<b>Sub total</b>			-	-	
<b>11037001</b>	<b>PILGRIMS WELFARE COMMISSION</b>					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23020114	Construction/Provison Of Roads		-	9,000,000.00	9,000,000.00	
23020128	Construction of Warehouse and shops		-	30,000,000.00	30,000,000.00	
	<b>Sub total</b>		-	<b>85,000,000.00</b>	<b>85,000,000.00</b>	
<b>11035001</b>	<b>LOCAL GOVERNMENT PENSION BOARD</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
	<b>Sub total</b>		-	<b>5,000,000.00</b>	<b>5,000,000.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>11033001</b>	<b>YOSACA</b>					
23010122	Purchase Of Health/ Medical Equipment		-	2,000,000.00	2,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		15,000,000.00	15,000,000.00	-	
	<b>Sub total</b>		<b>15,000,000.00</b>	<b>25,000,000.00</b>	<b>10,000,000.00</b>	
	<b>Total Administration Sector</b>		<b>276,424,632.87</b>	<b>796,575,000.00</b>	<b>520,150,367.13</b>	

	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>15102001</b>	<b>AGRICULTURAL DEV. PROGRAMME</b>					
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	20,000,000.00	20,000,000.00	
23010134	Purchase of Diving Equipment		-	6,000,000.00	6,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	25,000,000.00	25,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050128	Counterpart Funding		-	34,000,000.00	34,000,000.00	
	<b>Sub total</b>		<b>-</b>	<b>131,000,000.00</b>	<b>131,000,000.00</b>	
<b>64004001</b>	<b>COLLEGE OF AGRIC GUJBA</b>					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010114	Purchase Of Computer Printers		-	1,000,000.00	1,000,000.00	
23010115	Purchase Of Photocopying Machines		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	3,000,000.00	3,000,000.00	
23010142	Purchase Of Electrical Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	36,000,000.00	36,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		8,438,950.00	10,000,000.00	1,561,050.00	
23050103	Monitoring And Evaluation		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		<b>8,438,950.00</b>	<b>86,000,000.00</b>	<b>77,561,050.00</b>	
<b>15110001</b>	<b>FERTILIZER BLENDING PLANT</b>					
23010127	Purchase Of Agricultural Equipment		-	10,000,000.00	10,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		6,781,187.00	10,000,000.00	3,218,813.00	
	<b>Sub total</b>		<b>6,781,187.00</b>	<b>20,000,000.00</b>	<b>13,218,813.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A' above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>63002001</b>	<b>MODERN ABATTOIR</b>					
23010147	Purchase Of Spare Parts And Tools Genera		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	22,000,000.00	22,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	25,000,000.00	25,000,000.00	
	<b>Sub total</b>		-	<b>49,000,000.00</b>	<b>49,000,000.00</b>	
<b>63003001</b>	<b>PILOT LIVESTOCK</b>					
23010119	Purchase Of Power Generating Set		-	5,000,000.00	5,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	12,000,000.00	12,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	10,000,000.00	10,000,000.00	
23010133	Purchase Of Surveying Equipment		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	8,000,000.00	8,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	10,000,000.00	10,000,000.00	
23040103	Wildlife Conservation		-	6,000,000.00	6,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	2,750,000.00	2,750,000.00	
	<b>Sub total</b>		-	<b>62,750,000.00</b>	<b>62,750,000.00</b>	
<b>20008001</b>	<b>BOARD OF INTERNAL REVENUE</b>					
23010105	Purchase Of Motor Vehicles		-	20,000,000.00	20,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	14,000,000.00	14,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050102	Computer Sorftware Acquisition		-	20,000,000.00	20,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
	<b>Sub total</b>		-	<b>84,000,000.00</b>	<b>84,000,000.00</b>	
<b>31003001</b>	<b>RURAL ELECTRIFICATION BOARD</b>					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010119	Purchase Of Power Generating Set		164,720,000.00	200,000,000.00	35,280,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23020103	Construction/Provison Of Electricity		1,282,560,560.00	1,320,000,000.00	37,439,440.00	
	<b>Sub total</b>		<b>1,447,280,560.00</b>	<b>1,527,000,000.00</b>	<b>79,719,440.00</b>	
<b>22051001</b>	<b>SMALL SCALE INDUSTRIES</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,500,000.00	5,500,000.00	
23010114	Purchase Of Computer Printers		-	1,000,000.00	1,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	500,000.00	500,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010145	Purchase Of Heavy Duty Plant and Machine		-	10,000,000.00	10,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
23050128	Counterpart Funding		-	10,000,000.00	10,000,000.00	
	<b>Sub total</b>		-	<b>29,000,000.00</b>	<b>29,000,000.00</b>	
<b>22052001</b>	<b>STATE HOTELS</b>					
23030101	Rehabilitation/Repairs Of Residential Buidings		12,000,000.00	12,000,000.00	-	
23030115	Rehabilitation/Repairs - Water-Way		-	4,000,000.00	4,000,000.00	
23030125	Rehabilitation/Repairs - Power Generating Plants		-	1,500,000.00	1,500,000.00	
23040101	Tree Planting		-	2,500,000.00	2,500,000.00	
	<b>Sub total</b>		<b>12,000,000.00</b>	<b>20,000,000.00</b>	<b>8,000,000.00</b>	
<b>22018001</b>	<b>YOBE INVESTMENT COMPANY</b>					
23050129	Capitalisation and Sustainability		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		-	<b>50,000,000.00</b>	<b>50,000,000.00</b>	
<b>22059001</b>	<b>YOBE MICRO FINANCE BANK</b>					
23050128	Counterpart Funding		-	40,000,000.00	40,000,000.00	
	<b>Sub total</b>		-	<b>40,000,000.00</b>	<b>40,000,000.00</b>	
<b>52102001</b>	<b>WATER CORPORATION</b>					
23010119	Purchase Of Power Generating Set		13,911,500.00	18,000,000.00	4,088,500.00	
23010142	Purchase Of Electrical Equipment		8,130,000.00	15,000,000.00	6,870,000.00	
23010143	Purchase of Water Supply Equipment		17,600,000.00	25,000,000.00	7,400,000.00	
23020105	Construction/Provison Of Water Facilities		67,948,600.00	70,000,000.00	2,051,400.00	
23030102	Rehabilitation/Repairs - Electricity		-	5,000,000.00	5,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		76,768,500.00	80,000,000.00	3,231,500.00	
23050103	Monitoring And Evaluation		-	7,000,000.00	7,000,000.00	
	<b>Sub total</b>		<b>184,358,600.00</b>	<b>220,000,000.00</b>	<b>35,641,400.00</b>	
<b>52103001</b>	<b>RURAL WATER SUPPLY &amp; SANITATION AGENCY</b>					
23010107	Purchase Of Trucks		-	60,000,000.00	60,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	30,000,000.00	30,000,000.00	
23010140	Purchase OF Water Drilling Equipment		-	20,000,000.00	20,000,000.00	
23010143	Purchase of Water Supply Equipment		47,149,585.00	60,000,000.00	12,850,415.00	
23010145	Purchase Of Heavy Duty Plant and Machine		-	5,000,000.00	5,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A' above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010147	Purchase Of Spare Parts And Tools Genera		-	20,000,000.00	20,000,000.00	
23020105	Construction/Provison Of Water Facilities		75,715,960.00	80,000,000.00	4,284,040.00	
23020118	Construction/Provison Of Infrastructure*		-	20,000,000.00	20,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		18,000,000.00	20,000,000.00	2,000,000.00	
23050128	Counterpart Funding		17,493,000.00	130,000,000.00	112,507,000.00	
	<b>Sub total</b>		<b>158,358,545.00</b>	<b>450,000,000.00</b>	<b>291,641,455.00</b>	
<b>53010001</b>	<b>HOUSING &amp; PROPERTY DEV.</b>					
23020102	Construction/Provison Of Residential Buildings		6,800,000.00	40,000,000.00	33,200,000.00	
	<b>Sub total</b>		<b>6,800,000.00</b>	<b>40,000,000.00</b>	<b>33,200,000.00</b>	
<b>50001001</b>	<b>FISCAL RESPONSIBILITY BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		40,500,000.00	47,000,000.00	6,500,000.00	
	<b>Sub total</b>		<b>40,500,000.00</b>	<b>80,000,000.00</b>	<b>39,500,000.00</b>	
	<b>Total Economic Sector</b>		<b>1,864,517,842.00</b>	<b>2,888,750,000.00</b>	<b>1,024,232,158.00</b>	

	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>26051001</b>	<b>HIGH COURT</b>					
23010105	Purchase Of Motor Vehicles		10,000,000.00	26,000,000.00	16,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		27,000,000.00	30,000,000.00	3,000,000.00	
23010113	Purchase Of Computers		6,000,000.00	8,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	25,000,000.00	25,000,000.00	
23020101	Construction/Provison Of Office Buildings		72,000,000.00	125,000,000.00	53,000,000.00	
23020102	Construction/Provison Of Residential Buildings		20,000,000.00	65,000,000.00	45,000,000.00	
23020105	Construction/Provison Of Water Facilities		7,000,000.00	7,000,000.00	-	
23030121	Rehabilitation/Repairs Of Office Buildings		55,000,000.00	94,000,000.00	39,000,000.00	
23040101	Tree Planting		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		3,000,000.00	5,000,000.00	2,000,000.00	
	<b>Sub total</b>		<b>200,000,000.00</b>	<b>389,000,000.00</b>	<b>189,000,000.00</b>	
<b>26053001</b>	<b>SHARIA COURT OF APPEAL</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	



11	B - Details of Capital Expenditures of Parastatals (Included in 11A` above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010114	Purchase Of Computer Printers		1,000,000.00	8,000,000.00	7,000,000.00	
23010115	Purchase Of Photocopying Machines		-	2,000,000.00	2,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23010121	Purchase Of Residential Furniture		20,000,000.00	25,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		105,000,000.00	105,000,000.00	-	
23030101	Rehabilitation/Repairs Of Residential Buidings		42,000,000.00	85,000,000.00	43,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		28,000,000.00	90,000,000.00	62,000,000.00	
23040101	Tree Planting		2,000,000.00	4,000,000.00	2,000,000.00	
23050103	Monitoring And Evaluation		2,000,000.00	4,000,000.00	2,000,000.00	
	<b>Sub total</b>		<b>200,000,000.00</b>	<b>369,000,000.00</b>	<b>169,000,000.00</b>	
<b>64005001</b>	<b>COLLEGE OF LEGAL AND ISLAMIC STUDIES</b>					
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	25,000,000.00	25,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	40,000,000.00	40,000,000.00	
23050103	Monitoring And Evaluation		29,342,500.00	45,000,000.00	15,657,500.00	
23050128	Counterpart Funding		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>29,342,500.00</b>	<b>140,000,000.00</b>	<b>110,657,500.00</b>	
	<b>Total Law and Justice Sector</b>		<b>429,342,500.00</b>	<b>898,000,000.00</b>	<b>468,657,500.00</b>	

	Lis of MDA: Regional Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
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	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>17008001</b>	<b>LIBRARY BOARD</b>					
23010113	Purchase Of Computers		1,891,414.40	3,000,000.00	1,108,585.60	
23020101	Construction/Provison Of Office Buildings		28,710,761.60	30,000,000.00	1,289,238.40	
23030110	Rehabilitation/Repairs – Libraries		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>30,602,176.00</b>	<b>53,000,000.00</b>	<b>22,397,824.00</b>	
<b>17010001</b>	<b>AGENCY FOR MASS EDUCATION</b>					
23010112	Purchase Of Office Furniture And Fittings		3,422,000.00	3,500,000.00	78,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	6,000,000.00	6,000,000.00	
23020107	Construction/Provison Of Public Schools		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		-	1,500,000.00	1,500,000.00	
23050128	Counterpart Funding		-	500,000.00	500,000.00	
	<b>Sub total</b>		<b>3,422,000.00</b>	<b>16,500,000.00</b>	<b>13,078,000.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A' above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>17003001</b>	<b>STATE UNIVERSAL BASIC EDUCATION BOARD</b>					
23050128	Counterpart Funding		1,473,832,845.20	1,774,000,000.00	300,167,154.80	
	<b>Sub total</b>		<b>1,473,832,845.20</b>	<b>1,774,000,000.00</b>	<b>300,167,154.80</b>	
<b>17031001</b>	<b>ARABIC AND ISLAMIC BOARD</b>					
23030121	Rehabilitation/Repairs Of Office Buildings		-	4,000,000.00	4,000,000.00	
23050103	Monitoring And Evaluation		-	6,000,000.00	6,000,000.00	
	<b>Sub total</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	
<b>17054001</b>	<b>TEACHING SERVICE BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	4,500,000.00	4,500,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	20,500,000.00	20,500,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	14,000,000.00	14,000,000.00	
23050101	Research And Development		9,962,500.00	15,000,000.00	5,037,500.00	
23050103	Monitoring And Evaluation		3,850,000.00	5,000,000.00	1,150,000.00	
	<b>Sub total</b>		<b>13,812,500.00</b>	<b>119,000,000.00</b>	<b>105,187,500.00</b>	
<b>17055001</b>	<b>SCIENCE &amp; TECHNICAL EDUCATION BOARD</b>					
23010105	Purchase Of Motor Vehicles		-	18,000,000.00	18,000,000.00	
23010108	Purchase Of Buses		-	22,000,000.00	22,000,000.00	
23010113	Purchase Of Computers		5,000,000.00	10,000,000.00	5,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		5,000,000.00	10,000,000.00	5,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	6,000,000.00	6,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	60,000,000.00	60,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050104	Anniversaries/Celebration		68,324,990.00	105,000,000.00	36,675,010.00	
	<b>Sub total</b>		<b>78,324,990.00</b>	<b>235,000,000.00</b>	<b>156,675,010.00</b>	
<b>17056001</b>	<b>SCHOLARSHIP BOARD</b>					
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		179,133,714.00	600,000,000.00	420,866,286.00	
	<b>Sub total</b>		<b>179,133,714.00</b>	<b>602,000,000.00</b>	<b>422,866,286.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>17065001</b>	<b>COLLEGE OF EDUCATION GASHUA</b>					
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	40,000,000.00	40,000,000.00	
23020107	Construction/Provison Of Public Schools		75,677,840.00	80,000,000.00	4,322,160.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	5,000,000.00	5,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		-	20,000,000.00	20,000,000.00	
	<b>Sub total</b>		<b>75,677,840.00</b>	<b>165,000,000.00</b>	<b>89,322,160.00</b>	
<b>64006001</b>	<b>STATE POLYTECHNIC GEIDAM</b>					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010114	Purchase Of Computer Printers		-	1,500,000.00	1,500,000.00	
23010115	Purchase Of Photocopying Machines		-	1,000,000.00	1,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	30,000,000.00	30,000,000.00	
23050103	Monitoring And Evaluation		-	30,500,000.00	30,500,000.00	
	<b>Sub total</b>		<b>-</b>	<b>78,000,000.00</b>	<b>78,000,000.00</b>	
<b>64007001</b>	<b>YOBE STATE UNIVERSITY</b>					
23010105	Purchase Of Motor Vehicles		-	50,000,000.00	50,000,000.00	
23010107	Purchase Of Trucks		-	30,000,000.00	30,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	50,000,000.00	50,000,000.00	
23020101	Construction/Provison Of Office Buildings		23,675,750.50	30,000,000.00	6,324,249.50	
23020103	Construction/Provison Of Electricity		80,000,000.00	80,000,000.00	-	
23020105	Construction/Provison Of Water Facilities		-	50,000,000.00	50,000,000.00	
23020107	Construction/Provison Of Public Schools		199,114,861.31	200,000,000.00	885,138.69	
23020112	Construction/Provison Of Sporting Facilities		50,000,000.00	50,000,000.00	-	
23030101	Rehabilitation/Repairs Of Residential Buidings		51,387,273.07	51,500,000.00	112,726.93	
23030121	Rehabilitation/Repairs Of Office Buildings		47,325,856.40	50,000,000.00	2,674,143.60	
23050101	Research And Development		125,778,000.00	126,000,000.00	222,000.00	
	<b>Sub total</b>		<b>577,281,741.28</b>	<b>817,500,000.00</b>	<b>240,218,258.72</b>	
<b>21102001</b>	<b>HOSPITAL MANAGEMENT BOARD</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		4,000,000.00	5,000,000.00	1,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		-	15,000,000.00	15,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		14,926,500.00	50,000,000.00	35,073,500.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		5,386,500.00	60,000,000.00	54,613,500.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		2,226,000.00	5,000,000.00	2,774,000.00	
	<b>Sub total</b>		<b>26,539,000.00</b>	<b>150,000,000.00</b>	<b>123,461,000.00</b>	
<b>21102002</b>	<b>YOBE STATE UNIVERSITY TEACHING HOSPITAL</b>					
23010107	Purchase Of Trucks		-	60,000,000.00	60,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	90,000,000.00	90,000,000.00	
23010113	Purchase Of Computers		5,000,000.00	5,000,000.00	-	
23010114	Purchase Of Computer Printers		1,696,358.90	5,000,000.00	3,303,641.10	
23010115	Purchase Of Photocopying Machines		-	5,000,000.00	5,000,000.00	
23010118	Purchase Of Scanners		-	5,000,000.00	5,000,000.00	
23010119	Purchase Of Power Generating Set		37,807,870.10	40,000,000.00	2,192,129.90	
23010121	Purchase Of Residential Furniture		-	2,000,000.00	2,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		192,665,123.89	400,000,000.00	207,334,876.11	
23010123	Purchase Of Fire Fighting Equipment		15,906,726.52	20,000,000.00	4,093,273.48	
23010139	Purchase of Ambulance		-	100,000,000.00	100,000,000.00	
23010143	Purchase of Water Supply Equipment		-	30,000,000.00	30,000,000.00	
23010149	Purchase of Hospital Furniture & Fittings		54,134,180.75	150,000,000.00	95,865,819.25	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
23020105	Construction/Provison Of Water Facilities		22,156,659.25	33,000,000.00	10,843,340.75	
23020106	Construction/Provison Of Hospitals/ Health Centers		46,363,064.30	300,000,000.00	253,636,935.70	
23020128	Construction of Warehouse and shops		49,207,193.52	50,000,000.00	792,806.48	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		<b>424,937,177.23</b>	<b>1,395,000,000.00</b>	<b>970,062,822.77</b>	
<b>21104001</b>	<b>SCHOOL OF NURSING DAMATURU</b>					
23010112	Purchase Of Office Furniture And Fittings		10,399,288.00	11,000,000.00	600,712.00	
23010113	Purchase Of Computers		36,000,000.00	36,000,000.00	-	
23010122	Purchase Of Health/ Medical Equipment		-	5,000,000.00	5,000,000.00	
23010125	Purchase Of Library Books & Equipments		9,000,000.00	9,000,000.00	-	
23010148	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
23020107	Construction/Provison Of Public Schools		-	100,000,000.00	100,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		1,388,813.00	6,000,000.00	4,611,187.00	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050130	Registration and Exams Fees		3,404,200.00	5,000,000.00	1,595,800.00	
	<b>Sub total</b>		<b>60,192,301.00</b>	<b>182,000,000.00</b>	<b>121,807,699.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>21106001</b>	<b>SCHOOL OF HEALTH TECHNOLOGY NGURU</b>					
23010112	Purchase Of Office Furniture And Fittings		-	7,000,000.00	7,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	8,000,000.00	8,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	28,000,000.00	28,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	100,000,000.00	100,000,000.00	
	<b>Sub total</b>		-	<b>146,000,000.00</b>	<b>146,000,000.00</b>	
<b>21003001</b>	<b>PRIMARY HEALTH CARE MANAGEMENT BOARD</b>					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	1,500,000.00	1,500,000.00	
23010121	Purchase Of Residential Furniture		-	20,649,000.00	20,649,000.00	
23020102	Construction/Provison Of Residential Buildings		-	54,200,000.00	54,200,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	100,000,000.00	100,000,000.00	
23020128	Construction of Warehouse and shops		-	15,000,000.00	15,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	112,000,000.00	112,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	9,000,000.00	9,000,000.00	
23050103	Monitoring And Evaluation		5,853,650.00	10,000,000.00	4,146,350.00	
23050128	Counterpart Funding		66,754,811.50	234,000,000.00	167,245,188.50	
	<b>Sub total</b>		<b>72,608,461.50</b>	<b>561,349,000.00</b>	<b>488,740,538.50</b>	
<b>15109001</b>	<b>AFFORESTATION PROJECT</b>					
23010112	Purchase Of Office Furniture And Fittings		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		-	1,000,000.00	1,000,000.00	
23040101	Tree Planting		-	18,000,000.00	18,000,000.00	
	<b>Sub total</b>		-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	
<b>35001004</b>	<b>NEAZADP</b>					
23020113	Construction/Provison Of Agricultural Facilities		-	10,000,000.00	10,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	8,000,000.00	8,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
	<b>Sub total</b>		-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11.A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
<b>35016001</b>	<b>ENVIRONMENT PROTECTION AGENCY</b>					
23010107	Purchase Of Trucks		-	40,000,000.00	40,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010141	Purchase of Sanitary Equipment		-	20,000,000.00	20,000,000.00	
23010147	Purchase Of Spare Parts And Tools Genera		-	5,000,000.00	5,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	50,000,000.00	50,000,000.00	
	<b>Sub total</b>		-	<b>130,000,000.00</b>	<b>130,000,000.00</b>	
	<b>Total Social Sector</b>		<b>3,016,364,746.21</b>	<b>6,474,349,000.00</b>	<b>3,457,984,253.79</b>	
	<b>Total Details of Capital Expenditures of Parastatals</b>		<b>5,586,649,721.08</b>	<b>11,057,674,000.00</b>	<b>5,471,024,278.92</b>	

13	CLOSING CASH BOOK BALANCE OF TREASURY OFFICE		2019	2018	Remarks
	RECURRENT CASH AND BANK BALANCES HQTRS	NOTE	N	N	
005	KEYSTONE BANK YBSG ACCT		1,220,089.46	1,220,089.46	
007	UNITY BANK (IGR ACCT)		1,383,753.94	16,225,084.94	
009	ACCESS BANK VAT ACCT		11,396,353.88	119,979,553.38	
010	ACCESS BANK YOBE STATE IGR		258,801,996.64	590,853,627.83	
011	FIDILITY BANK EXPENDITURE		18,730,425.22	32,303,250.40	
013	UBA BANK SALARY ACCT (OAG)		31,452,125.45	98,812,911.61	
019	SKYE BANK (RECURRENT EXPENDITURE ACCOUNT)		4,354,831.48	4,354,831.48	
028	UBA YBSG EXPT ACCOUNT		503,366.81	503,366.81	
035	FCMB (PENSION & GRATUITY)		1,919,026.17	14,982,026.17	
036	FIDILITY BANK (CONTRACT LIABILITY ACCT)		542,354.10	542,354.10	
038	UBA VAT ACCOUNT		494,589.03	494,589.03	
040	FIDELITY BANK (STABILIZATION ACCT)		650,987.59	15,650,995.59	
041	FIDELITY BANK (STATUTORY ACCT)		227,307.40	15,227,431.90	
042	FIDELITY BANK (YOBE STATE PUBLIC OFFICE HOLDERS ACCT)		39,488,754.30	106,863,323.78	
045	YOBE STATE STAFF FURNITURE LOAN REVOLVING ACCT		142,111,993.50	67,342,724.84	
046	KEYSTONE BANK (SURE-P ACCOUNT)		5,463.42	5,463.42	
047	ECO BANK FUNE LOCAL GOVT COUNCIL		664,747.40	664,747.40	
048	SKYE BANK KARASUWA LOCAL GOVT COUNCIL		19,622.01	239,622.01	
049	SKYE BANK YUNUSARI LOCAL GOVT COUNCIL		187,544.73	3,407,544.73	
051	FIDELITY BANK C G S 2009 PROJECT (CONDITIONAL GRANT)		48,805.03	1,148,865.53	

13	CLOSING CASH BOOK BALANCE OF TREASURY OFFICE RECURRENT CASH AND BANK BALANCES HQTRS	NOTE	2019 N	2018 N	Remarks
052	FIDELITY BANK YOBE STATE CGS 2011 PROJECT A/C		25,607.22	630,667.72	
053	SKYE BANK NANGERE GCS LG SPECIAL PROJEC		14,578.91	264,578.91	
054	SKYE BANK GEIDAM GCS LG SPECIAL PROJECT		80,798.24	1,280,798.24	
055	SKYE BANK Bank YUSUFARI GCS LG SPECIAL PROJE		28,366.73	3,724,366.73	
056	SKYE BANK Bank TARMUWA GCS LG SPECIAL PROJEC		19,355.93	1,019,355.93	
057	GTB Plc YBSG Stabilisation Account		2,643,324.08	2,643,324.08	
058	Manager Access Bank Plc YBSG Special ECA Account		206,142,229.02	206,142,829.02	
059	Manager Skye Bank YBSG CGS MDG 2015 Project Acct		1,282,523.35	96,269,133.83	
060	UBA Plc Yobe State Government TSA Account		12,236,003.31	-	
061	FIDELITY BANK PLC CONSOLIDATED DEBT SERVICE		780,320,959.08	406,465,264.94	
062	FIDELITY BANK PLC BUDGET SUPPORT FACILITY		6,593,636.01	74,114,901.55	
063	FIDELITY BANK PLC SPECIAL AIRPORT ACCOUNT		482,157,246.44	1,663,148,695.68	
064	ACCESS BANK CACs ACCOUNT (FERTILIZER)		13,592,800.00	464,954,250.00	
065	ACCESS BANK TSA ACCOUNT		201,905,660.24	9,914,701,903.12	
	<b>Cash Book Balances held by AG</b>		<b>2,221,247,226.12</b>	<b>13,926,182,474.16</b>	

14	CLOSING CASH BOOK BALANCE OF MINISTRIES AND DEPARTMENTS (BY SECTOR)		2019	2018
	<b>Administrative Sector</b>			
11001001	Government House		184.00	86,890.71
11001002	Deputy Governor's Office		43,967.45	6,340.84
11001003	Special Advisers		401,738.03	401,738.03
11013001	Secretary to the State Government		8,748.06	15,534,245.63
12003001	House of Assembly		1,084.95	3,381.95
12004001	House of Assembly Service Commission		616.36	3,277.86
23001001	Ministry of Home Affairs. Information & Culture		0.00	2,209,777.02
25001001	Head of Service		2,685.04	21,895.27
40001001	State Audit		2,840.11	20,140.11
40002001	Local Government Audit Department		393,638.79	257,684.23
47001001	Civil Service Commission		8,119.00	8,439.00
47002001	Local Government Service Commission		55.15	744.10
48001001	State Independent Electoral Comm.		4,368.00	5,232.00
62001002	Ministry of Religious Affairs		16,630.00	0.00
	<b>SUB TOTAL</b>		<b>884,674.94</b>	<b>18,559,786.75</b>

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)		2019	2018
	<b>Economic Sector</b>			
15001001	Ministry of Agriculture & Natural Resources		-	454.29
20001001	Ministry of Finance		888,021.49	2,229,790.78
20007001	Office of the Accountant General		-	-
22001001	Ministry of Commerce		-	-
34001001	Ministry of Works & Transport		4,891.00	13,196.02
38001001	Ministry of Budget & Economic Development		1,474.97	4,799.04
52001001	Ministry of Water Resources		6,887.25	5,713.25
53001001	Ministry of Land & Housing		4,783.14	2,942,000.00
	<b>SUB TOTAL</b>		<b>906,057.85</b>	<b>5,195,953.38</b>
	<b>Law and Justice sector</b>			
26001001	Ministry of Justice		5,011.00	750.00
18011001	Judicial Service Commission		5,538.00	11,198.35
	<b>SUB TOTAL</b>		<b>10,549.00</b>	<b>11,948.35</b>
	<b>Regional Development sector</b>			
2200000	MINISTRY OF INTEGRATED RURAL DEVELOPMENT			
	<b>SUB TOTAL</b>		-	-
	<b>Social Service Sector</b>			
13001001	Ministry of Youths Sports & Social Development		10,355.50	9,909.50
14001001	Ministry of Women Affairs		9,351.56	151,449.00
17001001	Ministry of Education		363.79	2,744,169.97
21001001	Ministry of Health & Human Services		2,685.74	2,353.14
35001001	Ministry of Environment		-	-
51001001	Ministry for Local Govt. & Chieftaincy Affairs		161,032.61	-
	<b>SUB-TOTAL</b>		<b>183,789.20</b>	<b>2,907,881.61</b>
	<b>Total Details of Cash Book Balances of MDAs</b>		<b>1,985,070.99</b>	<b>26,675,570.09</b>

15	INVESTMENTS	H	2019	2018	Remarks
	Investments in Quoted Companies		146,092,668.38	186,370,907.65	
	Investments in unquoted Companies		152,670,812.00	152,670,812.00	
	Realizable unquoted Companies Value		77,529,260.00	77,529,260.00	
	<b>Total Investments</b>		<b>376,292,740.38</b>	<b>416,570,979.65</b>	



18	Revolving Loan Account		(Other Operating Activities)			
	List the Loans	I	Balance as at 31/12/2019	Additional Loan	Loan Paid Back	Balance as at 31/12/2018
a	CAR LOAN		329,125,827.78	135,368,505.00	68,274,467.02	262,031,789.80
b	FURNITURE LOAN		176,477,043.15	8,536,358.00	75,289,071.66	243,229,756.81
c	HOUSING LOAN (Owner Occupier)		-	-	-	-
d	KEKE NAPEP LOAN		-	-	-	-
e	SURE P BUS LOAN		-	-	-	-
	<b>Total Revolving Loan</b>		<b>505,602,870.93</b>	<b>143,904,863.00</b>	<b>143,563,538.68</b>	<b>505,261,546.61</b>

19	External Loans					
a	List of External Loans	G	Balance as at 31/12/2019	Additional Loan	Loan Paid Back 31/12/2019	Balance as at 31/12/2018
	Public Debt Services		7,982,350,204.65		401,026,826.70	8,383,377,031.35

24	Internal Loans		2019			2018
	List of Internal Loans	G	Balance as at 31/12/2019	Additional Loan	Loan Paid Back	Balance as at 31/12/2018
a	Bailout Facility Principal	K	9,145,553,117.93		251,614,496.79	9,397,167,614.72
b	Bailout Facility Interest				828,056,650.29	-
c	Budget Support Facility BSF		17,539,993,592.90	700,000,000.00	29,006,407.10	16,869,000,000.00
d	Budget Support Facility BSF		-		653,936,900.88	-
	<b>Total Loans</b>		<b>26,685,546,710.83</b>	<b>700,000,000.00</b>	<b>1,762,614,455.06</b>	<b>26,266,167,614.72</b>

26	CONTINGENT LIABILITIES AS AT YEAR END 2019		Amount 2019	Amount 2018
a	Pension and Gratuity Due		2,130,241,704.59	1,365,156,785.03
b	Outstanding Contractors Liabilities		161,238,572.46	162,445,156.40
	<b>Total Contingent Liabilities</b>		<b>2,291,480,277.05</b>	<b>1,527,601,941.43</b>

**REFERENCE NOTE****GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)**

MONTH	2019					2018			
	NOTE A	NOTE B			TOTAL	NOTE A	NOTE B		TOTAL
	NET RECEIPT	FOREIGN LOAN	BAILOUT LOAN	BUDGET SUPPORT FACILITY (BSF)		NET RECEIPT	FOREIGN LOAN	BAILOUT LOAN	
N	N	N	N	N	N	N	N	N	
JANUARY	3,262,961,031.04	36,710,724.21	89,972,595.59	-	<b>3,389,644,350.84</b>	3,219,207,855.89	31,564,249.48	89,972,595.59	<b>3,340,744,700.96</b>
FEBRUARY	3,269,563,095.84	36,710,724.21	89,972,595.59	-	<b>3,396,246,415.64</b>	3,188,790,801.41	33,361,313.62	89,972,595.59	<b>3,312,124,710.62</b>
MARCH	3,082,914,868.38	31,943,044.92	89,972,595.59	-	<b>3,204,830,508.89</b>	3,297,864,328.58	33,411,095.78	89,972,595.59	<b>3,421,248,019.95</b>
APRIL	3,121,345,749.61	31,943,044.92	89,972,595.59	-	<b>3,243,261,390.12</b>	2,899,065,158.26	33,411,095.78	89,972,595.59	<b>3,022,448,849.63</b>
MAY	3,061,222,719.85	31,943,044.92	89,972,595.59	-	<b>3,183,138,360.36</b>	3,546,669,984.25	33,411,095.78	89,972,595.59	<b>3,670,053,675.62</b>
JUNE	3,440,889,124.54	31,943,044.92	89,972,595.59	-	<b>3,562,804,765.05</b>	3,446,465,632.55	33,411,095.78	89,972,595.59	<b>3,569,849,323.92</b>
JULY	3,773,809,629.44	31,943,044.92	89,972,595.59	-	<b>3,895,725,269.95</b>	3,591,425,651.15	33,411,095.78	89,972,595.59	<b>3,714,809,342.52</b>
AUGUST	3,673,692,441.43	31,943,044.92	89,972,595.59	-	<b>3,795,608,081.94</b>	3,457,169,893.47	36,710,724.21	89,972,595.59	<b>3,583,853,213.27</b>
SEPTEMBER	3,594,014,558.07	33,986,777.19	89,972,595.59	225,241,769.75	<b>3,943,215,700.60</b>	3,524,441,445.54	36,710,724.21	89,972,595.59	<b>3,651,124,765.34</b>
OCTOBER	3,442,284,439.18	33,986,777.19	89,972,595.59	152,567,179.41	<b>3,718,810,991.37</b>	3,675,577,180.38	36,710,724.21	89,972,595.59	<b>3,802,260,500.18</b>
NOVENBER	3,390,987,859.83	33,986,777.19	89,972,595.59	152,567,179.41	<b>3,667,514,412.02</b>	3,650,713,206.16	36,710,724.21	89,972,595.59	<b>3,777,396,525.96</b>
DECEMBER	3,104,237,463.82	33,986,777.19	89,972,595.59	152,567,179.41	<b>3,380,764,016.01</b>	4,030,565,722.07	36,710,724.21	89,972,595.59	<b>4,157,249,041.87</b>
<b>TOTAL</b>	<b>40,217,922,981.03</b>	<b>401,026,826.70</b>	<b>1,079,671,147.08</b>	<b>682,943,307.98</b>	<b>42,381,564,262.79</b>	<b>41,527,956,859.71</b>	<b>415,534,663.05</b>	<b>1,079,671,147.08</b>	<b>43,023,162,669.84</b>

**NOTE: B I 2019****DETAILED DEDUCTION AT SOURCE**

MONTH	FOREIGN LOAN	BAILOUT LOAN PRINCIPAL	BAILOUT LOAN INTEREST	BSF PRINCIPAL	BSF INTEREST	TOTAL
JANUARY	36,710,724.21	24,192,422.29	65,780,173.30	-	-	<b>126,683,319.80</b>
FEBRUARY	36,710,724.21	24,361,769.24	65,610,826.35	-	-	<b>126,683,319.80</b>
MARCH	31,943,044.92	19,857,994.92	70,114,600.67	-	-	<b>121,915,640.51</b>
APRIL	31,943,044.92	17,674,741.02	72,297,854.57	-	-	<b>121,915,640.51</b>
MAY	31,943,044.92	22,467,260.61	67,505,334.98	-	-	<b>121,915,640.51</b>
JUNE	31,943,044.92	20,307,994.89	69,664,600.70	-	-	<b>121,915,640.51</b>
JULY	31,943,044.92	20,460,304.85	69,512,290.74	-	-	<b>121,915,640.51</b>
AUGUST	31,943,044.92	20,613,757.14	69,358,838.45	-	-	<b>121,915,640.51</b>
SEPTEMBER	33,986,777.19	16,154,744.63	73,817,850.96	-	225,241,769.75	<b>123,959,372.78</b>
OCTOBER	33,986,777.19	25,495,059.21	64,477,536.38	9,596,647.57	142,970,531.84	<b>123,959,372.78</b>
NOVENBER	33,986,777.19	21,080,733.85	68,891,861.74	9,668,622.43	142,898,556.98	<b>123,959,372.78</b>
DECEMBER	33,986,777.19	18,947,714.14	71,024,881.45	9,741,137.10	142,826,042.31	<b>123,959,372.78</b>
<b>TOTAL</b>	<b>401,026,826.70</b>	<b>251,614,496.79</b>	<b>828,056,650.29</b>	<b>29,006,407.10</b>	<b>653,936,900.88</b>	<b>2,163,641,281.76</b>

**NOTE: B ii 2019**  
**PUBLIC DEBT SERVICE**

MONTH	JUDGEMENT DEBT
JANUARY	
FEBRUARY	
MARCH	27,000,000.00
APRIL	
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
<b>TOTAL</b>	<b>27,000,000.00</b>

**NOTE: B 2018**  
**DETAILED DEDUCTION AT SOURCE**

MONTH	FOREIGN LOAN	BAILOUT LOAN	TOTAL
JANUARY	31,564,249.48	89,972,595.59	<b>121,536,845.07</b>
FEBRUARY	33,361,313.62	89,972,595.59	<b>123,333,909.21</b>
MARCH	33,411,095.78	89,972,595.59	<b>123,383,691.37</b>
APRIL	33,411,095.78	89,972,595.59	<b>123,383,691.37</b>
MAY	33,411,095.78	89,972,595.59	<b>123,383,691.37</b>
JUNE	33,411,095.78	89,972,595.59	<b>123,383,691.37</b>
JULY	33,411,095.78	89,972,595.59	<b>123,383,691.37</b>
AUGUST	36,710,724.21	89,972,595.59	<b>126,683,319.80</b>
SEPTEMBER	36,710,724.21	89,972,595.59	<b>126,683,319.80</b>
OCTOBER	36,710,724.21	89,972,595.59	<b>126,683,319.80</b>
NOVEMBER	36,710,724.21	89,972,595.59	<b>126,683,319.80</b>
DECEMBER	36,710,724.21	89,972,595.59	<b>126,683,319.80</b>
<b>TOTAL</b>	<b>415,534,663.05</b>	<b>1,079,671,147.08</b>	<b>1,495,205,810.13</b>

**NOTE: C**  
**Share of Statutory Allocation - Other Agencies**

MONTH	2019					2018				
	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
JAN.	6,112,832.79	-	-	-	<b>6,112,832.79</b>	0.00	-	13,565,115.17	-	13,565,115.17
FEB.	4,071,185.47	-	-	-	<b>4,071,185.47</b>	0.00	-	-	-	-
MAR.	5,271,465.07	-	-	-	<b>5,271,465.07</b>	0.00	-	4,579,560.62	-	4,579,560.62
APR.	4,022,301.41	-	56,835,838.72	-	<b>60,858,140.13</b>	380,637,304.88	-	-	-	380,637,304.88
MAY	4,895,154.38	-	28,104,615.98	-	<b>32,999,770.36</b>	0.00	-	2,930,907.62	-	2,930,907.62
JUNE	7,179,953.82	-	-	-	<b>7,179,953.82</b>	-	-	-	-	-
JULY	6,451,911.84	-	-	-	<b>6,451,911.84</b>	254,748,725.91	-	51,219,869.84	-	305,968,595.75
AUG.	6,289,395.54	-	-	-	<b>6,289,395.54</b>	152,352,588.81	-	0.00	-	152,352,588.81
SEPT.	6,402,467.65	-	0.00	-	<b>6,402,467.65</b>	997,712.83	-	0.00	0.00	997,712.83
OCT.	5,867,837.13	-	0.00	0.00	<b>5,867,837.13</b>	1,692,156.17	-	-	-	1,692,156.17
NOV.	6,909,012.85	53,214,420.30	12,279,228.80	-	<b>72,402,661.95</b>	4,936,497.21	-	-	-	4,936,497.21
DEC.	4,859,773.25	-	-	-	<b>4,859,773.25</b>	6,644,889.97	-	0.00	-	6,644,889.97
<b>TOTAL</b>	<b>68,333,291.20</b>	<b>53,214,420.30</b>	<b>97,219,683.50</b>	<b>0.00</b>	<b>218,767,395.00</b>	<b>802,009,875.78</b>	<b>-</b>	<b>72,295,453.25</b>	<b>-</b>	<b>874,305,329.03</b>

**NOTE: D**  
**Excess Crude oil**

<b>MONTH</b>	<b>2019</b>	<b>2018</b>
JAN.	-	187,298,834.54
FEB.	-	-
MAR.	-	-
APR.	-	-
MAY	-	-
JUNE	-	-
JULY	-	-
AUG.	-	73,049,236.04
SEPT.	-	-
OCT.	-	30,806,256.13
NOV.	-	-
DEC.	-	-
<b>TOTAL</b>	<b>-</b>	<b>291,154,326.71</b>

**NOTE: E**  
**Value Added Tax Allocation (VAT)**

<b>MONTH</b>	<b>2019</b> <b>AMOUNT</b>	<b>2018</b> <b>AMOUNT</b>
JAN.	978,114,211.35	781,750,475.99
FEB.	976,196,600.93	906,522,115.64
MAR.	921,850,889.09	827,217,370.85
APR.	887,339,866.08	792,746,049.28
MAY	914,341,421.27	807,860,938.53
JUNE	993,054,304.10	881,918,659.03
JULY	1,034,401,313.70	791,270,906.26
AUG.	882,662,844.86	744,490,608.23
SEPT.	812,463,225.21	1,083,752,728.55
OCT.	854,186,400.79	741,890,706.32
NOV.	964,882,682.33	969,055,042.43
DEC.	858,587,998.34	853,057,146.38
<b>TOTAL</b>	<b>11,078,081,758.05</b>	<b>10,181,532,747.49</b>

**NOTE:**  
**Paris Club Refund**

<b>MONTH</b>	<b>2019</b> <b>AMOUNT</b>	<b>2018</b> <b>AMOUNT</b>
JAN.	-	-
FEB.	-	-
MAR.	-	-
APR.	600,000,000.00	-
MAY	-	-
JUNE	-	-
JULY	-	-
AUG.	-	-
SEPT.	2,616,270,757.13	-
OCT.	-	15,506,761,412.44
NOV.	-	-
DEC.	-	-
<b>TOTAL</b>	<b>3,216,270,757.13</b>	<b>15,506,761,412.44</b>

**NOTE: F**

**20001003 MISCELLANEOUS EXPENSES**

<b>CODES</b>	<b>DESCRIPTION</b>	<b>ACTUAL EXPT</b>	<b>APPROVED BUDGET</b>	<b>VARIANCE</b>
21020101	Non Regular Allowances	49,450,000.00	50,000,000.00	550,000.00
21020201	NHIS Contribution	-	20,000,000.00	20,000,000.00
22020102	Local Transport And Traveling ( Others)	54,616,000.00	55,000,000.00	384,000.00
22020104	International Transport And Traveling(Others)	681,292,697.00	682,000,000.00	707,303.00
22020201	Electricity Charges	54,383,159.13	58,872,000.00	4,488,840.87
22020203	Internet Access Charges	6,982,222.22	15,000,000.00	8,017,777.78
22020406	Other Maintenance Services	35,767,237.42	40,000,000.00	4,232,762.58
22020501	Training -Local	8,090,000.00	15,000,000.00	6,910,000.00
22020602	Office Rent	126,850,000.00	130,000,000.00	3,150,000.00
22020701	Financial Consulting	638,155,198.64	640,000,000.00	1,844,801.36
22020702	Information Technology Consulting	26,575,329.50	30,000,000.00	3,424,670.50
22020901	Bank Charges (Other Than Interest)	31,071,755.19	19,000,000.00	(12,071,755.19)
22021002	Honorarium & Sitting Allowance	591,654,433.26	592,000,000.00	345,566.74
22021004	Medical Expenses-Local	109,429,667.00	110,000,000.00	570,333.00
22021007	Welfare Packages	109,259,312.42	110,000,000.00	740,687.58
22021023	Souvenir / Gift	149,904,497.57	150,000,000.00	95,502.43
	<b>TOTAL</b>	<b>2,673,481,509.35</b>	<b>2,716,872,000.00</b>	<b>43,390,490.65</b>

**NOTE: G**

**PUBLIC DEBT SERVICES 2019**

<b>CODES</b>	<b>DESCRIPTION</b>	<b>ACTUAL EXPT</b>	<b>APPROVED</b>	<b>VARIANCE</b>	<b>Remarks</b>
22060202	Interest on loans	1,481,993,551.17	1,074,000,000.00	- 407,993,551.17	
22060301	Public Debt Services	708,647,730.59	1,138,000,000.00	429,352,269.41	
	<b>TOTAL</b>	<b>2,190,641,281.76</b>	<b>2,212,000,000.00</b>	<b>21,358,718.24</b>	

**NOTE: H**  
**INVESTMENT**  
**SCHEDULE OF QOUTED INVESTMENT AS AT 31ST DECEMBER 2018 AND 2019**

S/N	NAME OF COMPANY	2018		2019	
		NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	Union Bank Plc	3,091,329.00	17,311,442.40	3,091,329.00	18,547,974.00
2	Sterling Bank	3,473,246.00	6,599,167.40	3,473,246.00	6,911,759.54
3	FLOURMILLS	600.00	13,860.00	600.00	11,820.00
4	SCOA	70,447.00	207,818.65	70,447.00	206,409.71
5	GTBank	567,927.00	19,565,085.15	567,927.00	16,867,431.90
6	NAHCO	315,219.00	1,150,549.35	315,219.00	756,525.60
7	Royal Exchange	70,731.00	15,560.82	70,731.00	21,219.30
8	Niger Insurance	281,781.00	67,267.44	281,781.00	56,356.20
9	AIICO Insurance	5,553,425.00	3,498,657.75	5,553,425.00	3,998,466.00
10	First Bank Plc	7,777,164.00	61,828,453.80	7,777,164.00	47,829,558.60
11	Unity Bank	46,925,828.00	50,210,635.96	46,929,828.00	30,035,089.92
12	R. T Briscoe	6,791.00	2,580.58	6,791.00	1,426.11
13	VONO	8,916.00	7,667.76	-	-
14	CONOIL	18,000.00	418,500.00	18,000.00	333,000.00
15	Diamond Bank	554,293.00	1,208,358.74	-	-
16	FIDELITY BANK	100,000.00	203,000.00	100,000.00	205,000.00
17	GLAXOSMITHKLINE	12,500.00	181,250.00	12,500.00	76,250.00
18	UBA	50,000.00	385,000.00	50,000.00	355,000.00
19	CADBURY PLC	250,000.00	2,500,000.00	250,000.00	2,637,500.00
20	NASCON	750,000.00	13,500,000.00	750,000.00	9,712,500.00
21	UNILEVEL	126,380.00	4,676,060.00	126,380.00	2,780,360.00
22	LAFARGE AFRICA (WAPCO)	143,009.00	1,780,462.05	143,009.00	2,188,037.70
23	VITAFORM	2,508.00	11,035.20	3,009.00	13,239.60
24	FORT OIL	5,184.00	148,780.80	5,184.00	93,830.40
25	NATIONAL SALT CO. NIG LTD	-	-	-	-
26	SUNU ASUARANCE	590,000.00	118,000.00	590,000.00	118,000.00
27	Skye Shelter	1,000.00	95,000.00	1,000.00	85,500.00
28	Dunlop Nig Plc	750,000.00	150,000.00	750,000.00	150,000.00
29	Aso Saving Nig Ltd	120,000.00	60,000.00	120,000.00	60,000.00
30	Investment and Allied Insurance Plc	455,000.00	227,500.00	455,000.00	227,500.00
31	Universal Insurance	300,000.00	60,000.00	300,000.00	60,000.00
32	Multverse	270,213.00	54,042.60	270,213.00	54,042.60
33	Staco	239,940.00	115,171.20	239,940.00	115,171.20
34	Access Bank of Nig. Plc	-	-	158,370.00	1,583,700.00
	<b>SUB TOTAL</b>		<b>186,370,907.65</b>		<b>146,092,668.38</b>

**SCHEDULE OF UNQUOTED INVESTMENT AS AT 31ST DECEMBER 2018 AND 2019**

S/N	NAME OF COMPANY	2018			2019		
		NO. OF SHARES	VALUE (N)	REALIZABLE 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	12,665,770.00	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	-	-	45,000,000.00	-	-	
12	Yobe Bricks and Building Materials Ltd	102,000,000.00	102,000,000.00		102,000,000.00	102,000,000.00	45,000,000.00
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	19,863,490.00
	<b>SUB TOTAL</b>	-	<b>152,670,812.00</b>	<b>77,529,260.00</b>	-	<b>152,670,812.00</b>	<b>77,529,260.00</b>
	<b>SUMMARY</b>						
	<b>QUOTED INVESTMENT</b>	-	<b>186,370,907.65</b>	-	-	<b>146,092,668.38</b>	-
	<b>UNQUOTED INVESTMENT</b>	-	<b>152,670,812.00</b>	-	-	<b>152,670,812.00</b>	-
	<b>REALIZABLE VALUE</b>		<b>77,529,260.00</b>	-	-	<b>77,529,260.00</b>	-
	<b>TOTAL</b>	-	<b>416,570,979.65</b>	<b>77,529,260.00</b>	-	<b>376,292,740.38</b>	<b>77,529,260.00</b>

Source: Yobe Investment Company Ltd

**NOTE: I  
REVOLVING LOAN ACCOUNTS**

CODE	DESCRIPTION	OPENING BAL.	DISBURSEMENTS	TOTAL	REPAYEMENTS	CLOSING BAL.	REMARKS
a	Car Loan	262,031,789.80	135,368,505.00	397,400,294.80	68,274,467.02	329,125,827.78	
b	Furniture Loan	243,229,756.81	8,536,358.00	251,766,114.81	75,289,071.66	176,477,043.15	
c	Housing Loan (Owerner Occupier)	-		-			
d	Keke NAPEP Loan	-	-	-			
e	SURE P Bus Loan	-	-	-			
	<b>TOTAL</b>	<b>505,261,546.61</b>	<b>143,904,863.00</b>	<b>649,166,409.61</b>	<b>143,563,538.68</b>	<b>505,602,870.93</b>	

## YOBE STATE GOVERNMENT OF NIGERIA

## STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODE	DESCRIPTION	NOTE	ACTUAL 2019	FINAL BUDGET 2019	INITIAL BUDGET 2019	SUPPLIMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET 2019	ACTUAL 2018
701	General public services	1	26,995,008,333.50	31,187,721,500.00	26,843,221,500.00	-4,344,500,000.00	4,192,713,166.50	22,826,524,704.70
703	Public order and safety	2	3,332,165,127.55	4,772,673,000.00	3,662,673,000.00	-1,110,000,000.00	1,440,507,872.45	1,854,152,726.40
704	Economic affairs	3	21,062,165,805.90	22,284,740,000.00	20,430,740,000.00	- 1,854,000,000.00	1,222,574,194.10	19,949,866,180.28
705	Environmental protection	4	1,011,196,634.47	1,459,779,000.00	1,604,779,000.00	145,000,000.00	448,582,365.53	978,138,308.73
706	Housing and community amenities	5	1,560,309,117.24	2,580,314,000.00	2,877,314,000.00	297,000,000.00	1,020,004,882.76	2,083,012,412.82
707	Health	6	6,495,384,782.07	8,266,646,000.00	10,014,646,000.00	1,748,000,000.00	1,771,261,217.93	5,633,669,416.54
708	Recreation, culture and religion	7	1,964,029,304.25	2,849,520,500.00	3,712,520,500.00	863,000,000.00	885,491,195.75	1,704,904,210.22
709	Education	8	15,337,114,922.72	18,001,045,000.00	22,171,545,000.00	4,170,500,000.00	2,663,930,077.28	14,340,703,783.09
710	Social protection	9	82,787,858.12	245,158,000.00	330,158,000.00	85,000,000.00	162,370,141.88	67,028,478.99
	<b>TOTAL EXPENDITURE</b>		<b>77,840,161,885.82</b>	<b>91,647,597,000.00</b>	<b>91,647,597,000.00</b>	<b>-</b>	<b>13,807,435,114.18</b>	<b>69,438,000,221.77</b>



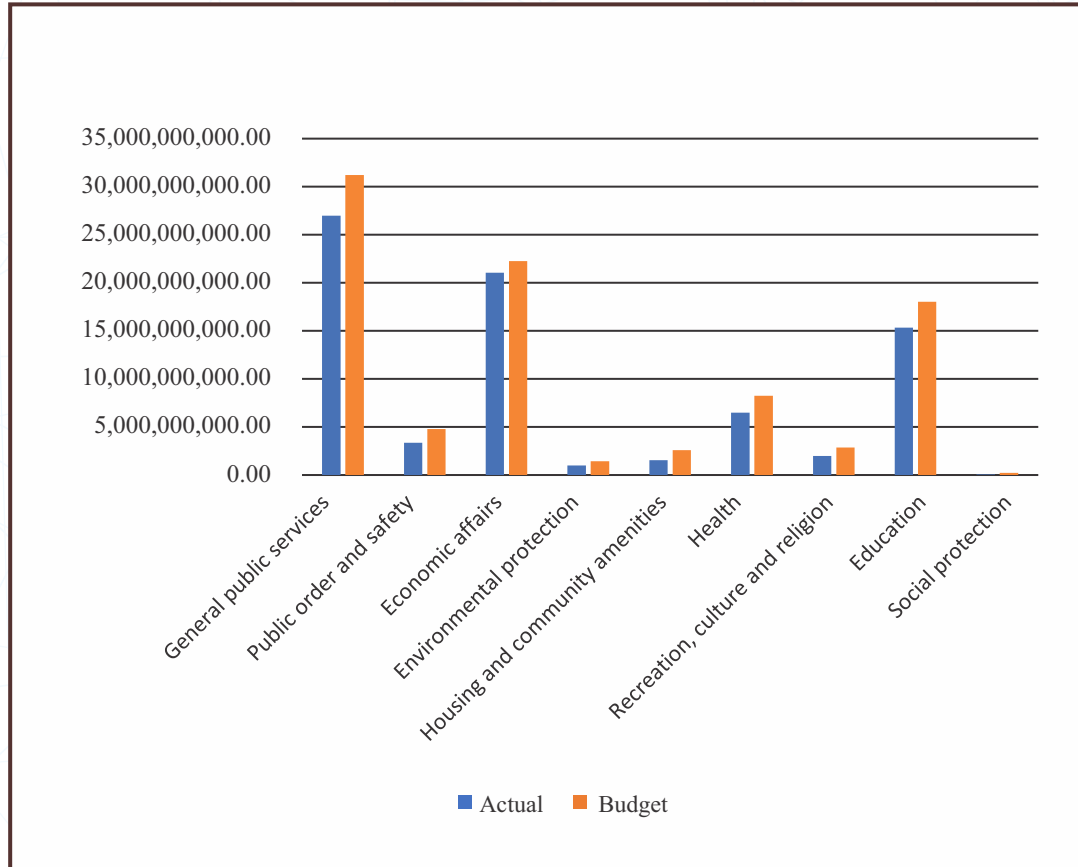
**YOBE STATE GOVERNMENT OF NIGERIA**  
**REPORT ON FUNCTIONAL SEGMENT**

**STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2019**

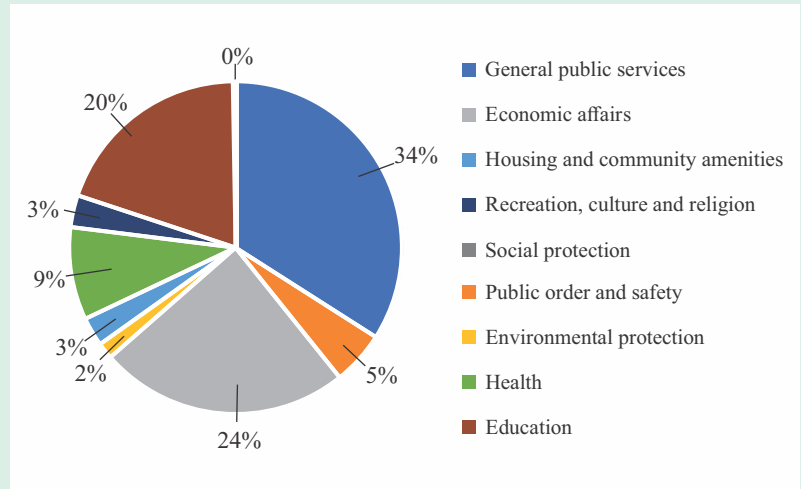
CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2019	FINAL BUDGET 2019	INITIAL BUDGET 2019	SUPPLIMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET 2019	ACTUAL 2018
<b>70100</b>	<b>General public services</b>	<b>1</b>					-	
	Recurrent Expenditure		23,611,289,723.98	25,545,540,500.00	20,020,540,500.00	-5,525,000,000.00	1,934,250,776.02	19,888,317,929.91
	Capital Expenditure		3,383,718,609.52	5,642,181,000.00	6,822,681,000.00	1,180,500,000.00	2,258,462,390.48	2,938,206,774.79
	<b>TOTAL</b>		<b>26,995,008,333.50</b>	<b>31,187,721,500.00</b>	<b>26,843,221,500.00</b>	<b>-4,344,500,000.00</b>	<b>4,192,713,166.50</b>	<b>22,826,524,704.70</b>
<b>70300</b>	<b>Public order and safety</b>	<b>2</b>					-	
	Recurrent Expenditure		1,706,061,412.11	2,103,673,000.00	2,218,673,000.00	115,000,000.00	397,611,587.89	1,366,242,920.93
	Capital Expenditure		1,626,103,715.44	2,669,000,000.00	1,444,000,000.00	-1,225,000,000.00	1,042,896,284.56	487,909,805.47
	<b>TOTAL</b>		<b>3,332,165,127.55</b>	<b>4,772,673,000.00</b>	<b>3,662,673,000.00</b>	<b>-1,110,000,000.00</b>	<b>1,440,507,872.45</b>	<b>1,854,152,726.40</b>
<b>70400</b>	<b>Economic affairs</b>	<b>3</b>					-	
	Recurrent Expenditure		3,061,899,888.36	3,438,990,000.00	3,563,990,000.00	125,000,000.00	377,090,111.64	3,133,880,468.57
	Capital Expenditure		18,000,265,917.54	18,845,750,000.00	16,866,750,000.00	-1,979,000,000.00	845,484,082.46	16,815,985,711.71
	<b>TOTAL</b>		<b>21,062,165,805.90</b>	<b>22,284,740,000.00</b>	<b>20,430,740,000.00</b>	<b>-1,854,000,000.00</b>	<b>1,222,574,194.10</b>	<b>19,949,866,180.28</b>
<b>70500</b>	<b>Environmental protection</b>	<b>4</b>					-	
	Recurrent Expenditure		944,064,634.47	1,089,779,000.00	1,184,779,000.00	95,000,000.00	145,714,365.53	857,947,016.73
	Capital Expenditure		67,132,000.00	370,000,000.00	420,000,000.00	50,000,000.00	302,868,000.00	120,191,292.00
	<b>TOTAL</b>		<b>1,011,196,634.47</b>	<b>1,459,779,000.00</b>	<b>1,604,779,000.00</b>	<b>145,000,000.00</b>	<b>448,582,365.53</b>	<b>978,138,308.73</b>
<b>70600</b>	<b>Housing and community amenities</b>	<b>5</b>					-	
	Recurrent Expenditure		951,313,048.45	1,096,784,000.00	1,088,784,000.00	-8,000,000.00	145,470,951.55	775,761,321.56
	Capital Expenditure		608,996,068.79	1,483,530,000.00	1,788,530,000.00	305,000,000.00	874,533,931.21	1,307,251,091.26
	<b>TOTAL</b>		<b>1,560,309,117.24</b>	<b>2,580,314,000.00</b>	<b>2,877,314,000.00</b>	<b>297,000,000.00</b>	<b>1,020,004,882.76</b>	<b>2,083,012,412.82</b>
<b>70700</b>	<b>Health</b>	<b>6</b>					-	
	Recurrent Expenditure		5,023,559,052.29	5,362,297,000.00	6,052,297,000.00	690,000,000.00	338,737,947.71	4,570,861,897.05
	Capital Expenditure		1,471,825,729.78	2,904,349,000.00	3,962,349,000.00	1,058,000,000.00	1,432,523,270.22	1,062,807,519.49
	<b>TOTAL</b>		<b>6,495,384,782.07</b>	<b>8,266,646,000.00</b>	<b>10,014,646,000.00</b>	<b>1,748,000,000.00</b>	<b>1,771,261,217.93</b>	<b>5,633,669,416.54</b>
<b>70800</b>	<b>Recreation, culture and religion</b>	<b>7</b>					-	
	Recurrent Expenditure		1,733,610,461.37	2,084,920,500.00	2,124,920,500.00	40,000,000.00	351,310,038.63	1,509,563,918.53
	Capital Expenditure		230,418,842.88	764,600,000.00	1,587,600,000.00	823,000,000.00	534,181,157.12	195,340,291.69
	<b>TOTAL</b>		<b>1,964,029,304.25</b>	<b>2,849,520,500.00</b>	<b>3,712,520,500.00</b>	<b>863,000,000.00</b>	<b>885,491,195.75</b>	<b>1,704,904,210.22</b>
<b>70900</b>	<b>Education</b>	<b>8</b>					-	
	Recurrent Expenditure		10,631,099,832.61	11,295,825,000.00	13,853,825,000.00	2,558,000,000.00	664,725,167.39	10,575,186,264.42
	Capital Expenditure		4,706,015,090.11	6,705,220,000.00	8,317,720,000.00	1,612,500,000.00	1,999,204,909.89	3,765,517,518.67
	<b>TOTAL</b>		<b>15,337,114,922.72</b>	<b>18,001,045,000.00</b>	<b>22,171,545,000.00</b>	<b>4,170,500,000.00</b>	<b>2,663,930,077.28</b>	<b>14,340,703,783.09</b>

CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2019	FINAL BUDGET 2019	INITIAL BUDGET 2019	SUPPLIMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET 2019	ACTUAL 2018
71000	Social protection	9					-	
	Recurrent Expenditure		80,947,858.12	136,158,000.00	161,158,000.00	25,000,000.00	55,210,141.88	61,448,478.99
	Capital Expenditure		1,840,000.00	109,000,000.00	169,000,000.00	60,000,000.00	107,160,000.00	5,580,000.00
	<b>TOTAL</b>		<b>82,787,858.12</b>	<b>245,158,000.00</b>	<b>330,158,000.00</b>	<b>85,000,000.00</b>	<b>162,370,141.88</b>	<b>67,028,478.99</b>
	<b>GRAND TOTAL</b>		<b>77,840,161,885.82</b>	<b>91,647,597,000.00</b>	<b>91,647,597,000.00</b>	<b>-</b>	<b>13,807,435,114.18</b>	<b>69,438,000,221.77</b>

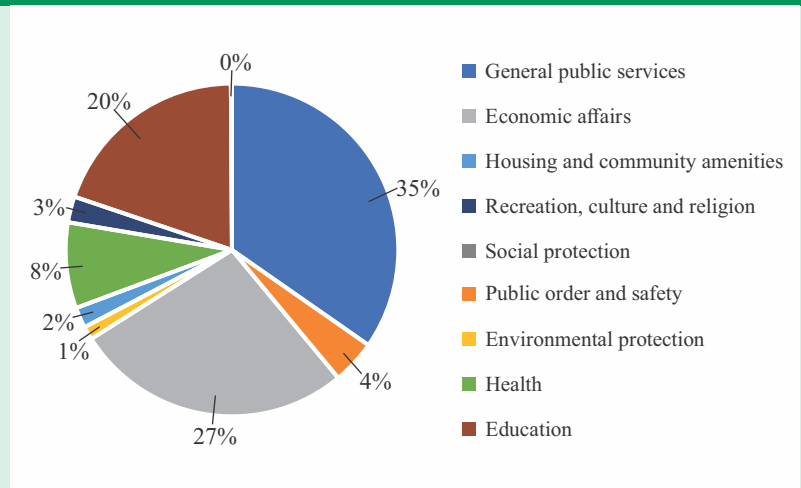
## Analysis on Budget and Actual Allocation by Function



## Budget Allocation by Function



## Actual Allocation by Function



**YOBE STATE GOVERNMENT OF NIGERIA**  
**REPORT ON MONTHLY REVENUE RETURNS PERFORMANCE FOR THE YEAR 2019**

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	REVENUE THIS MONTH DEC 2019	REVENUE TO DATE (JAN TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
<b>1</b>	<b>REVENUE</b>	<b>78,529,652,170.00</b>	<b>4,657,887,600.94</b>	<b>66,110,536,138.92</b>	<b>84</b>	
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>59,419,767,665.00</b>	<b>4,244,211,787.58</b>	<b>53,678,413,415.82</b>	<b>90</b>	
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>59,419,767,665.00</b>	<b>4,244,211,787.58</b>	<b>53,678,413,415.82</b>	<b>90</b>	
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>48,585,703,084.00</b>	<b>3,380,764,015.99</b>	<b>42,531,998,366.57</b>	<b>88</b>	
11010101	Statutory Allocation	48,585,703,084.00	3,380,764,015.99	42,531,998,366.57	88	
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>	<b>9,933,064,581.00</b>	<b>858,587,998.34</b>	<b>11,078,081,758.05</b>	<b>112</b>	
11010201	Share of VAT	9,933,064,581.00	858,587,998.34	11,078,081,758.05	112	
<b>110103</b>	<b>SHARE OF EXCESS CRUDE ACCOUNT</b>	<b>901,000,000.00</b>	<b>4,859,773.25</b>	<b>68,333,291.20</b>	<b>8</b>	
11010303	Excess Crude	901,000,000.00	4,859,773.25	68,333,291.20	8	
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>5,126,384,505.00</b>	<b>413,675,813.36</b>	<b>8,499,227,401.10</b>	<b>166</b>	
<b>1201</b>	<b>TAX REVENUE</b>	<b>3,000,434,305.00</b>	<b>297,882,164.98</b>	<b>7,022,991,684.67</b>	<b>234</b>	
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>3,000,434,305.00</b>	<b>297,882,164.98</b>	<b>7,022,991,684.67</b>	<b>234</b>	
12010101	Personal Taxes	2,554,476,805.00	254,746,643.39	6,614,649,911.17	259	
12010104	Direct Assessment Tax	5,357,500.00	326,625.61	6,346,451.31	118	
12010105	Stamp Duty Tax	30,000,000.00	-	25,880,000.00	86	
12010106	Withholding Tax	400,000,000.00	42,808,895.98	376,051,822.19	94	
12010107	Property Tax	5,000,000.00	-	-	-	
12010199	Other Direct Charges	5,600,000.00	-	63,500.00	1	
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>2,125,950,200.00</b>	<b>115,793,648.38</b>	<b>1,476,235,716.43</b>	<b>69</b>	
<b>120201</b>	<b>LICENCES - GENERAL</b>	<b>55,850,000.00</b>	<b>9,240,250.00</b>	<b>79,544,570.00</b>	<b>142</b>	
12020130	Cinematograph Licenses	500,000.00	-	-	-	
12020132	Motor Vehicle Licenses	15,000,000.00	2,750,000.00	23,832,060.00	159	
12020133	Drivers' Licenses	12,000,000.00	2,127,000.00	16,636,000.00	139	
12020134	Patent Medicine & Drug Stores Licenses	2,500,000.00	-	-	-	
12020136	Health Facilities Licenses	200,000.00	-	-	-	
12020137	Trade Permit Licenses	300,000.00	13,000.00	67,610.00	23	
12020139	Taxi Registartion (Side Badge) Licenses	500,000.00	-	445,375.00	89	
12020140	Conductor's Badge Licenses/Lottery Permit	500,000.00	30,150.00	255,450.00	51	
12020141	Driving Test Licenses	200,000.00	-	-	-	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	REVENUE THIS MONTH DEC 2019	REVENUE TO DATE (JAN TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
12020142	Drivers Badge Licenses	300,000.00	37,800.00	309,825.00	103	
12020143	Learner's Permit Licenses	800,000.00	22,250.00	208,675.00	26	
12020145	Vehicle Registration Weighting Licenses	-	53,400.00	53,400.00		
12020146	Vehicle Registration	3,050,000.00	701,625.00	7,353,400.00	241	
12020147	Vehicle Plate Number	15,000,000.00	2,732,500.00	24,019,000.00	160	
12020148	Certificate of Road Worthiness	5,000,000.00	638,625.00	5,538,675.00	111	
12020154	Hackney Permit Licenses	-	133,900.00	825,100.00	-	
<b>120204</b>	<b>FEES - GENERAL</b>	<b>664,292,000.00</b>	<b>10,104,378.82</b>	<b>765,564,740.14</b>	<b>115</b>	
12020401	Court Fees	2,475,000.00	1,000.00	119,037.00	5	
12020413	Films Censorship/ Production Fees	9,950,000.00	-	1,833,648.35	-	
12020417	Contractor Registration Fees	6,150,000.00	-	-	-	
12020418	Marriage/ Divorce Fees	300,000.00	2,500.00	53,500.00	18	
12020426	Court Summons Fees	300,000.00	-	-	-	
12020427	Tender Fees	74,200,000.00	7,227,800.00	80,987,300.00	109	
12020430	Professional Registration Fees	2,000,000.00	-	944,450.00	47	
12020436	Bill Board Advertisement Fees	500,000.00	-	-	-	
12020437	Deeds Registration Fees	5,000,000.00	-	75,000.00	2	
12020438	Survey/ Planning/ Building Fees	415,000.00	-	-	-	
12020441	Laboratory Fees	3,600,000.00	-	976,781.00	27	
12020445	Change Of Ownership Fees	300,000.00	46,800.00	618,100.00	206	
12020446	Agricultural/Veterinary Services Fees	2,000,000.00	-	3,305,000.00	165	
12020447	Land Use Fees	4,000,000.00	-	-	-	
12020449	Business/Trade Operating Fees	1,000,000.00	1,143,400.00	14,694,582.76	1469	
12020450	Inspection Fees	4,033,000.00	333,100.00	5,681,850.00	141	
12020451	Timber & Forest Fees	100,000.00	-	-	-	
12020452	School/ Tuition/ Examination Fees - undergraduate	292,152,000.00	-	-	-	
12020453	Applications Fees	5,300,000.00	119,500.00	1,800,600.00	34	
12020454	Parking Fees	100,000.00	-	-	-	
12020455	Vetting Fees	200,000,000.00	937,928.82	632,385,999.03	316	
12020456	Water Rate/Fees	18,000,000.00	-	13,650,000.00	76	
12020457	Abattoir/Slaughter House/Meat Fees	2,000,000.00	-	170,000.00	9	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	REVENUE THIS MONTH DEC 2019	REVENUE TO DATE (JAN TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
12020460	Change Of Purpose Fees	200,000.00	-	-	-	
12020462	Document Registration Fees	830,000.00	-	-	-	
12020465	Affidavits Fees	3,000,000.00	6,750.00	100,450.00	3	
12020466	Letter Of Administration Fees	3,500,000.00	-	1,856,266.37	53	
12020467	Probate Fees	2,000,000.00	-	581,846.63	29	
12020468	Signing of Forms Fee	700,000.00	5,000.00	279,000.00	40	
12020470	Announcement Fees	400,000.00	100,000.00	263,000.00	66	
12020471	Reg./Renewal Environmental Dump Site Fees	100,000.00	-	-	-	
12020472	Reg./Renewal Telecom System (Mast) Fees	1,000,000.00	-	-	-	
12020473	News Coverage & Promotions Fees	500,000.00	-	-	-	
12020477	C Of O Processing Fees	3,990,000.00	-	1,400,000.00	35	
12020480	Road Cut Fees	300,000.00	-	-	-	
12020481	Filing Fees	5,200,000.00	53,700.00	1,198,954.00	23	
12020486	Gate Fees	1,500,000.00	-	-	-	
12020487	Refuse Collection and Disposal Fees	400,000.00	-	-	-	
12020495	Interview Fee	600,000.00	-	-	-	
12020496	Proof of Ownership Fees	-	39,900.00	422,375.00	-	
12020499	Other Fees	6,197,000.00	87,000.00	2,167,000.00	35	
<b>120205</b>	<b>FINES - GENERAL</b>	<b>4,633,000.00</b>	<b>149,300.00</b>	<b>2,744,309.00</b>	<b>59</b>	
12020501	Court Order Fines	2,600,000.00	90,100.00	1,997,399.00	77	
12020502	Firewood Trafficking Fines	500,000.00	-	257,000.00	51	
12020504	Certificate Of Judgment Fines	300,000.00	-	-	-	
12020505	Counter Affidavits Fines	200,000.00	-	110.00	-	
12020507	Lost Of Gate Pass Fines	33,000.00	-	100,000.00	303	
12020508	Road Cut Fines	200,000.00	-	-	-	
12020509	Road Traffic Offence Fines	-	50,000.00	163,000.00	-	
12020511	Forest Offence Fines	500,000.00	-	50,000.00	10	
12020599	Miscellaneous Fines	300,000.00	9,200.00	176,800.00	59	
<b>120206</b>	<b>SALES - GENERAL</b>	<b>500,895,200.00</b>	<b>3,887,339.36</b>	<b>123,089,008.68</b>	<b>25</b>	
12020601	Sales Of Journal & Publications	900,000.00	-	14,200.00	2	
12020604	Sales Of Stores/Scraps/Unservicable Items	2,150,000.00	-	3,868,689.18	180	
12020606	Sales Of Application Forms/Bills Of Entries	20,973,200.00	-	2,010,000.00	10	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	REVENUE THIS MONTH DEC 2019	REVENUE TO DATE (JAN TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
12020607	Sales Of Consultancy Registration Forms	9,740,000.00	-	-	-	
12020608	Sales Of Improved Seeds/Chemical	2,000,000.00	-	-	-	
12020611	Proceeds From Sales Of Govt. Vehicles	20,000,000.00	-	20,054,000.00	100	
12020612	Proceeds From Sales Of Drugs And Medications	130,000,000.00	-	-	-	
12020614	Sales Of Govt. Buildings	40,000,000.00	3,887,339.36	65,502,119.50	164	
12020616	Sale of Fertilizer	264,800,000.00	-	31,640,000.00	12	
12020617	Sales of Maps	10,166,000.00	-	-	-	
12020625	Sales of Building Plan	166,000.00	-	-	-	
<b>120207</b>	<b>EARNINGS -GENERAL</b>	<b>113,540,000.00</b>	<b>1,503,500.00</b>	<b>33,993,977.87</b>	<b>30</b>	
12020701	Earnings From Consultancy Services	5,000,000.00	-	-	-	
12020702	Earnings From Laboratory Services	10,000,000.00	-	1,111,997.26	11	
12020703	Earnings From Hire Of Plants & Equipment	7,000,000.00	760,500.00	13,848,500.00	198	
12020704	Earnings From The Use Of Govt. Vehicles	6,000,000.00	-	1,818,000.00	30	
12020705	Earnings From The Use Of Govt. Halls	1,300,000.00	-	-	-	
12020707	Earnings From Medical Services	10,540,000.00	100,000.00	2,486,302.00	24	
12020708	Earnings From Agricultural Produce	5,000,000.00	-	-	0-	
12020710	Earnings From Guest Houses	2,000,000.00	643,000.00	6,368,250.00	318	
12020711	Earnings From Commercial Activities	12,054,000.00	-	6,745,000.00	56	
12020712	Earnings From Registration Of Trainees	30,196,000.00	-	699,500.00	2	
12020714	Earnings From VIO Charges	1,000,000.00	-	17,000.00	2	
12020719	Earnings From Workshop (Technical)	450,000.00	-	-	-	
12020720	Earnings From Hire Of Tractor/Harvester	23,000,000.00	-	899,428.61	4	
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>236,500,000.00</b>	<b>-</b>	<b>890,000.00</b>	<b>69</b>	
12020803	Rent On Govt Buildings	36,500,000.00	-	890,000.00	-	
12020805	Rent On Building at Aerodromes	200,000,000.00	-	-	82	
<b>120209</b>	<b>RENT ON LAND AND OTHERS - GENERAL</b>	<b>166,240,000.00</b>	<b>23,435,860.00</b>	<b>163,745,358.15</b>	<b>98</b>	
12020903	Rents & Premium On The Allocation Of Land	-	-	694,000.00	-	
12020906	Rents On Govt. Properties	165,825,000.00	23,435,860.00	163,051,358.15	98	
12020907	Rent Surface Mining/Laterite	415,000.00	-	-	-	
<b>120210</b>	<b>REPAYMENTS - GENERAL</b>	<b>377,000,000.00</b>	<b>67,473,020.20</b>	<b>306,663,752.59</b>	<b>81</b>	
12021004	Motor Vehicle Refurbishing Loan Repayment	100,000,000.00	4,171,281.80	67,974,467.02	68	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	REVENUE THIS MONTH DEC 2019	REVENUE TO DATE (JAN TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
12021006	Refunds	202,000,000.00	57,772,331.73	163,288,213.91	-	
12021008	Furniture Loan Repayment	75,000,000.00	5,529,406.67	75,289,071.66	100	
12021012	Small Scale Loan Repayment	-	-	112,000.00	-	
<b>120211</b>	<b>Other Investment Income</b>	<b>7,000,000.00</b>	-	-	-	
12021103	Other Investment Income	7,000,000.00	-	-	-	
	<b>Other Revenue Sources of the State Government</b>	-	-	<b>16,624,564.87</b>	-	
	Other Revenue Sources of the State Government	-	-	16,624,564.87	-	
<b>130201</b>	<b>AID AND GRANTS</b>	<b>4,738,000,000.00</b>	-	-	-	
13020301	Current Domestic Grants	3,723,000,000.00	-	-	-	
<b>130203</b>	<b>DOMESTIC GRANTS</b>	-	-	-	-	
13020302	Capital Domestic Grants	-	-	-	-	
<b>140201</b>	<b>Other Capital Receipts To CDF</b>	<b>1,015,000,000.00</b>	-	-	-	
14020201	Other Capital Receipts To CDF	1,000,000,000.00	-	-	-	
14020202	Sale of Obsolete Vehicles	15,000,000.00	-	-	-	
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>9,245,500,000.00</b>	-	<b>3,916,270,757.13</b>	<b>42</b>	
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>9,245,500,000.00</b>	-	<b>700,000,000.00</b>	<b>8</b>	
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>2,133,000,000.00</b>	-	<b>700,000,000.00</b>	<b>33</b>	
14030302	Domestic Loans/ Borrowings From Other Government Entities	2,133,000,000.00	-	700,000,000.00	33	
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>3,812,500,000.00</b>	-	-	-	
14030201	International Loans/ Borrowings From Financial Institutions	3,812,500,000.00	-	-	-	
<b>140401</b>	<b>Foreign Debt Forgiveness</b>	<b>3,300,000,000.00</b>	-	<b>3,216,270,757.13</b>	<b>97</b>	
14040101	Foreign Debt Forgiveness	3,300,000,000.00	-	3,216,270,757.13	97	



**YOBE STATE GOVERNMENT OF NIGERIA**  
**REPORT ON MONTHLY RECURRENT EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2019**

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
<b>2</b>	<b>EXPENDITURES</b>	<b>52,153,967,000.00</b>	<b>3,927,059,409.19</b>	<b>47,743,845,911.77</b>	<b>92</b>	
<b>21</b>	<b>PERSONNEL COST</b>	<b>24,552,900,000.00</b>	<b>2,103,879,901.68</b>	<b>23,069,050,359.82</b>	<b>94</b>	
<b>2101</b>	<b>SALARY</b>	<b>24,013,900,000.00</b>	<b>2,100,779,901.68</b>	<b>22,872,365,039.82</b>	<b>95</b>	
<b>210100</b>	<b>SALARIES AND WAGES</b>	<b>24,013,900,000.00</b>	<b>2,100,779,901.68</b>	<b>22,872,365,039.82</b>	<b>95</b>	
21010101	Consolidated Salary	23,663,900,000.00	1,922,333,292.27	22,527,747,286.52	95	
21010103	Consolidated Revenue Fund Charge- Salaries	350,000,000.00	178,446,609.41	344,617,753.30	98	
<b>2102</b>	<b>ALLOWANCES AND SOCIAL</b>	<b>539,000,000.00</b>	<b>3,100,000.00</b>	<b>196,685,320.00</b>	<b>36</b>	
<b>210201</b>	<b>ALLOWANCES</b>	<b>539,000,000.00</b>	<b>3,100,000.00</b>	<b>196,685,320.00</b>	<b>36</b>	
<b>2102011</b>	<b>NON REGULAR ALLOWANCES</b>	<b>539,000,000.00</b>	<b>3,100,000.00</b>	<b>196,685,320.00</b>	<b>36</b>	
21020101	Non Regular Allowances	69,000,000.00	3,100,000.00	63,850,000.00	93	
21020201	NHIS Contribution	20,000,000.00	-	-	-	
21020202	Contributory Pension	50,000,000.00	-	-	-	
21020206	Severance Benefits	400,000,000.00	-	132,835,320.00	33	
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>27,601,067,000.00</b>	<b>1,823,179,507.51</b>	<b>24,674,795,551.95</b>	<b>89</b>	
<b>2201</b>	<b>SOCIAL BENEFITS</b>	<b>4,626,000,000.00</b>	<b>234,134,610.79</b>	<b>4,232,743,588.19</b>	<b>91</b>	
<b>220101</b>	<b>SOCIAL BENEFITS</b>	<b>4,626,000,000.00</b>	<b>234,134,610.79</b>	<b>4,232,743,588.19</b>	<b>91</b>	
22010101	Gratuities	1,400,000,000.00	-	1,177,426,944.43	84	
22010102	Pension	2,826,000,000.00	234,134,610.79	2,825,694,175.17	100	
22010103	Death Benefits	400,000,000.00	-	229,622,468.59	57	
<b>2202</b>	<b>OVERHEAD COST</b>	<b>15,196,719,000.00</b>	<b>1,109,470,676.45</b>	<b>14,168,077,478.01</b>	<b>93</b>	
<b>220201</b>	<b>TRAVEL&amp; TRANSPORT - GENERAL</b>	<b>2,092,066,000.00</b>	<b>149,181,150.30</b>	<b>1,946,687,635.58</b>	<b>93</b>	
22020101	Local Transport And Traveling (Training)	875,267,333.00	52,651,172.59	833,793,253.60	95	
22020102	Local Transport And Traveling ( Others)	414,858,667.00	96,529,977.70	335,681,684.98	81	
22020103	International Transport And Traveling(Training)	119,940,000.00	-	95,920,000.00	80	
22020104	International Transport And Traveling(Others)	682,000,000.00	-	681,292,697.00	100	
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>178,494,000.00</b>	<b>3,481,678.13</b>	<b>148,968,570.52</b>	<b>83</b>	
22020201	Electricity Charges	143,472,000.00	3,169,478.13	132,548,898.30	92	
22020202	Telephone Charges	500,000.00	60,000.00	445,500.00	89	
22020203	Internet Access Charges	29,012,000.00	200,000.00	14,339,022.22	49	
22020205	Water Rates	5,510,000.00	52,200.00	1,635,150.00	30	
22020299	Other Utility Charges	-	-	-	-	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>1,838,138,666.00</b>	<b>93,597,523.50</b>	<b>1,570,040,494.17</b>	<b>85</b>	
22020301	Office Stationaries/Computer Consumables	144,078,000.00	5,674,149.67	103,684,494.17	72	
22020302	Books	4,000,000.00	-	-	-	
22020303	News Papers	4,090,000.00	108,750.00	2,901,400.00	71	
22020305	Printing Of Non Security Documents	148,760,000.00	5,477,985.00	97,425,466.59	65	
22020306	Printing Of Security Documents	31,000,000.00	-	19,350,495.00	62	
22020307	Drugs/Laboratory/Medical Supplies	313,000,000.00	20,643,000.00	277,573,720.01	89	
22020308	Field & Camping Materials Supplies	35,600,000.00	721,833.33	29,980,900.00	84	
22020309	Uniforms & Other Clothing	65,458,000.00	65,000.00	41,986,400.00	64	
22020310	Teaching Aids / Instruction Materials	25,458,666.00	1,377,805.50	9,157,083.00	36	
22020311	Food Stuff / Catering Materials Supplies	988,494,000.00	59,529,000.00	967,270,035.40	98	
22020312	Sanitary Materials	11,000,000.00	-	-	-	
22020314	Examination Materials	2,200,000.00	-	110,500.00	5	
22020316	Procurement of Seed and Seedlings	65,000,000.00	-	20,600,000.00	32	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>3,967,453,167.00</b>	<b>348,521,035.82</b>	<b>3,749,601,775.70</b>	<b>95</b>	
22020401	Maintenance Of Motor Vehicle	605,902,167.00	34,025,053.58	539,076,502.53	89	
22020402	Maintenance Of Office/Residential Furniture	2,480,000.00	90,200.00	1,910,450.00	77	
22020403	Maintenance Of Office/ Residential Building	45,745,000.00	781,366.67	39,315,616.88	86	
22020404	Maintenance Of Office / It Equipments	23,560,000.00	2,094,666.67	18,083,950.00	77	
22020405	Maintenance Of Plants/Generators	63,801,000.00	986,666.67	21,669,500.00	34	
22020406	Other Maintenance Services	3,225,965,000.00	310,543,082.24	3,129,545,756.29	97	
22020414	Maintenance of Heavy Duty Machine/Equipment	-	-	-	-	
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>520,420,000.00</b>	<b>42,660,948.00</b>	<b>401,967,294.66</b>	<b>77</b>	
22020501	Training -Local	468,820,000.00	41,860,948.00	388,642,144.66	83	
22020503	Conference & Seminars-Local	18,600,000.00	-	2,034,000.00	11	
22020505	Short Term Courses-Local	33,000,000.00	800,000.00	11,291,150.00	34	
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>2,012,090,000.00</b>	<b>151,127,307.00</b>	<b>1,997,545,678.50</b>	<b>99</b>	
22020601	Security Services	1,850,000,000.00	151,123,307.00	1,849,686,132.00	100	
22020602	Office Rent	130,000,000.00	-	126,850,000.00	98	
22020603	Residential Rent	21,000,000.00	-	20,594,546.50	98	
22020604	Special Services	11,090,000.00	4,000.00	415,000.00	4	
22020605	Cleaning And Fumigation Services	-	-	-	-	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>745,035,000.00</b>	<b>7,863,000.00</b>	<b>703,925,914.14</b>	<b>94</b>	
22020701	Financial Consulting	642,035,000.00	-	638,516,198.64	99	
22020702	Information Technology Consulting	55,000,000.00	7,600,000.00	47,485,329.50	86	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
22020703	Legal Services	17,000,000.00	-	16,281,000.00	96	
22020708	Medical Consulting	1,500,000.00	233,000.00	1,273,000.00	85	
22020710	Investigation, Research and Documentations	9,000,000.00	30,000.00	179,500.00	2	
22020711	Supervision and Management Expenses	10,000,000.00	-	190,886.00	2	
22020799	Other Consultancy Services	10,500,000.00	-	-	-	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>801,397,500.00</b>	<b>91,972,450.00</b>	<b>752,469,715.50</b>	<b>94</b>	
22020801	Motor Vehicle Fuel/Lubricant Cost	27,365,000.00	1,657,250.00	16,938,478.50	62	
22020803	Plant / Generator Fuel /Lubricant Cost	772,370,000.00	90,261,400.00	734,368,737.00	95	
22020806	Cooking Gas/Fuel/Lubricant Cost	-	53,800.00	-	-	
22020807	Other Fuel and Lubricant	1,662,500.00	-	1,162,500.00	70	
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>55,968,667.00</b>	<b>2,084,747.80</b>	<b>31,876,596.06</b>	<b>57</b>	
22020901	Bank Charges (Other Than Interest)	35,918,667.00	2,084,747.80	31,876,596.06	89	
22020902	Insurance Premium	20,000,000.00	-	-	-	
22020904	Other Crf Bank Charges	50,000.00	-	-	-	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>2,985,656,000.00</b>	<b>218,980,835.90</b>	<b>2,864,993,803.19</b>	<b>96</b>	
22021001	Refreshment & Meals	1,060,000.00	141,000.00	438,000.00	41	
22021002	Honorarium & Sitting Allowance	1,451,890,000.00	108,579,393.26	1,445,263,763.96	100	
22021003	Publicity And Advertisement	278,625,000.00	467,500.00	264,469,067.78	95	
22021004	Medical Expenses-Local	313,981,000.00	20,024,083.33	298,990,052.92	95	
22021006	Postages & Courier Services	200,000.00	-	70,000.00	35	
22021007	Welfare Packages	446,800,000.00	11,103,361.74	410,445,054.16	92	
22021008	Subscription To Professional Bodies	4,200,000.00	5,000.00	5,000.00	-	
22021013	Promotion (Service Wide)	15,000,000.00	-	14,570,000.00	-	
22021014	Annual Budget Expenses & Administration	12,000,000.00	250,000.00	8,000,000.00	67	
22021018	Gender	10,000,000.00	-	713,000.00	7	
22021019	Medical Expenses-International	2,900,000.00	-	353,000.00	12	
22021021	Special Days/ Celebrations	28,000,000.00	235,000.00	12,552,366.80	45	
22021023	Souvenir / Gift	421,000,000.00	78,175,497.57	409,124,497.57	97	
<b>2203</b>	<b>LOANS AND ADVANCES</b>	<b>210,025,000.00</b>	<b>66,000.00</b>	<b>147,673,473.00</b>	<b>70</b>	
<b>220301</b>	<b>STAFF LOANS &amp; ADVANCES</b>	<b>210,025,000.00</b>	<b>66,000.00</b>	<b>147,673,473.00</b>	<b>70</b>	
22030102	Bicycle Advances	25,000.00	-	25,000.00	100	
22030106	Motor Vehicle Advance	150,000,000.00	-	135,368,505.00	90	
22030107	Furnishing Advances	60,000,000.00	66,000.00	12,279,968.00	20	
22030109	Animal Traction Loan	-	-	-	-	

<b>ECONOMIC CODE</b>	<b>PARTICULARS</b>	<b>ANNUAL BUDGET 2019</b>	<b>ACTUAL EXPENDITURE THIS MONTH DEC 2019</b>	<b>ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)</b>	<b>% ACHIEVED ON BUDGET</b>	<b>REMARKS</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS</b>	<b>4,516,323,000.00</b>	<b>202,981,668.08</b>	<b>3,099,869,694.98</b>	<b>69</b>	
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>4,516,323,000.00</b>	<b>202,981,668.08</b>	<b>3,099,869,694.98</b>	<b>69</b>	
22021026	Local Government Share of Revenue (10%)	30,000,000.00	-	-	0	
22222222	Subvention to Board & Parastatals	4,402,818,000.00	199,869,168.08	3,069,522,894.98	70	
22040109	Grants To Communities/Ngos	83,505,000.00	3,112,500.00	30,346,800.00	36	
<b>2205</b>	<b>SUBSIDIES</b>	<b>840,000,000.00</b>	<b>-</b>	<b>835,790,000.00</b>	<b>99</b>	
<b>220501</b>	<b>SUBSIDIES ON FARM INPUTS</b>	<b>840,000,000.00</b>	<b>-</b>	<b>835,790,000.00</b>	<b>99</b>	
22050103	Subsidies On Farm Inputs	840,000,000.00	-	835,790,000.00	99	
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>2,212,000,000.00</b>	<b>276,526,552.19</b>	<b>2,190,641,317.76</b>	<b>99</b>	
<b>220601</b>	<b>FOREIGN INTEREST / DISCOUNT</b>	<b>2,212,000,000.00</b>	<b>276,526,552.19</b>	<b>2,190,641,317.76</b>	<b>99</b>	
22060202	Domestic Interest/ Discount - Short Term	1,074,000,000.00	213,850,923.76	1,481,993,551.17	138	
22060301	Internal Public Debt	1,138,000,000.00	62,675,628.43	708,647,766.59	62	

**YOBE STATE GOVERNMENT OF NIGERIA**  
**REPORT ON MONTHLY CAPITAL EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2019**

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>39,493,630,000.00</b>	<b>1,786,106,340.07</b>	<b>30,096,315,974.06</b>	<b>76</b>	
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>7,898,603,000.00</b>	<b>718,110,920.93</b>	<b>4,341,647,309.40</b>	<b>55</b>	
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>7,898,603,000.00</b>	<b>718,110,920.93</b>	<b>4,341,647,309.40</b>	<b>55</b>	
23010101	Purchase/Acquisition Of Land	215,000,000.00	-	91,784,750.00	43	
23010105	Purchase Of Motor Vehicles	1,972,165,000.00	84,753,236.98	1,177,554,298.98	60	
23010107	Purchase Of Trucks	190,000,000.00	-	-	-	
23010108	Purchase Of Buses	47,550,000.00	-	-	-	
23010112	Purchase Of Office Furniture And Fittings	725,650,000.00	11,236,875.00	278,499,377.65	-	
23010113	Purchase Of Computers	393,176,000.00	6,582,448.95	167,450,616.35	43	
23010114	Purchase Of Computer Printers	24,658,000.00	-	2,696,358.90	11	
23010115	Purchase Of Photocopying Machines	14,500,000.00	-	-	-	
23010117	Purchase Of Shredding Machines	12,260,000.00	-	-	-	
23010118	Purchase Of Scanners	6,600,000.00	-	-	-	
23010119	Purchase Of Power Generating Set	382,610,000.00	-	216,439,370.10	57	
23010120	Purchase Of Canteen/Kitchen Equipment	20,000,000.00	-	-	-	
23010121	Purchase Of Residential Furniture	57,649,000.00	-	20,000,000.00	35	
23010122	Purchase Of Health/ Medical Equipment	1,172,585,000.00	21,955,000.00	759,545,021.65	65	
23010123	Purchase Of Fire Fighting Equipment	62,000,000.00	16,548,360.00	32,955,086.52	53	
23010124	Purchase Of Teaching/Learning Equipment	97,500,000.00	-	23,946,240.00	25	
23010125	Purchase Of Library Books & Equipments	14,000,000.00	-	9,000,000.00	64	
23010126	Purchase Of Sporting/Gaming Equipments	28,000,000.00	-	-	-	
23010127	Purchase Of Agricultural Equipment	990,000,000.00	573,300,000.00	911,328,000.00	92	
23010128	Purchase Of Security Equipments	25,000,000.00	-	-	-	
23010129	Purchase Of Industrial Equipments	123,700,000.00	-	78,786,173.00	64	
23010131	Purchase of Air Navigational Equipment	15,000,000.00	-	-	-	
23010133	Purchase Of Surveying Equipment	22,000,000.00	-	13,958,250.50	63	
23010134	Purchase of Diving Equipment	6,000,000.00	-	-	-	
23010139	Purchase of Ambulance	100,000,000.00	-	-	-	
23010140	Purchase OF Water Drilling Equipment	102,000,000.00	-	-	-	
23010141	Purchase of Sanitary Equipment	20,000,000.00	-	-	-	
23010142	Purchase Of Electrical Equipment	22,000,000.00	-	8,130,000.00	37	
23010143	Purchase of Water Supply Equipment	115,000,000.00	2,235,000.00	64,749,585.00	56	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
23010145	Purchase Of Heavy Duty Plant and Machine	65,000,000.00	1,500,000.00	18,000,000.00	28	
23010147	Purchase Of Spare Parts And Tools Genera	100,000,000.00	-	6,800,000.00	-	
23010148	Purchase of School Furniture and Fittings	142,000,000.00	-	5,000,000.00	-	
23010149	Purchase of Hospital Furniture & Fittings	615,000,000.00	-	455,024,180.75	-	
<b>2302</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>	<b>18,207,368,000.00</b>	<b>427,432,657.28</b>	<b>16,155,353,092.94</b>	<b>89</b>	
<b>230201</b>	<b>CONSTRUCTION / PROVISION</b>	<b>18,207,368,000.00</b>	<b>427,432,657.28</b>	<b>16,155,353,092.94</b>	<b>89</b>	
23020101	Construction/Provison Of Office Buildings	764,807,000.00	85,791,121.28	452,708,470.46	59	
23020102	Construction/Provison Of Residential Buildings	944,200,000.00	6,000,000.00	585,814,162.79	62	
23020103	Construction/Provison Of Electricity	1,420,000,000.00	289,176,000.00	1,362,560,560.00	96	
23020105	Construction/Provison Of Water Facilities	492,000,000.00	10,603,000.00	269,943,236.12	55	
23020106	Construction/Provison Of Hospitals/ Health Centers	580,481,000.00	-	176,812,901.34	30	
23020107	Construction/Provison Of Public Schools	445,000,000.00	20,000,000.00	304,792,701.31	68	
23020111	Construction/Provison Of Libraries	50,000,000.00	-	12,655,387.38	25	
23020112	Construction/Provison Of Sporting Facilities	83,000,000.00	-	79,696,150.60	96	
23020113	Construction/Provison Of Agricultural Facilities	110,000,000.00	-	30,805,000.00	28	
23020114	Construction/Provison Of Roads	5,419,000,000.00	15,862,536.00	5,409,451,539.71	100	
23020116	Construction/Provision Of Water-Ways	62,380,000.00	-	-	-	
23020117	Construction/Provison Of Air Port/Aerodromes	5,610,000,000.00	-	5,604,590,569.24	100	
23020118	Construction/Provison Of Infrastructure*	23,000,000.00	-	-	-	
23020119	Construction/Provison Of Recreational Facilities	5,000,000.00	-	-	-	
23020122	Construction Of Boundary Pillars/ Right Of Ways	30,000,000.00	-	13,158,400.00	44	
23020123	Construction Of Traffic/ Street Lights	950,000,000.00	-	944,272,455.00	99	
23020124	Construction Markets/ Parks	1,000,000,000.00	-	854,785,146.07	85	
23020128	Construction of Warehouse and shops	218,500,000.00	-	53,306,412.92	24	
<b>2303</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS</b>	<b>7,205,618,000.00</b>	<b>313,885,811.86</b>	<b>5,874,330,090.94</b>	<b>82</b>	
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>7,205,618,000.00</b>	<b>313,885,811.86</b>	<b>5,874,330,090.94</b>	<b>82</b>	
23030101	Rehabilitation/Repairs Of Residential Buidings	713,500,000.00	62,387,273.07	590,267,721.96	83	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET 2019	ACTUAL EXPENDITURE THIS MONTH DEC 2019	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2019)	% ACHIEVED ON BUDGET	REMARKS
23030102	Rehabilitation/Repairs - Electricity	15,000,000.00	-	5,500,000.00	37	
23030104	Rehabilitation/Repairs - Water Facilities	142,000,000.00	1,500,000.00	95,868,500.00	68	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers	532,618,000.00	-	235,066,465.36	44	
23030106	Rehabilitation/Repairs - Public Schools	1,790,000,000.00	168,894,256.36	1,568,765,119.25	88	
23030109	Rehabilitation/Repairs - Fire Fighting Stations	2,000,000.00	-	-	-	
23030110	Rehabilitation/Repairs – Libraries	20,000,000.00	-	-	-	
23030111	Rehabilitation/Repairs - Sporting Facilities	23,000,000.00	-	-	-	
23030112	Rehabilitation/Repairs - Agricultural Facilities	20,000,000.00	-	6,781,187.00	34	
23030113	Rehabilitation/Repairs - Roads	2,550,000,000.00	-	2,544,788,329.95	100	
23030115	Rehabilitation/Repairs - Water-Way	124,000,000.00	2,350,000.00	74,737,980.87	60	
23030121	Rehabilitation/Repairs Of Office Buildings	965,000,000.00	78,754,282.43	451,593,662.05	47	
23030122	Rehabilitation/Repairs of Boundaries	5,000,000.00	-	-	-	
23030123	Rehabilitation/Repairs Of Traffic/ Street Lights	302,000,000.00	-	300,961,124.50	100	
23030125	Rehabilitation/Repairs - Power Generating Plants	1,500,000.00	-	-	-	
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>208,250,000.00</b>	<b>1,700,000.00</b>	<b>73,332,000.00</b>	<b>35</b>	
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>208,250,000.00</b>	<b>1,700,000.00</b>	<b>73,332,000.00</b>	<b>35</b>	
23040101	Tree Planting	122,250,000.00	1,700,000.00	47,032,000.00	38	
23040102	Erosion & Flood Control	15,000,000.00	-	5,000,000.00	33	
23040103	Wildlife Conservation	11,000,000.00	-	-	-	
23040104	Industrial Pollution Prevention & Control	15,000,000.00	-	15,000,000.00	100	
23040105	Water Pollution Prevention & Control	30,000,000.00	-	-	-	
23040106	Alternative Energy	15,000,000.00	-	6,300,000.00	42	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>5,973,791,000.00</b>	<b>324,976,950.00</b>	<b>3,651,653,480.77</b>	<b>61</b>	
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>5,973,791,000.00</b>	<b>324,976,950.00</b>	<b>3,651,653,480.77</b>	<b>61</b>	
23050101	Research And Development	335,500,000.00	100,000,000.00	173,140,950.00	52	
23050102	Computer Software Acquisition	42,530,000.00	-	7,021,700.00	17	
23050103	Monitoring And Evaluation	1,136,041,000.00	18,097,000.00	865,446,638.20	76	
23050104	Anniversaries/Celebration	281,000,000.00	4,314,000.00	99,342,990.00	35	
23050107	Margin For Increases In Cost	80,000,000.00	-	6,278,000.00	8	
23050128	Counterpart Funding	2,663,500,000.00	-	1,630,975,656.70	-	
23050129	Capitalisation and Sustainability	135,000,000.00	-	80,441,731.87	60	
23050130	Registration and Exams Fees	1,300,220,000.00	202,565,950.00	789,005,814.00	61	



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