



FEDERAL GOVERNMENT OF NIGERIA
2015 DEVELOPMENT FUNDS GENERAL WARRANT

ORG. CODE	MINISTRY, DEPARTMENT AND AGENCY	2015 APPROPRIATION	A/E ISSUED TO DATE	2015 CONSTITUENCY PROJECTS	1ST QUARTER CONSTITUENCY PROJECTS	1ST QUARTER	2ND QUARTER CONSTITUENCY PROJECTS	2ND QUARTER	3RD QUARTER CONSTITUENCY PROJECTS	3RD QUARTER	4TH QUARTER CONSTITUENCY PROJECTS	4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS
		=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
0162001001	FEDERAL MINISTRY OF SPECIAL DUTIES AND INTERGOVERNMENTAL AFFAIRS	845,000,000	0	282,888,888	68,158,374	211,250,000	0	0	0	0	0	0	211,250,000	0
	SUB-TOTAL	845,000,000	0	282,888,888	68,158,374	211,250,000	0	0	0	0	0	0	211,250,000	0
0159001001	INFRASTRUCTURAL CONCESSIONAL AND REGULATORY COMMISSION	40,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
	SUB-TOTAL	40,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
0543001001	NATIONAL POPULATION COMMISSION	4,500,000,000	0	0	0	1,125,000,000	0	0	0	0	0	0	1,125,000,000	0
	SUB-TOTAL	4,500,000,000	0	0	0	1,125,000,000	0	0	0	0	0	0	1,125,000,000	0
0344001001	CODE OF CONDUCT BUREAU	387,500,000	0	0	0	96,875,000	0	0	0	0	0	0	96,875,000	0
	SUB-TOTAL	387,500,000	0	0	0	96,875,000	0	0	0	0	0	0	96,875,000	0
0159001001	CODE OF CONDUCT TRIBUNAL	313,333,334	0	0	0	78,333,334	0	0	0	0	0	0	78,333,334	0
	SUB-TOTAL	313,333,334	0	0	0	78,333,334	0	0	0	0	0	0	78,333,334	0
0246001001	REVENUE MOBILISATION, ALLOCATION & FISCAL COMMISSION	250,000,000	0	0	0	62,500,000	0	0	0	0	0	0	62,500,000	0
	SUB-TOTAL	250,000,000	0	0	0	62,500,000	0	0	0	0	0	0	62,500,000	0
0147001001	FEDERAL CIVIL SERVICE COMMISSION	150,000,000	0	0	0	37,500,000	0	0	0	0	0	0	37,500,000	0
	SUB-TOTAL	150,000,000	0	0	0	37,500,000	0	0	0	0	0	0	37,500,000	0
0160001001	POLICE SERVICE COMMISSION	250,000,000	0	0	0	62,500,000	0	0	0	0	0	0	62,500,000	0
	SUB-TOTAL	250,000,000	0	0	0	62,500,000	0	0	0	0	0	0	62,500,000	0
0149001001	FEDERAL CHARACTER COMMISSION	150,000,000	0	0	0	37,500,000	0	0	0	0	0	0	37,500,000	0
	SUB-TOTAL	150,000,000	0	0	0	37,500,000	0	0	0	0	0	0	37,500,000	0
	NATIONAL HUMAN RIGHT COMMISSION	1,814,065,722	0	1,814,065,722	437,075,386	0	0	0	0	0	0	0	437,075,386	0
	SUB-TOTAL	1,814,065,722	0	1,814,065,722	437,075,386	0	0	0	0	0	0	0	437,075,386	0
	PUBLIC COMPLAINTS COMMUNICATION	25,000,000	0	25,000,000	6,023,423	0	0	0	0	0	0	0	6,023,423	0
	SUB-TOTAL	25,000,000	0	25,000,000	6,023,423	0	0	0	0	0	0	0	6,023,423	0
	WITHOUT IMPLEMENTING AGENCY	124,904,505	0	124,904,505	30,094,105	0	0	0	0	0	0	0	30,094,105	0
	SUB-TOTAL	124,904,505	0	124,904,505	30,094,105	0	0	0	0	0	0	0	30,094,105	0
	CAPITAL SUPPLEMENTATION	3,000,000,000	1,344,931,648	0	0	1,200,000,000	0	0	0	0	0	0	1,200,000,000	0
	ADJUSTMENT TO CAPITAL COST	0	0	0	0	0	0	0	0	0	0	0	0	0
23050112	NATIONAL JOB CREATION SCHEME/GRADUATE INTERSHIP SCHEME	8,500,000,000	3,587,754,023	0	0	2,125,000,000	0	0	0	0	0	0	2,125,000,000	0
	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	527,259,306	0	0	0	131,814,827	0	0	0	0	0	0	131,814,827	0
23050115	MILLENIUM DEVELOPMENT GOALS MONITORING AND EVALUATION	2,109,037,225	0	0	0	527,259,306	0	0	0	0	0	0	527,259,306	0
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	474,533,376	0	0	0	118,633,344	0	0	0	0	0	0	118,633,344	0
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING	427,080,038	0	0	0	106,770,009	0	0	0	0	0	0	106,770,009	0
	2011 MDG	0	0	0	0	0	0	0	0	0	0	0	0	0
	OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS	50,000,000,000	0	0	0	12,500,000,000	0	0	0	0	0	0	12,500,000,000	0
23050119	NEIMCO (OUTSTANDING LIABILITIES)	5,482,000,000	0	0	0	2,000,000,000	0	0	0	0	0	0	2,000,000,000	0
23050122	BULK TRADER	20,000,000,000	4,692,500,000	0	0	5,000,000,000	0	0	0	0	0	0	5,000,000,000	0
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	1,500,000,000	0	0	0	375,000,000	0	0	0	0	0	0	375,000,000	0
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	1,000,000,000	0	0	0	250,000,000	0	0	0	0	0	0	250,000,000	0
23050131	GIFMS CAPITAL	3,700,000,000	0	0	0	2,035,643,116	0	0	0	0	0	0	2,035,643,116	0
23050133	IDAMAGE BONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIP(S)	2,000,000,000	600,000,000	0	0	1,400,000,000	0	0	0	0	0	0	1,400,000,000	0
23050138	SPORTS DEVELOPMENT	1,581,777,918	0	0	0	395,444,480	0	0	0	0	0	0	395,444,480	0
23050139	MDG SPECIAL PROJECTS	15,378,044,922	0	0	0	3,844,511,231	0	0	0	0	0	0	3,844,511,231	0
23050140	SPECIAL INTERVENTION MDG'S 1	15,018,074,449	0	0	0	3,754,518,612	0	0	0	0	0	0	3,754,518,612	0
23050141	SPECIAL INTERVENTION MDG'S 2	0	0	0	0	0	0	0	0	0	0	0	0	0
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	6,000,000,000	0	0	0	1,500,000,000	0	0	0	0	0	0	1,500,000,000	0
23050143	NATIONAL ASSEMBLY CLINIC	1,000,000,000	0	0	0	250,000,000	0	0	0	0	0	0	250,000,000	0
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	300,000,000	0	0	0	75,000,000	0	0	0	0	0	0	75,000,000	0
23050145	NIGERIA MORTGAGE REFINANCING COMPANY (NMRC)	2,500,000,000	0	0	0	625,000,000	0	0	0	0	0	0	625,000,000	0
23050147	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	50,000,000,000	0	0	0	12,500,000,000	0	0	0	0	0	0	12,500,000,000	0
23050148	REFUND TO SPECIAL ACCOUNT	10,000,000,000	0	0	0	10,000,000,000	0	0	0	0	0	0	10,000,000,000	0

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ORG. CODE	MINISTRY, DEPARTMENT AND AGENCY	2015 APPROPRIATION	A/E ISSUED TO DATE	2015 1ST QUARTER CONSTITUENCY PROJECTS	2015 2ND QUARTER CONSTITUENCY PROJECTS	2015 3RD QUARTER CONSTITUENCY PROJECTS	2015 4TH QUARTER CONSTITUENCY PROJECTS	2015 1ST QUARTER	2015 2ND QUARTER	2015 3RD QUARTER	2015 4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS
		=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
23050149	FEDERAL INITIATIVE FOR NORTH EAST PILOT COUNTERPART FUNDING CONTRIBUTION	5,000,000,000						1,250,000,000				1,250,000,000	
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	2,000,000,000	1,440,000,000					0				1,440,000,000	
23050152	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGS)	35,284,192,766						8,821,048,192				8,821,048,192	
23050153	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	500,000,000						125,000,000				125,000,000	
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	5,500,000,000	5,136,121,740					343,878,260				5,500,000,000	
23050155	GALAXY BACKBONE	3,000,000,000	1,749,999,999					500,000,000				2,249,999,999	
23051058	REFUNDS TO STATES FOR FEDERAL ROADS PROJECTS	7,005,000,000	5,000,000,000					0				5,000,000,000	
23050127	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000						1,876,250,000				1,876,250,000	
23050127	SINKING FUND FOR RETIRING FUTURE MATURED BONDS	4,500,000,000						1,125,000,000				1,125,000,000	
23050157	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA'S NUCLEAR POWER PROGRAMME (THE SEED MONEY)	2,000,000,000						500,000,000				500,000,000	
23050158	MATCHING GRANT FOR THE "SAFE SCHOOL INITIATIVE" PROGRAMME	1,600,000,000						400,000,000				400,000,000	
41010410	REHABILITATION OF EXISTING 23 NOS. FEDERAL SECRETARIATS IN THE STATES OF THE FEDERATION	1,000,000,000						250,000,000				250,000,000	
23050159	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	450,000,000						112,500,000				112,500,000	
23050162	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	1,000,000,000						250,000,000				250,000,000	
23051059	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000						1,000,000,000				1,000,000,000	
	SUB-TOTAL	285,792,000,000	23,551,307,410	0	0	0	0	78,646,271,376	0	0	0	102,197,578,786	0
	GRAND TOTAL	557,042,565,449	57,622,847,542	51,880,801,904	12,500,000,000	139,245,641,362	0	0	0	0	0	176,888,308,504	0

Signature