



FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

2015 DEVELOPMENT FUND GENERAL WARRANT		2015 APPROPRIATION	AIE ISSUED TO DATE	2015 CONSUMING PROJECTS	2015 CONSUMING 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=	
1	PRESIDENCY	4,387,999,997	0	1,503,581,000	362,268,157	1,096,999,999	0	0	0	1,096,999,999	
2	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF)	9,623,757,320	0	4,825,455,001	1,162,630,208	2,405,939,330	0	0	0	2,405,939,330	
3	YOUTH DEVELOPMENT	1,461,000,000	101,736,132	396,150,000	95,447,156	263,513,868	0	0	0	365,250,000	
4	MINISTRY OF POLICE AFFAIRS	500,000,000	0	0	0	125,000,000	0	0	0	125,000,000	
5	POLICE FORMATIONS AND COMMAND	17,800,000,000	0	791,600,000	190,725,656	4,450,000,000	0	0	0	4,450,000,000	
6	WOMEN AFFAIRS	1,700,000,001	0	1,256,500,000	302,737,225	425,000,000	0	0	0	425,000,000	
7	AGRICULTURE	8,790,000,000	0	886,000,000	213,470,101	2,197,500,000	0	0	0	2,197,500,000	
8	WATER RESOURCES	15,778,000,000	0	12,320,280,606	2,968,410,316	3,944,500,000	0	0	0	3,944,500,000	
9	AUDITOR - GENERAL FOR THE FEDERATION	400,000,000	0	0	0	100,000,000	0	0	0	100,000,000	
10	INDEPENDENT CORRUPT PRACTICES AND RELATED OFFENCES COMMISSION	300,000,000	0	0	0	75,000,000	0	0	0	75,000,000	
11	DEFENCE/MOD/ARMY/AIR FORCE/NAVY	36,700,000,000	0	330,000,000	79,509,180	9,175,000,000	0	0	0	9,175,000,000	
12	EDUCATION	23,520,000,000	969,624,000	3,367,710,000	811,405,635	6,956,000,000	0	0	0	7,925,624,000	
13	FEDERAL CAPITAL TERRITORY ADMINISTRATION	13,500,000,000	0	100,000,000	24,093,691	3,375,000,000	0	0	0	3,375,000,000	
14	FOREIGN AND INTERGOVERNMENTAL AFFAIRS	6,500,000,000	0	0	0	1,625,000,000	0	0	0	1,625,000,000	
15	FINANCE	6,010,000,000	0	0	0	1,502,500,000	0	0	0	1,502,500,000	
16	HEALTH	22,676,000,000	3,200,000,000	1,631,400,000	393,064,472	3,177,973,136	0	0	0	6,377,973,136	
17	TRADE & INVESTMENT	1,816,000,000	0	8,472,469,579	2,041,330,624	454,000,000	0	0	0	454,000,000	
18	INFORMATION	450,000,000	0	175,000,000	42,163,959	112,500,000	0	0	0	112,500,000	
19	COMMUNICATION TECHNOLOGY	999,999,999	0	641,940,000	154,667,039	250,000,000	0	0	0	250,000,000	
20	INTERIOR	2,890,000,000	0	38,000,000	9,155,603	722,500,000	0	0	0	722,500,000	
21	OFFICE OF THE HEAD OF SERVICE OF THE FEDERATION	741,528,674	0	0	0	185,382,168	0	0	0	185,382,168	
22	JUSTICE	1,000,000,000	0	580,741,508	139,922,063	250,000,000	0	0	0	250,000,000	
23	LABOUR AND PRODUCTIVITY	515,446,428	0	1,318,200,000	317,603,032	128,861,607	0	0	0	128,861,607	
24	POWER	5,130,000,000	0	1,852,250,000	446,275,388	1,282,500,000	0	0	0	1,282,500,000	
25	SCIENCE AND TECHNOLOGY	3,259,999,698	0	2,236,222,095	538,788,437	814,999,925	0	0	0	814,999,925	
26	TRANSPORT	8,300,000,000	0	258,980,000	62,397,840	2,075,000,000	0	0	0	2,075,000,000	
27	PETROLEUM	1,500,000,000	0	0	0	375,000,000	0	0	0	375,000,000	
28	WORKS	19,812,000,000	7,000,000,000	2,611,000,000	629,086,267	2,196,491,621	0	0	0	9,196,491,621	
29	HOUSING, LANDS AND URBAN DEVELOPMENT	1,663,000,000	0	1,680,963,000	405,006,028	415,750,000	0	0	0	415,750,000	
30	MINES AND STEEL DEVELOPMENT	1,000,000,000	0	130,000,000	31,321,798	250,000,000	0	0	0	250,000,000	
31	AVIATION	5,840,000,000	0	0	0	1,460,000,000	0	0	0	1,460,000,000	
32	NATIONAL SALARIES, INCOMES AND WAGES	150,000,000	0	0	0	37,500,000	0	0	0	37,500,000	
33	ENVIRONMENT	1,900,000,000	0	1,047,500,000	252,381,411	475,000,000	0	0	0	475,000,000	
34	TOURISM, CULTURE & NATIONAL ORIENTATION	450,000,000	0	370,000,000	89,146,656	112,500,000	0	0	0	112,500,000	
35	NATIONAL PLANNING COMMISSION	1,000,000,000	0	0	0	250,000,000	0	0	0	250,000,000	
36	NATIONAL SPORTS COMMISSION	1,500,000,000	300,000,000	35,000,000	8,432,792	75,000,000	0	0	0	375,000,000	
37	OFFICE OF THE NATIONAL SECURITY ADVISER	26,499,999,999	22,500,000,000	0	0	3,999,999,999	0	0	0	26,499,999,999	
38	NIGER DELTA	8,300,000,000	0	777,000,000	187,207,978	2,075,000,000	0	0	0	2,075,000,000	
39	SPECIAL DUTIES	20,000,000	0	0	0	5,000,000	0	0	0	5,000,000	
40	FEDERAL MINISTRY OF SPECIAL DUTIES AND INTERGOVERNMENTAL AFFAIRS	845,000,000	0	282,888,888	68,158,374	211,250,000	0	0	0	211,250,000	



FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

2015 DEVELOPMENT FUND GENERAL WARRANT		2015	AIE ISSUED TO DATE	2015 CONSULTING PROJECTS	2015 STRATEGIC CONSULTANCY 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=	
41	FISCAL RESPONSIBILITY COMMISSION	0	0	0	0	0	0	0	0	0	
42	INFRASTRUCTURE CONCESSION REGULATORY COMMISSION	40,000,000	0	0	0	10,000,000	0	0	0	10,000,000	
	<b>SUB-TOTAL:</b>	<b>265,289,732,115</b>	<b>34,071,360,132</b>	<b>49,916,831,677</b>	<b>12,026,807,086</b>	<b>59,119,161,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,190,521,785</b>	
	<b>FEDERAL EXECUTIVE BODIES</b>										
43	NATIONAL POPULATION COMMISSION	4,500,000,000	0	0	0	1,125,000,000	0	0	0	1,125,000,000	
44	CODE OF CONDUCT BUREAU	387,500,000	0	0	0	96,875,000	0	0	0	96,875,000	
45	CODE OF CONDUCT TRIBUNAL	313,333,334	0	0	0	78,333,334	0	0	0	78,333,334	
47	FEDERAL CIVIL SERVICE COMMISSION	250,000,000	0	0	0	62,500,000	0	0	0	62,500,000	
48	POLICE SERVICE COMMISSION	150,000,000	0	0	0	37,500,000	0	0	0	37,500,000	
49	FEDERAL CHARACTER COMMISSION	250,000,000	0	0	0	62,500,000	0	0	0	62,500,000	
50	NATIONAL HUMAN RIGHT COMMISSION	150,000,000	0	1,814,065,722	437,075,386	37,500,000	0	0	0	37,500,000	
	PUBLIC COMPLAINTS COMMUNICATION WITHOUT IMPLEMENTING AGENCY			25,000,000	6,023,423	0	0	0	0	0	
				124,904,505	30,094,105	0	0	0	0	0	
	<b>SUB-TOTAL: MDAS CAPITAL</b>	<b>6,000,833,334</b>	<b>0</b>	<b>1,963,970,227</b>	<b>473,192,914</b>	<b>1,500,208,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,208,334</b>	
	<b>CAPITAL SUPPLEMENTATION</b>										
	<b>ADJUSTMENT TO CAPITAL COST</b>										
51	NATIONAL JOB CREATION SCHEME/GRADUATE INTERNSHIP SCHEME	3,000,000,000	1,344,931,648	51,880,801,904	12,500,000,000	1,200,000,000	0	0	0	94,690,730,118	
52	QUICK WINS - COMPLETION OF 2008 & 2009 MILLENNIUM DEVELOPMENT GOALS MONITORING CONSULTANCY, SURVEY AND SHORT TERM STUDIES	8,500,000,000	3,587,754,023			2,125,000,000	0	0	0	5,712,754,023	
53	COMMUNICATION AND ADVOCACY (MDG)	427,080,938	0	0	0	106,770,009	0	0	0	106,770,009	
54	OUTSTANDING COMMITMENTS ON 2014	50,000,000,000	0	0	0	12,500,000,000	0	0	0	12,500,000,000	
58	NELMCO (OUTSTANDING LIABILITIES)	5,000,000,000	0	0	0	2,000,000,000	0	0	0	2,000,000,000	
59	BULK TRADER	5,432,000,000	0	0	0	1,358,000,000	0	0	0	1,358,000,000	
60	SINKING FUND FOR INFRASTRUCTURAL SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	20,000,000,000	4,692,500,000	0	0	5,000,000,000	0	0	0	9,692,500,000	
61	GIFMIS CAPITAL	1,000,000,000	0	0	0	250,000,000	0	0	0	250,000,000	
62	2011 ELECTION VIOLENCE AND CIVIL DISORDER	3,700,000,000	0	0	0	2,035,643,116	0	0	0	2,035,643,116	
63	SPORTS 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	1,581,777,918	0	0	0	395,444,480	0	0	0	395,444,480	
65	SPECIAL INTERVENTION MDG's 1	15,378,044,922	0	0	0	3,844,511,231	0	0	0	3,844,511,231	
67	SPECIAL INTERVENTION MDG's 2	15,018,074,449	0	0	0	3,754,518,612	0	0	0	3,754,518,612	
68	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE	6,000,000,000	0	0	0	1,500,000,000	0	0	0	1,500,000,000	
69	NATIONAL ASSEMBLY CLINIC	1,000,000,000	0	0	0	250,000,000	0	0	0	250,000,000	
70	NATIONAL PLANNING COMMISSION	300,000,000	0	0	0	75,000,000	0	0	0	75,000,000	
71	NIGERIA MORTGAGE REFINANCING COMPANY	2,500,000,000	0	0	0	625,000,000	0	0	0	625,000,000	
72	SPECIAL INTERVENTION/CONSULTANCY PROJECTS	50,000,000,000	0	0	0	12,500,000,000	0	0	0	12,500,000,000	
73	REFUND TO SPECIAL ACCOUNT	10,000,000,000	0	0	0	10,000,000,000	0	0	0	10,000,000,000	
74	FEDERAL INITIATIVE FOR NORTH EAST PILOT	5,000,000,000	0	0	0	1,250,000,000	0	0	0	1,250,000,000	
75	COUNTERPART FUNDING INCLUDING GLOBAL	2,000,000,000	1,440,000,000	0	0	0	0	0	0	1,440,000,000	

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FEDERAL GOVERNMENT OF NIGERIA

SUMMARY OF QUARTERLY RELEASE

S/N	2015 DEVELOPMENT FUND GENERAL WARRANT	2015 APPROPRIATION	A/E ISSUED TO DATE	2015 GOVERNMENT OF NIGERIA PROJECTS				1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL RELEASE TO DATE	REMARKS
				MDA	MDA	MDA	MDA						
76	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS	=N=	=N=	=N=	=N=	=N=	0	0	0	0	0	0	
77	SUPPORT TO UNDP MILLENNIUM CAMPAIGN	35,284,192,766	0	0	0	0	8,821,048,192	0	0	0	0	8,821,048,192	
78	PAYMENT OF LOCAL CONTRACTORS' DEBTS	5,500,000,000	0	0	0	0	125,000,000	0	0	0	0	125,000,000	
79	GALAXY BACKBONE	3,000,000,000	1,749,999,999	0	0	0	363,878,260	0	0	0	0	5,500,000,000	
80	REFUNDS TO STATES FOR FEDERAL ROADS	7,005,000,000	5,000,000,000	0	0	0	500,000,000	0	0	0	0	2,249,999,999	
81	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000	0	0	0	0	1,876,250,000	0	0	0	0	5,000,000,000	
82	SINKING FUND FOR REPAIRING FUTURE MATURED	4,500,000,000	0	0	0	0	1,125,000,000	0	0	0	0	1,876,250,000	
83	FINANCING OF THE IMPLEMENTATION OF THE	2,000,000,000	0	0	0	0	500,000,000	0	0	0	0	1,125,000,000	
84	MATCHING GRANT FOR THE 'SAFE SCHOOL	1,600,000,000	0	0	0	0	400,000,000	0	0	0	0	500,000,000	
85	REHABILITATION OF EXISTING 23 NOS. FEDERAL	1,000,000,000	0	0	0	0	400,000,000	0	0	0	0	400,000,000	
86	ESTABLISHMENT OF RESIDENT DEFENCE SECTION	450,000,000	0	0	0	0	250,000,000	0	0	0	0	250,000,000	
87	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI	1,000,000,000	0	0	0	0	112,500,000	0	0	0	0	112,500,000	
88	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000	0	0	0	0	1,000,000,000	0	0	0	0	250,000,000	
	Sub-total: CAPITAL SUPPLEMENTATION	285,792,000,000	23,551,307,410	0	0	0	78,646,271,376	0	0	0	0	102,197,578,786	
	GRAND TOTAL	557,062,565,449	57,622,667,542	51,880,801,904	12,500,000,000	139,265,641,362	0	0	0	0	0	196,888,308,904	

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FEDERAL GOVERNMENT OF NIGERIA  
2015 DEVELOPMENT FUNDS GENERAL WARRANT

ORG. CODE	MINISTRY, DEPARTMENT AND AGENCY	2015 APPROPRIATION	AM ISSUED TO DATE	2015 CONSTITUENCY PROJECTS	1ST QUARTER CONSTITUENCY PROJECTS	2ND QUARTER CONSTITUENCY PROJECTS	2ND QUARTER	3RD QUARTER CONSTITUENCY PROJECTS	3RD QUARTER	4TH QUARTER CONSTITUENCY PROJECTS	4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS
	PRESIDENCY	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
0111001001	STATE HOUSE	1,583,833,000		0	385,756,250		0					385,756,250	
0111010001	NATIONAL INSTITUTE FOR POLICY & STRATEGIC STUDIES - NPSS KURU	47,808,651		0	11,952,163							11,952,163	
0111020901	BUREAU OF PUBLIC ENTERPRISES	250,000,000		0	62,500,000							62,500,000	
0111010101	NATIONAL EMERGENCY MANAGEMENT AGENCY	266,979,400		54,410,000	67,244,850							67,244,850	
0111009001	ECONOMIC & FINANCIAL CRIMES COMMISSION	1,750,323,800		0	437,580,950							437,580,950	
0111006001	BUREAU OF PUBLIC PROCUREMENT	81,307,350		0	20,326,838							20,326,838	
0111009001	NIGERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE (NETI)	27,020,749		0	6,767,687							6,767,687	
0111005001	COSSAP MDG	8,000,000		1,045,671,000	251,240,738							2,000,000	
0111048001	NATIONAL ATOMIC ENERGY COMMISSION	346,481,047		403,500,000	86,620,262							86,620,262	
0111051001	OFFICE OF THE CHIEF ECONOMIC ADVISER TO THE PRESIDENT	24,196,000		0	6,049,000							6,049,000	
	SUB-TOTAL	4,387,999,997	0	1,503,581,000	382,268,157	0	0	0	0	0	0	1,096,999,999	0
	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SSEF)												
	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION	892,467,477		0	223,116,869							223,116,869	
0161001001	FEDERATION	1,532,200,003		2,711,000,000	653,179,938							383,050,001	
0161003001	NATIONAL COMMISSION FOR REFUGEES	18,406,031		0	4,601,508							4,601,508	
0161004001	LAGOS LIAISON OFFICE	1,536,476,128		0	384,119,045							384,119,045	
0161005001	NATIONAL IDENTITY MANAGEMENT COMMISSION	50,000,000		0	12,500,000							12,500,000	
0161006001	NATIONAL MERIT AWARD	2,336,000,005		0	584,000,001							584,000,001	
0161007001	FEDERAL ROAD SAFETY COMMISSION	4,824,999		0	1,206,230							1,206,230	
0161008001	PRESIDENTIAL ADVISORY COMMITTEE	141,259,000		0	35,314,750							35,314,750	
0161009001	NEW PARTNERSHIP FOR AFRICAN DEVELOPMENT			0									
0161009001	NATIONAL AGENCY FOR THE CONTROL OF HIV/AIDS (NACA)	1,930,500,120		443,500,000	106,855,519							482,625,030	
0161013001	NATIONAL PENSION COMMISSION	1,048,155,550		0	26,203,888							26,203,888	
0161014001	NATIONAL HAJJ COMMISSION OF NIGERIA	74,249,978		0	19,062,500							19,062,500	
0161015001	NIGERIA CHRISTIAN PILGRIM COMMISSION	27,019,999		0	18,362,500							18,362,500	
0161017001	NATIONAL LOTTERY TRUST FUND (NLTF)	213,060,000		0	6,755,000							6,755,000	
0161018001	NATIONAL LOTTERY REGULATORY COMMISSION	19,915,500		0	53,265,000							53,265,000	
	SERVICES			0	4,978,750							4,978,750	
0161019001	PRESIDENTIAL TECHNICAL COMMITTEE ON LAND REFORMS	73,200,000		0	18,300,000							18,300,000	
0161021001	NATIONAL BOUNDARY COMMISSION	35,479,049		0	8,869,762							8,869,762	
0161021001	BORDER COMMUNITY DEVELOPMENT AGENCY	557,633,911		1,032,955,001	246,876,984							139,408,478	
	SUB-TOTAL	9,623,757,330	0	4,825,455,001	1,162,630,208	0	0	0	0	0	0	2,405,939,330	0
	YOUTH DEVELOPMENT												
0513001001	FEDERAL MINISTRY OF YOUTH DEVELOPMENT - HQRS	684,210,940		396,150,000	95,447,156							171,052,740	
0513002001	CITIZENSHIP & LEADERSHIP TRAINING CENTRE	201,617,114		0	50,404,279							50,404,279	
0513003001	NATIONAL YOUTH SERVICE CORP	375,171,925		101,736,132	42,056,850							143,792,982	
	SUB-TOTAL	1,461,000,000	101,736,132	396,150,000	95,447,156	0	0	0	0	0	0	345,250,000	0
	MINISTRY OF POLICE AFFAIRS												
0155001001	FEDERAL MINISTRY OF POLICE AFFAIRS	190,000,000		0	47,500,000							47,500,000	
0155002001	NIGERIAN POLICE ACADEMY, WUDIL, KANO	310,000,000		0	77,500,000							77,500,000	
	SUB-TOTAL	500,000,000	0	0	125,000,000							125,000,000	0
0163001001	POLICE FORMATIONS & COMMAND	17,800,000,000		791,600,000	190,725,656							4,450,000,000	0
	SUB-TOTAL	17,800,000,000	0	791,600,000	190,725,656							4,450,000,000	0
0514001001	FEDERAL MINISTRY OF WOMEN AFFAIRS	865,500,001		207,000,000	49,873,940							216,375,000	
0514002001	FEDERAL MINISTRY OF WOMEN AFFAIRS - HQRS	634,500,000		1,049,500,000	252,863,285							208,625,000	
	NATIONAL CENTRE FOR WOMEN DEVELOPMENT	1,700,000,001	0	1,256,500,000	302,737,225							425,000,000	0
	SUB-TOTAL												
0215001001	FEDERAL MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	5,510,739,968		811,000,000	195,399,832							1,377,684,992	
0215002001	FEDERAL COLLEGE OF PRODUCE INSPECTION AND STORED PRODUCTS TECHNOLOGI, KANO	16,585,437		0	0							4,146,359	
0215003001	AGRICULTURAL RESEARCH AND MANAGEMENT INSTITUTE (ARMI) - IORIN	169,720,041		0	0							42,430,010	

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