

**OFFICE OF THE ACCOUNTANT- GENERAL OF THE FEDERATION
FEDERAL MINISTRY OF FINANCE
FUNDS DEPARTMENT**

APPENDIX IV

DETAILS OF STATUTORY TRANSFER RELEASES (JANUARY - DECEMBER, 2015)

DATE	AIEs NO.	DESCRIPTION	BENEFICIARY	TOTAL =N=
29/01/2015	A01-00002896			
05/03/2015	A01-00002904			
20/03/2015	A01-00002927	1st Quarter Allocation	National Judicial Council	18,249,999,999.99
03/05/2015	A01-00003022			
27/05/2015	A01-00003083 A01-00003164	2nd Quarter Allocation	National Judicial Council	18,249,999,999.99
01/08/2015	A01-00003340,			
04/09/2015	A01-00003380,			
30/09/2015	A01-00003476	3rd Quarter Allocation	National Judicial Council	18,249,999,999.00
26/11/2015	A01-00003616			
21/12/2015	A01-00003628			
22/12/2015	A01-00003753	4th Quarter Allocation	National Judicial Council	18,249,999,999.99
		TOTAL (NJC)		72,999,999,998.97
05/03/2015	A01-00002910			
20/03/2015	A01-00002930	1st Quarter Allocation	Universal Basic Education Commission	2,000,000,000.00
26/05/2015	A01-00003087			
07/06/2015	A01-00003160	2nd Quarter Allocation	Universal Basic Education Commission	16,595,000,000.00
11/09/2015	A01-00003386			
01/10/2015	A01-00003479	3rd Quarter Allocation	Universal Basic Education Commission	11,591,666,666.66
13/11/2015	A01-00003605			
08/12/2015	A01-00003630			
22/12/2015	A01-00003754	4th Quarter Allocation	Universal Basic Education Commission	32,494,999,999.94
		TOTAL (UBEC)		62,681,666,666.60
29/01/2015	A01-00002895			
03/03/2015,	A01-00002903			
23/03/2015	A01-00002928	1st Quarter Allocation	National Assembly	37,500,000,000.00

DATE	AIEs NO.	DESCRIPTION	BENEFICIARY	TOTAL =N=
03/05/2015	A01-00003037	2nd Quarter Allocation	National Assembly	22,500,000,000.00
07/05/2015,	A01-00003049			
27/05/2015,	A01-00003089			
29/06/2015	A01-00003166			
05/08/2015	A01-00003363			
04/09/2015	A01-00003381	3rd Quarter Allocation	National Assembly	30,000,000,000.00
30/09/2015	00003475			
04/11/2015	A01-00003591			
04/11/2015	A01-00003644			
22/12/2015	A01-00003752	4th Quarter Allocation	National Assembly	30,000,000,000.00
12/21/2015	A01-00003644			
22/21/2015	A01-00003752			
		TOTAL (NASS)		140,000,000,000.00
30/03/2015	A01-00002995			
03/05/2015	A01-00003032	1st Qtr Statutory Transfer	Niger Delta Development Commission (NDDC)	11,523,333,333.00
26/05/2015	A01-00003085			
29/08/2015	A01-00003158	2nd Qtr Statutory Transfer	Niger Delta Development Commission (NDDC)	15,573,333,334.00
	A01-00003371			
11/09/2015	A01-00003385			
02/10/2015	A01-00003490	3rd Qtr Statutory Transfer	Niger Delta Development Commission (NDDC)	7,708,333,333.00
11/8/2015	A01-00003593			
30/12/2015	A01-00003766	4th Qtr Statutory Transfer	Niger Delta Development Commission (NDDC)	11,445,000,000.00
		TOTAL (NDDC)		46,250,000,000.00
23/03/2015	A01-00002937			
03/05/2015	00003029	1st Qtr Statutory Transfer	INEC	15,500,000,000.66
27/05/2015	00003095			
27/05/2015				
10/07/2015	A01-00003159			
05/08/2015	A01-00003344	2nd Qtr Statutory Transfer	INEC	15,500,000,000.00
29/08/2015	A01-00003370			
30/09/2015	A01-00003387			
08/11/2015	A01-00003480	3rd Qtr Statutory Transfer	INEC	15,499,999,998.00
13/11/2015	A01-00003602			
21/12/2015	A01-00003675			
22/12/2015	A01-00003757	4th Qtr Statutory Transfer	INEC	15,499,999,999.98

DATE	AIEs NO.	DESCRIPTION	BENEFICIARY	TOTAL =N=
		TOTAL (INEC)		61,999,999,998.64
29/01/2015	A01-00002900	1st Qtr Statutory Transfer	National Human Rights Commission	300,000,000.00
03/05/2015	A01-00003036			
27/05/2015	A01-00003096			
29/06/2015	A01-00003165	2nd Qtr Statutory Transfer	National Human Rights Commission	352,666,666.00
30/08/2015,	A01-00003369			
04/09/2015	A01-00003383			
01/10/2015	00003477	3rd Qtr Statutory Transfer	National Human Rights Commission	425,083,333.42
13/11/2015	A01-00003606			
21/12/2015	A01-00003629			
22/12/2015	A01-00003755	4th Qtr Statutory Transfer	National Human Rights Commission	438,250,001.25
		TOTAL (NHRC)		1,516,000,000.67
20/03/2015	A01-00002929			
05/03/2015	A01-00002905	1st Qtr Statutory Transfer	Public Complain Commission (PCC)	416,666,666.33
		2nd Qtr Statutory Transfer	Public Complain Commission (PCC)	
04/09/2015	A01-00003382			
11/09/2015	A01-00003437			
	A01-00003478	3rd Qtr Statutory Transfer	Public Complain Commission(PCC)	1,000,222,222.22
22/12/2015	A01-00003592			
22/12/2015	00003740			
	00003756	4th Qtr Statutory Transfer	Public Complain Commission(PCC)	1,430,555,556.22
		TOTAL (PCC)		2,847,444,444.77
		GRAND TOTAL		388,295,111,109.65