

NIGERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVES (NEITI)					
EXPENSES PERFORMANCE REPORTS (JANUARY - DECEMBER 2023) OVERHEAD					
DESCRIPTION/BUDGET LINES	BUDGET CODE NCOA	2023 BUDGET APPROPRIATION AMOUNT	TOTAL EXPENDITURE JAN-DEC..	APPROP/EXPEND. VARIANCE	APPROP/EXPEND. PERCENTAGE%
LOCAL TRAVEL & TRANSPORT: OTHERS	22020102	73,637,354.00	72,044,566.35	1,592,787.65	97.8%
INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	22020104	53,908,813.00	53,879,449.00	29,364.00	99.9%
ELECTRICITY CHARGES	22020201	10,225,785.00	6,228,532.89	3,997,252.11	60.9%
TELEPHONE CHARGES	22020202	4,860,934.00	2,486,000.00	2,374,934.00	51.1%
INTERNET ACCESS CHARGES	22020203	19,129,494.00	10,861,469.53	8,268,024.47	56.8%
WATER RATES	22020205	2,429,029.00	0.00	2,429,029.00	0.0%
SEWERAGE CHARGES	22020206	3,306,774.00	255,000.00	3,051,774.00	7.7%
OFFICE STATIONERIES / COMPUTER CONSUMABLES	22020301	38,938,731.00	35,115,788.46	3,822,942.54	90.2%
BOOKS	22020302	1,780,813.00	649,700.00	1,131,113.00	36.5%
NEWSPAPERS	22020303	1,399,719.00	353,640.00	1,046,079.00	25.3%
PRINTING OF NON SECURITY DOCUMENTS	22020305	2,799,438.00	2,780,520.00	18,918.00	99.3%
PRINTING OF SECURITY DOCUMENTS	22020306	2,407,517.00	2,311,250.00	96,267.00	96.0%
DRUGS & MEDICAL SUPPLIES	22020307	2,947,246.00	2,893,371.64	53,874.36	98.2%
MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	22020401	14,059,519.00	14,023,267.34	36,251.66	99.7%
MAINTENANCE OF OFFICE FURNITURE	22020402	3,663,132.00	3,597,471.00	65,661.00	98.2%
MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	22020403	13,928,944.00	13,904,445.36	24,498.64	99.8%
MAINTENANCE OF OFFICE / IT EQUIPMENTS	22020404	7,885,084.00	7,553,944.10	331,139.90	95.8%
MAINTENANCE OF PLANTS/GENERATORS	22020405	8,165,028.00	6,040,414.74	2,124,613.26	74.0%
LOCAL TRAINING	22020501	59,804,303.00	59,803,857.53	445.47	100.0%
SECURITY CHARGES	22020601	8,904,065.00	8,873,856.28	30,208.72	99.7%

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CLEANING AND FUMIGATION SERVICES	22020606	17,096,851.00	13,342,750.00	3,754,101.00	78.0%
FINANCIAL CONSULTING	22020701	34,191,611.00	34,190,938.16	672.84	100.0%
LEGAL SERVICES	22020703	18,698,537.00	8,863,368.77	9,835,168.23	47.4%
MOTOR VEHICLE FUEL COST	22020801	13,025,484.00	10,582,000.00	2,443,484.00	81.2%
PLANT / GENERATOR FUEL COST	22020803	20,000,000.00	10,941,296.25	9,058,703.75	54.7%
BANK CHARGES (OTHER THAN INTEREST)	22020901	1,166,433.00	0.00	1,166,433.00	0.0%
INSURANCE PREMIUM	22020902	48,972,359.00	34,374,597.77	14,597,761.23	70.2%
REFRESHMENT & MEALS	22021001	10,836,247.00	10,499,293.62	336,953.38	96.9%
HONORARIUM & SITTING ALLOWANCE	22021002	83,983,144.00	82,164,533.00	1,818,611.00	97.8%
PUBLICITY & ADVERTISEMENTS	22021003	75,909,764.00	75,905,571.70	4,192.30	100.0%
POSTAGES & COURIER SERVICES	22021006	8,165,028.00	2,415,710.60	5,749,317.40	29.6%
WELFARE PACKAGES	22021007	94,588,620.00	92,190,596.78	2,398,023.22	97.5%
SUBSCRIPTION TO PROFESSIONAL BODIES	22021008	10,560,221.00	7,782,801.00	2,777,420.00	73.7%
MONITORING ACTIVITIES & FOLLOW UP	22021029	39,188,572.00	39,187,810.52	761.48	100.0%
TOTAL:		810,564,593.00	726,097,812.39	84,466,780.61	

NIGERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE (NEITI)					
PERSONNEL 2023 BUDGET AND EXPENDITURE					
DESCRIPTION/BUDGET LINES	ACCOUNT CODE	2023 BUDGET AMOUNT	TOTAL EXPENDITURE	VARIANCE	%
Salary	21010101	1,246,805,795.03	935,972,004.35	310,833,790.68	75%
Pension	21020202	94,687,668.84	57,513,558.22	37,174,110.62	61%
NHIS	21020201	47,343,834.42	6,693,705.77	40,650,128.65	14%
TOTAL		1,388,837,298.29	1,000,179,268.34	388,658,029.95	

NIGERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE (NEITI)							
2023 CAPITAL EXPENSES PERFORMANCE REPORTS							
S/N	Account	Program	Account Name	Budget Amount	Total Expenditure Jan-Dec. 2023	Available Balance	Budget Utilization %
1	23010112	ERGP27195103	PURCHASE OF OFFICE FURNITURE AND FITTINGS	87,870,987.00	87,834,213.43	36,773.57	99.96%
2	23010114	ERGP29195101	PURCHASE OF COMPUTER PRINTERS	52,352,148.00	52,254,854.17	97,293.83	99.81%
3	23010119	ERGP27188511	PURCHASE OF POWER GENERATING SET	58,500,000.00	58,438,505.77	61,494.23	99.89%
4	23050101	ERGP3188508	RESEARCH AND DEVELOPMENT (Data Centre Establishment)	141,639,719.50	120,767,581.05	20,872,138.45	85.26%
5	23050101	ERGP30195160	RESEARCH AND DEVELOPMENT (Research Studies)	65,400,000.00	55,207,254.43	10,192,745.57	84.41%
6	23050101	ERGP29188507	RESEARCH AND DEVELOPMENT (FASD)	62,459,116.00	50,889,207.13	11,569,908.87	81.48%
7	23050102	ERGP29195100	COMPUTER SOFTWARE ACQUISITION	9,345,782.49	9,345,782.00	0.49	100.00%
8	23050103	ERGP2168035	MONITORING AND EVALUATION (Oil & Gas)	70,589,453.00	57,748,447.50	12,841,005.50	81.81%
9	23050103	ERGP3195102	MONITORING AND EVALUATION (Solid Minerals)	64,872,650.00	63,097,732.50	1,774,917.50	97.26%
10	23010105	ERGP30188510	PURCHASE OF MOTOR VEHICLES	245,200,000.00	245,200,000.00	-	100.00%
			TOTAL:	858,229,855.99	800,783,577.98	57,446,278.01	

FGN FUND RELEASES FOR THE YEAR 2023

DESCRIPTION	2023
PERSONNEL	1,000,179,268.34
OVERHEAD	726,099,414.94
CAPITAL	801,155,034.30
TOTAL	2,527,433,717.58

ROLAC FUNDING SUPPORT

YEAR	AMOUNT
2023	59,500,000
TOTAL	59,500,000