

Office of the Accountant General of the Federation			
Federal Ministry of Finance, Abuja			
ANALYSIS OF FEDERATION ACCOUNT INFLOW FOR THE MONTH OF DECEMBER, 2024			
BUDGETED RATE @ 800.000			
		N	N
1	NIGERIAN NATIONAL PETROLEUM CORP. (NNPC)		
A	Crude Oil Receipts (1st -30th November, 2024 (Supplementary)	-	-
Less: (1)	Crude Oil Receipts (1st -30th November, 2024 (Supplementary)	-	-
Less: (2)	Joint Venture Cash Call (JVC)	-	-
	Sub-Total (A)	-	-
B	Gas Receipts (1st -30th November, 2024) (Supplementary)	-	-
Less: (1)	Gas Receipts	-	-
Less: (2)	Joint Venture Cash Call (JVC)	-	-
	Sub-Total (B)	-	-
(C) i.	Domestic Crude Oil Cost Naira a/c (Supplementary)	-	-
	DPR JV Royalty	-	-
	FIRS JV PPT	-	-
Less: (1)	Joint Venture Cash Call (JVC)	-	-
	Pre-Export Financing Cost for the Month	-	-
	Domestic Gas Development	-	-
	Gas Infrastructure Development	-	-
	Nigeria Morocco Gas Pipeline	-	-
	Frontier Exploration Service	-	-
	National Domestic Gas Development	-	-
	Refinery Rehabilitation	-	-
	Transfer to Excess Crude Account (ECA)	-	-
	FIRS JV CITA	-	-
Add: (1)	Miscellaneous Receipts for the month	-	-
	Sub-Total (c.i)	-	-
D. i	October 2024 Gas Rev. to Federation Account (Supplementary)	-	-
ii.	40% Outstanding PSC profit as at July 2024	-	-
iii.	July 2024 Gas Revenue to the Federation	-	-
iv.	August 2023 Crude Revenue to the federation	-	-
	Sub-Total (A-D)	-	-
2	MINISTRY OF PETROLEUM RESOURCES		
(a)	Royalties (i) Crude Oil	171,186,672,080.00	
Add:	DPR JV Royalty	481,109,966,535.49	
	Sub-Total	652,296,638,615.49	
	Royalties (ii) Gas	3,761,108,048.00	
	Sub Total	3,761,108,048.00	
(b)	Rentals	173,742,192.00	
(c)	Gas Flared	9,068,544,328.00	
(d)	Miscellaneous Oil Revenue	1,259,671,267.06	
(e)	Gas Sales Royalty	1,402,066,256.03	667,961,770,706.58
3	FEDERAL INLAND REVENUE SERVICES		
(a) i.	PPT from Oil	371,881,466,841.43	
Less: (1)	Excess Proceeds on PPT from Oil	-	
	CIT Upstream	76,349,990,016.00	
	Sub-Total	448,231,456,857.43	
	FIRS PPT from Gas	-	
Less:	Excess Proceeds on PPT from Gas	-	
	Sub Total	-	
a.	Company Income Tax (CIT)	269,136,825,098.84	
b.	Taxes	112,959,768,179.65	
c.	Capital Gain Tax	534,465,860.32	
d.	FIRS Stamp Duty	10,825,143,506.23	841,687,659,502.47
4	CUSTOMS & EXCISE ACCOUNTS		
(a)	Import Duty Account	260,847,656,007.55	
(b)	Excise Duty Account	20,410,193,428.02	
(c)	Fees Account	3,378,119,602.79	
(d)	2008-2012 CET Special Levy	32,783,363,545.84	
(e)	Customs Penalty Charges	-	
(f)	Auction Sales	9,885,733.39	317,429,218,317.59
	Release from Solid Mineral Revenue Account	-	-
5	EXCESS BANK CHARGES RECOVERED		
	Total Revenue as per Component Statement		1,827,078,648,526.64
	Less Solid Mineral Revenue		-
	Net Amount Available for Distribution		1,827,078,648,526.64

INTERNATIONAL F+B1:11UNDS OFFICE, BANKING SERVICES DEPARTMENT, CENTRAL BANK OF NIGERIA
 FOREIGN CURRENCY RECEIPTS - CBN COMPONENT STATEMENT
 SUMMARY OF OIL AND GAS, PPT, ROYALTY, TAXES AND OTHER RECEIPTS FOR

Nov-2024



NARRATION	RECEIPTS USD	PAYMENTS USD	CBN MONTH END @1662.8960 RATE	NAIRA AMOUNT TO THE FEDERATION ACCOUNT	BUDGETED RATE	BUDGETED NAIRA AMOUNT	DIFFERENCE
CRUDE SALES	-	-	1,662.8960	-	-	-	-
GAS SALES	-	-	1,662.8960	-	-	-	-
TOTAL (A)	-	-	-	-	-	-	-
CRUDE MONETISED	-	-	1,662.8960	-	800.00	-	-
EXCESS CRUDE	-	-	1,662.8960	-	800.00	-	-
I/C CRUDE	-	-	1,662.8960	-	800.00	-	-
OIL ROYALTY	213,983,340.10	213,983,340.10	1,662.8960	355,832,040,318.93	800.00	171,186,672,080.00	184,645,368,238.93
EXCESS OIL ROYALTY	-	-	1,662.8960	-	800.00	-	-
MISC OIL REV	683,127.01	683,127.01	1,662.8960	1,135,969,172.42	800.00	546,501,608.00	589,467,564.42
SUB TOTAL (B)	214,666,467.11	214,666,467.11	-	356,968,009,491.35	-	171,733,173,688.00	185,234,835,803.35
GAS MONETISED	-	-	1,662.8960	-	800.00	-	-
EXCESS GAS	-	-	1,662.8960	-	800.00	-	-
GAS ROYALTY	4,701,385.06	4,701,385.06	1,662.8960	7,817,914,410.73	800.00	3,761,108,048.00	4,056,806,362.73
EXCESS GAS ROYALTY	-	-	1,662.8960	-	800.00	-	-
GAS FLARED	11,335,680.41	11,335,680.41	1,662.8960	18,850,057,611.07	800.00	9,068,544,328.00	9,781,513,283.07
CIT UPSTREAM	95,437,487.52	95,437,487.52	1,662.8960	158,702,616,247.06	800.00	76,349,990,016.00	82,352,626,231.06
SUB TOTAL (C)	111,474,552.99	111,474,552.99	-	185,370,588,268.86	-	89,179,642,392.00	96,190,945,876.86
PPT	310,510,401.51	310,510,401.51	1,662.8960	516,346,504,629.37	800.00	248,408,321,208.00	267,938,183,421.37
EXCESS PPT	-	-	1,662.8960	-	800.00	-	-
RENTALS	217,177.74	217,177.74	1,662.8960	361,143,995.14	800.00	173,742,192.00	187,401,803.14
TAXES	141,199,710.22	141,199,710.22	1,662.8960	234,800,433,333.58	800.00	112,959,768,179.65	121,840,665,153.93
SUB TOTAL (D)	451,927,289.47	451,927,289.47	-	751,508,081,958.09	-	361,541,831,579.65	389,966,250,378.44
TOTAL (a+b+d+c)	778,068,309.57	778,068,309.57	-	1,293,846,679,718.30	-	622,454,647,659.65	671,392,032,058.65
GRAND TOTAL	778,068,309.57	778,068,309.57	-	1,293,846,679,718.30	-	622,454,647,659.65	671,392,032,058.65

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NOTE:

PREPARED BY: *[Signature]*
 AILEKU REBECCA

CHECKED BY: *[Signature]*
 KAMAR, A.H

APPROVED BY: *[Signature]*
 NAGADO, HALIMA USMAN

TABLE 1
CENTRAL BANK OF NIGERIA, ABUJA.
BALANCES OF FEDERATION REVENUE ACCOUNTS (DOMESTIC OIL & NON - OIL)

S/N	ACCOUNT NAME	ACCOUNT NO.	AMOUNT (N) NOVEMBER 2024.	AMOUNT (N) OCTOBER 2024.	VARIANCE
A	NON - OIL REVENUE				
1	IMPORT DUTY	3000008035	260,847,656,007.55	283,248,242,818.17	(22,400,586,810.62)
2	EXCISE DUTY	3000008042	20,410,193,428.02	27,447,789,014.87	(7,037,595,586.85)
3	FEES ACCT	3000008059	3,378,119,602.79	2,145,963,376.36	1,232,156,226.43
4	AUCTION SALES	3000007928	9,885,733.39	17,883,383.39	(7,997,650.00)
5	2008-2012 CET SPECIAL LEVY	3000008286	32,783,363,545.84	21,345,968,333.04	11,437,395,212.80
6	PENALTY CHARGES	3000007997	-	-	-
7	COMPANY INCOME TAX	3000002174	269,136,825,098.84	394,488,940,292.81	(125,352,115,193.97)
8	STAMP DUTY TSA	3000103686	10,825,143,506.23	10,188,344,897.00	636,798,609.23
9	CAPITAL GAIN TAX	3000103741	534,465,860.32	307,932,816.23	226,533,044.09
	TOTAL		597,925,652,782.98	739,191,064,931.87	(141,265,412,148.89)
B	OIL REVENUE				
8	MISCELLANEOUS OIL REVENUE	3000002198	713,169,659.06	714,709,608.02	(1,539,948.96)
9	GAS SALES ROYALTY	3000055761	1,402,066,256.03	1,026,831,804.94	375,234,451.09
10	PETROLEUM PROFIT TAX (Local)	3000091156	123,473,145,633.43	-	123,473,145,633.43
11	MPR DPR ROYALTY OIL CARGO TSA		481,109,966,535.49	-	481,109,966,535.49
	SUB - TOTAL (A+B)		1,204,624,000,866.99	740,932,606,344.83	463,691,394,522.16
C	VALUE ADDED TAX				
12	VALUE ADDED TAX	3000008468	628,972,553,700.28	668,290,969,064.21	(39,318,415,363.93)
D	ELECTRONIC MONEY TRANSAFER LEVY (EMTL)				
13	ELECTRONIC MONEY TRANSAFER LEVY (EMTL)	3000109444	15,673,196,093.18	17,823,739,533.00	(2,150,543,439.82)
	GRAND TOTAL (B+C+D+E)		1,849,269,750,660.45	1,427,047,314,942.04	422,222,435,718.41

Prepared by: 
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Checked by: 
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Authorised by: 
D. ANGYU
SENIOR MANAGER

Source: Banking Services Department, Abuja

CENTRAL BANK OF NIGERIA, ABUJA
SOLID MINERALS REVENUE COLLECTION
JANUARY - DECEMBER 2024
ACCOUNT NO 3000034179

MONTHS	AMOUNT (N)	TOTAL
JANUARY	945,436,131.53	945,436,131.53
FEBRUARY	746,163,135.01	746,163,135.01
MARCH	1,723,003,663.28	1,723,003,663.28
APRIL	1,043,333,538.60	1,043,333,538.60
MAY	1,754,796,569.39	1,754,796,569.39
JUNE	2,518,052,134.59	2,518,052,134.59
JULY	1,697,238,975.36	1,697,238,975.36
AUGUST	2,108,642,980.13	2,108,642,980.13
SEPTEMBER	3,492,885,776.63	3,492,885,776.63
OCTOBER	3,401,818,820.80	3,401,818,820.80
NOVEMBER	2,407,269,880.74	2,407,269,880.74
DECEMBER		
TOTAL	21,838,641,606.06	21,838,641,606.06

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D. ANGYU
SENIOR MANAGER

SCHEDULE I

The receipts for the month were derived from the following sources:-

SN	DESCRIPTION	Nov 2024	Oct 2024	VARIANCE
<u>MINERAL REVENUE</u>				
1	(11) ROYALTY (CRUDE)	652,296,638,615.49	266,160,724,944.00	386,135,913,671.49
2	(1) PETROLEUM PROFIT TAX (PPT)	371,881,466,841.43	125,347,552,256.00	246,533,914,585.43
3	CIT UPSTREAM	76,349,990,016.00	85,906,715,456.00	-9,556,725,440.00
4	(IV) PENALTY FOR GAS FLARED	9,068,544,328.00	17,097,360,776.00	-8,028,816,448.00
5	ROYALTIES (GAS)	3,761,108,048.00	5,057,286,464.00	-1,296,178,416.00
6	GAS SALES ROYALTY DPR	1,402,066,256.03	1,026,831,804.94	375,234,451.09
7	(D) MISCELLANEOUS OIL REVENUE	1,259,671,267.06	1,182,426,656.02	77,244,611.04
8	(111) RENT	173,742,192.00	41,944,488.00	131,797,704.00
9	GAS RECEIPTS (EXPORT)	0.00	5,106,132,744.00	-5,106,132,744.00
10	FUND FOR THE PRESIDENTIAL METERING INITIATIVE	0.00	-80,000,000,000.00	80,000,000,000.00
11	NIGERIAN MIDSTREAM AND DOWNSTREAM PETROLEUM REGULATORY AUTHORITY	0.00	-34,252,237,073.65	34,252,237,073.65
12	PART OF REFUND DUE TO STATES FROM SIGNATURE BONUS	0.00	-170,000,000,000.00	170,000,000,000.00
13	13% Refunds On Subsidy, Priority Projects And Police Trust Fund 1999-2021	0.00	-18,163,078,852.38	18,163,078,852.38
14	OCTOBER 2024 GAS REVENUE TO FEDERATION	0.00	1,421,494,346.24	-1,421,494,346.24
15	Crude Oil Receipts Export	0.00	13,734,290,312.00	-13,734,290,312.00
16	13% DERIVATION IN RESPECT OF NNPC MGT FEE AND FRONTIER EXPLORATION FUND 2024	-7,943,987,158.67	-9,144,860,369.20	1,200,873,210.53
17	TRANSFER TO MIDSTREAM AND DOWNSTREAM GAS INFRASTRUCTURE FUND (MDGIF) GAS FLARED PENALTY	-18,096,055,306.63	0.00	-18,096,055,306.63
18	13% REFUND ON SUBSIDY, PRIORITY PROJECTS AND POLICE TRUST FUND 1999 TO 2021	-18,163,078,852.38	0.00	-18,163,078,852.38
19	4% Cost of Collection - NUPRC	-34,688,893,118.35	-24,178,898,108.75	-10,509,995,009.60
20	13% Derivation Refund on withdrawals from JVC/DECA	-100,000,000,000.00	-100,000,000,000.00	0.00
21	13% REFUND ON SIGNATURE BONUS	-100,000,000,000.00	0.00	-100,000,000,000.00
22	PART OF REFUND DUE TO STATES FROM SIGNATURE BONUS	-450,000,000,000.00	0.00	-450,000,000,000.00
	<u>Sub Total MINERAL REVENUE</u>	<u>187,301,213,127.98</u>	<u>86,343,685,843.22</u>	<u>100,957,527,284.76</u>
<u>NON MINERAL REVENUE</u>				
23	(B) COMPANIES INCOME TAX ETC.	393,456,202,645.04	480,450,745,078.04	-86,994,542,433.00
24	(1) CUSTOMS & EXCISE DUTIES, ETC.	317,429,218,317.59	334,205,846,925.83	-16,776,628,608.24
25	4% Cost Of Collection - FIRS	-20,611,874,711.96	-22,498,780,394.29	1,886,905,682.33
26	7% Cost Of Collection - NCS	-22,220,045,282.23	-23,394,409,284.81	1,174,364,002.58
27	DEDUCTION TO NON OIL EXCESS REVENUE ACCOUNT	-600,000,000,000.00	-648,788,522,090.24	48,788,522,090.24
	<u>Sub Total NON MINERAL REVENUE</u>	<u>68,053,500,968.44</u>	<u>119,974,880,234.53</u>	<u>148,078,620,733.91</u>
	<u>Sub Total 1</u>	<u>455,354,714,096.42</u>	<u>206,318,566,077.75</u>	<u>249,036,148,018.67</u>
<u>ELECTRONIC MONEY TRANSFER LEVY</u>				
28	ELECTRONIC MONEY TRANSFER LEVY	15,673,196,093.18	17,823,739,533.00	-2,150,543,439.82
29	LESS 4% ELECTRONIC MONEY TRANSFER LEVY	-626,927,843.73	-712,949,581.32	86,021,737.59
	<u>Sub Total ELECTRONIC MONEY TRANSFER LEVY</u>	<u>15,046,268,249.45</u>	<u>17,110,789,951.68</u>	<u>-2,064,521,702.23</u>

<i>SN</i>	<i>DESCRIPTION</i>	<i>Nov 2024</i>	<i>Oct 2024</i>	<i>VARIANCE</i>
	<u>OTHER MINERAL REVENUE</u>			
30	EXCHANGE DIFFERENCE	549,551,366,904.72	563,981,416,063.24	-14,430,049,158.52
	<u>Sub Total OTHER MINERAL REVENUE</u>	<u>549,551,366,904.72</u>	<u>563,981,416,063.24</u>	<u>-14,430,049,158.52</u>
	<u>OTHER NON-MINERAL REVENUE</u>			
31	EXCHANGE DIFFERENCE NON MINERAL REVENUE	121,840,665,153.93	82,018,764,779.11	39,821,900,374.82
32	DED EXCHANGE GAIN NON MINERAL REVENUE	0.00	-80,000,000,000.00	80,000,000,000.00
	<u>Sub Total OTHER NON-MINERAL REVENUE</u>	<u>121,840,665,153.93</u>	<u>2,018,764,779.11</u>	<u>119,821,900,374.82</u>
	<u>VAT</u>			
33	VAT FOR DISTRIBUTION	628,972,553,700.28	668,290,969,064.21	-39,318,415,363.93
34	3%VAT FOR NORTH EAST COMMISSION	-18,114,409,546.57	-19,246,779,909.05	1,132,370,362.48
35	Cost Of Collection - FIRS & NCS (VAT)	-25,158,902,148.01	-26,731,638,762.57	1,572,736,614.56
	<u>Sub Total VAT</u>	<u>585,699,242,005.70</u>	<u>622,312,550,392.59</u>	<u>-36,613,308,386.89</u>
	<u>Sub Total 2</u>	<u>1,272,137,542,313.80</u>	<u>1,305,423,521,186.62</u>	<u>-33,285,978,872.82</u>
	<u>GRAND TOTAL</u>	<u>1,727,492,256,410.22</u>	<u>1,411,742,087,264.37</u>	<u>315,750,169,145.85</u>

TOTAL AMOUNT FOR DISTRIBUTION

AGENCY'S COLLECTION		TOTAL FUNDS	DEDUCTIONS	TOTAL NET
1	1NON MINERAL REVENUE FIRS CURRENT MONTH	393,456,202,645.04	620,611,874,711.96	-227,155,672,066.92
2	MINERAL REVENUE NUPRC CURRENT MONTH	744,311,760,722.58	728,892,014,436.03	15,419,746,286.55
3	MINERAL REVENUE FIRS CURRENT MONTH	371,881,466,841.43	0.00	371,881,466,841.43
4	NON MINERAL REVENUE NCS	317,429,218,317.59	22,220,045,282.23	295,209,173,035.36
5	VAT	628,972,553,700.28	43,273,311,694.58	585,699,242,005.70
		628,972,553,700.28	43,273,311,694.58	585,699,242,005.70
		2,456,051,202,226.92	1,414,997,246,124.80	1,041,053,956,102.12

DISTRIBUTION AMONG THE THREE TIERS OF GOVERNMENTS

BENEFICIARY	MINERAL REVENUE	NON-MINERAL REV	TOTAL SRA	TOTAL VAT	TOTAL		
Federal Government	36.1063%	139,840,142,795.96	52.68%	35,850,584,310.17	175,690,727,106.14	87,854,886,300.86	263,545,613,406.99
13% Derivation Share	31.4611%	121,849,157,706.64	0.00%	0.00	121,849,157,706.64	0.00	121,849,157,706.64
State Governments	18.3136%	70,928,789,208.58	26.72%	18,183,895,458.77	89,112,684,667.35	292,849,621,002.85	381,962,305,670.20
Local Governments	14.1190%	54,683,123,416.80	20.60%	14,019,021,199.50	68,702,144,616.30	204,994,734,702.00	273,696,879,318.29
Grand Total	100%	387,301,213,127.98	100%	68,053,500,968.44	455,354,714,096.42	585,699,242,005.70	1,041,053,956,102.12

FGN SHARE OF OIL AND NON OIL REVENUE FROM COLLECTING AGENCIES

	RATE	NNPC	NCS	CTC	OTHERS	NUPRC	PPT	VAT	TOTAL
FCT-ABUJA	1.00	0	2,952,091,730	-2,271,556,721		105,685,270	2,548,835,284	5,856,992,420	9,192,047,984
Federal Government	48.50	0	143,176,448,922	-110,170,500,952		5,125,735,617	123,618,511,262	81,997,893,881	243,748,088,730
1.46% Deriv. & Ecology F	1.00	0	2,952,091,730	-2,271,556,721		105,685,270	2,548,835,284	0	3,335,055,564
0.72% STABILIZATION A	0.50	0	1,476,045,865	-1,135,778,360		52,842,635	1,274,417,642	0	1,667,527,782
3.0% DEVELOPMENT OF	1.68	0	4,959,514,107	-3,816,215,291		177,551,254	4,282,043,277	0	5,602,893,347
	52.68	0	155,516,192,355	-119,665,608,045		5,567,500,048	134,272,642,748	87,854,886,301	263,545,613,407

OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION

Detailed Computation based on the Allocation of Revenue (Fed. A/c, etc)

Modification Order 2002

FEDERATION ACCOUNT: November 2024

	<u>Nov 2024</u>	<u>Oct 2024</u>	<u>INCREASE/DECREASE</u>
	=N=	=N=	=N=
1 TOTAL FUNDS AVAILABLE FOR DISTRIBUTION	1,827,078,648,526.64	1,336,739,352,251.07	490,339,296,275.57
2 4% Cost Of Collection - FIRS	-20,611,874,711.96	-22,498,780,394.29	1,886,905,682.33
3 7% Cost Of Collection - NCS	-22,220,045,282.23	-23,394,409,284.81	1,174,364,002.58
4 TRANSFER TO MIDSTREAM AND DOWNSTREAM GAS INFRASTRUCTURE FUND (MDGIF) GAS FLARED PENALTY	-18,096,055,306.63	0.00	-18,096,055,306.63
5 NIGERIAN MIDSTREAM AND DOWNSTREAM PETROLEUM REGULATORY AUTHORITY	0.00	-34,252,237,073.65	34,252,237,073.65
6 PART OF REFUND DUE TO STATES FROM SIGNATURE BONUS	-450,000,000,000.00	0.00	-450,000,000,000.00
7 4% Cost of Collection - NUPRC	-34,688,893,118.35	-24,178,898,108.75	-10,509,995,009.60
8 13% REFUND ON SUBSIDY, PRIORITY PROJECTS AND POLICE TRUST FUND 1999 TO 2021	-18,163,078,852.38	0.00	-18,163,078,852.38
9 13% REFUND ON SIGNATURE BONUS	-100,000,000,000.00	0.00	-100,000,000,000.00
10 13% Derivation Refund on withdrawals from JVC/DECA	-100,000,000,000.00	-100,000,000,000.00	0.00
11 13% DERIVATION IN RESPECT OF NNPC MGT FEE AND FRONTIER EXPLORATION FUND 2024	-7,943,987,158.67	-9,144,860,369.20	1,200,873,210.53
12 13% Refunds On Subsidy, Priority Projects And Police Trust Fund 1999-2021	0.00	-18,163,078,852.38	18,163,078,852.38
13 DEDUCTION TO NON OIL EXCESS REVENUE ACCOUNT	-600,000,000,000.00	-648,788,522,090.24	48,788,522,090.24
14 FUND FOR THE PRESIDENTIAL METERING INITIATIVE	0.00	-80,000,000,000.00	80,000,000,000.00

15 PART OF REFUND DUE TO STATES FROM SIGNATURE BONUS 0.00 -170,000,000.00 170,000,000.00

TOTAL FUNDS AVAILABLE FOR DISTRIBUTION (NET) 455,354,714,096.42 206,318,566,077.75 249,036,148,018.67

BENEFICIARY	MINERAL REVENUE	NON-MINERAL REV	TOTAL SHARED IN Nov 2024		TOTAL SHARED IN Oct 2024	
			OilRevenue	GasRevenue	OilRevenue	GasRevenue
1 Federal Government	36.1063%	139,840,142,795.96	52.6800%	35,850,584,310.17	175,690,727,106.14	77,562,179,336.35
2 13% Derivation Share	31.4611%	121,849,157,706.64	0.0000%	0.00	121,849,157,706.64	59,085,879,410.43
3 State Governments	18.3136%	70,928,789,208.58	26.7200%	18,183,895,458.77	89,112,684,667.35	39,340,573,877.51
4 Local Governments	14.1190%	54,683,123,416.80	20.6000%	14,019,021,199.50	68,702,144,616.30	30,329,933,453.47
Grand Total	100.00%	387,301,213,127.98	100.00%	68,053,500,968.44	455,354,714,096.42	206,318,566,077.75

GASINDICES!

TOTAL MINERAL REVENUE		13% DERIVATION SHARE FOR THE		TOTAL DERIVATION
OilRevenue	GasRevenue	OilRevenue	GasRevenue	
373,069,494,495.95	14,231,718,632.03	48,499,034,284.47	1,850,123,422.16	121,849,157,706.64
Add back Refund (Detailed below)		Add back Refund		
550,000,000,000.00		71,500,000,000.00		
TOTAL DERIVATION		Total Current Derivation		121,849,157,706.64
937,301,213,127.98		Add PM SUBSIDY		0.00
PM SUBSIDY DERIVATION				TOTAL DERIVATION
0.00				121,849,157,706.64

OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION

Computation of ECOLOGICAL funds being 0.72% and 0.6% of State's and

LGC's Allocations respectively.
FEDERATION ACCOUNT: November 2024

ECOLOGICAL FUNDS FROM MINERAL REVENUE

	<i>TOTAL MINERAL REVENUE</i>	<i>NET MINREV</i>	<i>ECOLOGICAL FUNDS</i>
Federal Government	52.68	139,840,142,795.96	0
13% Derivation Share	0	121,849,157,706.64	0
State Governments	26.72	70,928,789,208.58	0.72
Local Governments	20.6	54,683,123,416.80	0.6
Total	387,301,213,127.98	383,797,245,996.42	3,503,967,131.56

ECOLOGICAL FUNDS FROM NON MINERAL REVENUE

<i>BENEFICIARY</i>	<i>TOTAL NONMINERALREV</i>	<i>NET NON MINERAL REV</i>	<i>ECOLOGICAL NON-MINERAL REV2</i>
Federal Government	52.68	35,850,584,310.17	0
State Governments	26.72	18,183,895,458.77	0.72
Local Governments	20.6	14,019,021,199.50	0.6
Total	68,053,500,968.44	67,155,194,755.66	898,306,212.78

TOTAL FUNDS FOR DISTRIBUTION AND TOTAL ECOLOGICAL FUNDS COMPUTATION

<i>BENEFICIARY</i>	<i>TOTAL REVENUE</i>	<i>TOTAL NET REVENUE</i>	<i>TOTAL ECOLOGICAL</i>
Federal Government	175,690,727,106.14	175,690,727,106.14	0.00
13% Derivation Share	121,849,157,706.64	121,849,157,706.64	0.00
State Governments	89,112,684,667.35	86,711,444,661.34	2,401,240,006.01
Local Governments	68,702,144,616.30	66,701,111,277.96	2,001,033,338.34
Grand Total	455,354,714,096.42	450,952,440,752.08	4,402,273,344.35

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	Federal Government	48.5	161,760,194,849.05	-105,409,100,079.02	56,341,094,770.03
2	1.46% Deriv. & Ecology FGN Share	1	3,335,055,563.90	0.00	3,335,055,563.90
3	FCT-ABUJA	1	3,335,055,563.90	-510,027,869.00	2,825,027,694.90
4	0.72% STABILIZATION ACCOUNT	0.5	1,667,527,781.95	0.00	1,667,527,781.95
5	3.0% DEVELOPMENT OF NATURAL RESOU	1.68	5,602,893,347.35	0.00	5,602,893,347.35
		52.68	175,690,727,106.14	-105,919,127,948.02	69,771,599,158.12

1) DISTRIBUTION OF ADDITIONAL REVENUES (GROSS) FOR THE MONTH

BENEFICIARY	EXCHANGE GAIN	GOOD & VALUABLE CONSIDERATION	OTHER NON MINERAL REV2.	DISTRIBUTION OF SOLIDMINERAL	TOTAL
Federal Government	0.00 316,053,846,677.39	0.00	0.00	0.00	0.00 316,053,846,677.39
13% Derivation Share	0.00 71,441,677,697.61	0.00	0.00	0.00	0.00 71,441,677,697.61
State Governments	0.00 160,306,734,685.27	0.00	0.00	0.00	0.00 160,306,734,685.27
Local Governments	0.00 123,589,772,998.37	0.00	0.00	0.00	0.00 123,589,772,998.37
	0.00 671,392,032,058.65	0.00	0.00	0.00	0.00 671,392,032,058.65

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	EXCHANGE GAIN	GOOD & VALUABLE CONSIDERATION	OTHER NON MIN. REV2	DISTRIBUTION OF SOLIDMINERAL	TOTAL
Federal Government	0.00	0.00	0.00	0.00	0.00
13% Derivation Share	0.00	0.00	0.00	0.00	0.00
State Governments	0.00 4,319,642,551.40	0.00	0.00	0.00	0.00 4,319,642,551.40
Local Governments	0.00 3,599,702,126.17	0.00	0.00	0.00	0.00 3,599,702,126.17
	0.00 7,919,344,677.57	0.00	0.00	0.00	0.00 7,919,344,677.57

Distribution of Value Added Tax (VAT)

		<u>Nov 2024</u>	<u>Oct 2024</u>	<u>INCREASE/DECREASE</u>	
1	Federal Government	15%	87,854,886,300.86	93,346,882,558.89	-5,491,996,258.03
2	State Governments	50%	292,849,621,002.85	311,156,275,196.30	-18,306,654,193.45
3	Local Governments	35%	204,994,734,702.00	217,809,392,637.41	-12,814,657,935.41
		<u>100%</u>	<u>585,699,242,005.70</u>	<u>622,312,550,392.59</u>	<u>-36,613,308,386.89</u>
1	FIRS -VAT Cost of Collections	0%	21,899,660,335.49	23,152,069,115.47	-1,252,408,779.98
2	NCS -IMPORT VAT Cost of Collections	0%	3,259,241,812.52	3,579,569,647.10	-320,327,834.58
		<u>0%</u>	<u>25,158,902,148.01</u>	<u>26,731,638,762.57</u>	<u>-1,572,736,614.56</u>
1	NORTH EAST DEVELOPMENT COMMISSION PROJECT ACCOUNT	0%	18,114,409,546.57	19,246,779,909.05	-1,132,370,362.48
		<u>0%</u>	<u>18,114,409,546.57</u>	<u>19,246,779,909.05</u>	<u>-1,132,370,362.48</u>
			628,972,553,700.28	668,290,969,064.21	-39,318,415,363.93

Distribution of FGN Value Added Tax (VAT)

DESCRIPTION		<u>Nov 2024</u>	<u>Oct 2024</u>	<u>INCREASE/DECREASE</u>	
Federal Government	14	81,997,893,880.80	87,123,757,054.96	-5,125,863,174.16	
FCT-ABUJA	1	5,856,992,420.06	6,223,125,503.93	-366,133,083.87	
		<u>15.00</u>	<u>87,854,886,300.86</u>	<u>93,346,882,558.89</u>	<u>-5,491,996,258.03</u>

OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION *Page 21*

FEDERATION ACCOUNT INCOME DISTRIBUTION FOR THE YEAR 2024 STATUTORY REVENUE



MONTH 1	FED ACCT 2	AUGMENTATION 3	TOTAL ACTUAL 4=2+3	BUDGET 5	BUDGET VARIANCE 6=4-5	EXCHANGE GAIN DIFF	EMTL SHARED
01 January	875,382,102,796.95	NO.00	875,382,102,796.95	2,280,575,000,000.00	-1,405,192,897,203.05	287,743,073,742.24	18,599,116,021.50
02 February	1,153,308,173,851.47	NO.00	1,153,308,173,851.47	2,280,575,000,000.00	-1,127,266,826,148.53	479,028,533,214.23	16,585,117,476.98
03 March	1,192,428,800,415.51	NO.00	1,192,428,800,415.51	2,280,575,000,000.00	-1,088,146,199,584.49	657,444,403,295.91	15,788,312,054.60
04 April	1,017,215,718,870.94	NO.00	1,017,215,718,870.94	2,280,575,000,000.00	-1,263,359,281,129.06	285,524,332,949.18	15,369,495,789.06
05 May	1,233,498,008,699.61	NO.00	1,233,498,008,699.61	2,280,575,000,000.00	-1,047,076,991,300.39	438,884,270,725.75	18,774,893,688.18
06 June	1,223,894,466,905.80	NO.00	1,223,894,466,905.80	2,280,575,000,000.00	-1,056,680,533,094.20	587,456,251,714.36	15,777,221,984.99
07 July	1,432,666,578,523.07	NO.00	1,432,666,578,523.07	2,280,575,000,000.00	-847,908,421,476.93	472,191,680,275.49	16,346,073,626.31
08 August	1,373,503,583,829.78	NO.00	1,373,503,583,829.78	2,280,575,000,000.00	-907,071,416,170.22	581,710,154,656.08	19,602,075,826.00
09 September	1,221,156,080,256.66	NO.00	1,221,156,080,256.66	2,280,575,000,000.00	-1,059,418,919,743.34	468,245,152,867.23	15,642,981,643.52
10 October	1,043,730,509,788.77	NO.00	1,043,730,509,788.77	2,280,575,000,000.00	-1,236,844,490,211.23	462,190,641,740.28	19,213,055,292.00
11 November	1,336,739,352,251.07	NO.00	1,336,739,352,251.07	2,280,575,000,000.00	-943,835,647,748.93	646,000,180,842.35	17,823,739,533.00
12 December	1,827,078,648,526.64	NO.00	1,827,078,648,526.64	2,280,575,000,000.00	-453,496,351,473.36	671,392,032,058.65	15,673,196,093.18
	14,930,602,024,716.27	NO.00	14,930,602,024,716.27	27,366,900,000,000.00	-12,436,297,975,283.73	6,037,810,708,081.75	205,195,279,029.32

Office of the Accountant General of the Federation
Federation Account Department

TRANSFER TO EXCESS CRUDE, PPT AND ROYALTY ACCOUNT FOR THE MONTH: November, 2024						
sln	DATE	DESCRIPTION	FOREIGN EXCESS CRUDE US\$	EXCESS PPT & ROYALTY US\$	TOTAL US\$	CUMM BALANCE 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
13	12-Dec-22	Accrued Interest on Funds - October, 2022	1,047.80	193.13	1,240.93	473,754.57
Total			382,719.92	91,034.65	473,754.57	

Office of the Accountant General of the Federation
Federation Account Department
Domestic Excess Crude Oil Proceeds: November 2024

Sl/n	Date	Description	Receipt	Payment	Cumm Balance
			=N=	=N=	=N=
1	01/01/2024	Balance b/f	5,826,252,911.07		5,826,252,911.07
2	16/01/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (74/16)	69,464,593.00		5,895,717,504.07
3	16/01/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (74/16)	30,120,221.00		5,925,837,725.07
4	19/02/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (75/16)	69,464,593.00		5,995,302,318.07
5	19/02/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (75/16)	30,120,221.00		6,025,422,539.07
6	19/03/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (76/16)	69,464,593.00		6,094,887,132.07
7	19/03/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (76/16)	30,120,221.00		6,125,007,353.07
8	17/04/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (77/16)	69,464,593.00		6,194,471,946.07
9	17/04/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (77/16)	30,120,221.00		6,224,592,167.07
10	13/05/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (78/16)	69,464,593.00		6,294,056,760.07
11	13/05/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (78/16)	30,120,221.00		6,324,176,981.07
12	10/06/2023	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (79/16)	69,464,593.00		6,393,641,574.07
13	10/06/2023	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (79/16)	30,120,221.00		6,423,761,795.07
14	16/07/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (80/16)	69,464,593.00		6,493,226,388.07
15	16/07/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (80/16)	30,120,221.00		6,523,346,609.07
16	16/08/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (81/16)	69,464,593.00		6,592,811,202.07
17	16/08/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (81/16)	30,120,221.00		6,622,931,423.07
18	16/09/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (82/16)	69,464,593.00		6,692,396,016.07
19	16/09/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (82/16)	30,120,221.00		6,722,516,237.07
20	14/10/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (83/16)	69,464,593.00		6,791,980,830.07
21	14/10/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (83/16)	30,120,221.00		6,822,101,051.07
22	20/11/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (84/16)	69,464,593.00		6,891,565,644.07
23	20/11/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (84/16)	30,120,221.00		6,921,685,865.07
24	13/12/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (85/16)	69,464,593.00		6,991,150,458.07
25	13/12/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (85/16)	30,120,221.00		7,021,270,679.07
		Total	7,021,270,679.07		

**Office of the Accountant General of the Federation
Federation Account Department.
Exchange Gain November, 2024**

Sl/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2024		Balance b/f			
2	16/01/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in December, 2023 Distribution of ₦287,743,073,742.24 to the three tiers of Government being exchange	80,230,572,340.52		80,230,572,340.52
3	16/01/2024	FD/FA/202/Vol. 6	gain for December, 2023	287,743,073,742.24		367,973,646,082.76
4	19/02/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in January, 2024 Distribution of ₦279,028,533,214.23 to the three tiers of Government being exchange	479,028,533,214.23		80,230,572,340.52
5	19/02/2024	FD/FA/202/Vol. 6	gain for January, 2024	279,028,533,214.23		80,230,572,340.52
6	20/03/2024	FD/FA/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account	200,000,000,000.00		80,230,572,340.52
7	20/03/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in February, 2024	657,444,403,295.91		737,674,975,636.43
8	20/03/2024	FD/FA/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account	50,000,000,000.00		687,674,975,636.43
9	20/03/2024	FD/FA/202/Vol. 6	Distribution of ₦607,444,403,295.91 to the three tiers of Government being exchange	285,524,332,949.18		80,230,572,340.52
10	16/04/2024	FD/FA/202/Vol. 6	gain for February, 2024	607,444,403,295.91		365,754,905,289.70
11	16/04/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in March, 2024	285,524,332,949.18		80,230,572,340.52
12	13/05/2024	FD/FA/202/Vol. 6	Distribution of ₦285,524,332,949.18 to the three tiers of Government being exchange	438,884,270,725.75		519,114,843,066.27
13	13/05/2024	FD/FA/202/Vol. 6	gain for March, 2024	438,884,270,725.75		80,230,572,340.52
14	06/06/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in April, 2024	587,456,251,714.36		661,686,824,054.88
15	10/06/2024	FD/FA/202/Vol. 6	gain for April, 2024	507,456,251,714.36		160,230,572,340.52
16	10/06/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in May, 2024	80,000,000,000.00		80,230,572,340.52
17	16/07/2024	FD/FA/202/Vol. 6	Distribution of ₦ 507,456,251,714.36 to the three tiers of Government being exchange	472,191,680,275.49		552,422,252,616.01
18	16/07/2024	FD/FA/202/Vol. 6	gain for May, 2024	581,710,154,656.08		80,230,572,340.52
19	16/08/2024	FD/FA/202/Vol. 6	Transfer to FAAC Withheld ESCROW Account	581,710,154,656.08		661,940,726,996.60
20	16/08/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in June, 2024	468,245,152,867.23		80,230,572,340.52
21	16/09/2024	FD/FA/202/Vol. 6	Distribution of ₦ 581,710,154,656.08 to the three tiers of Government being exchange	468,245,152,867.23		542,421,214,080.80
22	16/09/2024	FD/FA/202/Vol. 6	gain for July, 2024	462,190,641,740.28		80,230,572,340.52
23	14/10/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in August, 2024	462,190,641,740.28		80,230,572,340.52
24	14/10/2024	FD/FA/202/Vol. 6	Distribution of ₦ 468,245,152,867.23 to the three tiers of Government being exchange	462,190,641,740.28		542,421,214,080.80
25	20/11/2024	FD/FA/202/Vol. 6	gain for August, 2024	462,190,641,740.28		80,230,572,340.52
26	20/11/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in September, 2024	646,000,180,842.36		80,230,572,340.52
27	20/11/2024	FD/FA/202/Vol. 6	Distribution of ₦462,190,641,740.28 to the three tiers of Government being exchange	566,000,180,842.36		160,230,572,340.52
28	13/12/2024	FD/FA/202/Vol. 6	gain for September, 2024	80,000,000,000.00		80,230,572,340.52
29	13/12/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in October, 2024	671,392,032,058.65		751,622,604,399.17
			Distribution of ₦671,392,032,058.65 to the three tiers of Government being exchange	6,118,041,280,422.28		80,230,572,340.52
			gain for October, 2024	6,037,610,708,081.76		
			Transfer to FAAC WITHHELD as Refund to States			
			gain for October, 2024			
			Exchange Gain Difference in October, 2024			
			Distribution of ₦671,392,032,058.65 to the three tiers of Government being exchange			
			gain for November, 2024			
			Total			

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Non- Oil Excess Revenue Account for November 2024							
DETAILS							
Sl#	DATE	RFF. NO.		Receipt ₦	Payment ₦	Cumm Balance =N=	
1	01/11/2023	42730/RS/Vol. 164	Balance b/f	707,610,239,905.84	-	707,610,239,905.84	
2	02/11/2023	42730/RS/Vol. 164	Payment of Infrastructure to States and FCT	-	259,000,000,000.00	448,610,239,905.84	
3	20/11/2023	42730/RS/Vol. 164	Refund of PAYE to Akwa Igom State on 14/04/2023 which was not posted	-	7,178,960,487.28	441,431,279,418.56	
4	20/11/2023	42730/RS/Vol. 164	Transfer of Savings from October, 2023 Non Oil Revenue (FAAC Withheld Account)	180,000,000,000.00	-	621,431,279,418.56	
5	20/11/2023	42730/RS/Vol. 164	Augmentation to the three tiers of Government for the month of November, 2023	-	60,000,000,000.00	561,431,279,418.56	
6	20/11/2023	42730/RS/Vol. 164	Transfer of Savings from Exchange Gain October, 2023 Non Oil Revenue (FAAC Withheld Account)	60,000,000,000.00	-	621,431,279,418.56	
7	11/12/2023	42730/RS/Vol. 164	Reversal of transfer of Savings from October, 2023 Non Oil Revenue (FAAC Withheld Account)	-	180,000,000,000.00	441,431,279,418.56	
8	11/12/2023	42730/RS/Vol. 164	Transfers from Non-Oil Revenue	40,000,000,000.00	-	481,431,279,418.56	
9	11/12/2023	42730/RS/Vol. 164	Release of Special Intervention Fund to States for Infrastructure and Security	-	100,000,000,000.00	381,431,279,418.56	
10	12/12/2023	42730/RS/Vol. 164	Transfer of Savings from November, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	-	481,431,279,418.56	
11	18/12/2023	42730/RS/Vol. 165	Transfer of Savings from December, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	259,000,000,000.00	222,431,279,418.56	
12	18/01/2024	42730/RS/Vol. 165	Payment of Infrastructure to States and FCT	100,000,000,000.00	-	322,431,279,418.56	
13	02/07/2024	42730/RS/Vol. 165	Transfer of Savings from December, 2023 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00	25,000,000,000.00	297,431,279,418.56	
14	20/2/2024	42730/RS/Vol. 166	Independent National Electoral Commission (INEC)	200,000,000,000.00	-	497,431,279,418.56	
15	20/2/2024	42730/RS/Vol. 166	Part Payment of Outstanding Balance for Management of 2023 General Election to States on Infrastructure & Security	100,000,000,000.00	100,000,000,000.00	597,431,279,418.56	
16	23/2/2024	42730/RS/Vol. 166	Transfer of Savings from January, 2024 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	-	497,431,279,418.56	
17	23/2/2024	42730/RS/Vol. 166	Reversal of January, 2024 Transfer to Non Oil Revenue (FAAC Withheld Account)	98,438,815,670.50	7,000,000,000.00	595,870,095,089.06	
18	03/01/2024	FAF&SA/Vol.420	Actual Amount Transfer for January, 2024 to Non Oil Revenue (FAAC Withheld Account)	250,000,000,000.00	-	588,870,095,089.06	
19	20/03/2024	42730/RS/Vol. 166	Payment of Infrastructure to FCT	-	200,000,000,000.00	838,870,095,089.06	
20	20/03/2024	42730/RS/Vol. 166	Transfer of Savings from February, 2024 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00	-	638,870,095,089.06	
21	25/04/2024	FAF&SA/Vol.418/VOL. T	Transfer of savings for the month of January & February, 2024 being Intervention to States on Infrastructure & Security	9,958,630,000.00	9,958,630,000.00	628,911,465,089.06	
22	24/04/2024	FAF&SA/Vol.418/VOL. T	Payment of Capacity Building Programme and Provision of Report on the Activities of FAAC to Revenue Mobilisation Allocation and Fiscal Commission Programme	33,044,069,512.76	-	595,867,395,576.30	
23	16/07/2024	42730/RS/Vol. 167	Refund of VAT Deducted from the Consultant Professional fees(ALAP Financial Service Limited) from Exchange Rate Differential and Excess Crude Account/Signature Bonus to States	200,000,000,000.00	-	795,867,395,576.30	
24	16/07/2024	42730/RS/Vol. 168	Transfer of Savings from June, 2024 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00	-	595,867,395,576.30	
25	20/08/2024	42730/RS/Vol. 168	Distribution of ₦200Billion to the Three tiers of Government as Augmentation Payment for the Distribution of 3.4 Million HIV Kids to the 774 Local Government Councils	950,000,000,000.00	950,000,000,000.00	594,917,395,576.30	
26	02/09/2024	42730/RS/Vol. 168	Payment of Refund of WHT and Stamp Duty to States and FCT	52,674,184,830.91	-	542,243,210,745.39	
27	02/09/2024	42730/RS/Vol. 168	Payment of 10% consultancy fee for the Recovery of WHT and Stamp Duty to States and FCT	5,872,354,239.73	-	536,370,856,505.66	
28	16/10/2024	42730/RS/Vol. 170	Distribution of ₦150Billion to the Three tiers of Government as Augmentation	150,000,000,000.00	-	386,370,856,505.66	

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
29	20/11/2024	42730/RS/Vol. 170	Transfer of Savings from October, 2024 Non OH Revenue (FAAC Withheld Account)	100,000,000,000.00		486,370,856,505.66
			Transfer of Savings from November, 2024 Non OH Revenue (FAAC Withheld Account)	300,000,000,000.00		786,370,856,505.66
30	13/12/2024	FAF&SA/Vol.418/VOL III	Total	2,436,049,055,576.34	1,649,678,199,070.68	

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S/N	Date	DETAILS	Amount Withheld by NNPC : November, 2024		Certified Subsidy Claims	Amount Withheld	Cumulative
			Crude cost	Federation Account			
1	17/02/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In January, 2012	240,854,084,675.79	134,071,830,477.70	=N=	106,782,141,238.09	
2	17/02/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In February, 2012	294,178,968,017.78	178,152,568,750.00		168,235,302,267.79	275,008,578,525.88
3	18/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In March, 2012	224,665,568,352.88	95,488,024,951.00		178,579,513,401.86	453,588,091,927.74
4	14/08/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In April, 2012	234,574,767,684.43	127,132,568,750.00		97,442,109,114.43	551,030,200,742.17
5	17/08/2012	Part Refund by NNPC		143,089,400,000.00		(143,089,400,000.00)	407,940,800,742.17
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In May, 2012	194,920,424,417.18	114,714,589,750.00		79,203,822,727.18	487,164,623,469.35
7	17/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In June, 2012	152,712,327,632.46	111,434,589,750.00		41,280,939,171.98	528,445,612,641.33
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In July, 2012	220,959,587,083.48	112,232,568,750.00		706,402,924,242.48	635,170,834,526.20
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost In August, 2012	216,198,975,322.89	97,087,588,750.00		739,072,006,573.59	774,482,841,089.89
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In September, 2012	274,043,362,129.93	112,398,568,750.00		161,644,739,379.93	936,027,624,479.82
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)	930,027,624,479.82
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In October, 2012	200,477,717,584.12	112,525,608,750.00		80,942,106,734.12	1,020,969,743,213.94
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In November, 2012	181,708,957,884.95	109,322,568,750.00		72,376,188,822.95	1,093,346,132,086.89
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In December, 2012	307,609,348,918.25	127,192,568,750.00		180,476,780,168.25	1,273,822,912,235.64
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In January, 2013	245,153,976,129.41	182,283,384,750.00		165,972,009,909.41	1,439,794,920,225.05
16	12/06/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In February, 2013	177,916,657,607.04	112,282,568,750.00		65,393,988,757.04	1,505,188,908,982.09
17	17/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In March, 2013	267,647,550,711.22	112,282,568,750.00		155,484,092,211.22	1,660,703,031,003.31
18	12/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In April, 2013	180,891,650,836.38	105,193,588,750.00		55,698,092,106.38	1,716,401,123,110.20
19	17/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In May, 2013	188,907,749,781.23	116,382,568,750.00		72,605,187,011.23	1,789,007,164,141.45
20	27/09/2013	Balance Payable by NNPC		75,000,000,000.00		(75,000,000,000.00)	1,714,007,164,141.45
21	09/10/2013	Part Refund by NNPC		122,382,568,750.00		98,007,800,216.79	1,616,207,363,924.66
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In June, 2013	193,758,031,051.15	112,382,568,750.00		81,373,484,373.15	1,697,581,748,301.39
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost In July, 2013	202,760,327,241.96	142,002,528,750.00		60,777,803,493.56	1,758,359,541,794.95
24	12/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In August, 2013	203,448,297,554.66	132,382,568,750.00		81,085,728,804.66	2,039,531,740,988.01
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In September, 2013	209,364,536,941.65	124,702,568,750.00		84,667,018,306.57	2,119,359,559,179.66
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In October, 2013	220,300,587,004.57	125,433,568,698.00		94,867,018,306.57	2,214,860,547,066.23
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In November, 2013	238,099,031,944.29	123,697,568,750.00		112,407,482,194.29	2,327,292,009,860.52
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In December, 2013	192,784,138,075.79	115,420,840,620.00		77,364,095,455.79	2,404,626,105,716.31
29	16/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In January, 2014	249,687,818,131.92	123,230,600,000.00		106,451,276,131.92	2,511,083,423,268.23
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In February, 2014	190,885,355,507.98	124,789,978,760.00		66,115,276,741.98	2,577,198,700,010.21
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In March, 2014	177,428,791,028.15	97,519,978,825.00		85,908,812,153.15	2,663,107,512,163.36
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In April, 2014	260,898,559,297.90	98,619,978,450.00		167,994,372,587.90	2,831,101,884,755.26
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In May, 2014	205,454,825,151.10	98,619,978,450.00		106,834,846,701.10	2,937,936,601,456.36
34	21/10/2014	Part refund by NNPC from Sales of Domestic Crude Cost In June, 2014		30,000,650,000.00		(30,000,650,000.00)	2,907,936,001,456.36
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In July, 2014	146,625,743,354.40	110,324,708,451.61		36,231,636,902.79	2,964,167,178,359.15
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost In August, 2014	248,478,900,844.93	88,469,606,451.61		160,006,298,193.32	3,124,174,012,552.47
37	24/12/2014	Part refund by NNPC from Sales of Domestic Crude Cost In September, 2014		53,607,250,000.00		(53,607,250,000.00)	3,070,566,798,552.47
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In October, 2014	228,384,510,890.52	132,379,606,451.61		168,004,904,238.91	3,238,571,702,791.38
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In November, 2014	193,396,589,831.22	126,539,605,224.61		67,556,888,596.71	3,306,128,601,388.09
40	23/03/2015	Part refund by NNPC from Sales of Domestic Crude Cost In December, 2014		4,418,649,642.00		(4,418,649,642.00)	3,299,709,951,746.09
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In January, 2015	140,359,979,840.92	72,127,787,117.01		68,232,132,523.91	3,368,942,484,269.99
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In February, 2015	130,786,213,631.42	84,619,606,451.61		46,167,115,179.81	3,415,109,603,449.80
43	21/04/2015	Part Refund Payable by NNPC from Sales of Domestic Crude Cost In March, 2015		9,489,725,440.00		(9,489,725,440.00)	3,405,624,163,009.80
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In April, 2015	107,471,211,515.88	81,921,606,451.61		28,425,905,684.28	3,434,050,428,694.09
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In May, 2015	161,316,709,513.75	95,893,106,451.61		65,623,603,082.14	3,499,674,032,256.23
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In June, 2015	149,222,813,260.86	93,539,606,451.61		56,893,206,600.25	3,556,567,239,055.48
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In July, 2015	729,233,655,126.39	88,399,606,451.61		80,240,248,683.78	3,636,815,927,739.26
48	16/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In August, 2015	152,353,938,609.76	67,339,606,451.61		85,014,929,168.15	3,721,830,856,907.41
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In September, 2015	133,625,938,853.83	64,524,911,665.82		69,002,948,788.00	3,790,833,805,695.41
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In October, 2015	157,702,872,916.76	78,478,997,743.17		79,363,881,472.59	3,870,202,703,168.00
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost In November, 2015	95,993,916,906.15	60,019,423,319.42		35,884,393,586.73	3,906,097,096,754.73
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost In December, 2015	128,329,073,387.64	81,507,979,903.61		44,821,429,394.03	3,950,926,426,148.76

S/n	Date	DETAILS	Amount Withheld by NNPC : November, 2024	Crude cost	Federation Account	Certified Subsidy Claims	Amount Withheld	Cummulative
53	18/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,278,792,793.37	85,077,848,431.61	27,201,029,351.76	3,959,977,578,611.52	3,968,648,745,662.75	
54	18/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,841,700,029.84	75,669,497,241.61	17,672,206,681.23	20,034,471,431.10	3,988,848,266,930.85	
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	87,043,553,817.17	67,009,042,136.07	19,934,511,681.10	3,998,848,908,118.98	4,001,755,509,158.87	
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,867,752,688.08	52,557,101,459.95	10,310,651,228.13	4,006,700,522,886.65	4,023,254,200,885.58	
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	68,313,927,444.23	63,547,268,204.54	4,766,659,239.69	4,039,880,252,995.75	4,076,546,334,751.75	
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,651,185.95	107,622,651,185.95	0.00	4,076,546,334,751.75	4,076,546,334,751.75	
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,939,013,058.86	90,875,444,626.93	17,063,568,431.93	4,093,880,252,995.75	4,093,880,252,995.75	
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,752,345.66	88,071,689,935.48	16,566,067,410.18	4,110,446,670,405.93	4,110,446,670,405.93	
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	73,603,759,478.28	73,603,759,478.28	0.00	4,110,446,670,405.93	4,110,446,670,405.93	
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	131,382,706,171.70	110,440,041,480.73	20,942,664,690.97	4,131,389,335,106.90	4,131,389,335,106.90	
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	60,970,613,788.86	60,970,613,788.86	0.00	4,131,389,335,106.90	4,131,389,335,106.90	
64	19/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	180,622,029,676.12	131,017,027,428.93	49,605,002,247.19	4,181,014,337,354.09	4,181,014,337,354.09	
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	181,476,032,524.29	167,905,923,224.55	13,570,109,300.74	4,194,584,446,654.83	4,194,584,446,654.83	
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	154,937,684,089.92	132,488,629,288.66	22,448,054,700.26	4,217,032,501,355.09	4,217,032,501,355.09	
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	151,392,933,124.66	139,864,124,235.97	11,528,808,888.69	4,228,561,310,243.78	4,228,561,310,243.78	
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	172,515,740,414.20	145,983,154,392.31	26,532,586,021.89	4,255,093,896,265.67	4,255,093,896,265.67	
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,913,022,316.53	94,913,022,316.53	0.00	4,255,093,896,265.67	4,255,093,896,265.67	
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	164,767,968,118.20	140,274,040,124.71	24,493,928,105.73	4,279,592,824,371.40	4,279,592,824,371.40	
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	194,833,226,077.46	115,206,635,321.15	79,626,590,756.31	4,359,219,415,127.71	4,359,219,415,127.71	
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	124,958,666,418.18	86,257,919,998.86	38,698,746,419.32	4,397,918,161,547.03	4,397,918,161,547.03	
73	23/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	106,577,222,515.82	88,354,855,532.60	18,222,366,683.22	4,416,170,528,230.25	4,416,170,528,230.25	
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	153,010,014,300.92	127,929,248,910.75	25,080,769,390.17	4,441,259,297,620.42	4,441,259,297,620.42	
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	89,109,972,512.88	89,109,972,512.88	0.00	4,441,259,297,620.42	4,441,259,297,620.42	
76	23/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	161,645,129,794.22	104,982,340,899.48	56,662,788,894.74	4,497,942,086,515.16	4,497,942,086,515.16	
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	112,409,046,619.12	39,107,438,453.10	73,301,608,166.02	4,571,243,704,681.18	4,571,243,704,681.18	
78	26/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	194,337,066,757.10	150,586,380,573.57	43,750,686,183.53	4,615,004,390,864.71	4,615,004,390,864.71	
79	24/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	179,659,280,729.25	88,990,840,817.99	90,668,439,911.26	4,705,713,300,776.00	4,705,713,300,776.00	
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	215,123,357,066.42	173,709,926,755.66	41,413,430,310.76	4,747,126,731,086.76	4,747,126,731,086.76	
81	20/06/2018	Certified Subsidy Claims By PPPRA From January, 2010 - December, 2015	278,851,925,236.14	78,347,043,041.59	872,422,019,039.95	4,825,573,250,126.71	4,825,573,250,126.71	
82	23/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	134,412,993,136.10	75,469,631,642.64	58,946,361,493.46	4,884,514,611,620.17	4,884,514,611,620.17	
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	144,984,006,658.06	75,091,889,309.63	69,892,121,348.43	4,954,436,752,968.60	4,954,436,752,968.60	
84	28/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	184,895,819,870.74	93,683,203,726.16	91,207,616,144.58	5,045,644,369,113.18	5,045,644,369,113.18	
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	181,224,729,341.74	109,857,977,089.60	71,366,752,252.14	5,117,011,121,365.32	5,117,011,121,365.32	
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	172,620,900,400.40	100,514,641,300.97	72,106,258,099.43	5,189,167,379,464.75	5,189,167,379,464.75	
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	205,544,848,258.95	148,440,644,396.67	57,104,203,871.28	5,246,371,583,336.03	5,246,371,583,336.03	
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	165,220,572,855.24	100,514,641,300.97	64,705,932,524.27	5,311,307,515,860.30	5,311,307,515,860.30	
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	205,544,848,258.95	148,440,644,396.67	57,104,203,871.28	5,368,411,719,731.58	5,368,411,719,731.58	
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	189,484,261,866.31	148,440,644,396.67	41,043,617,469.64	5,409,455,337,201.22	5,409,455,337,201.22	
91	26/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	189,484,261,866.31	148,440,644,396.67	41,043,617,469.64	5,450,508,954,670.86	5,450,508,954,670.86	
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	155,350,900,658.37	63,575,197,732.26	91,775,702,926.11	5,542,284,657,596.97	5,542,284,657,596.97	
93	20/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	142,400,840,881.18	66,020,213,878.71	76,380,627,002.47	5,618,665,284,609.44	5,618,665,284,609.44	
94	23/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	120,211,046,266.77	66,020,213,878.71	54,190,832,388.06	5,672,856,116,997.50	5,672,856,116,997.50	
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	223,547,834,761.51	112,144,466,786.84	111,403,368,074.67	5,784,269,485,072.17	5,784,269,485,072.17	
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	170,287,263,400.08	103,109,903,155.80	67,177,359,244.28	5,851,446,844,316.45	5,851,446,844,316.45	
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	223,547,834,761.51	112,144,466,786.84	111,403,368,074.67	5,962,856,212,391.12	5,962,856,212,391.12	
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	155,674,143,733.55	76,169,676,891.83	79,504,466,841.72	6,042,360,679,232.84	6,042,360,679,232.84	
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	212,060,191,251.77	121,393,670,514.50	90,666,520,737.27	6,132,927,200,000.11	6,132,927,200,000.11	
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	206,689,605,668.55	170,675,544,729.02	36,014,060,939.53	6,208,988,130,939.64	6,208,988,130,939.64	
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	184,481,641,934.49	133,983,300,877.12	50,498,341,057.37	6,259,476,471,997.01	6,259,476,471,997.01	
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	171,542,289,386.23	142,293,619,667.76	29,248,669,728.57	6,288,725,141,725.58	6,288,725,141,725.58	
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	100,350,157,121.60	144,814,473,001.58	44,514,316,879.98	6,333,240,461,605.56	6,333,240,461,605.56	
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	222,491,790,074.99	123,069,557,029.83	99,422,233,045.06	6,432,672,694,650.62	6,432,672,694,650.62	
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020				6,432,672,694,650.62	6,432,672,694,650.62	

Sl#	Date	DETAILS	Crude cost	Federation Account	Certified Subsidy	Amount Withheld	Commutative
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,273,158.92	106,066,615,007.69	-	78,007,658,071.23	2,288,638,665,528.22
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,282,116,493.67	58,179,649,852.78	-	12,602,566,640.89	2,299,342,282,189.11
108	16/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	65,715,229,382.52	70,154,161,763.82	-	1,438,932,389.30	2,297,903,319,600.81
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,515,873,925.84	47,419,614,688.08	-	903,441,443.24	2,297,000,178,657.57
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,639,471,931.92	96,539,554,463.06	-	6,674,077,531.14	2,290,328,101,128.43
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,315,324.88	135,349,129,151.17	-	314,246,073.71	2,290,640,347,200.14
112	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,638,565,079.04	169,728,544,812.61	-	99,749,734.57	2,290,640,347,200.14
113	16/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,887,646,266.69	136,249,810,028.06	-	6,562,163,772.37	2,278,386,385,471.20
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	145,094,050,519.92	145,660,150,316.37	-	5,592,068,216.09	2,278,386,385,471.20
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	122,604,958,631.47	129,048,023,232.47	-	27,812,127,993.90	2,306,199,483,417.01
116	21/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	221,878,243,747.47	82,362,695,900.13	-	30,731,354,619.19	2,364,929,846,091.80
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	104,465,221,831.29	104,465,221,831.29	-	167,439,665,971.30	2,488,634,906,222.27
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	194,526,947,688.09	52,641,747,748.05	-	131,885,199,940.04	2,747,831,028,574.49
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	146,346,187,923.38	91,248,971,492.03	-	175,097,216,431.35	2,822,929,245,010.84
120	18/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	300,207,005,784.26	132,168,319,612.96	-	145,170,660,360.22	2,990,366,910,982.14
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	239,280,997,811.51	81,358,296,618.80	-	160,758,872,504.36	3,176,076,460,360.22
122	23/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	242,417,769,121.16	41,358,296,618.80	-	177,004,660,360.22	3,376,835,312,864.59
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	156,148,796,648.42	39,144,548,589.93	-	117,004,660,360.22	3,599,839,650,923.09
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	249,286,046,146.21	74,603,189,411.59	-	207,374,174,641.68	3,867,635,751,946.21
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	233,424,448,946.61	41,921,271,904.53	-	207,374,174,641.68	4,066,683,495,359.07
126	23/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	239,280,997,811.51	46,316,705,534.01	-	207,374,174,641.68	4,265,915,457,726.00
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	248,395,666,639.96	114,531,604,272.97	-	237,231,962,366.99	4,505,672,720,017.58
128	25/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	322,448,512,682.48	66,689,130,136.80	-	285,257,282,291.58	4,791,579,591,866.27
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	411,485,751,621.82	88,676,865,673.93	-	312,908,871,947.69	5,109,950,289,057.84
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	386,371,119,328.88	64,000,447,216.31	-	322,370,671,092.57	5,498,294,241,055.48
131	23/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	390,906,820,602.88	562,842,566.25	-	422,372,892,622.63	5,926,671,133,728.11
132	23/08/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	442,312,893,922.63	-	-	341,091,822,134.94	6,269,758,965,869.05
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	341,091,822,134.94	-	-	380,040,385,808.77	6,649,801,341,671.82
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	310,713,673,608.40	-	-	310,713,673,608.40	7,059,639,959,280.22
135	16/11/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	418,457,197,419.20	1,006,649,367.28	-	245,632,740,016.76	7,296,172,735,296.58
136	13/12/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	418,457,197,419.20	4,015,952,801.64	-	414,441,244,617.66	7,710,613,979,914.64
137	16/01/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	290,840,715,178.69	2,994,397,788.67	-	287,846,317,390.22	7,998,460,317,304.86
138	16/02/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	472,922,226,355.88	5,176,085,927.60	-	467,746,150,428.48	8,466,211,467,733.34
139	20/03/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	350,229,021,239.23	1,880,423,317.60	-	348,348,594,078.23	8,814,660,061,751.57
140	17/04/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	282,124,932,256.07	370,732,204.97	-	281,754,220,151.04	9,096,414,281,902.61
141	17/05/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	98,351,246,208.03	5,372,982,442.96	-	98,351,246,208.03	9,194,765,520,116.64
142	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	410,488,923,348.51	4,015,952,801.64	-	35,116,340,906.43	9,229,881,971,016.77
143	19/07/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2023	71,222,729,633.57	56,857,217,841.22	-	14,366,467,784.05	9,244,348,322,810.82
144	19/08/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2023	145,091,901,740.80	34,414,931,802.74	-	110,676,969,778.06	9,354,925,292,588.88
145	18/10/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2023	65,406,028,820.90	8,224,301,986.66	-	3,140,674,600.46	9,354,925,292,588.88
146	20/11/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2023	149,654,428,552.42	70,824,993,441.90	-	1,374,583,347.45	9,350,410,924,660.97
147	12/12/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2023	163,249,810,028.06	115,646,312,740.65	-	33,519,116,811.77	9,383,929,151,382.74
148	16/01/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2023	263,130,590,885.09	92,841,620,393.03	-	170,648,969,920.56	9,584,579,321,373.70
149	19/02/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2023	65,406,028,820.90	8,224,301,986.66	-	30,092,351,820.42	9,624,485,769,483.38
150	19/03/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2023	8,224,301,986.66	5,521,728,945.12	-	57,181,736,824.24	9,681,667,606,307.62
151	16/04/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2023	8,224,301,986.66	5,521,728,945.12	-	5,521,728,945.12	9,681,667,606,307.62
152	13/05/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2023	8,224,301,986.66	5,521,728,945.12	-	19,215,818,674.50	9,681,667,606,307.62
153	16/06/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2024	27,497,067,244.80	8,281,242,571.20	-	8,481,632,961.06	9,586,879,963,075.94
154	16/07/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2024	-	39,541,432,339.28	-	-	9,587,338,530,726.66
155	16/08/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2024	-	46,896,719,851.67	-	-	9,587,338,530,726.66
156	16/09/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2024	-	40,738,398,695.37	-	-	9,587,338,530,726.66
157	16/10/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2024	-	-	-	-	9,587,338,530,726.66
158	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2024	-	-	-	-	9,587,338,530,726.66
159	20/12/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2024	-	-	-	-	9,587,338,530,726.66

Amount Withheld by NNPC : November, 2024

Office of the Accountant General of the Federation
Federation Account Department

Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - November, 2024						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2023	42730/RSN/Vol. 138	Balance B/F	127,591,823,395.14		127,591,823,395.14
2	13/01/2023	42730/RSN/Vol. 158	Difference between Mandated and CBN Exchange Rate in December, 2022	20,856,111,625.05		148,447,935,020.19
3	16/02/2023	42730/RSN/Vol. 158	Difference between Mandated and CBN Exchange Rate in January, 2023	16,440,342,248.36		164,888,277,268.55
4	20/03/2023	42730/RSN/Vol. 159	Difference between Mandated and CBN Exchange Rate in February, 2023	12,140,302,004.02		177,028,579,272.57
5	20/03/2023	42730/RSN/Vol. 159	Distribution to Three Tiers of Government from FOREX Equalization Account march 2023		120,000,000,000.00	57,028,579,272.57
6	17/04/2023	42730/RSN/Vol. 160	Difference between Mandated and CBN Exchange Rate in March, 2023	11,371,485,876.00		68,400,065,148.57
7	17/05/2023	42730/RSN/Vol. 160	Difference between Mandated and CBN Exchange Rate in April, 2023	10,758,359,428.46		79,158,424,577.03
9	17/05/2023	42730/RSN/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		50,000,000,000.00	29,158,424,577.03
10	22/05/2023	42730/RSN/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		20,000,000,000.00	9,158,424,577.03
11	20/06/2023	42730/RSN/Vol. 162	Difference between Mandated and CBN Exchange Rate in June, 2023	14,998,751,845.75		24,157,176,422.78
12	21/07/2023	42730/RSN/Vol. 162	Payment of outstanding unremitted liabilities of PAYE to Nasarawa State		5,656,431,519.76	18,500,744,903.02
			Total	214,157,176,422.78	195,656,431,519.76	

Office of the Accountant General of the Federation
Federation Account Department

Good and Valuable Consideration Account November, 2024

DETAILS		Receipts	Payments	Cumm Balance
s/n	DATE	REF. NO.	\$	\$
		Balance b/f		0.00
1	01/01/2022	FT22178WDD9K	40,853,920.00	40,853,920.00
		Receipts through Petrogas Energy Pls Quote - June, 2022.		
2	27/06/2022	FT22178MCMZM	14,381,350.00	55,235,270.00
		Receipts through Sahara Energy Resource Limited in June, 2022.		
3	20/09/2022	FT223339Q5D7	21,475,800.00	76,711,070.00
		Receipts through Duke Oil Company INCOR in September, 2022.		
4	05/12/2022	FT22263KLOLX	21,563,800.00	98,274,870.00
		Receipts through Classification of Funds in December, 2022.		
5	17/01/2023	FT23017B/BQK.	2,871,365.00	101,146,235.00
		Receipts through Petroforce Trading and Shipping in January, 2023.		
6	17/01/2023	FT23017QJROQ	5,086,418.00	106,232,653.00
		Receipts through Petroforce Trading and Shipping in January, 2023.		
7	17/01/2023	FT23017BLW7D	9,680,602.00	115,913,255.00
		Receipts through Petroforce Trading and Shipping in January, 2023.		
8	14/02/2023	FT23045XH422	12,715,950.00	128,629,205.00
		Receipts through Sahara Energy Resource Limited Payment by February, 2023.		
9	14/02/2023	FT230459S8HD	37,883,250.00	166,512,455.00
		Receipts through QANDO Tanding DMCC in February, 2023.		
10	01/03/2023	FT23060TBZQ8	8,586,200.00	175,098,655.00
		Receipts through Duke Oil Company INCOR Porated in March, 2023.		
11	15/03/2023	FT23074XRYT76	11,936,820.00	187,035,475.00
		Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.		
12	15/03/2023	FT23074MKNTT	12,789,450.00	199,824,925.00
		Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.		
13	30/03/2023	FT23089QXYNT	35,000,000.00	234,824,925.00
		Receipts being Balance of OML 11GVC in March, 2023.		
14	03/04/2023	FT23074MKNTT	4,450,150.93	230,374,774.07
		Payment for Cost of Collection to NUPRC April, 2023.		
15	03/04/2023	FT230938P1MG	29,603,938.33	200,770,835.74
		Payment for Cost of Collection to NUPRC April, 2023.		
16	12/05/2023	FT23132K730Q	26,714,700.00	227,485,535.74
		Receipts through NNPC Trading SA NEPL/LO ML40/04/05212 in May, 2023.		
17	12/05/2023	FT231325PM9P	4,452,450.00	231,937,985.74
		Receipts through NNPC Trading SA BNG PYT on ILCINL-2 in May, 2023.		
18	17/05/2023	FT23137P63M7	4,452,450.00	236,390,435.74
		Receipts through NNPC Trading SA PYT in May, 2023.		
19	22/05/2023	MDC2314200088	21,475,800.00	257,866,235.74
		Receipts through RECLASSIFICATION OF PYMT in May, 2023.		
20	26/06/2023	FT23177ND38T	3,783,550.00	261,649,785.74
		Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.		
21	27/06/2023	FT23178QJHNK	3,783,550.00	265,433,335.74
		Receipts through VITOL SA FOR ILCIN in June, 2023.		
22	27/06/2023	FT23178H4SSY	3,783,550.00	269,216,885.74
		Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.		
23	27/06/2023	FT23178VT4MW	7,567,100.00	276,783,985.74
		Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.		
24	21/07/2023	FT23202RYX10	100,840,000.00	377,623,985.74
		Receipts through RECLASSIFICATION OF GVC in July, 2023.		
25	21/07/2023	FT23202J30PN	64,380,000.00	442,003,985.74
		Receipts through RECLASSIFICATION OF GVC in July, 2023.		
26	28/07/2023	FT2320947MCR	3,706,950.00	445,710,935.74
		Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.		

Good and Valuable Consideration Account November, 2024

		DETAILS		Receipts	Payments	Cumm Balance
s/n	DATE	REF. NO.		\$	\$	\$
27	11/09/2023	FT232541V2KD	Receipts through NNPC LIMITED/NEPL/GVC FORCADO In May, 2023.	30,000,000.00		475,710,935.74
28	23/10/2023		Receipts through RECLASSIFICATION OF GVC in October, 2023.	29,627,700.00		505,338,635.74
29	01/12/2023		Receipts through RECLASSIFICATION OF GVC in December, 2023.	16,471,600.00		521,810,235.74
30	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	4,133,250.00		525,943,485.74
31	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	8,266,500.00		534,209,985.74
32	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	4,959,900.00		539,169,885.74
33	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	3,306,600.00		542,476,485.74
34	23/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	3,989,350.00		546,465,835.74
35	23/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	7,978,700.00		554,444,535.74
36	01/03/2024	FD/FA/343/VOL.1/11	Payment of Cost of Collection on Good and Valuable Consideration and Signature Bonus to NUPRC March, 2024.		22,181,650.05	532,262,885.69
37	01/03/2024	FD/FA/343/VOL.1/11	Payment of Cost of Collection on Signature Bonus to NUPRC March, 2024.(N2,391,054,543.49)N1,561.88 to \$1		1,530,882.36	530,732,003.33
38	16/02/2024		Receipts through RECLASSIFICATION OF GVC in February, 2024.	32,115,600.00		562,847,603.33
39	12/04/2024		Receipts through RECLASSIFICATION OF GVC in April, 2024.	8,720,710.00		571,568,313.33
40	17/04/2024	FD/FA/343/VOL.1/11	Payment to the three tiers of Government		499,388,524.92	72,179,788.41
41	23/04/2024		Receipts through RECLASSIFICATION OF GVC in April, 2024.	8,720,710.00		80,900,498.41
42	07/10/2024	FD/DF/FA/343/VOL.2	Payment to the three tiers of Government		80,900,498.41	-
Total				638,055,645.00	638,055,645.00	

Office of the Accountant General of the Federation
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Good and Valuable Consideration Account November, 2024

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	25/04/2019	42730/RSN/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/RSN/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/RSN/Vol. 128	Transfer to ECA as Savings		10,000,000,000.00	36,307,224,099.81
4	17/05/2019	42730/RSN/Vol. 128	Distribution of =N=36,307,224,099.81 to the three tiers of Government in May, 2019		36,307,224,099.81	15,000,000,000.00
5	23/12/2019	FD/FA/343/Vol 1	Transfer to Good and Valuable Consideration		15,000,000,000.00	
6	23/12/2019	FD/FA/343/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	

Office of the Accountant General of the Federation
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Police Trust Fund Account November, 2024

S/N	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/06/2020		Balance b/f			
			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
2	16/06/2020	42730/RSMVol. 135	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
3	16/07/2020	42730/RSMVol. 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
4	17/08/2020	42730/RSMVol. 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
5	15/09/2020	42730/RSMVol. 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
6	13/10/2020	42730/RSMVol. 136	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
7	17/11/2020	42730/RSMVol. 137	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
8	15/12/2020	42730/RSMVol. 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
9	18/01/2021	42730/RSMVol. 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
10	17/02/2021	42730/RSMVol. 138	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
11	18/03/2021	42730/RSMVol. 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
12	21/04/2021	42730/RSMVol. 139	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
13	19/05/2021	42730/RSMVol. 140	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
14	21/06/2021	42730/RSMVol. 141	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
15	14/07/2021	42730/RSMVol. 142	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
16	18/08/2021	42730/RSMVol. 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
17	21/09/2021	42730/RSMVol. 143	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
18	21/10/2021	42730/RSMVol. 145	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
19	15/11/2021	42730/RSMVol. 147	0.5% Deduction from Federation Account revenue for the month of November, 2021 distributed in December, 2021	3,236,189,468.44		49,501,061,213.39
20	16/12/2021	42730/RSMVol. 147	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
21	20/01/2022	42730/RSMVol. 148	0.5% Deduction from Federation Account revenue for the month of January, 2022 distributed in February, 2022		23,676,634,565.29	28,650,501,588.59
22	23/02/2022	42730/RSMVol. 148	Payment of FGN share of contribution to NPTE		1,260,727,855.77	27,389,773,732.82
23	05/07/2022	42730/RSMVol. 153	Payment to Rivers State and her Local Government Councils share of contribution for the period June, 2020 to January, 2022 to NPTE		27,389,773,732.82	0.00
24	24/10/2022	42730/RSMVol. 155	Refund by FGN to Police Trust Fund 1/3	9,129,924,577.61		9,129,924,577.61
25	18/01/2024	42730/RSMVol. 165	Refund by FGN to Police Trust Fund 2/3	9,129,924,577.61		18,259,849,155.22
26	19/02/2024	42730/RSMVol. 165	Refund by FGN to Police Trust Fund 3/3	9,129,924,577.61		27,389,773,732.83
27	20/03/2024	42730/RSMVol. 165	Total	79,716,909,886.71	52,327,136,153.88	

Office of The Accountant General of The Federation
 Federation Account Department

LEDGER OF EMTL NOVEMBER 2024

S/n	MONTH	DETAILS	RECEIPTS #	PAYMENTS #	BALANCE #
		Balance b/f			13,953,481,584.12
1	JANUARY, 2024	Inflow	16,585,117,476.98		30,538,599,061.10
2	JANUARY, 2024	Outflow		16,585,117,476.98	13,953,481,584.12
3	JANUARY, 2024	Inflow	15,788,312,054.60		29,741,793,638.72
4	FEBRUARY, 2024	Outflow		15,788,312,054.60	13,953,481,584.12
5	FEBRUARY, 2024	Inflow	15,369,495,789.06		29,322,977,373.18
6	MARCH, 2024	Outflow		15,369,495,789.06	13,953,481,584.12
7	MARCH, 2024	Inflow	18,774,893,688.18		32,728,375,272.30
8	APRIL, 2024	Outflow		18,774,893,688.18	13,953,481,584.12
9	APRIL, 2024	Inflow	15,777,221,983.99		29,730,703,568.11
10	May, 2024	Outflow		15,777,221,983.99	13,953,481,584.12
11	May, 2024	Inflow	16,346,073,626.31		30,299,555,210.43
12	June, 2024	Outflow		16,346,073,626.31	13,953,481,584.12
13	June, 2024	Inflow	19,602,075,826.00		33,555,557,410.12
14	July, 2024	Outflow		19,602,075,826.00	13,953,481,584.12
15	July, 2024	Inflow	15,642,981,643.25		29,596,463,227.37
16	August, 2024	Outflow		15,642,981,643.25	13,953,481,584.12
17	August, 2024	Inflow	19,213,055,292.00		33,166,536,876.12
18	September, 2024	Outflow		19,213,055,292.00	13,953,481,584.12
19	September, 2024	Inflow	17,823,739,533.00		31,777,221,117.12
20	October, 2024	Outflow		17,823,739,533.00	13,953,481,584.12
21	October, 2024	Inflow	15,673,196,093.18		29,626,677,677.30
22	November, 2024	Outflow		15,673,196,093.18	13,953,481,584.12
23	November, 2024	Inflow			
	TOTAL		186,596,163,006.55	186,596,163,006.55	