

SN	MINISTRY	BENEFICIARY	JANUARY, 2016 MND	FEBRUARY, 2016 MND	MARCH, 2016 MND	APRIL, 2016 MND	MAY, 2016 MND	JUNE, 2016 MND	JULY, 2016 MND	AUGUST, 2016 MND	SEPTEMBER, 2016 MND	OCTOBER, 2016 MND	NOVEMBER, 2016 MND	DECEMBER, 2016 MND	IPHS OCTOBER, 2016 BALANCES	AIE (ADVANCED) MND	TOTAL MND
371	Foreign Affairs	FOREIGN MISSION KIGALI RWANDA	8,867,053.33	8,867,053.33	8,867,053.33	17,734,106.67	17,734,106.67	17,734,106.67	17,734,106.67	17,734,106.67		26,601,160.00					105,604,640.00
372	Foreign Affairs	FOREIGN MISSION KINGSTON	9,379,302.91	9,379,302.91	9,379,302.91	18,758,605.83	18,758,605.83	18,758,605.83	18,758,605.83	18,758,605.83		46,896,514.61					131,310,241.00
373	Foreign Affairs	FOREIGN MISSION KINSHASA	10,054,863.75	10,054,863.75	10,054,863.75	20,109,727.50	20,109,727.50	20,109,727.50	20,109,727.50	20,109,727.50		30,164,591.25					120,858,365.00
374	Foreign Affairs	FOREIGN MISSION KUALA LUMPUR	12,125,141.33	12,125,141.33	12,125,141.33	24,250,282.67	24,250,282.67	24,250,282.67	24,250,282.67	24,250,282.67		36,375,434.00					145,507,696.00
375	Foreign Affairs	FOREIGN MISSION KUWAIT	9,616,873.33	9,616,873.33	9,616,873.33	19,233,746.67	19,233,746.67	19,233,746.67	19,233,746.67	19,233,746.67		28,850,620.00					115,402,480.00
376	Foreign Affairs	FOREIGN MISSION LIBREVILLE	11,950,781.50	11,950,781.50	11,950,781.50	23,901,563.00	23,901,563.00	23,901,563.00	23,901,563.00	23,901,563.00		58,753,907.50					167,310,941.00
377	Foreign Affairs	FOREIGN MISSION LISBON	11,761,750.17	11,761,750.17	11,761,750.17	23,523,500.33	23,523,500.33	23,523,500.33	23,523,500.33	23,523,500.33		35,285,290.50					141,141,002.00
378	Foreign Affairs	FOREIGN MISSION LOME	8,617,366.83	8,617,366.83	8,617,366.83	17,234,737.67	17,234,737.67	17,234,737.67	17,234,737.67	17,234,737.67		25,852,106.50					103,408,426.00
379	Foreign Affairs	FOREIGN MISSION LONDON	54,853,774.42	54,853,774.42	54,853,774.42	109,807,548.83	109,807,548.83	109,807,548.83	109,807,548.83	109,807,548.83		164,861,323.31					659,445,293.00
380	Foreign Affairs	FOREIGN MISSION LUANDA	8,217,458.25	8,217,458.25	8,217,458.25	16,434,916.50	16,434,916.50	16,434,916.50	16,434,916.50	16,434,916.50		24,652,374.75					100,809,489.00
381	Foreign Affairs	FOREIGN MISSION LUSAKA	7,579,763.33	7,579,763.33	7,579,763.33	15,159,527.00	15,159,527.00	15,159,527.00	15,159,527.00	15,159,527.00		37,866,816.67					106,116,687.00
382	Foreign Affairs	FOREIGN MISSION MADRID	20,723,833.33	20,723,833.33	20,723,833.33	41,447,666.67	41,447,666.67	41,447,666.67	41,447,666.67	41,447,666.67		103,619,666.67					290,135,007.00
383	Foreign Affairs	FOREIGN MISSION MALABO	9,704,795.33	9,704,795.33	9,704,795.33	19,409,510.67	19,409,510.67	19,409,510.67	19,409,510.67	19,409,510.67		29,114,206.00					116,457,864.00
384	Foreign Affairs	FOREIGN MISSION MANILA	11,593,807.17	11,593,807.17	11,593,807.17	23,187,614.33	23,187,614.33	23,187,614.33	23,187,614.33	23,187,614.33		57,960,038.83					162,313,300.00
385	Foreign Affairs	FOREIGN MISSION MAPUTO	11,382,446.42	11,382,446.42	11,382,446.42	22,764,892.83	22,764,892.83	22,764,892.83	22,764,892.83	22,764,892.83		96,812,232.08					159,354,250.00
386	Foreign Affairs	FOREIGN MISSION MEXICO CITY	11,371,891.83	11,371,891.83	11,371,891.83	22,743,783.67	22,743,783.67	22,743,783.67	22,743,783.67	22,743,783.67		34,115,673.50					136,462,702.00
387	Foreign Affairs	FOREIGN MISSION MONROVIA	8,864,254.25	8,864,254.25	8,864,254.25	17,728,508.50	17,728,508.50	17,728,508.50	17,728,508.50	17,728,508.50		26,592,762.75					106,371,051.00
388	Foreign Affairs	FOREIGN MISSION MOSCOW	16,814,532.83	16,814,532.83	16,814,532.83	33,629,065.67	33,629,065.67	33,629,065.67	33,629,065.67	33,629,065.67		50,443,598.50					201,774,384.00
389	Foreign Affairs	FOREIGN MISSION NAIROBI	10,648,559.58	10,648,559.58	10,648,559.58	21,296,119.17	21,296,119.17	21,296,119.17	21,296,119.17	21,296,119.17		31,848,678.75					127,794,715.00
390	Foreign Affairs	FOREIGN MISSION N'DJAMENA	10,317,553.33	10,317,553.33	10,317,553.33	20,635,106.67	20,635,106.67	20,635,106.67	20,635,106.67	20,635,106.67		30,852,660.00					123,810,640.00
391	Foreign Affairs	FOREIGN MISSION NEPAD MISSION - PRETORIA	3,626,590.00	3,626,590.00	3,626,590.00	7,253,180.00	7,253,180.00	7,253,180.00	7,253,180.00	7,253,180.00		10,879,770.00					43,519,680.00
392	Foreign Affairs	FOREIGN MISSION NEW DELHI	13,722,782.17	13,722,782.17	13,722,782.17	27,445,564.33	27,445,564.33	27,445,564.33	27,445,564.33	27,445,564.33		41,168,346.50					164,673,386.00
393	Foreign Affairs	FOREIGN MISSION NEW YORK (CO)	27,156,700.00	27,156,700.00	27,156,700.00	54,313,400.00	54,313,400.00	54,313,400.00	54,313,400.00	54,313,400.00		135,783,502.50					380,193,806.00
394	Foreign Affairs	FOREIGN MISSION NEW YORK (PM)	56,545,060.25	56,545,060.25	56,545,060.25	117,090,120.50	117,090,120.50	117,090,120.50	117,090,120.50	117,090,120.50		175,835,180.75					702,540,723.00
395	Foreign Affairs	FOREIGN MISSION NAMEY	11,940,032.00	11,940,032.00	11,940,032.00	17,306,431.00	17,306,431.00	17,306,431.00	17,306,431.00	17,306,431.00		23,880,064.00					160,566,815.00
396	Foreign Affairs	FOREIGN MISSION NNJC - NAMEY	8,653,215.50	8,653,215.50	8,653,215.50	17,306,431.00	17,306,431.00	17,306,431.00	17,306,431.00	17,306,431.00		25,699,446.50					110,412,219.00

SON	MINISTRY	EMBASSY	JANUARY, 2015 \$K	FEBRUARY, 2015 \$K	MARCH, 2015 \$K	APRIL, 2015 \$K	MAY, 2015 \$K	JUNE, 2015 \$K	JULY, 2015 \$K	AUGUST, 2015 \$K	SEPTEMBER, 2015 \$K	OCTOBER, 2015 \$K	NOVEMBER, 2015 \$K	DECEMBER, 2015 \$K	IPFIS OCT-DEC. 2015 BALANCE	AE (ADVANCE) \$K	TOTAL \$K
397	Foreign Affairs	FOREIGN MISSION: OTTAWA	23,540,628.33	23,540,628.33	23,540,628.33	47,081,256.67	47,081,256.67	47,081,256.67	47,081,256.67	47,081,256.67	47,081,256.67	70,621,885.00					282,487,540.00
398	Foreign Affairs	FOREIGN MISSION: QUAGADOUCOU	9,972,353.33	9,972,353.33	9,972,353.33	19,944,706.67	19,944,706.67	19,944,706.67	19,944,706.67	19,944,706.67	19,944,706.67	49,881,766.67					139,612,947.00
399	Foreign Affairs	FOREIGN MISSION: PARIS	18,507,748.00	18,507,748.00	18,507,748.00	37,015,496.00	37,015,496.00	37,015,496.00	37,015,496.00	37,015,496.00	37,015,496.00	55,523,244.00					222,092,976.00
400	Foreign Affairs	FOREIGN MISSION: PORT OF SPAIN	9,123,540.41	9,123,540.41	9,123,540.41	18,247,080.83	18,247,080.83	18,247,080.83	18,247,080.83	18,247,080.83	18,247,080.83	27,370,821.26					109,482,465.00
401	Foreign Affairs	FOREIGN MISSION: PRETORIA	14,704,674.92	14,704,674.92	14,704,674.92	29,409,349.83	29,409,349.83	29,409,349.83	29,409,349.83	29,409,349.83	29,409,349.83	73,523,374.58					205,865,449.00
402	Foreign Affairs	FOREIGN MISSION: PYONG YANG	10,378,047.58	10,378,047.58	10,378,047.58	20,756,095.17	20,756,095.17	20,756,095.17	20,756,095.17	20,756,095.17	20,756,095.17	51,890,237.92					145,292,696.00
403	Foreign Affairs	FOREIGN MISSION: RABAT	7,878,545.33	7,878,545.33	7,878,545.33	15,757,090.67	15,757,090.67	15,757,090.67	15,757,090.67	15,757,090.67	15,757,090.67	23,635,636.00					94,542,544.00
404	Foreign Affairs	FOREIGN MISSION: RYADH	15,421,171.33	15,421,171.33	15,421,171.33	30,842,342.67	30,842,342.67	30,842,342.67	30,842,342.67	30,842,342.67	30,842,342.67	46,263,514.00					185,054,096.00
405	Foreign Affairs	FOREIGN MISSION: ROME	24,623,277.83	24,623,277.83	24,623,277.83	49,246,556.00	49,246,556.00	49,246,556.00	49,246,556.00	49,246,556.00	49,246,556.00	123,116,389.17					344,725,890.00
406	Foreign Affairs	FOREIGN MISSION: SAN FRANCISCO (CONSULATE)	9,991,610.00	9,991,610.00	9,991,610.00	19,983,220.00	19,983,220.00	19,983,220.00	19,983,220.00	19,983,220.00	19,983,220.00	29,974,830.00					119,899,320.00
407	Foreign Affairs	FOREIGN MISSION: SAO TOME	8,327,053.33	8,327,053.33	8,327,053.33	16,654,106.67	16,654,106.67	16,654,106.67	16,654,106.67	16,654,106.67	16,654,106.67	24,981,160.00					99,924,640.00
408	Foreign Affairs	FOREIGN MISSION: SEOUL	17,832,344.83	17,832,344.83	17,832,344.83	35,664,689.67	35,664,689.67	35,664,689.67	35,664,689.67	35,664,689.67	35,664,689.67	53,487,034.50					213,988,138.00
409	Foreign Affairs	FOREIGN MISSION: SHANGHAI	17,889,675.58	17,889,675.58	17,889,675.58	35,779,351.17	35,779,351.17	35,779,351.17	35,779,351.17	35,779,351.17	35,779,351.17	53,669,026.75					214,676,107.00
410	Foreign Affairs	FOREIGN MISSION: SINGAPORE	12,963,947.50	12,963,947.50	12,963,947.50	25,927,895.00	25,927,895.00	25,927,895.00	25,927,895.00	25,927,895.00	25,927,895.00	38,891,842.50					155,967,370.00
411	Foreign Affairs	FOREIGN MISSION: STOCKHOLM	17,657,620.00	17,657,620.00	17,657,620.00	35,315,240.00	35,315,240.00	35,315,240.00	35,315,240.00	35,315,240.00	35,315,240.00	52,972,860.00					211,887,440.00
412	Foreign Affairs	FOREIGN MISSION: TEHRAN	9,969,180.00	9,969,180.00	9,969,180.00	19,938,360.00	19,938,360.00	19,938,360.00	19,938,360.00	19,938,360.00	19,938,360.00	29,907,540.00					119,630,160.00
413	Foreign Affairs	FOREIGN MISSION: TEL AVIV	12,866,236.83	12,866,236.83	12,866,236.83	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	38,418,710.50					153,674,842.00
414	Foreign Affairs	FOREIGN MISSION: THE HAGUE	14,329,146.50	14,329,146.50	14,329,146.50	28,658,293.00	28,658,293.00	28,658,293.00	28,658,293.00	28,658,293.00	28,658,293.00	42,987,439.50					171,949,798.00
415	Foreign Affairs	FOREIGN MISSION: TOKYO	25,837,017.33	25,837,017.33	25,837,017.33	51,674,034.67	51,674,034.67	51,674,034.67	51,674,034.67	51,674,034.67	51,674,034.67	77,511,092.00					310,044,206.00
416	Foreign Affairs	FOREIGN MISSION: TRIPOLI	10,224,118.17	10,224,118.17	10,224,118.17	20,448,236.33	20,448,236.33	20,448,236.33	20,448,236.33	20,448,236.33	20,448,236.33	30,672,354.50					122,668,418.00
417	Foreign Affairs	FOREIGN MISSION: TUNIS	9,483,945.98	9,483,945.98	9,483,945.98	18,967,891.17	18,967,891.17	18,967,891.17	18,967,891.17	18,967,891.17	18,967,891.17	28,451,636.75					113,807,347.00
418	Foreign Affairs	FOREIGN MISSION: VIENNA	22,630,345.50	22,630,345.50	22,630,345.50	45,260,691.00	45,260,691.00	45,260,691.00	45,260,691.00	45,260,691.00	45,260,691.00	67,891,036.50					271,964,146.00
419	Foreign Affairs	FOREIGN MISSION: WARSAW	10,729,109.33	10,729,109.33	10,729,109.33	21,458,218.67	21,458,218.67	21,458,218.67	21,458,218.67	21,458,218.67	21,458,218.67	53,645,546.67					190,207,531.00
420	Foreign Affairs	FOREIGN MISSION: WASHINGTON	48,991,887.75	48,991,887.75	48,991,887.75	97,983,775.50	97,983,775.50	97,983,775.50	97,983,775.50	97,983,775.50	97,983,775.50	244,959,438.75					686,886,429.00
421	Foreign Affairs	FOREIGN MISSION: WINDHOEK	14,287,623.33	14,287,623.33	14,287,623.33	28,575,246.67	28,575,246.67	28,575,246.67	28,575,246.67	28,575,246.67	28,575,246.67	71,438,116.67					200,026,727.00
422	Foreign Affairs	FOREIGN MISSION: YAUNDE	12,865,664.00	12,865,664.00	12,865,664.00	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	25,732,473.67	38,656,892.00					154,627,968.00

S/N	MINISTRY	BENEFICIARY	JANUARY, 2016 €M	FEBRUARY, 2016 €M	MARCH, 2016 €M	APRIL, 2016 €M	MAY, 2016 €M	JUNE, 2016 €M	JULY, 2016 €M	AUGUST, 2016 €M	SEPTEMBER, 2016 €M	OCTOBER, 2016 €M	NOVEMBER, 2016 €M	DECEMBER, 2016 €M	UP TO OCTOBER, 2016 BALANCE	A/E (ADVANCE) €M	TOTAL €M
423	Foreign Affairs	PERMANENT MISSION ASACOF, CARACAS	9,722,393.33	9,722,393.33	9,722,393.33	19,444,786.67	19,444,786.67	19,444,786.67	19,444,786.67	19,444,786.67		48,811,966.07					136,113,507.00
424	Foreign Affairs	FOREIGN MISSION, JUBA, SOUTH SUDAN	9,772,133.33	9,772,133.33	9,772,133.33	19,544,266.67	19,544,266.67	19,544,266.67	19,544,266.67	19,544,266.67		29,316,400.00					117,265,600.00
425	Foreign Affairs	FOREIGN MISSIONS, ABU DHABI	11,565,160.50	11,565,160.50	11,565,160.50	23,130,321.00	23,130,321.00	23,130,321.00	23,130,321.00	23,130,321.00		34,695,481.50					138,781,926.00
426	Foreign Affairs	FOREIGN MISSION LILONGWE, MALAWI	11,045,618.25	11,045,618.25	11,045,618.25	22,091,236.50	22,091,236.50	22,091,236.50	22,091,236.50	22,091,236.50		55,220,091.25					154,638,696.00
427	Foreign Affairs	FOREIGN MISSION BELGRADE, SERBIA	11,606,897.50	11,606,897.50	11,606,897.50	23,213,795.00	23,213,795.00	23,213,795.00	23,213,795.00	23,213,795.00		34,820,692.50					139,292,770.00
428	Foreign Affairs	FOREIGN MISSION PRAQUE, CZECH REPUBLIC	11,446,053.33	11,446,053.33	11,446,053.33	22,892,106.67	22,892,106.67	22,892,106.67	22,892,106.67	22,892,106.67		34,336,160.00					137,352,540.00
429	Foreign Affairs	FOREIGN MISSION VATICAN	13,301,704.92	13,301,704.92	13,301,704.92	26,603,409.83	26,603,409.83	26,603,409.83	26,603,409.83	26,603,409.83		39,805,114.75					159,670,659.00
430	Foreign Affairs	CONSULATE GENERAL SAU PAULO, BRAZIL	10,056,408.42	10,056,408.42	10,056,408.42	20,112,816.83	20,112,816.83	20,112,816.83	20,112,816.83	20,112,816.83		30,169,225.25					120,676,801.00
431	Foreign Affairs	FOREIGN MISSION FRANKFORT	13,623,845.33	13,623,845.33	13,623,845.33	27,247,690.67	27,247,690.67	27,247,690.67	27,247,690.67	27,247,690.67		40,871,536.00					163,466,144.00
432	Foreign Affairs	FOREIGN MISSION COLOMBO, SRI-LANKA	8,455,642.16	8,455,642.16	8,455,642.16	16,911,284.33	16,911,284.33	16,911,284.33	16,911,284.33	16,911,284.33		42,278,210.86					118,378,990.00
433	Foreign Affairs	FOREIGN MISSION DOHA, QATAR	10,626,016.83	10,626,016.83	10,626,016.83	21,252,033.67	21,252,033.67	21,252,033.67	21,252,033.67	21,252,033.67		31,876,050.50					127,512,202.00
434	Foreign Affairs	PERMANENT MISSION D-8 SECRETARIAT, ISTANBUL, TURKEY	10,796,833.33	10,796,833.33	10,796,833.33	21,597,666.67	21,597,666.67	21,597,666.67	21,597,666.67	21,597,666.67		53,994,166.67					151,183,967.00
435	Foreign Affairs	PERMANENT REPRESENTATION, ECOWAS, ABUJA	7,631,103.33	7,631,103.33	7,631,103.33	15,262,206.67	15,262,206.67	15,262,206.67	15,262,206.67	15,262,206.67		38,155,516.67					106,835,447.00
436	Foreign Affairs	FOREIGN MISSION AMMAN, JORDAN	19,219,500.17	19,219,500.17	19,219,500.17	38,439,000.33	38,439,000.33	38,439,000.33	38,439,000.33	38,439,000.33		57,659,500.50					236,634,002.00
437	Foreign Affairs	FOREIGN MISSION GUANGZHOU, CHINA	13,225,956.67	13,225,956.67	13,225,956.67	26,511,913.33	26,511,913.33	26,511,913.33	26,511,913.33	26,511,913.33		39,767,870.00					159,071,480.00
438	Foreign Affairs	CONSULAR MISSION MAROUA, CAMEROON	6,407,513.00	6,407,513.00	6,407,513.00	12,815,026.00	12,815,026.00	12,815,026.00	12,815,026.00	12,815,026.00		37,037,565.50					89,705,183.00
439	Finance	Ministry of Finance	86,071,146.29	86,071,146.29	86,071,146.29	172,142,292.58	172,142,292.58	172,142,292.58	172,142,292.58	172,142,292.58		258,213,438.87					1,061,639,201.68
440	Finance	Debt Management Office	30,270,542.46	30,270,542.46	30,270,542.46	29,545,043.46	31,856,643.60	29,489,300.76	32,782,414.52	28,927,897.75	28,336,966.87	28,336,966.87	28,336,966.87	28,336,966.87	11,244,206.70		368,034,699.65
441	Finance	Budget Office of the Federation	52,632,367.48	52,632,367.48	54,693,963.26	53,070,440.74	53,093,732.46	53,216,644.81	52,745,252.35	51,366,400.34	51,997,694.38	51,913,966.73	54,787,313.51	54,787,313.51	13,245,772.86		650,362,879.62
442	Finance	National Insurance Commission															
443	Finance	Investment and Securities Tribunal	27,234,547.91	27,234,547.91	28,024,741.19	27,730,758.95	28,096,814.72	28,141,764.11	27,596,694.00	27,596,694.00							250,422,643.83
444	Finance	Office of the Accountant General of the Federation	242,609,435.66	242,609,435.66	234,617,212.22	237,867,860.04	221,654,009.27	224,066,842.80	218,567,504.72	217,886,263.77	215,672,263.45	216,060,697.49	240,552,866.13	240,552,866.13	2,467,070.87		2,754,786,437.56
445	Finance	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	27,222,617.00	27,222,617.00	27,222,617.00	60,475,634.65	65,466,419.75	54,742,156.65	117,216,554.00	115,356,151.45	83,116,815.65	83,116,815.65	92,834,116.37	92,834,116.37			846,832,039.54
446	Health	FEDERAL MINISTRY OF HEALTH, HQTRS	359,229,096.53	377,781,872.41	382,542,770.72	382,919,435.71	383,514,014.13	384,669,680.13	383,829,412.46	380,116,297.81	384,109,771.42	380,782,525.00	385,581,514.33	385,581,514.33			4,660,667,906.98
447	Health	NATIONAL HEALTH INSURANCE SCHEME															
448	Health	NATIONAL PRIMARY HEALTH CARE DEVELOPMENT AGENCY	115,471,105.75	125,345,930.96	125,147,617.95	125,273,623.18	125,226,804.56	124,119,163.69	135,252,386.67	136,541,131.11	135,110,144.67	136,445,152.00	136,311,933.39	178,305,766.06	77,526,195.76		1,675,993,993.09