



**SUMMARY OF QUARTERLY RELEASE**

DERAL GOVERNMENT OF NIGERIA	2015 APPROPRIATION	AIE ISSUED TO DATE	1ST QUARTER	2ND QUARTER	3RD & 4TH QUARTER	TOTAL RELEASE TO DATE	REMARKS
MDA	=N=	=N=	=N=	=N=	=N=	=N=	
OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF)	9,623,757,320	0	2,405,939,330	2,989,939,330	5,092,500,000	6,945,128,723	
POLICE FORMATIONS AND COMMAND	17,800,000,000	0	4,450,000,000	4,450,000,000	4,921,530,166	13,861,530,166	
AGRICULTURE	8,790,000,000	0	2,197,500,000	2,197,500,000	1,877,152,131	4,452,715,215	
WATER RESOURCES	15,778,000,000	0	3,944,500,000	3,994,500,000	2,229,653,473	8,161,655,473	
DEFENCE/MOD/ARMY/AIR FORCE/NAVY	36,700,000,000	0	9,175,000,000	9,589,359,116	7,508,229,116	26,095,201,407	
FEDERAL CAPITAL TERRITORY ADMINISTRATION	13,500,000,000	0	3,375,000,000	3,375,000,000	3,700,000,000	10,450,000,000	
FOREIGN AND INTERGOVERNMENTAL AFFAIRS	6,500,000,000	0	1,625,000,000	2,847,500,000	3,883,500,000	6,138,000,000	
FINANCE	6,010,000,000	0	1,502,500,000	2,971,500,000	7,789,000,000	4,548,750,000	
HEALTH	22,676,000,000	3,200,000,000	3,177,973,136	6,681,685,607	3,260,397,986	16,320,053,729	
TRADE & INVESTMENT	1,816,000,000	0	454,000,000	454,000,000	7,239,390	980,397,590	
SCIENCE AND TECHNOLOGY	3,259,999,698	0	814,999,925	829,999,925	106,000,000	1,744,999,849	
TRANSPORT	8,300,000,000	0	2,075,000,000	2,075,000,000	2,226,240,671	6,446,240,671	
WORKS	19,812,000,000	7,000,000,000	2,196,491,621	4,953,000,000	5,212,508,379	19,362,000,000	
HOUSING, LANDS AND URBAN DEVELOPMENT	1,663,000,000	0	415,750,000	415,750,000	1,938,753	1,010,846,753	
MINES AND STEEL DEVELOPMENT	1,000,000,000	0	250,000,000	250,000,000	25,000,000	525,000,000	
AVIATION	5,840,000,000	0	1,460,000,000	1,460,000,000	938,426,342	3,848,426,342	
ENVIRONMENT	1,900,000,000	0	475,000,000	475,000,000	821,699,115	1,271,699,115	
NATIONAL PLANNING COMMISSION	1,000,000,000	0	250,000,000	250,000,000	335,000,000	855,000,000	
SUB-TOTAL:	265,269,732,115	34,071,360,132	59,119,161,653	64,913,089,677	32,313,257,044	190,416,868,506	
NATIONAL POPULATION COMMISSION	4,500,000,000	0	1,125,000,000	1,125,000,000	190,000,000	2,440,000,000	
SUB-TOTAL:	4,500,000,000	0	1,125,000,000	1,125,000,000	190,000,000	2,440,000,000	
SUB-TOTAL: MDAs CAPITAL	269,769,732,115	34,071,360,132	60,244,161,653	66,038,089,677	32,503,257,044	192,856,868,506	
OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS	50,000,000,000	0	12,500,000,000	12,500,000,000	25,000,000,000	50,000,000,000	
CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	6,000,000,000	0	1,500,000,000	2,000,000,000	2,500,000,000	6,000,000,000	
NATIONAL ASSEMBLY CLINIC	1,000,000,000	0	250,000,000	250,000,000	500,000,000	1,000,000,000	
SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	50,000,000,000	0	12,500,000,000	12,500,000,000	25,000,000,000	50,000,000,000	
SUB-TOTAL: CAPITAL SUPPLEMENTATION	285,792,000,000	23,551,307,410	78,646,271,376	72,852,343,352	53,000,000,000	228,049,922,138	
GRAND TOTAL	555,561,732,115	57,622,667,542	138,890,433,029	138,890,433,029	65,503,257,044	420,906,790,644	

*Handwritten signature and date*

FEDERAL GOVERNMENT OF NIGERIA									
115 DEVELOPMENT FUNDS GENERAL WARRANT									
MINISTRY, DEPARTMENT AND AGENCY									
G. CODE	2015 APPROPRIATION	AIE ISSUED TO DATE	1ST QUARTER	2ND QUARTER	3RD & 4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS		
	=N=	=N=	=N=	=N=	=N=	=N=			
007001	2,336,000,005		584,000,001	1,168,000,001	584,000,003	2,336,000,006			
012001	1,930,500,120		482,625,030	482,625,030	965,250,060	1,930,500,120			
	9,623,757,320	0	2,405,939,330	2,989,939,330	4,207,878,660	9,623,757,320			
001001	17,800,000,000		4,450,000,000	4,450,000,000	8,900,000,000	17,800,000,000			
	17,800,000,000	0	4,450,000,000	4,450,000,000	8,900,000,000	17,800,000,000			
220001	115,430,433		28,857,608	28,857,608	57,715,215	115,430,432			
	8,790,000,000	0	2,197,500,000	2,197,500,000	5,771,521,515	4,452,715,215			
142001	654,500,000		163,625,000	163,625,000	195,155,473	522,405,473			
146001	138,000,000		34,500,000	34,500,000	27,500,000	96,500,000			
	15,778,000,000	0	3,944,500,000	3,994,500,000	222,455,473	8,161,655,473			
01001	3,325,611,794		831,402,949	831,402,949	1,265,106,412	2,927,912,309			
03001	5,746,383,337		1,436,595,834	1,436,595,834	1,185,645,686	4,058,837,355			
04001	8,065,590,668		2,016,397,667	2,423,111,697	1,912,262,471	6,351,771,841			
05001	7,630,105,522		1,907,526,381	1,907,526,381	2,967,827,516	6,782,880,477			
	36,700,000,000	0	9,175,000,000	9,589,359,116	7,330,842,291	26,095,201,407			
31001	13,500,000,000		3,375,000,000	3,375,000,000	3,700,000,000	10,450,000,000			
	13,500,000,000	0	3,375,000,000	3,375,000,000	3,700,000,000	10,450,000,000			
31001	3,510,000,000		877,500,000	2,100,000,000	526,500,000	3,504,000,000			
39009	210,000,000		52,500,000	52,500,000	71,187,500	176,187,500			
39033	150,000,000		37,500,000	37,500,000	71,187,500	146,187,500			
39115	123,151,252		30,787,813	30,787,813	71,187,500	132,763,126			
39047	190,000,000		47,500,000	47,500,000	71,187,500	166,187,500			
39019	80,000,000		20,000,000	20,000,000	71,187,500	111,187,500			
39022	100,000,000		25,000,000	25,000,000	71,187,500	121,187,500			
39024	132,000,000		33,000,000	33,000,000	71,187,500	137,187,500			
39028	140,000,000		35,000,000	35,000,000	71,187,500	141,187,500			
39097	100,000,000		25,000,000	25,000,000	71,187,500	121,187,500			
39069	200,000,000		50,000,000	50,000,000	71,187,500	171,187,500			
39098	100,000,000		25,000,000	25,000,000	71,187,500	121,187,500			
39058	210,548,748		52,637,187	52,637,187	71,187,500	176,461,874			
39056	150,000,000		37,500,000	37,500,000	71,187,500	146,187,500			

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FEDERAL GOVERNMENT OF NIGERIA

2015 DEVELOPMENT FUNDS GENERAL WARRANT

IRG. CODE	MINISTRY, DEPARTMENT AND AGENCY	2015 APPROPRIATION	AIE ISSUED TO DATE	1ST QUARTER	2ND QUARTER	3RD & 4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS
		=N=	=N=	=N=	=N=	=N=	=N=	
19009053	VATICAN	302,300,000		75,575,000	75,575,000	71,187,500	222,337,500	
19009054	BELGRADE	60,000,000		15,000,000	15,000,000	71,187,500	101,187,500	
9009078	PRAGUE	30,000,000		7,500,000	7,500,000	71,187,500	86,187,500	
	<b>SUB-TOTAL</b>							
0001001	FEDERAL MINISTRY OF FINANCE - HQTRS	6,500,000,000	0	1,625,000,000	2,847,500,000	1,665,500,000	6,138,000,000	0
	<b>SUB-TOTAL</b>	5,405,000,000		1,351,250,000	2,729,000,000	747,600,000	4,155,000,000	
1003001	NATIONAL PRIMARY HEALTH CARE DEVELOPMENT AGENCY	6,010,000,000	0	1,502,500,000	2,971,500,000	74,750,000	4,548,750,000	0
	<b>SUB-TOTAL</b>	9,964,107,457	3,200,000,000	3,177,973,136	6,681,685,607	3,260,594,986	9,964,107,457	
2001001	FEDERAL MINISTRY OF TRADE AND INVESTMENT - HQTRS	876,000,000		219,000,000	219,000,000	57,997,590	495,397,590	
3013001	ONNE OIL AND GAS FREE ZONES AUTHORITY	30,000,000		7,500,000	7,500,000	15,000,000	30,000,000	
	<b>SUB-TOTAL</b>	1,816,000,000	0	454,000,000	454,000,000	72,397,590	980,377,590	0
008007	BIORESOURCE DEVELOPMENT CENTRE ODI, BAYELSA STATE	230,000,000		57,500,000	72,500,000	100,000,000	230,000,000	
	<b>SUB-TOTAL</b>	3,259,999,698	0	814,999,925	829,999,925	100,000,000	1,744,999,849	0
001001	FEDERAL MINISTRY OF TRANSPORT	1,308,134,442		327,033,611	327,033,611	565,170,128	1,219,237,349	
304001	NATIONAL INLAND WATERWAYS AUTHORITY	4,676,307,125		1,169,076,781	1,169,076,781	1,781,070,543	4,069,224,106	
	<b>SUB-TOTAL</b>	8,300,000,000	0	2,075,000,000	2,075,000,000	2,296,240,671	6,446,240,671	0
								The sum of
01001	FEDERAL MINISTRY OF WORKS	18,132,000,000	7,000,000,000	1,776,491,621	4,533,000,000	4,822,509,379	18,132,000,000	=N=5,662,508,379 as approved when released will be more than the Appropriation
	<b>SUB-TOTAL</b>	780,000,000		195,000,000	195,000,000	390,000,000	780,000,000	The Balance of
4001	FEDERAL ROAD MAINTENANCE AGENCY	19,812,000,000	7,000,000,000	2,196,491,621	4,953,000,000	5,212,509,379	19,362,000,000	=N=2,833,913,310 had been released through the November Overhead warrant
	<b>SUB-TOTAL</b>	1,663,000,000	0	415,750,000	415,750,000	179,346,753	1,010,846,753	0
1001	FEDERAL MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT - HQTRS	1,663,000,000		415,750,000	415,750,000	179,346,753	1,010,846,753	
	<b>SUB-TOTAL</b>	80,000,000		20,000,000	20,000,000	25,000,000	65,000,000	
4001	NATIONAL STEEL RAW MATERIALS EXPLORATION AGENCY, KADUNA	1,000,000,000	0	250,000,000	250,000,000	25,000,000	525,000,000	
	<b>SUB-TOTAL</b>							

*Handwritten signature and date*