



SUMMARY OF QUARTERLY RELEASE

FEDERAL GOVERNMENT OF NIGERIA

| MDA                                                               | 2015 APPROPRIATION | A/E ISSUED TO DATE | 1ST QUARTER     | 2ND QUARTER     | 3RD QUARTER     | TOTAL RELEASE TO DATE | REMARKS |
|-------------------------------------------------------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------------|---------|
| OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 9,623,757,320      | -N=                | 2,805,939,330   | 2,989,939,330   | 3,827,878,660   | 9,623,757,320         |         |
| POLICE FORMATIONS AND COMMAND                                     | 17,890,000,000     | -N=                | 4,450,000,000   | 4,450,000,000   | 4,990,000,000   | 13,890,000,000        |         |
| AGRICULTURE                                                       | 8,790,000,000      | -N=                | 2,197,500,000   | 2,197,500,000   | 2,595,000,000   | 7,390,000,000         |         |
| WATER RESOURCES                                                   | 15,778,000,000     | -N=                | 3,944,500,000   | 3,994,500,000   | 4,839,000,000   | 12,778,000,000        |         |
| DEFENCE/MOD/ARMY/AIR FORCE/NAVY                                   | 36,700,000,000     | -N=                | 9,175,000,000   | 9,589,359,116   | 10,000,000,000  | 28,764,359,116        |         |
| FEDERAL CAPITAL TERRITORY ADMINISTRATION                          | 13,500,000,000     | -N=                | 3,375,000,000   | 3,375,000,000   | 3,750,000,000   | 10,500,000,000        |         |
| FOREIGN AND INTERGOVERNMENTAL AFFAIRS                             | 4,500,000,000      | -N=                | 1,625,000,000   | 2,847,500,000   | 3,000,000,000   | 7,472,500,000         |         |
| FINANCE                                                           | 6,010,000,000      | -N=                | 1,522,500,000   | 2,971,500,000   | 1,500,000,000   | 6,000,000,000         |         |
| HEALTH                                                            | 22,676,000,000     | -N=                | 3,177,973,136   | 6,681,685,667   | 7,200,000,000   | 17,059,658,803        |         |
| TRADE & INVESTMENT                                                | 1,816,000,000      | -N=                | 454,000,000     | 454,000,000     | 918,000,000     | 1,816,000,000         |         |
| SCIENCE AND TECHNOLOGY                                            | 3,259,999,698      | -N=                | 814,999,925     | 829,999,925     | 915,000,000     | 2,560,000,000         |         |
| TRANSPORT                                                         | 8,300,000,000      | -N=                | 2,075,000,000   | 2,075,000,000   | 2,150,000,000   | 6,300,000,000         |         |
| WORKS                                                             | 19,812,000,000     | -N=                | 2,196,491,621   | 4,953,000,000   | 5,663,000,000   | 12,812,491,621        |         |
| HOUSING, LANDS AND URBAN DEVELOPMENT                              | 1,663,000,000      | -N=                | 415,750,000     | 415,750,000     | 831,500,000     | 1,643,000,000         |         |
| MINES AND STEEL DEVELOPMENT                                       | 1,000,000,000      | -N=                | 250,000,000     | 250,000,000     | 500,000,000     | 1,000,000,000         |         |
| AVIATION                                                          | 5,840,000,000      | -N=                | 1,460,000,000   | 1,460,000,000   | 2,920,000,000   | 5,840,000,000         |         |
| ENVIRONMENT                                                       | 1,900,000,000      | -N=                | 475,000,000     | 475,000,000     | 950,000,000     | 1,900,000,000         |         |
| NATIONAL PLANNING COMMISSION                                      | 1,000,000,000      | -N=                | 250,000,000     | 250,000,000     | 500,000,000     | 1,000,000,000         |         |
| SUB-TOTAL: NATIONAL POPULATION COMMISSION                         | 265,269,732,115    | -N=                | 89,119,161,653  | 64,913,089,477  | 190,000,000,000 | 244,032,251,130       |         |
| SUB-TOTAL: NATIONAL ASSEMBLY CLINIC                               | 4,500,000,000      | -N=                | 1,125,000,000   | 1,125,000,000   | 2,250,000,000   | 4,500,000,000         |         |
| SUB-TOTAL: MDA-CAPITAL                                            | 269,769,732,115    | -N=                | 60,244,161,653  | 66,038,089,477  | 190,000,000,000 | 216,282,251,130       |         |
| OUTSTANDING COMMITMENTS ON 2014                                   | 50,000,000,000     | -N=                | 12,500,000,000  | 12,500,000,000  | 25,000,000,000  | 50,000,000,000        |         |
| CONSTITUENCY PROJECTS                                             | 6,000,000,000      | -N=                | 1,500,000,000   | 2,000,000,000   | 2,500,000,000   | 6,000,000,000         |         |
| CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES | 1,000,000,000      | -N=                | 250,000,000     | 250,000,000     | 500,000,000     | 1,000,000,000         |         |
| SPECIAL INTERVENTION/CONSTITUENCY PROJECTS                        | 50,000,000,000     | -N=                | 12,500,000,000  | 12,500,000,000  | 25,000,000,000  | 50,000,000,000        |         |
| SUB-TOTAL: CAPITAL SUPPLEMENTATION                                | 285,792,000,000    | -N=                | 70,646,271,376  | 72,852,343,352  | 153,000,000,000 | 296,500,858,728       |         |
| GRAND TOTAL                                                       | 555,561,732,115    | -N=                | 138,890,433,029 | 138,890,433,029 | 343,000,000,000 | 620,906,790,644       |         |

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FEDERAL GOVERNMENT OF NIGERIA

2015 DEVELOPMENT FUNDS GENERAL WARRANT

| S. CODE | MINISTRY, DEPARTMENT AND AGENCY                                     | 2015 APPROPRIATION | ALL ISSUED TO DATE | 1ST QUARTER   | 2ND QUARTER   | 3RD & 4TH QUARTER | TOTAL RELEASED TO DATE | REMARKS |
|---------|---------------------------------------------------------------------|--------------------|--------------------|---------------|---------------|-------------------|------------------------|---------|
| 007001  | FEDERAL ROAD SAFETY COMMISSION                                      | 2,336,000,005      | -N=                | 594,000,001   | 1,168,000,001 | 584,000,003       | 2,336,000,006          |         |
| 012001  | NATIONAL AGENCY FOR THE CONTROL OF HIV/AIDS (NACA)                  | 1,930,500,120      | -N=                | 482,625,000   | 482,625,000   | 965,250,060       | 1,930,500,120          |         |
|         | SUB-TOTAL                                                           | 9,623,757,320      | 0                  | 2,405,939,330 | 2,989,939,330 | 4,227,878,660     | 9,623,757,320          |         |
| 001001  | POLICE FORMATIONS & COMMAND                                         | 17,800,000,000     | 0                  | 4,450,000,000 | 4,450,000,000 | 8,900,000,000     | 17,800,000,000         |         |
|         | SUB-TOTAL                                                           | 17,800,000,000     | 0                  | 4,450,000,000 | 4,450,000,000 | 8,900,000,000     | 17,800,000,000         |         |
| 202001  | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - IBADAN | 115,430,433        | 0                  | 28,857,608    | 28,857,608    | 57,715,215        | 115,430,432            |         |
|         | SUB-TOTAL                                                           | 8,790,000,000      | 0                  | 2,197,500,000 | 2,197,500,000 | 4,395,000,000     | 8,790,000,000          |         |
| M2001   | HADEJIA-JAMA'ARE RIVER BASIN DEVELOPMENT AUTHORITY                  | 654,500,000        | 0                  | 163,625,000   | 163,625,000   | 327,250,000       | 654,500,000            |         |
| 146001  | UPPER-BENUE RIVER BASIN DEVELOPMENT AUTHORITY                       | 138,000,000        | 0                  | 34,500,000    | 34,500,000    | 69,000,000        | 138,000,000            |         |
|         | SUB-TOTAL                                                           | 15,778,000,000     | 0                  | 3,964,500,000 | 3,964,500,000 | 7,929,000,000     | 15,778,000,000         |         |
| 01001   | FEDERAL MINISTRY OF DEFENCE - MAIN MOD                              | 3,325,611,794      | 0                  | 831,402,949   | 831,402,949   | 1,662,805,898     | 3,325,611,796          |         |
| 03001   | NIGERIAN ARMY                                                       | 5,746,383,337      | 0                  | 1,436,595,834 | 1,436,595,834 | 2,873,191,668     | 5,746,383,337          |         |
| 04001   | NIGERIAN NAVY                                                       | 8,065,590,668      | 0                  | 2,016,397,667 | 2,016,397,667 | 4,032,795,334     | 8,065,590,668          |         |
| 05001   | NIGERIAN AIR FORCE                                                  | 7,630,105,522      | 0                  | 1,907,526,381 | 1,907,526,381 | 3,815,052,762     | 7,630,105,522          |         |
|         | SUB-TOTAL                                                           | 36,700,000,000     | 0                  | 9,175,000,000 | 9,175,000,000 | 18,350,000,000    | 36,700,000,000         |         |
| 11001   | MINISTRY OF FEDERAL CAPITAL TERRITORY ADMINISTRATION                | 13,500,000,000     | 0                  | 3,375,000,000 | 3,375,000,000 | 6,750,000,000     | 13,500,000,000         |         |
|         | SUB-TOTAL                                                           | 13,500,000,000     | 0                  | 3,375,000,000 | 3,375,000,000 | 6,750,000,000     | 13,500,000,000         |         |
| 11001   | FEDERAL MINISTRY OF FOREIGN AFFAIRS - HQ/IFS                        | 3,510,000,000      | 0                  | 877,500,000   | 2,100,000,000 | 526,500,000       | 3,504,000,000          |         |
| 19009   | ALGERIA                                                             | 210,000,000        | 0                  | 52,500,000    | 52,500,000    | 105,000,000       | 210,000,000            |         |
| 19033   | BRASLIA                                                             | 150,000,000        | 0                  | 37,500,000    | 37,500,000    | 75,000,000        | 150,000,000            |         |
| 19115   | DAR-ES-SALAM                                                        | 123,151,252        | 0                  | 30,787,813    | 30,787,813    | 61,575,626        | 123,151,252            |         |
| 19047   | JOHANNESBURG                                                        | 190,000,000        | 0                  | 47,500,000    | 47,500,000    | 95,000,000        | 190,000,000            |         |
| 19019   | LIBREVILLE                                                          | 80,000,000         | 0                  | 20,000,000    | 20,000,000    | 40,000,000        | 80,000,000             |         |
| 19022   | LEBON                                                               | 100,000,000        | 0                  | 25,000,000    | 25,000,000    | 50,000,000        | 100,000,000            |         |
| 19024   | LOME                                                                | 132,000,000        | 0                  | 33,000,000    | 33,000,000    | 66,000,000        | 132,000,000            |         |
| 19028   | MADRID                                                              | 140,000,000        | 0                  | 35,000,000    | 35,000,000    | 70,000,000        | 140,000,000            |         |
| 19077   | MAFUTO                                                              | 100,000,000        | 0                  | 25,000,000    | 25,000,000    | 50,000,000        | 100,000,000            |         |
| 19069   | NDJAMENA                                                            | 200,000,000        | 0                  | 50,000,000    | 50,000,000    | 100,000,000       | 200,000,000            |         |
| 19098   | OUAGADOUGOU                                                         | 100,000,000        | 0                  | 25,000,000    | 25,000,000    | 50,000,000        | 100,000,000            |         |
| 20508   | ROME                                                                | 210,548,748        | 0                  | 52,637,187    | 52,637,187    | 105,274,374       | 210,548,748            |         |
| 2054    | TUNIS                                                               | 150,000,000        | 0                  | 37,500,000    | 37,500,000    | 75,000,000        | 150,000,000            |         |

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FEDERAL GOVERNMENT OF NIGERIA

2015 DEVELOPMENT FUNDS GENERAL WARRANT

| HC CODE   | MINISTRY, DEPARTMENT AND AGENCY                                | 2015 APPROPRIATION | A/E ISSUED TO DATE | 1ST QUARTER   | 2ND QUARTER   | 3RD & 4TH QUARTER | TOTAL RELEASED TO DATE | REMARKS                                                                                                                                                                            |
|-----------|----------------------------------------------------------------|--------------------|--------------------|---------------|---------------|-------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 190009053 | VARICAN                                                        | =N=                | =N=                | =N=           | =N=           | =N=               | =N=                    |                                                                                                                                                                                    |
| 9000054   | BELGRADE                                                       | 302,300,000        |                    | 75,575,000    | 75,575,000    | 21,187,500        | 222,337,500            |                                                                                                                                                                                    |
| 9000078   | PRAQUE                                                         | 40,000,000         |                    | 15,000,000    | 15,000,000    | 7,110,750         | 101,107,500            |                                                                                                                                                                                    |
|           | SUB-TOTAL                                                      | 30,000,000         |                    | 7,500,000     | 7,500,000     | 2,175,750         | 66,187,500             |                                                                                                                                                                                    |
| 0001001   | FEDERAL MINISTRY OF FINANCE - HGTRS                            | 4,500,000,000      | 0                  | 1,425,000,000 | 2,847,500,000 | 1,466,500,000     | 4,139,000,000          | 0                                                                                                                                                                                  |
|           | SUB-TOTAL                                                      | 5,405,000,000      | 0                  | 1,351,250,000 | 2,729,000,000 | 74,750,000        | 4,156,000,000          | 0                                                                                                                                                                                  |
| 1000001   | NATIONAL PRIMARY HEALTH CARE DEVELOPMENT AGENCY                | 4,010,000,000      | 0                  | 1,502,500,000 | 2,971,500,000 | 74,750,000        | 4,549,750,000          | 0                                                                                                                                                                                  |
|           | SUB-TOTAL                                                      | 9,964,107,457      | 3,200,000,000      | 3,177,973,134 | 6,481,685,607 | 3,260,594,996     | 9,964,107,457          | 0                                                                                                                                                                                  |
| 001001    | FEDERAL MINISTRY OF TRADE AND INVESTMENT - HGTRS               | 22,676,000,000     | 3,200,000,000      | 219,000,000   | 219,000,000   | 57,987,590        | 495,397,590            | 0                                                                                                                                                                                  |
| 013001    | ONE OIL AND GAS FREE ZONES AUTHORITY                           | 876,000,000        |                    | 7,500,000     | 7,500,000     | 15,000,000        | 30,000,000             |                                                                                                                                                                                    |
|           | SUB-TOTAL                                                      | 30,000,000         |                    | 7,500,000     | 7,500,000     | 15,000,000        | 30,000,000             |                                                                                                                                                                                    |
| 008007    | BIORESOURCE DEVELOPMENT CENTRE ODI, BATELSA STATE              | 1,816,000,000      | 0                  | 454,000,000   | 454,000,000   | 72,397,590        | 900,397,590            | 0                                                                                                                                                                                  |
|           | SUB-TOTAL                                                      | 230,000,000        |                    | 57,500,000    | 72,500,000    | 100,000,000       | 230,000,000            |                                                                                                                                                                                    |
| 301001    | FEDERAL MINISTRY OF TRANSPORT                                  | 3,259,999,498      | 0                  | 814,999,925   | 829,999,925   | 100,000,000       | 1,744,999,849          | 0                                                                                                                                                                                  |
| 304001    | NATIONAL INLAND WATERWAYS AUTHORITY                            | 1,308,134,442      |                    | 327,033,611   | 327,033,611   | 66,571,288        | 1,219,237,349          |                                                                                                                                                                                    |
|           | SUB-TOTAL                                                      | 4,676,302,125      | 0                  | 1,149,074,781 | 1,149,074,781 | 1,701,070,543     | 4,069,224,106          |                                                                                                                                                                                    |
|           |                                                                | 8,300,000,000      | 0                  | 2,075,000,000 | 2,075,000,000 | 2,296,240,671     | 6,446,240,671          | 0                                                                                                                                                                                  |
| 01001     | FEDERAL MINISTRY OF WORKS                                      | 18,132,000,000     | 7,000,000,000      | 1,776,491,621 | 4,533,000,000 | 4,822,500,379     | 18,132,000,000         | The sum of N=5,662,508,379 as approved when released will be more than the Appropriation of the Balance of N=2,833,913,310 had been released through the November Overhead warrant |
| 10001     | FEDERAL ROAD MAINTENANCE AGENCY                                | 780,000,000        |                    | 195,000,000   | 195,000,000   | 390,000,000       | 700,000,000            | 0                                                                                                                                                                                  |
|           | SUB-TOTAL                                                      | 19,812,000,000     | 7,000,000,000      | 2,196,471,621 | 4,953,000,000 | 5,212,500,379     | 19,342,000,000         | 0                                                                                                                                                                                  |
| 1001      | FEDERAL MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT - HGTRS | 1,661,000,000      |                    | 415,750,000   | 415,750,000   | 179,346,753       | 1,010,846,753          |                                                                                                                                                                                    |
|           | SUB-TOTAL                                                      | 1,661,000,000      | 0                  | 415,750,000   | 415,750,000   | 179,346,753       | 1,010,846,753          | 0                                                                                                                                                                                  |
| 4001      | NATIONAL STEEL RAW MATERIALS EXPLORATION AGENCY, KADUNA        | 80,000,000         |                    | 20,000,000    | 20,000,000    | 25,000,000        | 65,000,000             |                                                                                                                                                                                    |
|           | SUB-TOTAL                                                      | 1,000,000,000      | 0                  | 250,000,000   | 250,000,000   | 25,000,000        | 525,000,000            |                                                                                                                                                                                    |

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FEDERAL GOVERNMENT OF NIGERIA

2015 DEVELOPMENT FUNDS GENERAL WARRANT

| HC CODE | MINISTRY, DEPARTMENT AND AGENCY                                   | 2015 APPROPRIATION | ALL ISSUED TO DATE | 1ST QUARTER     | 2ND QUARTER     | 3RD & 4TH QUARTER | TOTAL RELEASED TO DATE | REMAINS         |
|---------|-------------------------------------------------------------------|--------------------|--------------------|-----------------|-----------------|-------------------|------------------------|-----------------|
| 0001001 | FEDERAL MINISTRY OF AVIATION                                      | 1,140,000,000      | -#-                | 285,000,000     | 285,000,000     | 570,000,000       | 1,140,000,000          | 0               |
| 0003001 | FEDERAL AIRPORT AUTHORITY OF NIGERIA                              | 2,550,000,000      | -#-                | 637,500,000     | 637,500,000     | 1,275,000,000     | 2,550,000,000          | 0               |
|         | SUB-TOTAL                                                         | 5,840,000,000      |                    | 1,440,000,000   | 1,440,000,000   | 2,910,000,000     | 5,790,000,000          | 0               |
| 0001001 | FEDERAL MINISTRY OF ENVIRONMENT                                   | 1,194,902,376      | 0                  | 298,725,594     | 298,725,594     | 597,451,188       | 1,194,902,376          | 0               |
|         | SUB-TOTAL                                                         | 1,900,000,000      | 0                  | 475,000,000     | 475,000,000     | 950,000,000       | 1,900,000,000          | 0               |
| 0001001 | NATIONAL PLANNING COMMISSION                                      | 400,000,000        |                    | 100,000,000     | 100,000,000     | 200,000,000       | 400,000,000            | 0               |
| 0004001 | NATIONAL BUREAU OF STATISTICS                                     | 350,000,000        |                    | 87,500,000      | 87,500,000      | 175,000,000       | 350,000,000            | 0               |
|         | SUB-TOTAL                                                         | 1,000,000,000      | 0                  | 250,000,000     | 250,000,000     | 500,000,000       | 1,000,000,000          | 0               |
| 0001001 | NATIONAL POPULATION COMMISSION                                    | 4,500,000,000      | 0                  | 1,125,000,000   | 1,125,000,000   | 2,250,000,000     | 4,500,000,000          | 0               |
|         | SUB-TOTAL                                                         | 4,500,000,000      | 0                  | 1,125,000,000   | 1,125,000,000   | 2,250,000,000     | 4,500,000,000          | 0               |
| 0119    | OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS             | 50,000,000,000     |                    | 12,500,000,000  | 12,500,000,000  | 25,000,000,000    | 50,000,000,000         | 0               |
| 0142    | CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES | 6,000,000,000      |                    | 1,500,000,000   | 1,500,000,000   | 3,000,000,000     | 6,000,000,000          | 0               |
| 0143    | NATIONAL ASSEMBLY CLINIC                                          | 1,000,000,000      |                    | 250,000,000     | 250,000,000     | 500,000,000       | 1,000,000,000          | 0               |
| 0147    | SPECIAL INTERVENTION/CONSTITUENCY PROJECTS                        | 50,000,000,000     |                    | 12,500,000,000  | 12,500,000,000  | 25,000,000,000    | 50,000,000,000         | 0               |
|         | SUB-TOTAL                                                         | 205,792,000,000    | 23,551,307,410     | 78,446,271,376  | 72,852,343,352  | 145,298,614,728   | 200,597,222,136        | 5,194,777,864   |
|         | GRAND TOTAL                                                       | 557,052,565,449    | 57,622,667,542     | 139,265,441,362 | 139,265,641,363 | 284,564,056,456   | 421,657,207,311        | 135,355,258,138 |

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