

OFFICE OF THE ACCOUNTANT-GENERAL

MINISTRY OF FINANCE

BENIN CITY, EDO STATE

2018 THIRD QUARTER BUDGET PERFORMANCE REPORT

CODE	DETAILS OF EXPENDITURE	APPROVED	BUDGET	FORTHE YEAR	BUDGET	ACTUAL	BGT
		2018	2018 SUPPL	2018 TOTAL BGT	JAN - SEPT (2018)	JAN - SEPT (2018)	PERF
		#	#	#	#	#	%
A.	RECEIPTS						
(i)	Internally Generated Revenue	31,734,622,448.05	0.00	31,734,622,448.05	23,800,966,836.04	18,062,850,504.82	75.89
(ii)	Federal Sources	76,795,732,928.47	0.00	76,795,732,928.47	57,596,799,696.35	58,287,542,653.87	101.20
(iii)	Capital Receipts	38,562,975,067.00	0.00	38,562,975,067.00	28,922,231,300.35	20,638,867,240.69	71.36
(iv)	2017 Opening Balance	3,000,000,000.00	0.00	3,000,000,000.00	2,250,000,000.00	4,912,504,243.22	218.33
	Total (A1 - A3)	150,093,330,443.52	0.00	150,093,330,443.52	112,569,997,832.74	101,901,764,642.60	90.52
B.	PAYMENTS						
1	Personnel						
	(i) Ministries/Department						
	* Adinistration Sector	4,015,000,000.00	0.00	4,015,000,000.00	3,011,250,000.00	2,185,996,051.96	72.59
	* Economic Sector	2,255,000,000.00	0.00	2,255,000,000.00	1,691,250,000.00	1,861,800,636.79	110.08
	* Law & Justice Sector	2,410,000,000.00	0.00	2,410,000,000.00	1,807,500,000.00	1,525,453,242.64	84.40
	* Social Sector	1,155,312,731.81	0.00	1,155,312,731.81	866,484,548.86	622,585,396.21	71.85
	Sub Total	9,835,312,731.81	0.00	9,835,312,731.81	7,376,484,548.86	6,195,835,327.60	83.99
	Personnel						
	(ii) Parastatals						
	* Adinistration Sector	500,000,000.00	0.00	500,000,000.00	375,000,000.00	235,596,379.97	62.83
	* Economic Sector	1,590,000,000.00	0.00	1,590,000,000.00	1,192,500,000.00	518,555,564.02	43.48
	* Law & Justice Sector	15,000,000.00	0.00	15,000,000.00	11,250,000.00	3,208,615.52	28.52
	* Social Sector	19,890,302,957.45	0.00	19,890,302,957.45	14,917,727,218.09	12,628,347,337.98	84.65
	Sub Total	21,995,302,957.45	0.00	21,995,302,957.45	16,496,477,218.09	13,385,707,897.49	81.14
	Total Personnel	31,830,615,689.26	0.00	31,830,615,689.26	23,872,961,766.95	19,581,543,225.09	82.02
2	Overhead Cost						
	(i) Ministries/Department						
	* Adinistration Sector	12,507,000,000.00	0.00	12,507,000,000.00	9,380,250,000.00	8,652,854,219.00	92.25
	* Economic Sector	2,268,000,000.00	0.00	2,268,000,000.00	1,701,000,000.00	1,399,645,119.83	82.28
	* Law & Justice Sector	910,000,000.00	0.00	910,000,000.00	682,500,000.00	440,704,685.31	64.57
	* Social Sector	644,000,000.00	0.00	644,000,000.00	483,000,000.00	152,414,180.00	31.56
	Sub Total	16,329,000,000.00	0.00	16,329,000,000.00	12,246,750,000.00	10,645,618,204.14	86.93

	Overhead Cost						
	(ii) Parastatals						
	* Administration Sector	120,000,000.00	0.00	120,000,000.00	90,000,000.00	6,344,000.00	7.05
	* Economic Sector	265,000,000.00	0.00	265,000,000.00	198,750,000.00	98,677,565.00	49.65
	* Law & Justice Sector	0.00	0.00	0.00	0.00	0.00	0.00
	* Social Sector	869,000,000.00	0.00	869,000,000.00	651,750,000.00	234,703,260.00	36.01
	Sub Total	1,254,000,000.00	0.00	1,254,000,000.00	940,500,000.00	339,724,825.00	36.12
	Total Overhead Cost	17,583,000,000.00	0.00	17,583,000,000.00	13,187,250,000.00	10,985,343,029.14	83.30
3	Consolidated R.F.C	18,141,500,000.00	0.00	18,141,500,000.00	13,606,125,000.00	16,491,354,569.03	121.21
	Total (B1 - B3)	67,555,115,689.26	0.00	67,555,115,689.26	50,666,336,766.95	47,058,240,823.26	92.88
C.	Difference (A - B)	82,538,214,754.26	0.00	82,538,214,754.26	61,903,661,065.79	54,843,523,819.34	88.59
D	Capital Expenditure						
	* Administration Sector	7,709,840,762.94	0.00	7,709,840,762.94	5,782,380,572.21	1,908,198,183.11	33.00
	* Economic Sector	51,639,379,806.44	0.00	51,639,379,806.44	38,729,534,854.83	28,500,889,996.00	73.59
	* Law & Justice Sector	888,042,000.00	0.00	888,042,000.00	666,031,500.00	14,730,000.00	2.21
	* Social Sector	22,300,952,184.88	0.00	22,300,952,184.88	16,725,714,138.66	13,229,140,134.97	79.09
	Total Capital Expenditure	82,538,214,754.26	0.00	82,538,214,754.26	61,903,661,065.70	43,652,958,314.08	70.52
	BALANCE (C - D)	0.00	0.00	0.00	0.09	11,190,565,505.26	#####