ABIA STATE GOVERNMENT Perfomance Report for 3rd Quarter

Open planece RFCGEFFS 8,812,322,484.4 3,289,643,05.8 3,289,643,05.0 0.24 Shadury Mccairon Renerally Generating Renewa Mecanings 6,558,011,2027.5 8,849,89,88,05.0 7,942,771,442,230.0 1,305,064,171,734,6 2,305,000,000 Total Current Yar Recorpts 79,550,764,771,757 7,714,771,771,772,772,772,774,771,773,773,773,773,773,773,773,773,773		Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	
Sinutury Albacation 61.58 1/12.507.38 B3.840.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1480.998.38.61 70.1490.998.23.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01.01 70.012.01 70.010.000.01 70.012.01			8,512,332,484.14	3,389,649,105.62	3,389,649,105.00	0.62+	
Total Current Year Receipts 79,530,564,968,59 49,320,908,002 15 128,412,379,824.00 70,083,281,531,85 Total Propried Funds Available Expenditure: Consomic Classification Employees Compensation Social Bernetis 31,985,221,991,19 19,800,371,081,07 23,803,802,3000 79,083,281,531,23 Repropries Compensation Employees Compensation Social Bernetis 31,985,221,991,19 19,800,371,081,07 32,805,892,2000 12,800,571,280,574 Orthread Costs 29,342,972,635,331 11,751,321,185,17 19,800,371,081,07 37,804,773,804,400 Repropried to finant Loors 21,442,677,483,574 46,758,694,41,231 4,773,804,402,31 4,260,000,00 12,420,077,448,11 CPRIC - Excluding Social Bernetia 79,511,550,076,44 37,547,336,440,23 4,260,000,00 12,30,014,848,44+ Copierty Alexation 1,718,725,000,00 14,340,000,00 12,30,014,849,44+ 4,260,000,00 12,30,010,400,44+ Copierty Alexation 1,718,725,000,00 38,030,000,00 1,471,450,000,00 1,473,400,000,00 1,473,400,000,00 1,473,400,000,00 1,473,400,000,00,00 1,473,400,000,00 1,473,400,000,00 1,473,400,000,00 1,473,400,000,00 1,473,470,000,00 1,47	Statutory Allocation Internallly Generated Revenue Grants & Miscellaneous		15,837,098,081.24		24,378,246,230.00 33,688,055,240.00	13,990,141,974.46- 33,688,055,240.00-	
Expendium: Economic Classification Employees Construction Social Benefits 5.495.394.499.01 Overhead Costs 5.495.394.499.01 Construction 5.495.491.477.895.611.23 4.208.093.398.77+ Total Recurrent Expenditure 7.515.520.976.44 7.547.851.200.00 3.230.01.494.49+ Coppatine Classification 17.117.500.000 1.573.470.000.00+ 4.250.093.398.77+ Of Economic Expenditure 7.515.200.772.517.200.00 3.160.77.351.200.000 3.430.000.000 Of Economic Expenditure 7.507.000.00 1.573.470.000.00+ 4.573.000.000 4.450.300.000.00 Of Economic Expenditure Homoment In Harman	Total Current Year Receipts		79,530,564,968.59	49,329,098,092.15	128,412,379,624.00	79,083,281,531.85-	
Employees Componisation 31,985,261,991-19 19,900,371,051 / 32,580,489,230,000 12,680,521,268,93+ Social Benefits 5,495,394,499.01 76,665,102,26 5,355,270,000 5,368,1937,34+ Repayment of External Leans 433,057,758,53 11,751,821,1657 18,800,211,970,000 7,065,310,744,83+ Repayment of External Leans 12,422,057,485,74 456,042,503,000,000 12,480,485+ 7,456,425,41,31 7,000,000,000 1,343,877,496,611 CRFC - Excluding Social Benefitature Programme Classification 13,242,057,485,74 47,647,336,440,52 68,777,351,290,000 1,714,500,000,00 1,724,700,000,00+ 12 Economic Expenditure Programme Classification 1,719,725,000 1,711,500,000,00 1,714,500,000,00+ 4,500,000,00+ 4,510,000,000 4,510,000,000 4,510,000,000 4,513,000,000,0+ 4,510,000,000 4,510,000,000 4,513,000,000,0+ 4,513,720,000,00 4,510,000,000,00 4,513,000,000,00 4,513,000,000,0+ 4,513,200,000,00 4,513,000,000,00 4,513,000,000,00 4,513,000,000,00 4,513,000,000,00 4,513,000,000,00 6,713,700,000,00 6,713,700,000,00 6,713,700,000,00 6,714,700,000,00 6,714,700,000,000			88,042,897,452.73	52,718,747,197.77	131,802,028,729.00	79,083,281,531.23-	
Repayment of External Loans 443.057.638.33 300.000.000.000 300.000.000.000 Repayment of Internal Loans 124.240.57.488.57 477.695.611.23 3200.000.000 320.000.000.000 CRFC Excluding Social Benefit and Public Debt) 37.62.77.652.541 477.695.611.23 4728.500.000.00 4250.003.388.77+ Total Recurrent Expenditure: Programme Classification 123.0014.849.48+ 4728.500.000.00 1673.470.000.00+ Of Economic Empowerment Through Agriculture 4,000.000.00 38.03.000.000 1,711.500.000.00+ 2,574.4000.000.00+ Of Economic Empowerment Through Agriculture 4,000.000.00 123.300.000.00 2,574.4000.000.00+ 445.300.000.00+ Of Enoromic Empowerment Through Agriculture 2,877.400.000.00 7,735.000.00 4,453.00.000.00+ Of Empoverment Sternand Retarl Usan Development 17.179.725.00.00 123.700.000.00 6,777.530.100.00+ Of Environmental Improvement 6,777.431.000.00 310.000.000 83.300.000.00 4,453.000.000.00+ Of Environmental Improvement 17.750.000.00 85.300.000.00 4,452.000.000.00+ 45.400.000.00+ Of Environmental Mural Development	Employees Compensation						
CKFC Excluding Social Benefit and Public Debt) 3.782,776,525.41 477,696,611.23 4,728,500,000.00 4,250,803,388,77+ Total Recurrent Expenditure: Total Sequencial Cassification 171,1500,000.00 177,351,290.00 1723,011,449,44+ Capital Expenditure: Programme Classification 4000,000,00 120,300,000.00 177,1500,000.00 177,1500,000.00 177,1500,000.00 OF Powery Alleviation 17,197,250,000,00 123,700,000,00 4,569,000,000,00 4,569,000,000,00 4,569,000,000,00 OF Importment Intrough Agriculture 281,750,000,00 123,700,000,00 4,569,000,000,00 4,51,000,000,00 4,51,000,000,00 4,51,000,000,00 4,51,000,000,00 4,51,000,000,00 4,51,000,000,00 4,51,000,00				11,751,821,185.17			
Capital Expenditure: Programme Classification 01 Economic Empowement Through Agriculture 4,000,000,00 38,030,000,00 1,711,500,000,00 1,771,500,000,00 02 Societal Re - Orientation 1,718,725,000,00 123,700,000,00 2,574,000,000,00 2,574,000,000,00 4,569,000,00 04 Improvement to Human Health 98,884,000,00 123,700,000,00 4,569,000,00 4,558,000,000 4,558,000,000 4,558,000,000 4,558,000,000 4,558,000,000 4,558,000,000 4,575,000,000 4,575,000,000 4,575,000,000 4,575,000,000 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,578,000,000,00 4,588,000,000,00 4,588,000,000,00 4,588,000,000,00 4,588,000,000,00 4,588,000,000,00			, , ,	, , ,			
of Economic Empowerment Through Agriculture 4,000,000.00 38,030,000.00 1,711,500,000.00 1,711,500,000.00 02 Societal Re - Orientation 1,719,725,000.00 2,574,000,000.00 2,574,000,000.00 03 Poverty Alleviation 1,719,725,000.00 2,574,000,000.00 2,574,000,000.00 04 Improvement To Human Health 58,884,000.00 123,350,000,000 6,4563,000,000.00 6,4563,000,000.00 05 Enhancing Skills and Knowledge 281,750,000.00 162,550,000,000 6,718,750,000,00 6,718,750,000,00 06 Housing and Uthan Development 2,377,431,000.00 153,339,240.00 4,551,000,000 33,000,000.00 09 Environmentat Improvement 2,377,431,000.00 1153,339,240.00 4,551,000,000.00 33,000,000.00 10 Water Resources and Rural Development 17,150,309,240.00 4,551,000,000.00 4,551,000,000.00 454,400,000.00 11 Information Communication & Technology 75,500,000.00 44,520,000,000 454,400,000.00 10,000,000.00 12 Growing the Private Sector 11,000,000.00 2,800,000.00 454,400,000.00 16,800,000,00 16,800,000,000 16,800,000,000 16,800,000,000 16,800,000,000 16,800,000,000 16,800,000,000 16,800,00	Total Recurrent Expenditure		75,151,520,976.44	37,547,336,440.52	68,777,351,290.00	31,230,014,849.48+	
Q4 Improvement to Human Health 95,884,000.00 123,700,000.00 4,569,000,00.00 4,569,0000,00 6,45,300,000,00+ Q5 Enhancing Skills and Knowledge 281,750,000.00 316,250,000.00 6,178,750,000,00 6,178,750,000,00 Q6 Journal Information Development 386,274,054,00 213,107,720,00 310,000,000,00 6,178,750,000,00 10,000,000,00 Q7 Gender 23,77,431,000,00 6,000,000,00 3,397,660,760,00+ 10,000,000,00 3,397,660,760,00+ Q8 Functionance Stand Rural Development 17,100,000,00 35,000,000,00 4,527,000,000,00 4,482,000,000,00+ 12 Growing He Private Sector 140,075,252,00 11,000,000,00 853,300,000,00 824,300,000,00 12 Growing Government and Governance 2,326,366,813,87 1,381,683,315,71 182,51,020,000,00 664,000,000,00 12 Rowing Government and Governance 2,326,366,813,897 3,860,840,875,71 71,430,000,000 67,569,179,124,294 12 Oli and Gas Infrastructure 2,005,493,000,44,517,716,23 140,027,371,290,00 9,799,193,973,77+ 12 depical Expenditure (Budget Size) 100,305,922,315,41 4,140,817,316,23 4,02,07,371,20,000 67,569,179,124,29+ Total Cash Equivalents:	01 Economic Empowerment Through Agriculture 02 Societal Re - Orientation		35,400,000.00		463,400,000.00	343,050,000.00+	
06 - Housing and Urban Development 386,274,054.00 213,107,720.00 4,377,500,000.00 4,164,392,280.00+ 07 Gender 66,750,000.00 60,000,000.00 310,000,000.00 250,000,000.00+ 08 Fourianmental Improvement 2,377,431,000.00 155,339,240.00+ 4,561,300,000.00 4,42,200,000.00+ 10 Water Resources and Rural Development 17,100,000.00 35,000,000.00 4,452,000,000.00+ 4,42,000,000.00+ 11 Information Communication & Technology 75,500,000.00 11,000,000.00 845,400,000.00 442,400,000.00+ 12 Growing the Private Sector 140,672,520.00 11,000,000.00 835,300,000.00 424,300,000.00+ 13 Reform of Government and Governance 2,326,365,3135 1,311,663,315,71 18,251,020,000.00 16,393,356,084,29+ 14 Power 13,000,000.00 708,000,000.00 708,000,000.00 20,222,500,000.00+ 15 See Ports 17,014,048,951.02 428,000,000.00 2,000,000.00 1,000,000.00+ 21 Oil and Gas Infrastructure 2,001,030.00 2,000,000.00 1,000,000.00+ 1,000,000.00+ 21 Oil and Gas Infrastructure 2,5154,401,338.97 3,66	04 Improvement to Human Health		95,884,000.00		4,569,000,000.00	4,445,300,000.00+	
09 Environmental Improvement 2.377,431,000.00 1,153,339,240.00 4,551,000,000.00 3,397,660,760.00+ 10 Water Resources and Rural Development 17,100,000.00 3,500,000.00 4,527,000,000.00 4,422,000,000,00+ 12 Growing the Private Sector 140,672,520.00 11,100,000.00 853,300,000.00 451,400,000.00+ 13 Reform of Government and Governance 2,926,365,813.95 131,1663,157,11 18,210,200.000 16,939,356,042.29+ 14 Power 13,500,000.00 24,800,000.00 64,000,000.00+ 64,000,000.00+ 17 Road 17,014,048,951.02 442,000,000.00 20,222,500,000.00+ 19 Sea Ports 70,000,000.00 24,000,000.00 20,222,500,000.00+ 21 Oil and Gas Infrastructure 3,000,000.00 2,000,000.00 1,000,000.00 10 Gost First 100,305,922,315,41 41,400,731,223 100,305,92,317,71 10 dig Surplus/(Deficit) <12,263,024,862,68	06 - Housing and Urban Development 07 Gender		386,274,054.00	213,107,720.00	4,377,500,000.00 10,000,000.00	4,164,392,280.00+ 10,000,000.00+	
12 Growing the Private Sector 140,672,520.00 11,000,000.00 835,300,000.00 824,300,000.00+ 13 Reform of Government and Governance 2,926,335,813.95 1,311,663,915.71 18,251,020,000.00 16,339,355,084.29+ 14 Power 13,000,000.00 20,450,500,000.00 20,4250,500,000.00 20,222,500,000.00+ 17 Road 17,014,048,951.02 428,000,000.00 20,222,500,000.00+ 10 and Gas Infrastructure 3,000,000.00 2,000,000.00 1,000,000.00+ 10 and Gas Infrastructure 25,154,401,338.97 3,860,840,875.71 71,430,020,000.00 67,569,179,124.29+ Total Capital Expenditure (Budget Size) 100,305,922,315.41 41,408,177,316.23 140,207,371,290.00 98,799,193,973.77+ Budget Surplus/(Deficit) <12,263,024,862.68	09 Environmentat Improvement 10 Water Resources and Rural Development		2,377,431,000.00 17,100,000.00	1,153,339,240.00 35,000,000.00	4,551,000,000.00 4,527,000,000.00	3,397,660,760.00+ 4,492,000,000.00+	
17 Road 17,014,048,951.02 428,000,000.00 20,650,500,000.00 20,222,500,000.00+ 19 Sea Ports 3,000,000.00 2,000,000.00 400,000,000.00+ 21 Oil and Gas Infrastructure 3,000,000.00 2,000,000.00 1,000,000.00+ Total Capital Expenditure by Program 25,154,401,338.97 3,860,840,875.71 71,430,020,000.00 67,569,179,124.29+ Total Expenditure (Budget Size) 100,305,922,315.41 41,408,177,316.23 140,207,371,290.00 98,799,193,973.77+ Budget Surplus/(Deficit) <12,263,024,862.68	12 Growing the Private Sector 13 Reform of Government and Governance		140,672,520.00 2,926,365,813.95	11,000,000.00 1,311,663,915.71	835,300,000.00 18,251,020,000.00	824,300,000.00+ 16,939,356,084.29+	
Total Capital Expenditure by Program 25,154,401,338.97 3,860,840,875.71 71,430,020,000.00 67,569,179,124.29+ Total Expenditure (Budget Size) 100,305,922,315.41 41,408,177,316.23 140,207,371,290.00 98,799,193,973.77+ Budget Surplus/(Deficit) <12,263,024,862.68	17 Road				20,650,500,000.00	20,222,500,000.00+	
Total Expenditure (Budget Size) 100,305,922,315.41 41,408,177,316.23 140,207,371,290.00 98,799,193,973.77+ Budget Surplus/(Deficit) <12,263,024,862.68				, ,			
Budget Surplus/(Deficit) <12,263,024,862.68				, , , , , ,	, , , ,		
Below the Line Receipts 35 4,560,371,562.88 1,977,510,846.46 1,977,510,846.46+ Below the Line Payments 36 2,054,930,281.11 1,440,410,829.31 1,440,410,829.31- Sub-Total: Movement in Other Cash Equivalents 2,505,441,281.77 537,100,017.15 537,100,017.15+ Financing of Deficit by Borrowing Internal Loans 13,147,232,686.53 27,000,000.00 2,305,000,000.00 2,278,000,000.00- External Loans 9,490,000,000.00 9,490,000,000.00- 9,490,000,000.00- 9,490,000,000.00-							
Below the Line Payments 36 2,054,930,281.11 1,440,410,829.31 1,440,410,829.31- Sub-Total: Movement in Other Cash Equivalents 2,505,441,281.77 537,100,017.15 537,100,017.15+ Financing of Deficit by Borrowing Internal Loans 13,147,232,686.53 27,000,000.00 2,305,000,000.00 2,278,000,000.00- External Loans 9,490,000,000.00 9,490,000,000.00- 9,490,000,000.00- 1,440,410,829.31-	Movement in Other Cash Equivalents:		>				
Financing of Deficit by Borrowing 13,147,232,686.53 27,000,000.00 2,305,000,000.00 2,278,000,000.00- External Loans 9,490,000,000.00 9,490,000,000.00- 9,490,000,000.00-							
Internal Loans 13,147,232,686.53 27,000,000.00 2,305,000,000.00 2,278,000,000.00- External Loans 9,490,000,000.00 9,490,000,000.00 9,490,000,000.00- 9,490,000,000.00-	Sub-Total: Movement in Other Cash Equivalents		2,505,441,281.77	537,100,017.15		537,100,017.15+	
Total Loans 13,147,232,686.53 27,000,000.00 11,795,000,000.00 11,768,000,000.00-	Internal Loans		13,147,232,686.53	27,000,000.00			
	Total Loans		13,147,232,686.53	27,000,000.00	11,795,000,000.00	11,768,000,000.00-	

ABIA STATE GOVERNMENT Perfomance Report for 3rd Quarter

No	ote Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	

Closing Balance

3,389,649,105.62 11,874,669,898.69 3,389,657,439.00 8,485,012,459.69+