

DISTRIBUTION OF FGN SHARE OF STATUTORY REVENUE

<u>SN</u>	<u>BENEFICIARY</u>	<u>RATE</u>	<u>FGNSHARE</u>	<u>TOTAL DEDUCTIONS</u>	<u>NET</u>
1	.1Federal Government	48.5	214,439,676,381.69	-106,797,718,362.75	107,641,958,018.94
2	1.46% Deriv. & Ecology FGN Share	1	4,421,436,626.43	0.00	4,421,436,626.43
3	FCT-ABUJA	1	4,421,436,626.43	-69,362,636.00	4,352,073,990.43
4	0.72% STABILIZATION ACCOUNT	0.5	2,210,718,313.21	0.00	2,210,718,313.21
5	3.0% DEVELOPMENT OF NATURAL RESOURCES	1.68	7,428,013,532.40	0.00	7,428,013,532.40
		52.68	232,921,281,480.15	-106,867,080,998.75	126,054,200,481.41

**2) DISTRIBUTION OF ECOLOGICAL FUNDS TO STATES 0.72% of 26.72% AND
LGCS 0.6% of 20.6% from THE ADDITIONAL REVENUES FOR THE MONTH**

BENEFICIARY	GOOD & VALUABLE CONSIDERATION				OTHER NON MIN. REV2		DISTRIBUTION OF SOLIDMINERAL		TOTAL
.1Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13% Derivation Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distribution of Value Added Tax (VAT)

		Sep 2022	Aug 2022	INCREASE/DECREASE
1 .1Federal Government	15%	28,489,243,443.78	32,290,015,933.45	-3,800,772,489.66
2 State Governments	50%	94,964,144,812.61	107,633,386,444.83	-12,669,241,632.22
3 Local Governments	35%	66,474,901,368.83	75,343,370,511.38	-8,868,469,142.55
	100%	189,928,289,625.22	215,266,772,889.65	-25,338,483,264.43
1 FIRS -VAT Cost of Collections	0%	7,270,822,439.54	8,209,695,143.18	-938,872,703.63
2 NCS -IMPORT VAT Cost of Collections	0%	887,609,245.39	1,037,159,362.39	-149,550,117.01
	0%	8,158,431,684.93	9,246,854,505.57	-1,088,422,820.64
1 ALLOCATION TO NORTH EAST DEVELOPMENT COMMISSION PROJECT ACCOUNT	0%	5,874,070,813.15	6,657,735,244.01	-783,664,430.86
		203,960,792,123.30	231,171,362,639.23	-27,210,570,515.93

Distribution of FGN Value Added Tax (VAT)

DESCRIPTION		Sep 2022	Aug 2022	INCREASE/DECREASE
.1Federal Government	14	26,589,960,547.53	30,137,348,204.55	-3,547,387,657.02
FCT-ABUJA	1	1,899,282,896.25	2,152,667,728.90	-253,384,832.64
	15.00	28,489,243,443.78	32,290,015,933.45	-3,800,772,489.66

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FEDERATION ACCOUNT INCOME DISTRIBUTION FOR THE YEAR 2022 STATUTORY REVENUE

MONTH	IFED ACCT	2 AUGMENTATION 3	TOTAL ACTUAL 4=2+3	BUDGET 5	BUDGET VARIANCE 6=4-5	EXCHANGE GAIN DIFF	OTHER REVENUE SHARED
01 January	536,145,327,647.92	NO.00	536,145,327,647.92	1,050,944,000,000.00	-514,798,672,352.08	5,148,732,691.01	0.00
02 February	309,272,799,533.93	NO.00	309,272,799,533.93	1,050,944,000,000.00	-741,671,200,466.07	5,201,933,423.75	100,000,000,000.00
03 March	358,404,985,867.58	NO.00	358,404,985,867.58	1,050,944,000,000.00	-692,539,014,132.42	0.00	80,000,000,000.00
04 April	633,304,006,392.90	NO.00	633,304,006,392.90	1,050,944,000,000.00	-417,639,993,607.10	0.00	0.00
05 May	566,145,911,407.68	NO.00	566,145,911,407.68	1,050,944,000,000.00	-484,798,088,592.32	0.00	8,891,320,613.21
06 June	489,951,509,255.73	NO.00	489,951,509,255.73	1,050,944,000,000.00	-560,992,490,744.27	0.00	101,320,049,575.00
07 July	731,758,271,968.84	NO.00	731,758,271,968.84	1,050,944,000,000.00	-319,185,728,031.16	0.00	0.00
08 August	906,845,130,338.35	NO.00	906,845,130,338.35	1,050,944,000,000.00	-144,098,869,661.65	0.00	0.00
09 September	574,344,609,714.55	NO.00	574,344,609,714.55	1,050,944,000,000.00	-476,599,390,285.45	0.00	20,000,000,000.00
10 October	645,710,052,743.12	NO.00	645,710,052,743.12	1,050,944,000,000.00	-405,233,947,256.88	0.00	8,512,399,100.00
	<u>5,751,882,604,870.60</u>	<u>NO.00</u>	<u>5,751,882,604,870.60</u>	<u>10,210,775,000,000.00</u>	<u>-4,757,557,395,129.40</u>	<u>10,350,666,114.76</u>	<u>318,723,769,288.21</u>

TRANSFER TO EXCESS CRUDE, PPT AND ROYALTY ACCOUNT FOR THE MONTH: September, 2022

S/NO	DATE	DESCRIPTION	FOREIGN EXCESS CRUDE	EXCESS PPT & ROYALTY	TOTAL	CUMM BALANCE
			US\$	US\$	US\$	US\$
1	1-Jan-22	Balance b/f	27,366,759.81	7,998,705.93	35,365,465.74	35,365,465.74
2	20-Jan-22	Accrued Interest on Funds - December, 2021	193.13	2,427.61	2,620.74	35,368,086.48
3	30-Jan-22	Accrued Interest on Funds - January, 2022	193.13	2,037.99	2,231.12	35,370,317.60
4	28-Feb-22	Accrued Interest on Funds - February, 2022	174.44	1,201.20	1,375.64	35,371,693.24
5	23-May-22	Accrued Interest on Funds - March, 2022	629.09	4,332.76	4,961.85	35,376,655.09
6	29-Jun-22	Part payment for the procurement of 2 X High Endurance Offshore Patrol Vessels	(27,000,000.00)	(8,000,000.00)	(35,000,000.00)	376,655.09
7	15-Aug-22	Accrued Interest on Funds - April, 2022	1,121.40	7,722.90	8,844.30	385,499.39
8	15-Aug-22	Accrued Interest on Funds - May, 2022	2,779.15	19,140.35	21,919.50	407,418.89
9	15-Aug-22	Accrued Interest on Funds - June, 2022	4,302.08	29,629.92	33,932.00	441,350.89
10	15-Aug-22	Accrued Interest on Funds - July, 2022	3,903.81	25,344.84	29,248.65	470,599.54
11	19-Sep-22	Accrued Interest on Funds - August, 2022	786.78	145.08	931.86	471,531.40
12	21-Oct-22	Accrued Interest on Funds - September, 2022	829.30	152.94	982.24	472,513.64
Total			381,672.12	90,841.52	472,513.64	

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Domestic Excess Crude Oil Proceeds: SEPTEMBER, 2022

S/n	Date	Description	Receipt	Payment	Cumm Balance
			=N=	=N=	=N=
1	01/01/2022	Balance b/f			
2	20/01/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (50/116)	3,436,217.375.07	-	3,436,217.375.07
3	20/01/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (50/116)	69,464,593.00		3,505,681,968.07
4	23/02/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (51/116)	30,120,221.00		3,535,802,189.07
5	23/02/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (51/116)	69,464,593.00		3,605,266,782.07
6	21/03/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (52/116)	30,120,221.00		3,635,387,003.07
7	21/03/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (52/116)	69,464,593.00		3,704,851,596.07
8	20/04/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (53/116)	30,120,221.00		3,734,971,817.07
9	20/04/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (53/116)	69,464,593.00		3,804,436,410.07
10	22/05/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (54/116)	30,120,221.00		3,834,556,631.07
11	22/05/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (54/116)	69,464,593.00		3,904,021,224.07
12	23/06/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (55/116)	30,120,221.00		3,934,141,445.07
13	23/06/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (55/116)	69,464,593.00		4,003,606,038.07
14	21/07/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (56/116)	30,120,221.00		4,033,726,259.07
15	21/07/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (56/116)	69,464,593.00		4,103,190,852.07
16	23/08/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (57/116)	30,120,221.00		4,133,311,073.07
17	23/08/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (57/116)	69,464,593.00		4,202,775,666.07
18	19/09/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (58/116)	30,120,221.00		4,232,895,887.07
19	19/09/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (58/116)	69,464,593.00		4,302,360,480.07
20	21/10/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (59/116)	30,120,221.00		4,332,480,701.07
21	21/10/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (59/116)	69,464,593.00		4,401,945,294.07
Total			4,432,065,515.07	-	4,432,065,515.07

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Exchange Gain SEPTEMBER, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
			Balance b/f		-	-
1	01/01/2021		Exchange Gain Difference in December, 2020			
2	18/01/2021	FD/FA/202/Vol. 3	Distribution of =N=3,831,803,165.49 to the three tiers of Government being exchange gain for December, 2020	3,831,803,165.49		3,831,803,165.49
3	18/01/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in March, 2021	2,930,963,618.49	3,831,803,165.49	-
4	21/04/2021	FD/FA/202/Vol. 3	Distribution of =N=2,930,963,618.49 to the three tiers of Government being exchange gain for March, 2021		-	2,930,963,618.49
5	21/04/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in April, 2021	2,250,757,864.69	2,930,963,618.49	-
6	19/05/2021	FD/FA/202/Vol. 3	Distribution of =N=2,250,757,864.69 to the three tiers of Government being exchange gain for April, 2021		-	2,250,757,864.69
7	19/05/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in May, 2021	1,727,915,119.22	2,250,757,864.69	-
8	22/06/2021	FD/FA/202/Vol. 3	Distribution of =N=1,727,915,119.22 to the three tiers of Government being exchange gain for May, 2021		-	1,727,915,119.22
9	22/06/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in June, 2021	3,691,604,920.98	1,727,915,119.22	-
10	14/07/2021	FD/FA/202/Vol. 3	Distribution of =N=3,691,604,920.98 to the three tiers of Government being exchange gain for June, 2021		-	3,691,604,920.98
11	14/07/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in July, 2021	2,457,214,237.48	3,691,604,920.98	-
12	18/08/2021	FD/FA/202/Vol. 3	Distribution of =N=2,457,214,237.48 to the three tiers of Government being exchange gain for July, 2021		-	2,457,214,237.48
13	18/08/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in August, 2021	2,830,001,008.86	2,457,214,237.48	-
14	21/09/2021	FD/FA/202/Vol. 3	Distribution of =N=2,830,001,008.86 to the three tiers of Government being exchange gain for August, 2021		-	2,830,001,008.86
15	21/09/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in September, 2021	3,104,530,470.07	2,830,001,008.86	-
16	21/10/2021	FD/FA/202/Vol. 3	Distribution of =N=3,104,530,470.07 to the three tiers of Government being exchange gain for September, 2021		-	3,104,530,470.07
17	21/10/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in October, 2021	3,217,552,495.89	3,104,530,470.07	-
18	15/11/2021	FD/FA/202/Vol. 3	Distribution of =N=3,217,552,495.89 to the three tiers of Government being exchange gain for October, 2021		-	3,217,552,495.89
19	15/11/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in November, 2021	4,156,245,257.14	3,217,552,495.89	-
20	15/11/2021	FD/FA/202/Vol. 3	Distribution of =N=4,156,245,257.14 to the three tiers of Government being exchange gain for October, 2021		-	4,156,245,257.14
21	16/11/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in December, 2021	5,148,732,691.01	4,156,245,257.14	-
22	20/01/2022	FD/FA/202/Vol. 3	Distribution of =N=5,148,732,691.01 to the three tiers of Government being exchange gain for , December, 2021		-	5,148,732,691.01
23	20/01/2022	FD/FA/202/Vol. 3	Exchange Gain Difference in January, 2022	5,201,933,423.75	5,148,732,691.01	-
24	23/02/2022	FD/FA/202/Vol. 3	Distribution of =N=5,201,933,423.75 to the three tiers of Government being exchange gain for , January, 2022		-	5,201,933,423.75
25	23/02/2022	FD/FA/202/Vol. 3	Total	40,549,254,273.07	40,549,254,273.07	-

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Office of the Accountant-General of the Federation
Federation Account Department
Non-Oil Excess Revenue Account for October, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2021		Balance b/f	-	-	-
2	21/04/2021		Transfer of Savings from March, 2021 Non Oil Revenue (FAAC Withheld Account)	184,000,000,000.00		184,000,000,000.00
3	22/04/2021	42730/RS/Vol. 140	Distribution of =N=30Billion to the three tiers of Government		30,000,000,000.00	154,000,000,000.00
4	22/08/2021	42730/RS/Vol. 140	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	134,000,000,000.00
5	22/08/2021	42730/RS/Vol. 140	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	84,000,000,000.00
6	22/08/2021	42730/RS/Vol. 141	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	64,000,000,000.00
7	14/07/2021	42730/RS/Vol. 142	Transfer of Savings from June, 2021 Non Oil Revenue (FAAC Withheld Account)	150,000,000,000.00		214,000,000,000.00
8	23/09/2021	42730/RS/Vol. 145	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	164,000,000,000.00
9	21/10/2021	42730/RS/Vol. 146	Transfer of Savings from September, 2021 Non Oil Revenue (FAAC Withheld Account)	66,000,000,000.00		230,000,000,000.00
10	15/11/2021	42730/RS/Vol. 147	Distribution of =N=100Billion to the three tiers of Government		100,000,000,000.00	130,000,000,000.00
11	15/11/2021	42730/RS/Vol. 147	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	80,000,000,000.00
12	15/12/2021	42730/RS/Vol. 148	Transfer of Savings from November, 2021 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		180,000,000,000.00
13	23/02/2022	42730/RS/Vol. 148	Distribution of =N=100Billion to the three tiers of Government		100,000,000,000.00	80,000,000,000.00
14	21/03/2022	42730/RS/Vol. 150	Distribution of =N=80Billion to the three tiers of Government		80,000,000,000.00	-
15	21/04/2022	42730/RS/Vol. 150	Transfer of Savings from March, 2022 Non Oil Revenue (FAAC Withheld Account)	240,000,000,000.00		240,000,000,000.00
16	26/05/2022	42730/RS/Vol. 152	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	220,000,000,000.00
17	21/06/2022	42730/RS/Vol. 152	Transfer of Savings from May, 2022 Non Oil Revenue (FAAC Withheld Account)	40,000,000,000.00		260,000,000,000.00
18	21/07/2022	42730/RS/Vol. 153	Transfer of Savings from June, 2022 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00		460,000,000,000.00
19	23/08/2022	42730/RS/Vol. 154	Transfer of Savings from July, 2022 Non Oil Revenue (FAAC Withheld Account)	80,000,000,000.00		540,000,000,000.00
20	21/09/2022	42730/RS/Vol. 155	Transfer of Savings from August, 2022 Non Oil Revenue (FAAC Withheld Account)	20,000,000,000.00		560,000,000,000.00
21	21/09/2022	42730/RS/Vol. 155	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	540,000,000,000.00
22	21/10/2022	42730/RS/Vol. 156	Transfer of Savings from September, 2022 Non Oil Revenue (FAAC Withheld Account)	80,000,000,000.00		620,000,000,000.00
			Total	1,160,000,000,000.00	540,000,000,000.00	

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Oil Excess Revenue Account September, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2022		Balance b/f	67,990,026.62	-	67,990,026.62
			Total	67,990,026.62	-	

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Amount Withheld by NNPC - September, 2022

Sl#	Date	DETAILS	Crude cost	Amount Paid into	Certified Subsidy Claims	Amount Withheld	Cumulative
			=N=	Federation Account	=N=	=N=	=N=
1	17/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,854,004,675.79	134,071,903,417.70		106,782,181,258.09	106,782,181,258.09
2	18/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	294,378,968,017.79	128,162,568,750.00		166,226,397,267.79	273,008,578,525.88
3	18/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	274,065,548,352.86	95,466,034,592.86		178,579,513,760.00	453,588,092,287.74
4	14/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	234,574,767,564.43	137,132,568,750.00		97,442,198,814.43	551,030,290,742.17
5	17/09/2012	Part Refund by NNPC		143,069,400,000.00		(143,069,400,000.00)	407,960,890,742.17
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2012	191,820,423,477.16	112,714,568,750.00		79,205,854,727.16	487,166,745,469.33
7	11/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	152,715,267,463.48	111,436,668,750.00		41,280,598,713.48	528,447,344,182.84
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,095,961,093.46	113,232,568,750.00		106,863,392,343.46	635,310,834,526.30
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	236,159,575,323.89	97,467,568,750.00		138,691,906,573.89	774,002,841,099.89
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,362,729.93	112,398,568,750.00		161,644,793,979.93	936,027,634,479.82
11	13/02/2013	Part Refund by NNPC from Domestic Crude Oil Cost for the month of August, 2012		6,000,000,000.00		(6,000,000,000.00)	930,027,634,479.82
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2012	203,477,717,504.12	112,535,068,750.00		90,942,648,754.12	1,020,969,743,233.94
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2012	181,709,857,582.95	109,332,568,750.00		72,376,388,832.95	1,093,346,132,066.89
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2012	307,659,348,918.75	127,162,568,750.00		180,476,780,168.75	1,273,822,912,235.64
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,355,375,739.41	182,383,568,750.00		165,972,007,989.41	1,439,794,920,225.05
16	13/06/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2013	177,916,557,507.04	112,382,568,750.00		65,533,988,757.04	1,505,328,908,982.09
17	14/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2013	287,847,550,771.72	112,382,568,750.00		155,464,982,021.72	1,660,793,891,003.81
18	13/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2013	160,801,660,856.36	105,193,568,750.00		55,608,092,106.36	1,716,401,983,110.20
19	11/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2013	188,987,749,781.25	116,382,568,750.00		72,605,181,031.25	1,789,097,164,141.45
20	27/10/2013	Part Refund by NNPC		75,000,000,000.00		(75,000,000,000.00)	1,714,097,164,141.45
21	09/10/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2013	220,390,448,986.78	122,382,568,750.00		98,007,880,236.78	1,812,104,744,378.24
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2013	193,166,033,063.15	112,382,568,750.00		80,783,464,313.15	1,893,488,208,691.39
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2013	202,160,323,251.96	142,062,568,750.00		60,177,800,491.96	1,954,266,012,183.35
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,449,297,554.86	122,382,568,750.00		81,066,728,804.86	2,035,331,740,988.21
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2013	209,384,350,941.05	124,702,568,750.00		84,681,782,191.05	2,119,993,529,179.86
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,300,587,094.57	125,435,568,750.00		94,865,018,336.57	2,214,860,547,486.23
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2013	238,099,030,944.29	123,897,568,750.00		114,201,462,194.29	2,329,062,009,680.52
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2014	192,784,138,075.79	115,420,040,620.00		77,364,095,455.79	2,406,426,465,136.31
29	18/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2014	240,697,816,131.92	123,230,500,000.00		117,467,316,131.92	2,523,893,423,268.23
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	190,885,255,501.88	124,789,978,760.00		66,095,276,741.88	2,590,198,700,010.21
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,428,731,028.15	91,519,978,885.00		85,908,752,143.15	2,676,107,512,153.36
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2014	250,899,559,297.90	92,905,185,706.00		157,994,373,591.90	2,834,101,984,755.26
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2014	205,425,824,151.10	98,619,978,450.00		106,805,846,701.10	2,940,907,831,456.36
34	21/10/2014	Part Refund by NNPC from Sales of Domestic Crude Cost in June, 2014		39,000,650,000.00		(39,000,650,000.00)	2,901,907,181,456.36
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,625,745,354.40	110,394,106,451.61		36,231,639,002.79	2,938,146,718,359.15
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2014	248,415,900,644.53	89,469,606,451.61		160,006,294,193.32	3,174,174,012,552.47
37	24/12/2014	Part Refund by NNPC from Sales of Domestic Crude Cost in August, 2014		55,601,250,000.00		(55,601,250,000.00)	3,068,572,762,552.47
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2014	298,384,510,690.52	132,379,600,451.61		166,004,904,238.91	3,234,577,666,791.38
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,398,589,831.32	125,839,605,242.61		67,558,984,586.71	3,302,134,651,378.09
40	23/02/2015	Part Refund by NNPC from Sales of Domestic Crude Cost in October, 2014		4,418,646,542.00		(4,418,646,542.00)	3,297,716,004,846.09
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2014	140,359,919,940.92	72,187,787,317.01		68,232,132,523.91	3,365,948,134,370.00
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2014	130,786,721,631.42	84,619,606,451.61		46,167,115,179.81	3,412,115,249,549.81
43	21/04/2015	Part Refund by NNPC from Sales of Domestic Crude Cost in Dec, 2014		9,489,725,440.00		(9,489,725,440.00)	3,402,629,809,109.81
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,511,535.89	81,021,600,451.61		26,425,905,084.28	3,429,054,793,194.09
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2015	151,316,709,513.75	95,693,106,451.61		55,623,603,062.14	3,484,678,396,256.23
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2015	140,222,613,260.86	93,539,600,451.61		55,683,006,809.25	3,540,361,399,065.48
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,233,855,135.39	68,939,606,451.61		60,290,248,683.78	3,601,651,087,749.26
48	18/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	152,353,935,009.76	67,239,606,451.61		85,014,329,158.15	3,686,670,416,907.41
49	25/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	132,325,859,853.83	64,921,911,665.83		67,403,948,188.00	3,754,074,365,095.41
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	157,182,872,916.76	78,416,981,745.17		78,765,891,171.59	3,832,840,256,266.00
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	95,989,816,906.16	60,019,423,310.42		35,970,393,595.73	3,868,810,649,861.73
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	126,323,013,387.64	61,507,573,993.61		64,815,439,394.03	3,933,626,089,255.76
53	19/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,278,842,793.37	65,077,843,431.61		47,201,009,361.76	3,980,827,398,617.52

Amount Withheld by NNPC September, 2022						
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
54	18/03/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700,092.84	75,699,493,241.61		17,672,206,851.23
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	87,003,513,817.17	67,009,442,386.07		20,034,471,431.10
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,881,792,684.08	52,557,101,489.95		3,988,684,256,893.85
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	66,313,927,244.43	63,547,266,204.54		3,998,988,908,118.98
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,651,155.95	102,677,588,025.17		4,001,755,569,168.87
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,389,013,059.86	90,815,444,662.33		4,006,700,632,289.65
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,732,245.66	88,011,699,935.49		4,023,254,200,685.58
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,753,506,205.75	73,603,750,476.38		4,039,880,252,995.75
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,173,876,974.55	101,440,041,480.73		4,051,060,008,725.12
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	131,392,706,171.70	118,629,215,639.19		4,063,793,844,219.24
64	19/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	60,797,613,788.86	60,797,613,788.86		4,076,548,334,751.75
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	180,622,099,676.12	131,017,087,436.93		4,076,548,334,751.75
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,476,032,524.39	167,805,823,221.55		4,126,153,336,990.94
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	154,937,684,089.52	132,495,629,388.66		4,148,823,446,293.78
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,392,333,124.66	139,864,134,235.97		4,172,265,500,994.64
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,913,022,316.35	73,932,647,393.07		4,172,265,500,994.64
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	172,515,240,414.30	145,583,154,592.31		4,183,794,299,883.33
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,767,968,118.20	140,274,040,012.47		4,204,774,674,806.61
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	194,833,326,077.46	115,206,635,321.15		4,231,707,260,628.60
73	23/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	134,956,666,418.18	86,357,978,998.66		4,256,201,188,734.33
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	106,517,722,515.82	88,354,855,532.00		4,335,827,979,490.64
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	153,010,014,390.92	127,926,248,910.75		4,358,827,979,490.64
76	23/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	161,645,128,794.32	89,106,912,512.89		4,384,426,566,909.96
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	161,645,128,794.32	108,993,340,894.18		4,402,649,433,893.18
78	26/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	112,409,086,619.12	99,103,438,453.10		4,427,733,199,373.35
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	194,337,666,767.10	150,566,380,573.57		4,451,386,771,729.36
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	179,589,250,729.25	86,990,840,817.99		4,504,028,560,629.50
81	20/06/2018	Certified Subsidy Claims by PPPRA from January, 2010 - December, 2015		-	4,026,369,608,361.67	4,577,334,208,795.52
82	25/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,357,066.42	173,709,826,785.66		4,621,104,894,979.05
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,851,926,236.14	195,347,043,041.59		4,713,673,304,890.31
84	28/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	135,412,993,796.10	76,469,837,642.64		687,303,606,528.44
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,994,006,658.06	75,091,855,309.43		788,917,136,839.40
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,885,519,970.74	93,683,903,736.18		872,421,039,033.95
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	181,284,729,341.74	109,687,787,089.60		931,365,175,187.41
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	172,630,900,400.40	86,770,862,812.74		1,001,257,296,535.84
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,220,572,855.34	100,514,646,380.87		1,092,469,212,770.40
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,248,359.95	148,440,464,386.67		1,092,469,212,770.40
91	26/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	181,587,180,683.78	167,287,398,485.06		1,163,886,155,022.54
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,464,261,286.31	169,353,265,729.50		1,249,746,092,610.20
93	20/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	155,130,900,659.37	63,675,197,762.26		1,314,451,819,074.57
94	25/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,400,604,691.18	27,082,181,731.09		1,371,556,203,047.85
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	120,211,046,266.77	68,039,213,678.71		1,385,855,985,246.55
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,304,349,751.82	103,109,503,155.60		1,405,956,980,803.06
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,267,263,400.08	112,144,466,766.84		1,426,060,992,610.20
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,541,834,383.51	179,136,354,740.84		1,437,512,083,710.17
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	155,674,143,733.55	121,393,670,514.50		1,497,512,083,710.17
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,000,191,291.77	176,169,676,881.93		1,512,830,706,660.26
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	206,689,665,668.55	170,675,544,792.02		1,565,011,539,248.32
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,934.49	133,995,380,877.12		1,575,217,074,844.34
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,289,398.33	142,259,419,667.76		1,603,339,871,457.58
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	190,350,757,121.80	144,614,473,001.58		1,633,339,871,457.58
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,491,790,074.89	123,069,857,029.83		1,677,745,351,080.45
106	13/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,273,189.92	106,086,615,087.69		1,692,025,824,299.50
107	12/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	164,094,273,189.92	106,086,615,087.69		1,717,952,729.37
108	11/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	164,094,273,189.92	106,086,615,087.69		1,733,935,494.12
109	10/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	164,094,273,189.92	106,086,615,087.69		1,750,000,000.00
110	09/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	164,094,273,189.92	106,086,615,087.69		1,766,000,000.00
111	08/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	164,094,273,189.92	106,086,615,087.69		1,782,000,000.00
112	07/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	164,094,273,189.92	106,086,615,087.69		1,798,000,000.00
113	06/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	164,094,273,189.92	106,086,615,087.69		1,814,000,000.00
114	05/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	164,094,273,189.92	106,086,615,087.69		1,830,000,000.00
115	04/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	164,094,273,189.92	106,086,615,087.69		1,846,000,000.00
116	03/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	164,094,273,189.92	106,086,615,087.69		1,862,000,000.00
117	02/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	164,094,273,189.92	106,086,615,087.69		1,878,000,000.00
118	01/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	164,094,273,189.92	106,086,615,087.69		1,894,000,000.00
119	31/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	164,094,273,189.92	106,086,615,087.69		1,910,000,000.00
120	30/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	164,094,273,189.92	106,086,615,087.69		1,926,000,000.00
121	29/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	164,094,273,189.92	106,086,615,087.69		1,942,000,000.00
122	28/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	164,094,273,189.92	106,086,615,087.69		1,958,000,000.00
123	27/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	164,094,273,189.92	106,086,615,087.69		1,974,000,000.00
124	26/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	164,094,273,189.92	106,086,615,087.69		1,990,000,000.00
125	25/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	164,094,273,189.92	106,086,615,087.69		2,006,000,000.00
126	24/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	164,094,273,189.92	106,086,615,087.69		2,022,000,000.00
127	23/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	164,094,273,189.92	106,086,615,087.69		2,038,000,000.00
128	22/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	164,094,273,189.92	106,086,615,087.69		2,054,000,000.00
129	21/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	164,094,273,189.92	106,086,615,087.69		2,070,000,000.00
130	20/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	164,094,273,189.92	106,086,615,087.69		2,086,000,000.00
131	19/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	164,094,273,189.92	106,086,615,087.69		2,102,000,000.00
132	18/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	164,094,273,189.92	106,086,615,087.69		2,118,000,000.00
133	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	164,094,273,189.92	106,086,615,087.69		2,134,000,000.00
134	16/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	164,094,273,189.92	106,086,615,087.69		2,150,000,000.00
135	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	164,094,273,189.92	106,086,615,087.69		2,166,000,000.00
136	14/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	164,094,273,189.92	106,086,615,087.69		2,182,000,000.00
137	13/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	164,094,273,189.92	106,086,615,087.69		2,198,000,000.00
138	12/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	164,094,273,189.92	106,086,615,087.69		2,214,000,000.00
139	11/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	164,094,273,189.92	106,086,615,087.69		2,230,000,000.00
140	10/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	164,094,273,189.92	106,086,615,087.69		2,246,000,000.00
141	09/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	164,094,273,189.92	106,086,615,087.69		2,262,000,000.00
142	08/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	164,094,273,189.92	106,086,615,087.69		2,278,000,000.00
143	07/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2023	164,094,273,189.92	106,086,615,087.69		2,294,000,000.00
144	06/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2023	164,094,273,189.92	106,086,615,087.69		2,310,000,000.00
145	05/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2023	164,094,273,189.92	106,086,615,087.69		2,326,000,000.00
146	04/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2023	164,094,273,189.92	106,086,615,087.69		2,342,000,000.00
147	03/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2023	164,094,273,189.92	106,086,615,087.69		2,358,000,000.00
148	02/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2023	164,094,273,189.92	106,086,615,087.69		2,374,000,000.00
149	01/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2023	164,094,273,189.92	106,086,615,087.69		2,390,000,000.00
150	31/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2023	164,094,273,189.92	106,086,615,087.69		2,406,000,000.00
151	30/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2023	164,094,273,189.92	106,086,615,087.69		2,422,000,000.00
152	29/08/2018	Balance Payable by NNPC from				

Amount Withheld by NNPC September 2022						
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
107	18/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,282,116,593.87	58,779,549,852.78	-	12,502,566,640.09
108	18/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	63,715,229,385.52	70,154,161,733.82	-	2,299,342,252,199.11
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	48,515,873,935.84	47,419,014,689.08	-	1,439,532,398.20
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,539,477,931.92	98,532,555,438.06	-	2,297,903,319,800.81
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,375,224.88	135,349,129,151.17	-	2,290,328,101,156.43
112	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,639,595,079.04	169,739,344,813.61	-	314,246,073.71
113	18/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,607,646,265.69	139,249,910,038.06	-	99,748,734.57
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	159,033,575,925.47	163,625,644,140.55	-	2,283,978,433,693.20
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	155,860,150,376.37	129,048,922,322.47	-	5,592,068,215.09
116	21/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	145,094,050,579.92	89,362,895,900.13	-	2,308,198,493,472.01
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	123,604,958,631.47	-	-	27,812,127,993.90
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	231,876,248,747.47	104,465,221,831.29	-	58,731,354,619.79
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	184,526,947,688.09	62,641,747,748.05	-	123,604,958,631.47
120	16/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	166,346,187,823.38	81,248,971,482.03	-	2,488,534,806,723.27
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	300,297,005,784.26	132,769,339,812.96	-	127,411,021,916.18
122	21/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	239,260,097,811.91	113,550,548,433.53	-	131,865,199,940.04
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	242,117,169,123.16	81,358,296,618.80	-	75,097,216,431.35
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	156,148,796,648.42	39,144,549,589.51	-	167,438,665,971.30
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	334,834,585,499.03	74,403,189,117.59	-	2,890,386,910,962.14
126	23/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	249,256,046,146.21	41,921,271,504.53	-	3,115,075,460,360.22
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	253,434,448,948.81	46,376,705,534.01	-	3,276,835,532,864.86
128	25/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	249,385,566,639.96	11,153,694,272.97	-	117,004,246,058.51
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	322,448,572,698.48	66,691,310,306.90	-	260,421,396,381.44
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	411,485,157,621.62	98,578,685,673.93	-	207,374,774,641.88
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	388,371,119,328.88	64,000,447,236.31	-	2,037,231,982,368.99
132	23/08/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	399,906,820,693.89	562,842,556.25	-	207,047,743,412.80
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	422,372,892,622.63	-	-	2,255,787,282,291.58
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	341,091,822,134.94	-	-	237,906,671,947.69
		Total	23,533,975,746,882.30	13,147,847,099,657.50	4,026,369,698,361.67	4,874,579,591,955.37
						312,906,671,947.69
						4,056,815,457,726.00
						4,561,672,720,017.58
						4,874,579,591,955.37
						5,196,950,263,057.84
						5,296,294,241,195.48
						6,018,667,133,728.11
						6,359,758,855,863.05

Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - September, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2021	42730/RS/Vol. 138	Balance B/F	-	-	-
2	18/01/2021	42730/RS/Vol. 138	Difference between Mandated and CBN Exchange Rate in December, 2020	6,897,245,697.88		6,897,245,697.88
3	18/01/2021	42730/RS/Vol. 138	Distribution of =N=6,897,245,697.88 to the three tiers of Government		6,897,245,697.88	
4	17/02/2021	42730/RS/Vol. 138	Difference between Mandated and CBN Exchange Rate in January, 2021	7,764,872,385.51		7,764,872,385.51
5	18/03/2021	42730/RS/Vol. 139	Difference between Mandated and CBN Exchange Rate in February, 2021	8,645,268,142.95		16,410,140,528.46
6	18/03/2021	42730/RS/Vol. 139	Distribution of =N=8,645,268,142.95 to the three tiers of Government		8,645,268,142.95	7,764,872,385.51
7	21/04/2021	42730/RS/Vol. 139	Difference between Mandated and CBN Exchange Rate in March, 2021	15,731,160,664.24		23,496,033,049.75
			Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		23,496,033,049.75	
8	07/05/2021	42730/RS/Vol. 140	final payment of Outstanding PAYEE to States Government in May, 2021			
9	19/05/2021	42730/RS/Vol. 140	Difference between Mandated and CBN Exchange Rate in April, 2021	9,566,979,738.03		9,566,979,738.03
			Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		9,566,979,738.03	
10	24/05/2021	42730/RS/Vol. 141	final payment of Outstanding PAYEE to States Government in May, 2021			
11	22/06/2021	42730/RS/Vol. 141	Difference between Mandated and CBN Exchange Rate in May, 2021	8,639,575,596.05		8,639,575,596.05
12	14/07/2021	42730/RS/Vol. 142	Difference between Mandated and CBN Exchange Rate in June, 2021	13,309,391,555.71		21,948,967,151.76
13	18/08/2021	42730/RS/Vol. 143	Difference between Mandated and CBN Exchange Rate in July, 2021	8,859,026,662.66		30,807,993,814.42
14	21/09/2021	42730/RS/Vol. 143	Difference between Mandated and CBN Exchange Rate in August, 2021	10,050,470,874.89		40,858,464,689.31
			Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		28,899,871,880.96	11,958,592,808.35
15	05/10/2021	FA/289/VOL. 2	final payment of Outstanding PAYEE to States Government in May, 2021			
16	21/10/2021	42730/RS/Vol. 145	Difference between Mandated and CBN Exchange Rate in September, 2021	7,625,163,824.12		19,583,756,632.47
17	15/11/2021	42730/RS/Vol. 147	Difference between Mandated and CBN Exchange Rate in October, 2021	8,374,451,701.64		27,958,208,334.11
18	16/11/2021	42730/RS/Vol. 147	Difference between Mandated and CBN Exchange Rate in November, 2021	9,004,408,196.78		36,962,616,530.89
19	20/01/2022	42730/RS/Vol. 148	Difference between Mandated and CBN Exchange Rate in December, 2021	10,106,034,623.50		47,068,651,154.39
			Refund of Exchange Rate Differential of Distribution of 13% of withdrawals from ECA, PPT and Royalty Account 2004 to 2019		15,870,802,575.01	31,197,848,579.38
20	23/02/2022	42730/RS/Vol. 148	Difference between Mandated and CBN Exchange Rate in January, 2022	9,883,673,505.15		41,081,522,084.53
21	23/02/2022	42730/RS/Vol. 148	Difference between Mandated and CBN Exchange Rate in February, 2022	7,300,899,090.65		48,382,421,175.18
22	21/03/2022	42730/RS/Vol. 150	Difference between Mandated and CBN Exchange Rate in March, 2022	21,810,606,250.37		70,193,027,425.55
23	21/04/2022	42730/RS/Vol. 150	Difference between Mandated and CBN Exchange Rate in April, 2022	11,394,219,081.10		81,587,246,506.65
24	21/05/2022	42730/RS/Vol. 151	Difference between Mandated and CBN Exchange Rate in May, 2022	14,300,985,195.57		95,888,231,702.22
25	21/06/2022	42730/RS/Vol. 152	Difference between Mandated and CBN Exchange Rate in June, 2022	19,335,805,565.77		115,224,037,267.99
26	21/07/2022	42730/RS/Vol. 153	Difference between Mandated and CBN Exchange Rate in July, 2022	17,858,586,348.95		133,082,623,616.94
27	23/08/2022	42730/RS/Vol. 154	Being Part of 50% for funding of outstanding unremitted liabilities of PAYE		31,264,878,886.75	101,817,744,750.19
28	06/09/2022	42730/RS/Vol. 154	Difference between Mandated and CBN Exchange Rate in August, 2022	13,149,236,308.07		114,966,981,058.26
29	21/09/2022	42730/RS/Vol. 155	Difference between Mandated and CBN Exchange Rate in September, 2022	11,503,086,822.83		126,470,067,881.09
30	21/10/2022	42730/RS/Vol. 156	Difference between Mandated and CBN Exchange Rate in September, 2022			
			Total	251,111,127,832.42	124,641,079,951.33	

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Good and Valuable Consideration Account September 2022

S/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
1	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account - February, 2014	100,000,000.00		100,000,000.00
2	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account - May, 2018	50,000,000.00		150,000,000.00
3	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- January, 2019	54,221,624.00		204,221,624.00
4	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- February, 2019	40,762,610.00		244,984,234.00
5	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- March, 2019	66,729,490.00		311,713,724.00
6	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- April, 2019	23,387,660.00		335,101,384.00
7	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	4% Cost of Collection		13,404,055.36	321,697,328.64
8	02/07/2019	PI/PLNG/RGA/123/Vol.3/73	Transfer to Federation Account for sharing to the three tiers of Government		298,438,385.69	23,258,942.95
9	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - May, 2019	58,036,940.00		81,295,882.95
10	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - June, 2019	53,373,120.00		134,669,002.95
11	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - July, 2019	23,160,120.00		157,829,122.95
12	26/09/2019	PI/PLNG/RGA/123/Vol.3/76	Receipts - August, 2019 (Part)	5,839,470.00		163,668,592.95
13	13/12/2019	FAAC Report, Nov, 2019	Receipts - October, 2019 (part)	19,266,600.00		182,935,192.95
14	23/12/2019	FD/FA/343/Vol.1	Transfer of =N=15Billion to Federation Account for sharing to the three tiers of Government		46,153,846.15	136,781,346.80
15	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - August, 2019 (Balance)	30,607,810.00		167,389,156.80
16	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - September, 2019	10,000,000.00		177,389,156.80
17	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - October, 2019 (part)	100,000,000.00		277,389,156.80
18	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - October, 2019 (Balance)	12,479,400.00		289,868,556.80
19	17/03/2020	FD/FA/343/Vol.1	Transfer of \$289,868,556.80 to Forex Equalisation for payment of PAYE to States		289,868,556.80	-
			Total	647,864,844.00	647,864,844.00	0.00

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Good and Valuable Consideration Account September, 2022

S/N	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	25/04/2019	42730/RS/Vol. 128	Transfer of \$311,842,441.05 from Signature Bonus - Refund of Good and Valuable Consideration	101,307,224,099.81	-	101,307,224,099.81
2	25/04/2019	42730/RS/Vol. 128	Distribution of =N=55,000,000,000.00 to the three tiers of Government in April, 2019		55,000,000,000.00	46,307,224,099.81
3	25/04/2019	42730/RS/Vol. 128	Transfer to ECA as Savings		10,000,000,000.00	36,307,224,099.81
4	17/05/2019	42730/RS/Vol. 128	Distribution of =N=36,307,224,099.81 to the three tiers of Government in May, 2019		36,307,224,099.81	-
5	23/12/2019	FD/FA343/Vol 1	Transfer to Good and Valuable Consideration	15,000,000,000.00		15,000,000,000.00
6	23/12/2019	FD/FA343/Vol 1	Distribution of =N=15,000,000,000.00 to the three tiers of Government in December, 2019		15,000,000,000.00	-
			Total	116,307,224,099.81	116,307,224,099.81	-

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Police Trust Fund Account September, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/06/2020		Balance b/f	-	-	-
2	16/06/2020	42730/RS/Vol. 135	0.5% Deduction from Federation Account Revenue for the month of May, 2020 distributed in June, 2020	2,217,182,965.00	-	2,217,182,965.00
3	16/07/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account Revenue for the month of June, 2020 distributed in July, 2020	2,836,790,470.25	-	5,053,973,435.25
4	17/08/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of July, 2020 distributed in August, 2020	2,700,579,185.13	-	7,754,552,620.38
5	15/09/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of August, 2020 distributed in September, 2020	2,659,151,545.29	-	10,413,704,165.67
6	13/10/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of September, 2020 distributed in October, 2020	1,707,505,486.58	-	12,121,209,652.25
7	17/11/2020	42730/RS/Vol. 137	0.5% Deduction from Federation Account revenue for the month of October, 2020 distributed in November, 2020	1,890,742,981.42	-	14,011,952,633.67
8	15/12/2020	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of November, 2020 distributed in December, 2020	2,182,286,238.93	-	16,194,238,872.60
9	18/01/2021	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of December, 2020 distributed in January, 2021	2,205,445,397.47	-	18,399,684,270.07
10	17/02/2021	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of January, 2021 distributed in February, 2021	2,414,796,099.80	-	20,814,480,369.87
11	18/03/2021	42730/RS/Vol. 139	0.5% Deduction from Federation Account revenue for the month of February, 2021 distributed in March, 2021	2,198,083,830.37	-	23,012,564,200.24
12	21/04/2021	42730/RS/Vol. 139	0.5% Deduction from Federation Account revenue for the month of March, 2021 distributed in April, 2021	3,268,087,501.03	-	26,280,651,701.27
13	19/05/2021	42730/RS/Vol. 140	0.5% Deduction from Federation Account revenue for the month of April, 2021 distributed in May, 2021	2,498,229,918.48	-	28,778,881,619.75
14	21/06/2021	42730/RS/Vol. 141	0.5% Deduction from Federation Account revenue for the month of May, 2021 distributed in June, 2021	2,149,631,558.80	-	30,928,513,178.55
15	14/07/2021	42730/RS/Vol. 142	0.5% Deduction from Federation Account revenue for the month of June, 2021 distributed in July, 2021	4,080,502,780.10	-	35,009,015,958.65
16	18/08/2021	42730/RS/Vol. 143	0.5% Deduction from Federation Account revenue for the month of July, 2021 distributed in August, 2021	3,017,760,083.13	-	38,026,776,041.78
17	21/09/2021	42730/RS/Vol. 143	0.5% Deduction from Federation Account revenue for the month of August, 2021 distributed in September, 2021	2,703,750,448.40	-	40,730,526,490.18
18	21/10/2021	42730/RS/Vol. 145	0.5% Deduction from Federation Account revenue for the month of September, 2021 distributed in October, 2021	3,476,935,584.18	-	44,207,462,074.36
19	15/11/2021	42730/RS/Vol. 147	0.5% Deduction from Federation Account revenue for the month of October, 2021 distributed in November, 2021	2,055,409,670.59	-	46,262,871,744.95
20	16/12/2021	42730/RS/Vol. 147	0.5% Deduction from Federation Account revenue for the month of November, 2021 distributed in December, 2021	3,238,189,468.44	-	49,501,061,213.39
21	20/12/2022	42730/RS/Vol. 148	0.5% Deduction from Federation Account revenue for the month of December, 2021 distributed in January, 2022	2,826,074,940.49	-	52,327,136,153.88
22	23/02/2022	42730/RS/Vol. 148	Payment of FGN share of contribution to NPTF	-	23,676,634,565.29	28,650,501,588.59
23	05/07/2022	42730/RS/Vol. 153	Payment to Rivers State and her Local Government Councils share of contribution	-	1,260,727,855.77	27,389,773,732.82
24	24/10/2022	42730/RS/Vol. 155	Payment of 35 States and their LGCs' Contribution for the period June, 2020 to January, 2022 to NPTF	-	27,389,773,732.82	-
			Total	52,327,136,153.88	52,327,136,153.88	-

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LEDGER OF EMTL SEPTEMBER, 2022

S/n	MONTH	DETAILS	RECEIPTS #	PAYMENTS #	BALANCE #
1	JANUARY, 2021	Inflow	5,136,259,162.75	-	5,136,259,162.75
2	FEBRUARY, 2021	Inflow	7,935,602,379.00	-	13,071,861,541.75
3	MARCH, 2021	Inflow	10,064,834,375.97	-	23,136,695,917.72
4	APRIL, 2021	Inflow	10,084,777,446.51	-	33,221,473,364.23
5	MAY, 2021	Inflow	9,162,521,127.70	-	42,383,994,491.93
6	JUNE, 2021	Inflow	8,275,647,015.95	-	50,659,641,507.88
7	JULY, 2021	Inflow	10,096,623,650.76	-	60,756,265,158.64
8	AUGUST, 2021	Inflow	9,378,282,740.19	-	70,134,547,898.83
9	SEPTEMBER, 2021	Inflow	12,342,542,581.29	-	82,477,090,480.12
10	OTOBBER, 2021	Inflow	6,942,573,424.00	-	89,419,663,904.12
11	NOVEMBER, 2021	Inflow	9,660,125,850.61	-	99,079,789,754.73
12	DECEMBER, 2021	Inflow	12,755,514,466.39	-	111,835,304,221.12
13	JANUARY, 2022	Inflow	8,872,799,981.77	-	120,708,104,202.89
14	FEBRUARY, 2022	Inflow	9,853,461,536.43	-	130,561,565,739.32
15	MARCH, 2022	Inflow	10,155,491,421.75	-	140,717,057,161.07
16	APRIL, 2022	Inflow	8,416,971,574.24	-	149,134,028,735.31
17	JUNE, 2022	Outflow	-	101,320,049,575.00	47,813,979,160.31
18	MAY, 2022	Inflow	12,186,413,360.86	-	60,000,392,521.17
19	JUNE, 2022	Inflow	10,633,158,316.35	-	70,633,550,837.52
20	JULY, 2022	Inflow	9,093,028,694.89	-	79,726,579,532.41
21	AUGUST, 2022	Inflow	14,627,582,995.80	-	94,354,162,528.21
22	SEPTEMBER, 2022	Inflow	8,512,399,100.00	-	102,866,561,628.21
23	OCTOBER, 2022 (September Inflow)	Outflow	-	8,512,399,100.00	94,354,162,528.21
			204,186,611,203.21	109,832,448,675.00	

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Office of the Accountant-General of the Federation
Federation Account Department

Ledger of Refund of 20% of amount due to States on withdrawals from ECA (2009-2015)

Sl/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2022		Balance b/f	-	-	-
2	25/04/2022		Transfer from March, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	60,000,000,000.00
3	23/05/2022		Transfer from April, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	120,000,000,000.00
4	21/06/2022		Transfer from May, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	180,000,000,000.00
5	21/07/2022		Transfer from June, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	260,000,000,000.00
6	23/08/2022		Transfer from July, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	340,000,000,000.00
7	21/09/2022		Transfer from August, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	400,000,000,000.00
7	11/10/2022		Distribution of =N=300Billion to the States and LGCs	-	300,000,000,000.00	100,000,000,000.00
8	21/10/2022		Transfer from September, 2022 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
			Total	500,000,000,000.00	-	200,000,000,000.00

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STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT September, 2022.

S/N	Date	REF. NO	DETAILS	Allocation N	Cumulative Total N
1	01/09/2022		Bal. b/f Being part payment of = N=54,255,811.11 approved by Mr. President as special intervention fund to enhance operational capacity of Nigeria Police Force.	39,497,035,370.86	39,497,035,370.86
2	05/09/2022	42730/RS/153/DF		(27,112,500,000.00)	12,384,535,370.86
3	21/09/2022	42730/RS/153/DF	August, 2022 Allocation	2,057,846,002.47	14,442,381,373.33
4	21/09/2022	42730/RS/153/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (58th of 117th Instalments). Deduction from statutory Allocation of the State. The transfer represents Monthly augmentation of = N=500m in favour of Cross River State for June, 2022 as approved by Mr. President (17th of 24th Instalments).	28,784,136.55	14,471,165,509.88
5	21/09/2022	42730/RS/153/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021 for the Month of August, 2022.	(500,000,000.00)	13,971,165,509.88
6	26/09/2022	42730/RS/153/DF		(514,461,500.62)	13,456,704,009.26
7	26/09/2022	42730/RS/153/DF	Distribution of = N=20,000,000,000.00 from Non-Oil Revenue to the three tiers of Govt.	100,000,000.00	13,556,704,009.26
8	24/10/2022	42730/RS/156/DF	September, 2022 Allocation	2,210,718,313.21	15,767,422,322.47
9	24/10/2022	42730/RS/156/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (59th of 117th Instalments). Deduction from statutory Allocation of the State.	28,784,136.55	15,796,206,459.02
10	24/10/2022	42730/RS/156/DF	The transfer represents Monthly augmentation of = N=500m in favour of Cross River State for June, 2022 as approved by Mr. President (18th of 24th Instalments).	(500,000,000.00)	15,296,206,459.02
				15,296,206,459.02	

STATEMENT OF 1.68% DEVELOPMENT OF NATURAL RESOURCES FUND ACCOUNT AS AT September, 2022.

S/N	Date	REF. NO	DETAILS	Allocation N	Cumulative Total N
1	01/09/2022		Bol. b/f	67,115,990,908.53	67,115,990,908.53
2	13/09/2022	FD/FA/124/VOL.XX/D(F)	Being 1st of 3 tranches of total sum of N30 Billion to NEMA to attend to the flooding and other disaster based approved by Mr. President.	(10,000,000,000.00)	57,115,990,908.53
3	19/09/2022	FD/FA/124/VOL.XX/D(F)	Being amount approved by Mr. President to Ebonyi State Government to execute work that will arrest heavy landslide in Afikpo South LGA of the State.	(1,500,000,000.00)	55,615,990,908.53
4	19/09/2022	FD/FA/124/VOL.XX/D(F)	Being 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of August, 2022.	(1,200,000,000.00)	55,614,790,908.53
5	21/09/2022	FD/FA/124/VOL.XX/D(F)	August, 2022 Allocation	6,914,362,568.30	62,529,153,476.83
6	21/09/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Osun State for the month of August, 2022 (21st of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	62,629,153,476.83
7	21/09/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (21st of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	62,729,153,476.83
8	26/09/2022	FD/FA/124/VOL.XX/D(F)	Being 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of September, 2022.	(691,436,256.83)	62,037,717,220.00
9	17/10/2022	FD/FA/124/VOL.XX/D(F)	Being 2nd of 3 tranches of total sum of N30 Billion to NEMA to attend to the flooding and other disaster based approved by Mr. President.	(10,000,000,000.00)	52,037,717,220.00
10	18/10/2022	FD/FA/124/VOL.XX/D(F)	Being first tranche of total sum of N1.5 Billion approved by Mr. President. As take-off grant for the National Council on Climate Change (N.C.C.C)	(500,000,000.00)	51,537,717,220.00
11	18/10/2022	FD/FA/124/VOL.XX/D(F)	Distribution of = N=20,000,000,000.00 from Non-Oil Revenue to the three tiers of Govt.	336,000,000.00	51,873,717,220.00
12	20/10/2022	FD/FA/124/VOL.XX/D(F)	Being first tranche of total sum of N11,0428 Billion approved by Mr. President for the control of Transboundary pests in 12 frontline States.	(5,521,800,000.00)	46,351,917,220.00
13	21/10/2022	FD/FA/124/VOL.XX/D(F)	Being reversal of 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of August, 2022.	1,200,000.00	46,353,117,220.00
14	21/10/2022	FD/FA/124/VOL.XX/D(F)	Being actual of 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of August, 2022.	(1,211,956,087.98)	45,141,161,132.02
15	24/10/2022	FD/FA/124/VOL.XX/D(F)	September, 2022 Allocation	7,428,013,532.40	52,569,174,664.42
16	24/10/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Osun State for the month of August, 2022 (22nd of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	52,669,174,664.42
17	24/10/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (22nd of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	52,769,174,664.42

2013 APPROVED INDICES FOR THE STATE GOVERNMENTS FOR REVENUE SHARING

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S/NO	STATE	EQUALITY AFC	POPULATION 30%	Indespop	LANDMASS (SQ. KM)	Indesden	TERMIN (SQ. KM)	REV EFFORT (RM)	Indesrev	PRIMARY EMPLOYMENT (% OF RM)	Indespr1	DIRECT SEC (% OF RM)	Indesent	INVERSE SEC (% OF RM)	INDUSTRIAL B (COP. OF RM)	Indesbas	WATER SUPPLY SPREAD	Indeswat (% OF RM)	RAINFALL PERS. OF RM)	TOTAL INDICES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1	ABIA	.002969	2833999	0.001639	4902.3	0.000070	0.000371	201.58	0.000875	697051	0.000132	823412	0.000066	0.000066	14521	0.000277	0.02112	0.00021	0.0001	0.006598	1
2	ADAMAWA	.002969	3168101	0.001833	38823.29	0.000558	0.000371	137.22	0.000596	706665	0.000133	708162	0.000057	0.000057	8792	0.000168	0.16726	0.00167	0.0001	0.007019	2
3	AKWA IBOM	.002969	3920208	0.002268	6772.13	0.000097	0.000371	143.50	0.000623	1703182	0.000322	645705	0.000052	0.000052	10002	0.000191	0.02918	0.00029	0.0001	0.007084	3
4	ANAMBRA	.002969	4182032	0.002419	4816.24	0.000069	0.000371	120.29	0.000522	872088	0.000165	789246	0.000063	0.000063	12174	0.000232	0.02075	0.00021	0.0001	0.007006	4
5	BAUCHI	.002969	4646465	0.002688	49933.88	0.000717	0.000371	154.86	0.000673	1521363	0.000287	1063806	0.000085	0.000085	11903	0.000227	0.21513	0.000215	0.0001	0.008429	5
6	BAYELSA	.002969	1703358	0.000985	9415.75	0.000135	0.000371	244.92	0.001064	750852	0.000142	546734	0.000044	0.000044	17265	0.000329	0.04057	0.00041	0.0001	0.006235	6
7	BENUE	.002969	4219244	0.002441	31276.73	0.000449	0.000371	201.23	0.000874	1352752	0.000255	809611	0.000065	0.000065	8775	0.000167	0.13475	0.00135	0.0001	0.007902	7
8	BORNO	.002969	4151193	0.002401	75540.9	0.001085	0.000371	205.80	0.000894	1158720	0.000219	858070	0.000069	0.000069	12673	0.000242	0.32545	0.00325	0.0001	0.008755	8
9	CROSS RIVER	.002969	2888966	0.001671	21636.6	0.000311	0.000371	247.73	0.001076	832139	0.000157	663792	0.000053	0.000053	11531	0.000220	0.09322	0.00093	0.0001	0.007086	9
10	DELTA	.002969	4098391	0.002371	17239.27	0.000248	0.000371	116.37	0.000505	664186	0.000125	768357	0.000061	0.000061	13461	0.000257	0.07427	0.00074	0.0001	0.007155	10
11	EBONYI	.002969	2173501	0.001257	6421.26	0.000092	0.000371	215.78	0.000937	920015	0.000174	534643	0.000043	0.000043	14628	0.000279	0.02766	0.00028	0.0001	0.006304	11
12	EDO	.002969	3218332	0.001862	19819.27	0.000285	0.000371	102.17	0.000444	557264	0.000105	766418	0.000061	0.000061	12249	0.000234	0.08539	0.00085	0.0001	0.006589	12
13	EKITI	.002969	2384212	0.001379	5887.91	0.000085	0.000371	221.93	0.000964	526884	0.000099	521992	0.000042	0.000042	11170	0.000213	0.02537	0.00025	0.0001	0.006300	13
14	ENUGU	.002969	3257298	0.001884	7660.19	0.000110	0.000371	247.76	0.001076	976004	0.000184	710866	0.000057	0.000057	12246	0.000234	0.03300	0.00033	0.0001	0.007086	14
15	GOMBE	.002969	2353879	0.001362	17982.06	0.000258	0.000371	236.22	0.001026	604276	0.000114	819519	0.000066	0.000066	11388	0.000217	0.07747	0.00077	0.0001	0.006637	15
16	IMO	.002969	3934899	0.002276	5182.84	0.000074	0.000371	199.58	0.000867	1109835	0.000210	939548	0.000075	0.000075	14424	0.000275	0.02233	0.00022	0.0001	0.007326	16
17	JIGAWA	.002969	4348649	0.002516	24515.62	0.000352	0.000371	219.71	0.000954	922798	0.000174	478422	0.000038	0.000038	13124	0.000250	0.10562	0.00106	0.0001	0.007880	17
18	KADUNA	.002969	6066562	0.003509	45711.19	0.000656	0.000371	170.42	0.000740	1552931	0.000293	1274873	0.000102	0.000102	9479	0.000181	0.19693	0.00197	0.0001	0.009232	18
19	KANO	.002969	9383682	0.005428	21276.89	0.000306	0.000371	208.81	0.000907	1806269	0.000341	1758839	0.000141	0.000141	19424	0.000370	0.09167	0.00092	0.0001	0.011177	19
20	KATSINA	.002969	5792578	0.003351	24971.24	0.000359	0.000371	156.20	0.000678	1804579	0.000341	1195378	0.000096	0.000096	9584	0.000183	0.10758	0.00108	0.0001	0.008662	20
21	KEBBI	.002969	3238628	0.001874	37727.96	0.000542	0.000371	202.51	0.000879	891583	0.000168	716616	0.000057	0.000057	13039	0.000249	0.16254	0.00163	0.0001	0.007740	21
22	KOGI	.002969	3278487	0.001897	29581.9	0.000425	0.000371	309.70	0.001345	1331025	0.000251	743638	0.000059	0.000059	9036	0.000172	0.12745	0.00127	0.0001	0.007788	22
23	KWARA	.002969	2371089	0.001372	34467.57	0.000495	0.000371	106.85	0.000464	457566	0.000086	397686	0.000032	0.000032	10054	0.000192	0.14849	0.00148	0.0001	0.006272	23
24	LAGOS	.002969	9013534	0.005214	3496.48	0.000050	0.000371	13.64	0.000059	573255	0.000108	1009816	0.000081	0.000081	19901	0.000380	0.01506	0.00015	0.0001	0.009439	24
25	NASSARAWA	.002969	1863275	0.001078	27271.49	0.000392	0.000371	247.99	0.001077	941695	0.000178	432448	0.000035	0.000035	7117	0.000136	0.11749	0.00117	0.0001	0.006498	25
26	NIGER	.002969	3950249	0.002285	74108.59	0.001064	0.000371	201.82	0.000876	774627	0.000146	481007	0.000038	0.000038	6646	0.000127	0.31928	0.00319	0.0001	0.008347	26
27	OGUN	.002969	3728098	0.002157	16980.54	0.000244	0.000371	50.73	0.000220	439332	0.000083	516352	0.000041	0.000041	12346	0.000235	0.07316	0.00073	0.0001	0.006546	27
28	ONDO	.002969	3441024	0.001991	15820	0.000227	0.000371	109.49	0.000476	733930	0.000139	525238	0.000042	0.000042	6498	0.000124	0.06816	0.00068	0.0001	0.006559	28
29	OSUN	.002969	3423535	0.001980	9026	0.000130	0.000371	67.13	0.000232	898878	0.000170	591093	0.000047	0.000047	14167	0.000270	0.03889	0.00039	0.0001	0.006426	29
30	OYO	.002969	5591589	0.003235	28245.29	0.000406	0.000371	48.54	0.000211	1113306	0.000210	839865	0.000067	0.000067	7049	0.000134	0.12169	0.00122	0.0001	0.007903	30
31	PLATEAU	.002969	3178712	0.001839	27216.97	0.000391	0.000371	228.25	0.000991	1055255	0.000199	855057	0.000068	0.000068	12188	0.000232	0.11726	0.00117	0.0001	0.007358	31
32	RIVERS	.002969	5185400	0.003000	10432.31	0.000150	0.000371	108.24	0.000470	500299	0.000094	923832	0.000074	0.000074	12637	0.000241	0.04494	0.00045	0.0001	0.007599	32
33	SOKOTO	.002969	3696999	0.002139	33776.9	0.000485	0.000371	225.89	0.000981	938710	0.000177	792034	0.000063	0.000063	13636	0.000260	0.14552	0.00146	0.0001	0.007766	33
34	TARABA	.002969	2300736	0.001331	60291.82	0.000866	0.000371	117.78	0.000512	1049741	0.000198	263829	0.000021	0.000021	6696	0.000128	0.25975	0.00260	0.0001	0.006788	34
35	YOBE	.002969	2321591	0.001343	46909.76	0.000674	0.000371	194.69	0.000846	813283	0.000154	593854	0.000048	0.000048	12208	0.000233	0.2021	0.00202	0.0001	0.006897	35
36	ZAMFARA	.002969	3259846	0.001886	35170.61	0.000505	0.000371	167.13	0.000726	412017	0.000078	355938	0.000028	0.000028	8266	0.000158	0.15152	0.00152	0.0001	0.007012	36
Grand Total		0.00	138568341	930309.75	6.152.46	33964355	26717696													4.008	

GROSS ALLOCATION OF STATUTORY REVENUE TO STATE GOVERNMENTS

S/NO	STATE	EQUALITY (40%)	INDICES ON POPULATION (%)	POPULATION (30%)	LAND MASS TERRAIN (10%)	SOCIAL DEV. FACTOR (10%)	INTERNAL REV. EFFORT (10%)	TOTAL
1	ABIA	1,312,675,407.31	0.001639	724,864,428.99	195,211,777.77	297,460,427.70	387,078,010.66	2,917,290,052.42
2	ADAMAWA	1,312,675,407.31	0.001833	810,319,171.72	410,594,473.84	306,413,255.75	263,492,631.33	3,103,494,939.96
3	AKWA IBOM	1,312,675,407.31	0.002268	1,002,668,897.71	207,084,338.88	334,335,215.74	275,551,614.89	3,132,335,474.53
4	ANAMBRA	1,312,675,407.31	0.002419	1,069,666,777.47	194,665,336.32	289,700,085.03	230,983,301.43	3,097,680,907.56
5	BAUCHI	1,312,675,407.31	0.002688	1,188,446,855.14	481,141,613.81	446,984,722.37	297,365,317.64	3,726,613,916.28
6	BAYELSA	1,312,675,407.31	0.000985	435,675,391.57	223,870,110.84	314,113,805.46	470,300,359.02	2,756,635,074.20
7	BENUE	1,312,675,407.31	0.002441	1,079,174,654.90	362,677,286.32	353,008,167.78	386,405,933.55	3,493,941,449.86
8	BORNO	1,312,675,407.31	0.002401	1,061,768,950.36	643,734,421.57	457,426,276.05	395,181,340.38	3,870,786,395.67
9	CROSS RIVER	1,312,675,407.31	0.001671	738,923,581.11	301,466,891.52	304,107,609.27	475,696,178.09	3,132,869,667.31
10	DELTA	1,312,675,407.31	0.002371	1,048,263,549.84	273,545,867.07	305,383,335.53	223,456,037.80	3,163,324,197.56
11	EBONYI	1,312,675,407.31	0.001257	555,925,941.14	204,866,475.64	299,439,250.55	414,345,139.10	2,787,242,213.74
12	EDO	1,312,675,407.31	0.001862	823,166,976.23	289,827,681.28	291,155,848.85	196,188,909.36	2,913,114,823.03
13	EKITI	1,312,675,407.31	0.001379	609,820,423.35	201,469,948.27	235,549,116.24	426,154,494.02	2,785,669,389.21
14	ENUGU	1,312,675,407.31	0.001884	833,133,481.98	212,723,111.71	298,854,269.40	475,753,784.70	3,133,140,055.11
15	GOMBE	1,312,675,407.31	0.001362	602,062,018.10	278,262,242.18	287,935,651.58	453,594,442.29	2,994,529,761.47
16	IMO	1,312,675,407.31	0.002276	1,006,446,479.60	196,993,077.83	339,852,993.08	383,237,570.03	3,239,205,627.86
17	JIGAWA	1,312,675,407.31	0.002516	1,112,273,142.74	319,747,345.29	317,478,527.28	421,891,604.93	3,484,066,027.56
18	KADUNA	1,312,675,407.31	0.003509	1,551,671,330.88	454,329,473.10	436,068,427.54	327,243,945.71	4,081,988,584.54
19	KANO	1,312,675,407.31	0.005428	2,400,105,749.76	299,182,898.34	628,776,369.94	400,961,203.52	4,941,701,628.87
20	KATSINA	1,312,675,407.31	0.003351	1,481,593,234.27	322,640,322.88	412,830,744.45	299,938,412.86	3,829,678,121.78
21	KEBBI	1,312,675,407.31	0.001874	828,358,173.70	403,639,631.77	356,175,584.73	388,863,815.55	3,289,712,613.07
22	KOGI	1,312,675,407.31	0.001897	838,553,086.01	351,915,894.78	345,499,354.23	594,692,230.88	3,443,335,973.21
23	KWARA	1,312,675,407.31	0.001372	606,463,895.74	382,937,653.78	285,997,301.24	205,175,540.42	2,773,249,798.49
24	LAGOS	1,312,675,407.31	0.005214	2,305,431,362.56	186,285,466.90	343,003,566.36	26,191,805.07	4,173,587,608.20
25	NASSARAWA	1,312,675,407.31	0.001078	476,578,066.28	337,245,853.17	270,397,986.14	476,195,435.38	2,873,092,750.27
26	NIGER	1,312,675,407.31	0.002285	1,010,372,616.83	634,639,911.37	345,132,917.04	387,538,863.53	3,690,359,716.09
27	OGUN	1,312,675,407.31	0.002157	953,552,075.34	271,903,050.49	288,887,905.58	97,412,776.47	2,894,431,215.20
28	ONDO	1,312,675,407.31	0.001991	880,125,891.68	264,534,154.89	232,585,031.67	210,244,922.05	2,900,165,407.59
29	OSUN	1,312,675,407.31	0.001980	875,652,652.98	221,395,377.47	302,742,710.45	128,904,389.60	2,841,370,537.81
30	OYO	1,312,675,407.31	0.003235	1,430,185,390.89	343,429,035.60	314,830,160.99	93,207,493.98	3,494,327,488.78
31	PLATEAU	1,312,675,407.31	0.001839	813,033,194.01	336,899,676.22	332,435,479.78	438,290,286.40	3,253,334,043.73
32	RIVERS	1,312,675,407.31	0.003000	1,326,292,638.09	230,324,799.62	282,786,760.61	207,844,646.66	3,359,924,252.30
33	SOKOTO	1,312,675,407.31	0.002139	945,597,746.89	378,552,216.72	362,953,625.41	433,758,566.46	3,433,537,562.79
34	TARABA	1,312,675,407.31	0.001331	568,469,398.50	546,909,772.20	326,837,159.77	226,163,548.44	3,001,055,286.22
35	YOBE	1,312,675,407.31	0.001343	563,803,573.87	461,939,841.72	351,436,240.55	373,847,692.70	3,098,702,756.16
36	ZAMFARA	1,312,675,407.31	0.001886	833,786,195.19	387,401,634.65	245,502,781.65	320,926,420.88	3,100,291,439.69
		<u>47,256,314,663.25</u>	<u>0.080160</u>	<u>35,442,235,997.44</u>	<u>11,814,078,665.81</u>	<u>11,814,078,665.81</u>	<u>11,814,078,665.81</u>	<u>118,140,786,658.12</u>

FEDERATION ACCOUNT

ALLOCATION TO STATE GOVERNMENTS (LAND/TERRAIN and INT. REV. EFFORT)

S/NO	STATE	L/MASS	LAND MASS 50% of 10% =N=	TERRAIN 50% of 10% =N=	LAND MASS + TERRAIN (10%) =N=	REV EFF RATIO	REV EFFORT RATIO 10% =N=	TOTAL IGR =N=
1	ABIA	0.000070	31,127,351.85	164,084,425.91	195,211,777.77	0.000875	387,078,010.66	387,078,010.66
2	ADAMAWA	0.000558	246,510,047.93	164,084,425.91	410,594,473.84	0.000556	263,492,631.33	263,492,631.33
3	AKWA IBOM	0.000097	42,999,912.96	164,084,425.91	207,084,338.88	0.000623	275,551,614.89	275,551,614.89
4	ANAMBRA	0.000069	30,580,910.41	164,084,425.91	194,665,336.32	0.000622	230,983,301.43	230,983,301.43
5	BAUCHI	0.000717	317,057,187.89	164,084,425.91	481,141,613.81	0.000673	297,365,317.64	297,365,317.64
6	BAYELSA	0.000135	59,785,684.93	164,084,425.91	223,870,110.84	0.001064	470,300,359.02	470,300,359.02
7	BENUE	0.000449	198,592,860.40	164,084,425.91	362,677,286.32	0.000874	386,405,933.55	386,405,933.55
8	BORNO	0.001085	479,649,995.65	164,084,425.91	643,734,421.57	0.000894	395,181,340.38	395,181,340.38
9	CROSS RIVER	0.000311	137,382,465.60	164,084,425.91	301,466,891.52	0.001076	475,696,178.09	475,696,178.09
10	DELTA	0.000248	109,461,441.16	164,084,425.91	273,545,867.07	0.000505	223,456,037.80	223,456,037.80
11	EBONYI	0.000092	40,772,049.73	164,084,425.91	204,856,475.64	0.000937	414,345,139.10	414,345,139.10
12	EDO	0.000285	125,843,255.37	164,084,425.91	289,927,681.28	0.000444	196,188,909.36	196,188,909.36
13	EKITI	0.000085	37,385,522.36	164,084,425.91	201,469,948.27	0.000964	426,154,494.02	426,154,494.02
14	ENUGU	0.000110	48,638,685.80	164,084,425.91	212,723,111.71	0.001076	475,753,784.70	475,753,784.70
15	GOMBE	0.000258	114,177,816.27	164,084,425.91	278,262,242.18	0.001026	453,594,442.29	453,594,442.29
16	IMO	0.000074	32,908,651.92	164,084,425.91	196,953,077.83	0.000867	383,237,570.03	383,237,570.03
17	JIGAWA	0.000352	155,662,919.38	164,084,425.91	319,747,345.29	0.000954	421,891,604.93	421,891,604.93
18	KADUNA	0.000656	290,245,047.18	164,084,425.91	454,329,473.10	0.000740	327,243,945.71	327,243,945.71
19	KANO	0.000306	135,098,472.43	164,084,425.91	299,182,898.34	0.000907	400,961,203.52	400,961,203.52
20	KATSINA	0.000359	158,555,896.97	164,084,425.91	322,640,322.88	0.000678	299,938,412.86	299,938,412.86
21	KEBBI	0.000542	239,555,205.86	164,084,425.91	403,639,631.77	0.000879	388,863,815.55	388,863,815.55
22	KOGI	0.000425	187,831,488.87	164,084,425.91	351,915,894.78	0.001345	594,692,230.88	594,692,230.88
23	KWARA	0.000495	218,853,227.85	164,084,425.91	382,937,653.78	0.000464	205,175,540.42	205,175,540.42
24	LAGOS	0.000050	22,201,040.98	164,084,425.91	186,285,466.90	0.000059	26,191,805.07	26,191,805.07
25	NASSARAWA	0.000392	173,161,427.25	164,084,425.91	337,245,853.17	0.001077	476,195,435.38	476,195,435.38
26	NIGER	0.001064	470,555,485.46	164,084,425.91	634,639,911.37	0.000876	387,538,863.53	387,538,863.53
27	OGUN	0.000244	107,818,624.58	164,084,425.91	271,903,050.49	0.000220	97,412,776.47	97,412,776.47
28	ONDO	0.000227	100,449,728.97	164,084,425.91	264,534,154.89	0.000476	210,244,922.05	210,244,922.05
29	OSUN	0.000130	57,310,951.56	164,084,425.91	221,395,377.47	0.000292	128,904,389.60	128,904,389.60
30	OYO	0.000406	179,344,609.68	164,084,425.91	343,429,035.60	0.000211	93,207,493.98	93,207,493.98
31	PLATEAU	0.000391	172,815,260.31	164,084,425.91	336,899,676.22	0.000891	438,290,286.40	438,290,286.40
32	RIVERS	0.000150	66,240,373.71	164,084,425.91	230,324,799.62	0.000470	207,844,646.66	207,844,646.66
33	SOKOTO	0.000485	214,467,790.80	164,084,425.91	378,552,216.72	0.000881	433,758,566.46	433,758,566.46
34	TARABA	0.000866	382,825,346.28	164,084,425.91	546,909,772.20	0.000512	226,163,548.44	226,163,548.44
35	YOBE	0.000674	297,855,415.81	164,084,425.91	461,939,841.72	0.000846	373,847,692.70	373,847,692.70
36	ZAMFARA	0.000505	223,317,208.74	164,084,425.91	387,401,634.65	0.000726	320,926,420.88	320,926,420.88
		0.01336	5,907,039,332.91	5,907,039,332.91	11,814,078,665.81	0.02672	11,814,078,665.81	11,814,078,665.81

ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

SNO	STATE	PRIMARY ENROLMENT 24%	DIRECT SEC/COMMERCIAL ENROLMT 8%	INVERSE SEC/COMMERCIAL ENROLMENT 8%	HOSPITAL BEDS 30%	WATER SUPPLY SPREAD 15%	RAINFALL PROPORTION 15%	TOTAL							
1	ABIA	0.000132	58,190,526.02	0.000066	29,127,823.42	0.000021	122,450,721.49	0.000021	9,338,205.56	0.000111	49,225,327.77	297,460,427.70	1		
2	ADAMAWA	0.000133	58,993,112.52	0.000057	25,050,907.31	0.000167	25,050,907.31	0.000168	74,139,986.46	0.000167	73,953,014.38	0.000111	49,225,327.77	306,413,285.75	2
3	AKWA IBOM	0.000322	142,183,564.63	0.000052	22,841,519.46	0.000029	22,841,519.46	0.000191	84,343,510.53	0.000029	12,899,973.89	0.000111	49,225,327.77	334,335,215.74	3
4	ANAMBRA	0.000165	72,802,792.71	0.000063	27,919,216.78	0.000021	27,919,216.78	0.000232	102,669,257.87	0.000021	9,174,273.12	0.000111	49,225,327.77	289,700,085.03	4
5	BAUCHI	0.000287	127,004,929.69	0.000085	37,631,651.38	0.000025	37,631,651.38	0.000227	100,374,005.78	0.000025	95,117,156.37	0.000111	49,225,327.77	446,984,722.37	5
6	BAVEISA	0.000142	62,661,888.19	0.000044	19,340,465.54	0.000041	19,340,465.54	0.000329	145,589,952.94	0.000041	17,935,705.48	0.000111	49,225,327.77	314,113,805.46	6
7	BENUE	0.000255	112,929,112.02	0.000065	28,639,619.35	0.000135	28,639,619.35	0.000167	73,996,631.16	0.000135	59,677,858.12	0.000111	49,225,327.77	353,008,167.78	7
8	BORNO	0.000219	96,731,123.43	0.000069	30,353,834.34	0.000325	30,353,834.34	0.000242	106,867,157.46	0.000325	143,894,998.70	0.000111	49,225,327.77	457,426,276.05	8
9	CROSS RIVER	0.000157	69,467,809.58	0.000053	23,481,338.83	0.000093	23,481,338.83	0.000220	97,237,054.58	0.000093	41,214,739.68	0.000111	49,225,327.77	304,107,609.27	9
10	DELTA	0.000125	55,446,922.42	0.000061	27,180,277.94	0.000074	27,180,277.94	0.000257	113,512,097.10	0.000074	32,838,432.35	0.000111	49,225,327.77	305,383,335.53	10
11	EBONYI	0.000174	76,803,787.39	0.000043	18,912,751.94	0.000028	18,912,751.94	0.000279	123,353,016.60	0.000028	12,231,614.92	0.000111	49,225,327.77	299,439,250.55	11
12	EDO	0.000105	46,520,965.17	0.000061	27,182,435.79	0.000085	27,182,435.79	0.000234	103,291,707.70	0.000085	37,752,976.61	0.000111	49,225,327.77	295,155,848.85	12
13	EKITI	0.000099	43,984,811.89	0.000042	18,465,228.59	0.000025	18,465,228.59	0.000213	94,192,862.69	0.000025	11,215,656.71	0.000111	49,225,327.77	231,549,116.24	13
14	ENUGU	0.000184	81,477,806.02	0.000057	25,146,560.08	0.000033	25,146,560.08	0.000234	103,266,409.71	0.000033	14,591,605.74	0.000111	49,225,327.77	298,854,269.40	14
15	GOMBE	0.000114	50,445,574.72	0.000066	28,990,110.33	0.000077	28,990,110.33	0.000217	96,031,183.55	0.000077	34,253,344.88	0.000111	49,225,327.77	287,935,651.58	15
16	IMO	0.000210	92,650,153.94	0.000075	33,236,081.38	0.000022	33,236,081.38	0.000275	121,632,753.04	0.000022	9,872,395.57	0.000111	49,225,327.77	339,852,993.08	16
17	JIGAWA	0.000174	77,036,115.05	0.000038	16,923,959.74	0.000106	16,923,959.74	0.000250	110,670,289.16	0.000106	46,698,875.81	0.000111	49,225,327.77	317,478,527.28	17
18	KADUNA	0.000293	129,640,258.42	0.000102	45,098,050.10	0.000197	45,098,050.10	0.000181	79,933,226.98	0.000197	87,073,514.16	0.000111	49,225,327.77	436,068,427.54	18
19	KANO	0.000341	150,769,172.17	0.000141	62,218,126.31	0.000092	62,218,126.31	0.000370	163,796,075.64	0.000092	40,529,541.73	0.000111	49,225,327.77	528,776,389.94	19
20	KATSINA	0.000341	150,646,089.25	0.000096	42,285,950.79	0.000108	42,285,950.79	0.000183	80,818,656.76	0.000108	47,566,769.09	0.000111	49,225,327.77	412,830,744.45	20
21	KEBBI	0.000168	74,430,255.12	0.000057	25,349,963.70	0.000163	25,349,963.70	0.000249	109,953,512.68	0.000163	71,866,561.76	0.000111	49,225,327.77	356,175,584.73	21
22	KOGI	0.000251	111,115,319.97	0.000059	26,305,854.61	0.000127	26,305,854.61	0.000172	76,197,556.60	0.000127	56,349,440.66	0.000111	49,225,327.77	345,499,354.23	22
23	KWARA	0.000086	38,198,074.71	0.000032	14,067,960.62	0.000148	14,067,960.62	0.000192	84,782,009.08	0.000148	65,655,968.36	0.000111	49,225,327.77	265,997,301.24	23
24	LAGOS	0.000108	47,855,910.11	0.000081	35,721,779.79	0.000015	35,721,779.79	0.000380	167,818,456.61	0.000015	6,660,312.29	0.000111	49,225,327.77	343,003,566.36	24
25	NASSARAWA	0.000178	78,613,655.82	0.000035	15,297,650.49	0.000117	15,297,650.49	0.000136	60,015,273.39	0.000117	51,948,428.18	0.000111	49,225,327.77	270,397,986.14	25
26	NIGER	0.000146	64,666,649.36	0.000038	17,015,402.94	0.000319	17,015,402.94	0.000127	56,043,488.40	0.000319	141,166,645.64	0.000111	49,225,327.77	345,132,917.04	26
27	OGUN	0.000083	36,675,881.94	0.000041	18,265,716.17	0.000073	18,265,716.17	0.000235	104,109,676.16	0.000073	32,345,587.37	0.000111	49,225,327.77	258,887,905.58	27
28	ONDO	0.000139	61,269,222.43	0.000042	18,580,054.36	0.000068	18,580,054.36	0.000124	54,795,454.05	0.000068	30,134,918.69	0.000111	49,225,327.77	232,585,031.67	28
29	OSUN	0.000170	75,039,249.14	0.000047	20,909,644.91	0.000039	20,909,644.91	0.000270	119,465,558.25	0.000039	17,193,285.47	0.000111	49,225,327.77	302,742,710.45	29
30	OYO	0.000210	92,939,916.54	0.000067	29,709,840.78	0.000122	29,709,840.78	0.000134	59,441,852.20	0.000122	63,803,382.91	0.000111	49,225,327.77	314,830,160.99	30
31	PLATEAU	0.000199	88,093,760.06	0.000068	30,247,250.85	0.000117	30,247,250.85	0.000232	102,777,315.17	0.000117	51,844,575.09	0.000111	49,225,327.77	352,435,479.78	31
32	RIVERS	0.000094	41,765,469.07	0.000074	32,680,135.06	0.000045	32,680,135.06	0.000241	106,563,581.54	0.000045	19,872,112.11	0.000111	49,225,327.77	282,786,760.61	32
33	SOKOTO	0.000177	78,364,464.99	0.000063	28,017,841.01	0.000146	28,017,841.01	0.000260	114,987,813.39	0.000146	64,340,337.24	0.000111	49,225,327.77	362,953,625.41	33
34	TARABA	0.000198	87,633,445.73	0.000021	9,332,830.38	0.000260	9,332,830.38	0.000128	56,465,121.63	0.000260	114,847,603.88	0.000111	49,225,327.77	326,837,159.77	34
35	YOBE	0.000154	67,893,691.53	0.000048	21,007,314.02	0.000202	21,007,314.02	0.000233	102,945,968.46	0.000202	89,356,624.74	0.000111	49,225,327.77	351,436,240.55	35
36	ZAMFARA	0.000078	34,395,597.97	0.000028	12,591,144.18	0.000152	12,591,144.18	0.000158	69,704,404.92	0.000152	66,995,162.62	0.000111	49,225,327.77	245,502,781.65	36
		0.006413	2,835,378,879.80	0.0021	945,126,293.26	0.004008	945,126,293.26	0.0080	3,544,223,599.74	0.004008	1,772,111,799.87	0.004008	1,772,111,799.87	11,814,078,665.81	

STATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: September, 2022

AMT DEDUCTED

BENEFICIARIES		TOTAL NO OF DEDUCTION	30 September 2022	31 August 2022	
1 MAIN DISTRIBUTION					
1	ABIA	14	910,467,031.87	905,253,752.75	1
2	ADAMAWA	11	801,530,011.45	795,747,153.75	2
3	AKWA IBOM	8	1,310,369,647.44	1,308,125,327.06	3
4	ANAMBRA	6	423,173,117.00	417,401,092.92	4
5	BAUCHI	18	1,399,050,421.45	1,392,106,482.96	5
6	BAYELSA	12	1,591,077,473.04	1,588,698,735.02	6
7	BENUE	13	1,181,352,513.14	1,174,842,121.92	7
8	BORNO	9	713,804,801.93	706,592,221.48	8
9	CROSS RIVER	8	1,547,080,193.98	1,573,229,442.69	9
10	DELTA	10	1,790,405,386.97	1,872,922,532.80	10
11	EBONYI	11	671,212,650.84	664,226,029.38	11
12	EDO	10	1,351,606,948.54	1,346,667,695.13	12
13	EKITI	11	1,343,168,413.97	1,337,977,772.46	13
14	ENUGU	8	574,723,422.39	568,885,325.84	14
15	GOMBE	12	1,569,937,190.06	1,564,469,171.47	15
16	IMO	14	1,878,828,906.88	1,873,185,947.03	16
17	JIGAWA	6	449,324,747.40	442,832,757.42	17
18	KADUNA	7	1,617,472,854.31	1,609,866,732.97	18
19	KANO	10	1,441,020,762.01	1,435,983,938.21	19
20	KATSINA	9	1,477,549,744.58	1,469,120,220.07	20
21	KEBBI	8	500,701,964.20	494,572,120.18	21
22	KOGI	20	1,281,674,495.99	915,368,017.50	22
23	KWARA	11	1,289,754,490.83	1,284,586,991.20	23
24	LAGOS	4	5,743,681,862.12	3,919,867,872.90	24
25	NASSARAWA	7	517,985,322.84	512,631,782.12	25
26	NIGER	18	1,467,304,319.69	1,430,748,211.87	26
27	OGUN	10	2,263,170,238.09	2,132,776,936.61	27
28	ONDO	11	1,288,493,731.89	1,283,513,119.97	28
29	OSUN	8	1,860,261,972.51	1,854,967,540.97	29
30	OYO	14	1,764,567,501.73	1,758,056,391.18	30
31	PLATEAU	15	1,883,273,406.99	1,877,211,348.50	31
32	RIVERS	7	984,265,067.01	980,799,468.43	32
33	SOKOTO	12	1,275,617,653.43	1,422,088,570.25	33
34	TARABA	9	1,081,374,878.64	1,075,782,900.56	34
35	YOBE	8	788,043,473.52	947,572,504.36	35
36	ZAMFARA	13	1,261,152,289.68	1,255,375,401.18	36
37	FCT-ABUJA	1	69,362,636.43	69,362,636.43	37
38	1Federal Government	2	106,797,718,362.75	106,723,575,292.04	38
			156,161,559,907.59	153,986,991,559.60	
6 VAT REVENUE					
24	LAGOS	1	1,000,000,000.00	1,000,000,000.00	1
			1,000,000,000.00	1,000,000,000.00	
7 OTHER NON MIN REVENUE					

BENEFICIARIES		TOTAL NO OF DEDUCTION	30 September 2022	31 August 2022	
1	ABIA	1	0.00	3,555,840.28	1
2	ADAMAWA	1	0.00	3,782,802.57	2
3	AKWA IBOM	1	0.00	3,817,955.86	3
4	ANAMBRA	1	0.00	3,775,715.93	4
5	BAUCHI	1	0.00	4,542,312.77	5
6	BAYELSA	1	0.00	3,360,020.38	6
7	BENUE	1	0.00	4,258,711.86	7
8	BORNO	1	0.00	4,718,042.40	8
9	CROSS RIVER	1	0.00	3,818,606.98	9
10	DELTA	1	0.00	3,855,727.54	10
11	EBONYI	1	0.00	3,397,326.95	11
12	EDO	1	0.00	3,550,751.15	12
13	EKITI	1	0.00	3,395,409.86	13
14	ENUGU	1	0.00	3,818,936.55	14
15	GOMBE	1	0.00	3,576,853.49	15
16	IMO	1	0.00	3,948,218.13	16
17	JIGAWA	1	0.00	4,246,674.85	17
18	KADUNA	1	0.00	4,975,473.52	18
19	KANO	1	0.00	6,023,364.62	19
20	KATSINA	1	0.00	4,667,936.16	20
21	KEBBI	1	0.00	4,009,780.45	21
22	KOGI	1	0.00	4,197,029.61	22
23	KWARA	1	0.00	3,380,271.81	23
24	LAGOS	1	0.00	5,087,122.18	24
25	NASSARAWA	1	0.00	3,501,968.86	25
26	NIGER	1	0.00	4,498,123.08	26
27	OGUN	1	0.00	3,527,977.99	27
28	ONDO	1	0.00	3,534,967.31	28
29	OSUN	1	0.00	3,463,303.14	29
30	OYO	1	0.00	4,259,182.39	30
31	PLATEAU	1	0.00	3,965,439.16	31
32	RIVERS	1	0.00	4,095,360.34	32
33	SOKOTO	1	0.00	4,185,086.48	33
34	TARABA	1	0.00	3,657,940.44	34
35	YOBE	1	0.00	3,770,867.03	35
36	ZAMFARA	1	0.00	3,778,897.87	36
			0.00	144,000,000.00	
Grand Total			157,161,559,907.59	155,130,991,559.60	

STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: September, 2022

TYPE OF DEDUCTION

TOTAL NO AMT DEDUCTED

1 MAIN DISTRIBUTION

1	8Re structured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 63/120)	2	128,368,951.00
2	Ab a Counterpart Funding for Various Projects ifo UBA PLC	1	179,400,709.27
3	ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS	8	375,879,460.29
4	AM CON LOAN DEDUCTION 4/12	1	12,500,000.00
5	BOND ISSUANCE PROGRAMME1	26	4,331,507,065.74
6	BOND ISSUANCE PROGRAMME2	2	1,117,826,918.54
7	BOND ISSUANCE PROGRAMME3	6	2,848,362,580.41
8	CBN BUDGET SUPPORT (15/341)	70	5,421,784,121.25
9	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	13	4,212,412,463.10
10	CBN POWER INTERVENTION FUNDS	1	116,108,479.22
11	COMMERCIAL AGRIC. CREDIT SCHEME 3	2	496,523,795.16
12	COMMERCIAL AGRICULTURAL CREDIT SCHEME	16	1,653,036,222.42
13	COMMERCIAL AGRICULTURAL CREDIT SCHEME2	1	80,046,438.66
14	CONTRACTUAL OBLIGATION	2	417,337,862.83
15	CONTRACTUAL OBLIGATION (ISPO)	3	330,959,265.88
16	Co counterpart fund Contribution iro UBEC project ifo UBA PLC	1	74,741,975.21
17	CO COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK	1	54,947,450.39
18	CO COUNTERPART FUNDING CONTRIBUTION IRO UBEC IFO FIRST CITY MONUMENT BANK	1	108,954,846.90
19	Co counterpart funding iro World Bank Sponsored RAAMP-3	1	56,960,188.66
20	DEDUCTION FOR EXCESS CRUDE ACCOUNT LOAN FACILITY TO THE STATES	35	3,282,684,480.78
21	DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE	16	242,104,008.57
22	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD	9	445,176,960.35
23	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	3,183,434,371.03
24	FG INTERVENTION FUNDS (22/40)	2	200,000,000.00
25	FG SALARY BAILOUT TO STATES	39	3,420,755,400.69
26	FOREIGN LOANS TO STATE GOVERNMENTS	38	112,099,582,022.27
27	HEALTH CARE DEDUCTIONS	20	615,102,399.92
28	IBADAN URBAN FLOOD MGT PROJECT (IUFMP)	1	33,333,333.33
29	LOAN FACILITY FROM COMMERCIAL BANKS	6	1,120,141,703.04
30	MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA	1	1,072,198,381.91
31	NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT	1	1,000,000.00
32	NATIONAL FADAMA PROJECT	1	1,000,000.00
33	POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME	1	27,872,422.14
34	REFUND TO DELTA STATE ON ABURA OIL FIELD FOR 13% WRONG DERIVATION COMPUTATION- SEPTEMBER, 2008 TO FEBRUARY, 2020 (13/48)	1	406,051,039.88
35	RESTRUCTURING OF COMMERCIAL BANK LOANS INTO FGN BONDS 85/226	22	7,864,087,736.94
36	UBEC COUNTERPART FUNDING IFO ACCESS BANK	1	129,376,851.82
			156,161,559,907.59

6 VAT REVENUE

37	BOND ISSUANCE PROGRAMME6	1	1,000,000,000.00
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TYPE OF DEDUCTION

TOTAL NO AMT DEDUCTED

1,000,000,000.00

157,161,559,907.59

Grand Total

DEDUCTIONS FROM STATE GOVERNMENTS, FGN AND FCT. STATUTORY AND VAT**SNO STATE AMT DEDUCTED****SNO STATE AMT DEDUCTED****Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 63/120)**

1 BAYELSA 128,368,951.00

128,368,951.00**CBN BUDGET SUPPORT (15/341)**

1 LAGOS 2,000,000,000.00

2 NIGER 217,827,441.00

3 PLATEAU 630,535,139.41

2,848,362,580.41**Abia Counterpart Funding for Various Projects of UBA PLC**

1 ABIA 179,400,709.27

179,400,709.27

1 ABIA 154,908,117.75

2 ADAMAWA 154,908,117.75

3 AKWA IBOM 154,908,117.75

4 ANAMBRA 154,908,117.75

5 BAUCHI 154,908,117.75

6 BAYELSA 154,908,117.75

7 BENUE 154,908,117.75

8 BORNO 154,908,117.75

9 CROSS RIVER 154,908,117.75

10 DELTA 154,908,117.75

11 EBONYI 154,908,117.75

12 EDO 154,908,117.75

13 EKITI 154,908,117.75

14 ENUGU 154,908,117.75

15 GOMBE 154,908,117.75

16 IMO 154,908,117.75

17 JIGAWA 154,908,117.75

18 KADUNA 154,908,117.75

19 KANO 154,908,117.75

20 KATSINA 154,908,117.75

21 KEBBI 154,908,117.75

22 KOGI 154,908,117.75

23 KWARA 154,908,117.75

24 NASSARAWA 154,908,117.75

25 NIGER 154,908,117.75

26 OGUN 154,908,117.75

27 ONDO 154,908,117.75

28 OSUN 154,908,117.75

29 OYO 154,908,117.75

30 PLATEAU 154,908,117.75

31 RIVERS 154,908,117.75

32 SOKOTO 154,908,117.75

33 TARABA 154,908,117.75

34 YOBE 154,908,117.75

35 ZAMFARA 154,908,117.75

5,421,784,121.25**ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS**

1 ABIA 34,225,391.07

2 AKWA IBOM 37,327,563.56

3 BAYELSA 95,399,197.96

4 BORNO 31,137,532.84

5 DELTA 37,327,563.56

6 KEBBI 37,327,563.56

7 NIGER 37,327,563.56

8 ONDO 65,807,084.18

375,879,460.29**AMCON LOAN DEDUCTION 4/12**

1 ADAMAWA 12,500,000.00

12,500,000.00**BOND ISSUANCE PROGRAMME1**

1 BAUCHI 201,255,000.00

2 DELTA 83,333,333.33

3 EKITI 345,000,000.00

4 GOMBE 164,916,320.90

5 KATSINA 850,000,000.00

6 KOGI 47,000,000.00

7 KWARA 632,203,900.00

8 NIGER 592,907,152.96

9 OGUN 385,796,101.00

10 PLATEAU 400,864,283.56

11 SOKOTO 206,017,834.00

12 ZAMFARA 422,213,139.99

4,331,507,065.74**BOND ISSUANCE PROGRAMME2**

1 GOMBE 473,578,155.62

2 ONDO 644,248,762.92

1,117,826,918.54**CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN****BOND ISSUANCE PROGRAMME3**

1 BAUCHI 253,351,547.50