



SUMMARY OF QUARTERLY RELEASE

FEDERAL GOVERNMENT OF NIGERIA		2015 AFFRIORISATION		AIE ISSUED TO DATE		BBS CONSISTENCY PROJECTS		1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER		TOTAL RELEASE TO DATE		REMARKS
S/N	MDA	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=		
1	PRESIDENCY	4,387,999,997	0	1,503,581,000	1,076,999,999	1,533,611,924	0	2,630,611,924										
2	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF)	9,423,757,320	0	4,825,455,001	2,405,939,230	2,989,939,300	0	5,395,878,440										
3	YOUTH DEVELOPMENT	1,461,000,000	101,736,119	396,150,000	263,513,868	365,290,000	0	730,500,000										
4	MINISTRY OF POLICE AFFAIRS	500,000,000	0	0	125,000,000	125,000,000	0	250,000,000										
5	POLICE FORMATIONS AND COMMAND	17,800,000,000	0	791,400,000	4,450,000,000	4,450,000,000	0	8,900,000,000										
6	WOMEN AFFAIRS	1,700,000,001	0	1,266,500,000	425,000,000	425,000,000	0	850,000,000										
7	AGRICULTURE	8,790,000,000	0	886,000,000	2,197,500,000	2,197,500,000	0	4,395,000,000										
8	WATER RESOURCES	15,728,000,000	0	12,310,280,606	3,944,500,000	3,944,500,000	0	7,939,000,000										
9	AUDITOR - GENERAL FOR THE FEDERATION	400,000,000	0	0	100,000,000	100,000,000	0	200,000,000										
10	INDEPENDENT CORRUPT PRACTICES AND RELATED OFFENCES COMMISSION	300,000,000	0	0	75,000,000	75,000,000	0	150,000,000										
11	DEFENCE/MOD/ARMY/AIR FORCENAVY	36,700,000,000	0	330,000,000	9,175,000,000	9,589,359,116	0	18,764,359,116										
12	EDUCATION	23,520,000,000	969,624,000	3,367,710,000	6,956,000,000	5,876,500,000	0	13,832,500,000										
13	FEDERAL CAPITAL TERRITORY ADMINISTRATION	13,500,000,000	0	100,000,000	2,375,000,000	3,375,000,000	0	6,750,000,000										
14	FOREIGN AND INTERGOVERNMENTAL AFFAIRS	6,500,000,000	0	0	1,625,000,000	2,847,500,000	0	4,472,500,000										
15	FINANCE	6,010,000,000	0	0	1,502,500,000	2,971,500,000	0	4,474,000,000										
16	HEALTH	22,676,000,000	3,200,000,000	1,631,400,000	3,177,973,136	6,681,681,607	0	13,059,658,743										
17	TRADE & INVESTMENT	1,816,000,000	0	8,472,469,579	454,000,000	454,000,000	0	908,000,000										
18	INFORMATION	450,000,000	0	175,000,000	112,500,000	112,500,000	0	225,000,000										
19	COMMUNICATION TECHNOLOGY	999,999,999	0	641,940,000	250,000,000	250,000,000	0	500,000,000										
20	INTERIOR	2,890,000,000	0	38,000,000	722,500,000	722,500,000	0	1,445,000,000										
21	OFFICE OF THE HEAD OF SERVICE OF THE FEDERATION	741,528,674	0	0	185,982,168	185,982,168	0	370,764,337										
22	JUSTICE	1,000,000,000	0	580,741,508	250,000,000	250,000,000	0	500,000,000										
23	LABOUR AND PRODUCTIVITY	515,446,428	0	1,318,200,000	128,861,607	128,861,607	0	257,723,214										
24	POWER	5,130,000,000	0	1,852,250,000	1,282,500,000	1,282,500,000	0	2,565,000,000										
25	SCIENCE AND TECHNOLOGY	3,239,999,698	0	2,236,222,095	814,999,925	829,999,925	0	1,644,999,849										
26	TRANSPORT	8,300,000,000	0	2,075,000,000	2,075,000,000	3,750,000,000	0	4,150,000,000										
27	PETROLEUM	1,500,000,000	0	2,611,000,000	2,196,491,621	4,953,000,000	0	7,500,000,000										
28	WORKS	19,812,000,000	7,000,000,000	1,600,963,000	413,750,000	413,750,000	0	831,500,000										
29	HOUSING, LANDS AND URBAN DEVELOPMENT	1,463,000,000	0	1,300,000,000	250,000,000	250,000,000	0	500,000,000										
30	MINES AND STEEL DEVELOPMENT	1,000,000,000	0	1,460,000,000	1,460,000,000	1,460,000,000	0	2,920,000,000										
31	AVIATION	5,840,000,000	0	0	37,500,000	37,500,000	0	75,000,000										
32	NATIONAL SALARIES, INCOMES AND WAGES COMMISSION	150,000,000	0	0	0	0	0	0										
33	ENVIRONMENT	1,900,000,000	0	980,500,000	475,000,000	475,000,000	0	950,000,000										
34	TOURISM, CULTURE & NATIONAL ORIENTATION	450,000,000	0	370,000,000	112,500,000	112,500,000	0	225,000,000										
35	NATIONAL PLANNING COMMISSION	1,000,000,000	0	0	250,000,000	250,000,000	0	500,000,000										
36	NATIONAL SPORTS COMMISSION	1,500,000,000	300,000,000	35,000,000	75,000,000	375,000,000	0	750,000,000										
37	OFFICE OF THE NATIONAL SECURITY ADVISER	26,499,999,999	22,500,000,000	0	3,999,999,999	0	0	26,499,999,999										
38	NSC DELTA	8,300,000,000	0	777,000,000	2,075,000,000	2,075,000,000	0	4,150,000,000										

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FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

2015 DEVELOPMENT FUND GENERAL WARRANT

S/N	MDA	2015 APPROPRIATION	A/E ISSUED TO DATE	2015 CONCURRENT PROJECTS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL RELEASE TO DATE	REMARKS
39	SPECIAL DUTIES	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
40	FEDERAL MINISTRY OF SPECIAL DUTIES AND INTERGOVERNMENTAL AFFAIRS	20,000,000	0	0	5,000,000	5,000,000	0	0	10,000,000	
41	FISCAL RESPONSIBILITY COMMISSION	845,000,000	0	282,888,888	211,250,000	211,250,000	0	0	422,500,000	
42	INFRASTRUCTURE CONCESSION REGULATORY COMMISSION	0	0	0	0	0	0	0	0	
43	SUB-TOTAL:	265,269,732,115	34,071,360,132	49,849,831,677	59,119,161,653	64,913,089,677	0	0	124,032,251,330	
44	NATIONAL EXECUTIVE BODIES	4,500,000,000	0	0	1,125,000,000	1,125,000,000	0	0	2,250,000,000	
45	NATIONAL POPULATION COMMISSION	387,500,000	0	0	96,875,000	96,875,000	0	0	193,750,000	
46	CODE OF CONDUCT TRIBUNAL	313,333,334	0	0	78,333,334	78,333,334	0	0	156,666,668	
47	FEDERAL CIVIL SERVICE COMMISSION	250,000,000	0	0	62,500,000	62,500,000	0	0	125,000,000	
48	POLICE SERVICE COMMISSION	150,000,000	0	0	37,500,000	37,500,000	0	0	75,000,000	
49	FEDERAL CHARACTER COMMISSION	250,000,000	0	0	62,500,000	62,500,000	0	0	125,000,000	
50	NATIONAL HUMAN RIGHT COMMISSION	150,000,000	0	0	37,500,000	37,500,000	0	0	75,000,000	
	PUBLIC COMPLAINTS COMMUNICATION WITHOUT IMPLEMENTING AGENCY									
	SUB-TOTAL: MDAS CAPITAL	6,000,833,334	0	1,985,176,832	1,500,208,334	1,500,208,334	0	0	3,000,416,667	
51	CAPITAL SUPPLEMENTATION	271,270,565,449	34,071,360,132	51,828,913,014	60,619,369,986	66,413,298,011	0	0	127,032,668,007	
52	ADJUSTMENT TO CAPITAL COST	3,000,000,000	1,344,931,648	0	1,200,000,000	455,068,352	0	0	2,655,068,352	
53	NATIONAL JOB CREATION SCHEME/GRADUATE INTERSHIP SCHEME	8,500,000,000	3,587,754,023	0	2,125,000,000	2,125,000,000	0	0	4,250,000,000	
54	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	527,259,306	0	0	131,814,827	131,814,827	0	0	263,629,653	
55	MILLENNIUM DEVELOPMENT GOALS MONITORING AND EVALUATION	2,109,037,225	0	0	527,259,306	527,259,306	0	0	1,054,518,612	
56	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	474,533,376	0	0	118,633,344	118,633,344	0	0	237,266,688	
57	COMMUNICATION AND ADVOCACY (MOG)	427,080,098	0	0	106,770,099	106,770,099	0	0	213,540,197	
58	REPORTING 2011 MDG	50,000,000,000	0	0	12,500,000,000	12,500,000,000	0	0	25,000,000,000	
59	OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS	5,000,000,000	0	0	2,000,000,000	2,000,000,000	0	0	4,000,000,000	
60	NELECO (OUTSTANDING LIABILITIES)	5,432,000,000	0	0	1,358,000,000	1,358,000,000	0	0	2,716,000,000	
61	BULK TRADER	20,000,000,000	4,692,500,000	0	5,000,000,000	10,307,500,000	0	0	20,000,000,000	
62	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	1,500,000,000	0	0	375,000,000	375,000,000	0	0	750,000,000	
63	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE WATER SPORT COMMUNICATION TECHNOLOGY	1,000,000,000	0	0	250,000,000	250,000,000	0	0	500,000,000	
64	GRMDS CAPITAL	1,000,000,000	0	0	250,000,000	250,000,000	0	0	500,000,000	

1.419



FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

S/N	MEDA	2015		DATE ISSUED TO DATE	2015 CONSTITUENCY PROJECTS	1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER				TOTAL RELEASE TO DATE	REMARKS
		APPROPRIATION	AE			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER						
62	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIP)	-N=	3,700,000,000	0	0	2,035,643,116	925,000,000	0	0	2,960,643,116													
63	SPORES DEVELOPMENT	2,000,000,000	600,000,000	0	0	1,400,000,000	0	0	0	2,000,000,000													
64	MDG SPECIAL PROJECTS	1,581,777,818	0	0	0	395,444,480	395,444,480	0	0	790,888,959													
65	SPECIAL INTERVENTION MDG'S 1	15,378,044,922	0	0	0	3,844,511,231	3,844,511,231	0	0	7,689,022,461													
66	SPECIAL INTERVENTION MDG'S 2	15,018,074,449	0	0	0	3,754,518,612	3,754,518,612	0	0	7,509,037,225													
67	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	4,000,000,000	0	0	0	1,500,000,000	2,000,000,000	0	0	3,500,000,000													
68	NATIONAL ASSEMBLY CLINIC	1,000,000,000	0	0	0	250,000,000	250,000,000	0	0	500,000,000													
69	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	300,000,000	0	0	0	75,000,000	75,000,000	0	0	150,000,000													
70	NIGERIA MORTGAGE REFINANCING COMPANY (NMRFC)	2,500,000,000	0	0	0	625,000,000	625,000,000	0	0	1,250,000,000													
71	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	50,000,000,000	0	0	0	12,500,000,000	12,500,000,000	0	0	25,000,000,000													
72	REFUND TO SPECIAL ACCOUNT	10,000,000,000	0	0	0	10,000,000,000	0	0	0	10,000,000,000													
73	FEDERAL INITIATIVE FOR NORTH EAST PILOT	5,000,000,000	0	0	0	1,250,000,000	1,250,000,000	0	0	2,500,000,000													
74	COUNTERPART FUNDING CONTRIBUTION	2,000,000,000	1,440,000,000	0	0	0	500,000,000	0	0	1,940,000,000													
75	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGSI)	35,284,192,766	0	0	0	8,821,048,192	8,821,048,192	0	0	17,658,871,383													
76	SUPPORT TO UNDP MILENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	500,000,000	0	0	0	125,000,000	125,000,000	0	0	250,000,000													
77	PAYMENT OF LOCAL CONTRACTORS DEBTS GALAXY BACKBONE	5,900,000,000	5,136,121,740	0	0	363,878,260	0	0	0	5,500,000,000													
78	REFUNDS TO STATES FOR FEDERAL ROADS PROJECTS	3,000,000,000	1,749,999,999	0	0	500,000,000	250,000,000	0	0	2,499,999,999													
79	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000	4,500,000,000	0	0	1,876,250,000	1,876,250,000	0	0	3,752,500,000													
80	SINKING FUND FOR RETIRING FUTURE MATURIED BONDS	4,500,000,000	1,125,000,000	0	0	1,125,000,000	1,125,000,000	0	0	2,250,000,000													
81	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA'S NUCLEAR POWER PROGRAMME (THE SEED MONEY)	2,000,000,000	500,000,000	0	0	500,000,000	500,000,000	0	0	1,000,000,000													
82	MATCHING GRANT FOR THE SAFE SCHOOL INITIATIVE PROGRAMME	1,000,000,000	400,000,000	0	0	400,000,000	400,000,000	0	0	800,000,000													
83	REHABILITATION OF EXISTING 23 NO. FEDERAL SECRETARIATS IN THE STATES OF THE FEDERATION	1,000,000,000	250,000,000	0	0	250,000,000	250,000,000	0	0	500,000,000													
84	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	450,000,000	112,500,000	0	0	112,500,000	112,500,000	0	0	225,000,000													
85																							
86																							

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FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

2015 DEVELOPMENT FUND GENERAL WARRANT		2015 APPROPRIATION	A/E ISSUED TO DATE	2015 COMMENCEMENT PROJECTS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL RELEASE TO DATE	REMARKS
S/N	MDA	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
87	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	1,000,000,000	0	0	250,000,000	250,000,000	0	0	500,000,000	
88	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000	0	0	1,000,000,000	1,000,000,000	0	0	2,000,000,000	
	Sub-Total CAPITAL SUPPLEMENTATION	265,792,000,000	23,551,307,410	0	78,446,271,376	72,852,343,352	0	0	175,049,922,138	
	GRAND TOTAL	557,062,565,449	57,622,667,542	61,829,913,014	139,265,641,362	139,265,641,363	0	0	338,153,950,267	0

Signature