

Appendix VI

OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION
 FEDERAL MINISTRY OF FINANCE
 FUNDS DEPARTMENT, GARKI - ABUJA



DETAILS OF STATUTORY CONSOLIDATED PENSIONS RELEASED FOR THE PERIOD JANUARY TO DECEMBER, 2015

S/N	MINISTRY	PENSION DEPARTMENT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	A/E	TOTAL
			₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦	₦
1	CONSOLIDATED	Directorate of Military Pensions (Military Pensions Board)	7,478,878,872.00	6,240,669,724.00	6,195,545,539.00	6,195,545,539.00	6,837,212,205.00	6,837,212,205.00	6,837,212,206.00	6,837,212,206.00	6,787,212,205.00	6,787,212,205.00	6,787,212,205.00	6,787,212,205.00	3,804,875,814.00	84,413,213,134.50
2	CONSOLIDATED	Police Pension (Pensions)	810,491,087.00	810,491,087.00	788,824,421.00	788,824,421.00	810,491,087.00	810,491,087.00	810,491,087.00	810,491,087.00	810,491,087.00	810,491,087.00	810,491,087.00	768,824,421.00	108,333,334.00	9,709,226,380.00
3	CONSOLIDATED	Customs, Immigration and Prisons Pensions Office	788,066,666.00	774,733,333.00	771,400,000.00	771,400,000.00	788,066,666.00	788,066,666.00	788,066,666.00	788,066,666.00	788,066,666.00	788,066,666.00	788,066,666.00	788,066,666.00	46,666,666.34	9,456,799,993.34
4	CONSOLIDATED	Nigeria Railways Corporation (Pensions)	196,441,521.00	196,441,521.00	188,108,188.00	188,108,188.00	196,441,521.00	196,441,521.00	196,441,521.00	196,441,521.00	196,441,521.00	196,441,521.00	196,441,521.00	16,666,666.00	16,666,666.00	2,177,523,987.00
5	CONSOLIDATED	Directorate of State Security (Pensions)	821,329,053.00	821,329,053.00	821,329,053.00	821,329,053.00	821,329,053.00	821,329,053.00	821,329,054.00	821,329,054.00	821,329,053.00	821,329,053.00	821,329,053.00			8,213,290,532.00
6	CONSOLIDATED	Nigeria Intelligence Agency (Pensions)	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00	392,428,880.00		4,709,146,560.00
7	CONSOLIDATED	OHC/SF - Establishment & Management Services (Statutory Pensions)	2,777,700,734.00	2,777,700,734.00	2,736,034,068.00	2,736,034,068.00	2,777,700,734.00	2,777,700,734.00	2,777,700,734.00	2,777,700,734.00	2,777,700,734.00	2,777,700,734.00	2,777,700,734.00	2,644,367,402.00	2,383,060,339.00	35,498,802,483.00
		Total (Statutory Pensions)	13,265,336,813.00	12,013,794,332.00	11,873,670,149.00	11,873,670,149.00	12,623,670,146.50	12,623,670,146.00	12,623,670,148.00	12,623,670,148.00	12,573,670,146.50	12,573,670,146.50	11,752,341,093.50	11,397,566,240.50	6,359,602,819.34	154,178,002,479.84
8	CONSOLIDATED	Universities' Pensions	1,830,702,970.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00	1,223,535,151.00			15,289,589,631.00
9	CONSOLIDATED	Parastatals/ Railways' Pension Premium	2,885,958,859.00	2,885,958,859.00	2,885,958,859.00	2,885,958,859.00	2,885,958,859.00	2,855,958,859.92	2,855,958,859.00	2,855,958,859.00	2,885,958,859.00	2,855,958,859.00	2,855,958,859.00	2,855,958,859.00		34,451,506,307.92
10	CONSOLIDATED	NELMCO	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00	1,408,333,333.00		16,899,899,996.00
		Total (Other Pensions)	6,124,995,162.00	5,517,827,343.00	5,517,827,343.00	5,517,827,343.00	5,517,827,343.00	5,487,827,342.92	5,487,827,343.00	5,487,827,343.00	5,517,827,343.00	5,487,827,343.00	5,487,827,343.00	5,487,827,343.00	83,333,334.00	66,724,429,268.92
	Total	GRAND TOTAL	19,390,331,975.00	17,531,621,675.00	17,391,497,492.00	17,391,497,492.00	18,141,497,491.90	18,111,497,488.92	18,111,497,491.00	18,111,497,491.00	18,091,497,489.50	18,061,497,489.50	17,240,168,436.50	16,885,993,583.50	6,442,536,153.34	220,902,431,748.76

A/E ANALYSIS		DATE	A/E NO	AMOUNT	PURPOSE
	DMPB				
1	5/3/2015	BD/007/2015	1,238,333.333.00	February, 2015 DMP (Death Benefits)	
2	23/03/2015	BD/017/2015	1,283,333.333.00	March, 2015 DMP (Death Benefits)	
3	30/04/2015	BD/027/2015	1,283,333.333.00	April, 2015 MPB (Death Benefits)	
		Sub-Total	3,804,875,814.00		
	Police Pension				
1	23/02/2015	BD/017/2015	41,666,667.00	March, 2015 Police Pension (Running Cost)	
2	30/04/2015	BD/027/2015	41,666,667.00	April, 2015 Police Pension (Running Cost)	
		Sub-Total	83,333,334.00	Police Pension Running Cost/Biometric Data Capture and Verification Exercises for the year	
	CIPPO				
1	5/3/2015	BD/007/2015	13,333,333.00	February, 2015 CIPPO Pension Running Cost	
2	23/03/2015	BD/017/2015	16,666,666.67	March, 2015 CIPPO Pension Running Cost	
3	30/04/2015	BD/027/2015	16,666,666.67	April, 2015 CIPPO Pension (Running Cost)	
		Sub-Total	46,666,666.34		
	OHCSF				
1	29/01/2015	BD/002/2015	216,641,849.00	January, 2015 (Benefits of Retired HOS and Perm Secs)	
1	5/3/2015	BD/007/2015	216,641,849.00	February, 2015 (Benefits of Retired HOS and Perm Secs)	
2	23/03/2015	BD/017/2015	216,641,849.00	March, 2015 (Benefits of Retired HOS and Perm Secs)	
3	30/04/2015	BD/027/2015	216,641,849.00	April, 2015 (Benefits of Retired HOS and Perm Secs)	
4	22/05/2015	BD/029/2015	216,641,849.00	May, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
5	8/7/2015	BD/031/2015	216,641,849.00	June, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
6	28/7/2015	BD/032/2015	216,641,849.00	July, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
7	8/8/2015	BD/036/2015	216,641,849.00	August, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
8	30/9/2015	BD/037/2015	216,641,849.00	September, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
9	4/10/2015	BD/040/2015	216,641,849.00	October, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
10	3/12/2015	BD/041/2015	216,641,849.00	November, 2015 (HOS) (Benefits of Retired HOS and Perm Secs)	
		Sub-Total	2,383,060,339.00		
	Railway Pension				
1	23/02/2015	BD/017/2015	8,333,333.00	March, 2015 Railway Pension (Running Cost)	
2	30/04/2015	BD/027/2015	8,333,333.00	April, 2015 Railway Pension (Running Cost)	
		Sub-Total	16,666,666.00		
	NELMCO				
1	23/02/2015	BD/017/2015	41,666,667.00	March, 2015 NELMCO Running Cost	
2	30/04/2015	BD/027/2015	41,666,667.00	April, 2015 NELMCO Running Cost	
		Sub-Total	83,333,334.00		
		Total	6,442,936,153.34		