

CENTRAL BANK OF NIGERIA, ABUJA
FEDERATION ACCOUNT COMPONENT STATEMENT
FOR THE MONTH OF FEBRUARY, 2025

	C1	C2	C3	C4	C5
	CBN'S Rate @1491.4910	BUDGETED RATE @1500.0000	VARIANCE C1 - C2	VARIANCE C1 - C3	VARIANCE C1 - C4
	=N=	=N=	=N=	=N=	=N=
1 NIGERIA NATIONAL PETROLEUM CORP. (NNPC)					
(A) Crude Oil Receipts (1st -28th February, 2025)	26,590,030,111.55	26,741,727,015.00	26,741,727,015.00	151,696,903.45	
(Au) Crude Oil Receipts (1st -31st Dec, 2024)	-	-	-	-	
Less: (1) Excess Crude (Export)	26,590,030,111.55	26,741,727,015.00	26,741,727,015.00	151,696,903.45	
Less (2) Joint Venture Cash Call (Foreign)	-	-	-	-	
Sub-total (A)	26,590,030,111.55	26,741,727,015.00	26,741,727,015.00	151,696,903.45	
(B) Gas Receipts (1st -28th February, 2025)	10,519,420,024.52	10,519,433,625.00	10,519,433,625.00	(60,013,600.48)	
(Bn) Gas Receipts (1st -31st December, 2024)	-	-	-	-	
Less: (1) Excess Gas (Export)	-	-	-	-	
Sub-total (B)	10,519,420,024.52	10,519,433,625.00	10,519,433,625.00	(60,013,600.48)	
(C) Domestic Crude Oil Cost Netra a/c	-	-	-	-	
Sub-total (C.1)	-	-	-	-	
(H) Domestic Gas receipt	-	-	-	-	
(H) Less: DPR JV GAS	-	-	-	-	
Sub-total (C.1&C.11)	-	-	-	-	
(E) Gas Revenue to the Federation for January 2025	7,008,950,035.15	7,008,950,035.15	7,008,950,035.15	-	
(E) Gas Revenue to the Federation for February 2025	776,878,577.13	776,878,577.13	776,878,577.13	-	
(E) Crude Oil Revenue to the Federation for February 2025	13,180,682,789.26	13,180,682,789.26	13,180,682,789.26	-	
Sub-total (E.1&E.11)	20,966,511,381.54	20,966,511,381.54	20,966,511,381.54	-	
2 MINISTRY OF PETROLEUM RESOURCES					
(a) Royalties (i) Crude Oil	311,531,431,077.69	313,308,727,050.00	313,308,727,050.00	(1,777,295,972.31)	
Add (ii) DPR Royalty	261,881,898,796.08	261,881,898,796.08	261,881,898,796.08	-	
Sub-total	573,413,129,873.77	575,190,425,846.08	575,190,425,846.08	(121,962,031.75)	
Royalties (i) Gas	21,377,984,803.25	21,499,946,835.00	21,499,946,835.00	(121,962,031.75)	
DPR Royalty Gas	-	-	-	-	
Sub-total	594,791,114,677.02	596,690,372,681.08	596,690,372,681.08	(188,704,924.53)	
(c) Rentals	10,290,030,165.47	10,346,735,080.00	10,346,735,080.00	(189,124,748.43)	
(d) Gas Flared	33,150,530,046.57	33,339,654,795.00	33,339,654,795.00	(16,866,697.05)	
(e) Miscellaneous Oil Revenue	3,649,716,238.87	3,666,582,935.92	3,666,582,935.92	-	
(f) Gas Sales Royalty	7,165,056,973.98	7,165,056,973.98	7,165,056,973.98	-	
Sub-total	649,046,448,091.91	651,210,402,465.98	651,210,402,465.98	(369,662,507.54)	
3 FEDERAL INLAND REVENUE SERVICES					
I. PPT from Oil Feb 2025	174,808,610,217.13	175,178,272,724.67	175,178,272,724.67	(1,154,506,607.20)	
II. CIT Upstream	202,380,483,412.80	203,535,070,020.00	203,535,070,020.00	(864,830,708.42)	
Sub-total	377,189,093,629.93	378,713,342,744.67	378,713,342,744.67	-	
IV. PPT from Gas	-	-	-	-	
V. FIRS PPT JV Gas	-	-	-	-	
Sub-total	-	-	-	-	
Company Income Tax	81,479,544,886.66	81,479,544,886.66	81,479,544,886.66	-	
Taxes	151,590,929,384.69	152,465,760,093.11	152,465,760,093.11	-	
Stamp Duty	52,163,630.87	52,163,630.87	52,163,630.87	-	
Sub-total	8,315,137,528.30	8,315,137,528.30	8,315,137,528.30	-	
4 CUSTOMS & EXCISE ACCOUNTS					
(a) Import Duty Collection	255,409,342,520.88	255,409,342,520.88	255,409,342,520.88	-	
(b) Excise Duty Collection	22,443,026,646.47	22,443,026,646.47	22,443,026,646.47	-	
(c) Fees Collection	3,082,665,830.76	3,082,665,830.76	3,082,665,830.76	-	
(d) 2008-2012 CET Special Levy	18,646,713,602.22	18,646,713,602.22	18,646,713,602.22	-	
(e) Customs Penalty Charges	1,378,086.45	1,378,086.45	1,378,086.45	-	
(f) Auction Sales	-	-	-	-	
Sub-total	299,583,126,686.78	299,583,126,686.78	299,583,126,686.78	-	
Excess Bank Charges, Verification & Reconciliation on	-	-	-	-	
5 Accruals into the Federation Account	28,218,818,355.40	28,218,818,355.40	28,218,818,355.40	-	
6 Release from solid Mineral Revenue Account	1,653,561,223,712.15	1,658,315,988,413.31	1,658,315,988,413.31	(4,764,744,701.16)	

CATHERINE O. NWABUKO
 BANKING SERVICES DEPARTMENT

H. S. YAHAYA
 BANKING SERVICES DEPARTMENT

HUSSEIN SANI YAGARA
 BANKING SERVICES DEPARTMENT

Office of the Accountant General of the Federation			
Federal Ministry of Finance, Abuja			
ANALYSIS OF FEDERATION ACCOUNT INFLOW FOR THE MONTH OF MARCH, 2025			
ACTUAL RATE @ 1491.4910			
		N	N
1	NIGERIAN NATIONAL PETROLEUM CORP. (NNPC)		
(Ai)	Crude Oil Receipts (1st -28th February, 2025)	26,590,030,111.55	-
(Aii)	Crude Oil Receipts (1st -31st January, 2025)	-	
	Sub-Total (A)	-	26,590,030,111.55
B	Gas Receipts (1st -28th February, 2025)	10,519,420,024.00	-
Less: (1)	Gas Receipts (1st -31st January, 2025)	-	
Less: (2)	Joint Venture Cash Call (JVC)	-	
	Sub-Total (B)	-	10,519,420,024.00
(C) i.	Domestic Crude Oil Cost Naira a/c	-	
	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)	-	-
ii.	January 2025 Gas Revenue to the Federation	7,008,950,035.15	
iii.	February 2025 Gas Revenue to the Federation	776,878,577.13	
iv.	February 2025 Crude Revenue to the federation	13,180,682,769.26	20,966,511,381.54
	Sub-Total (a+b+c)	-	58,075,961,517.09
2	MINISTRY OF PETROLEUM RESOURCES		
(a)	Royalties (i) Crude Oil	311,531,431,077.69	
Add:	DPR Royalty	261,881,698,796.08	
	Sub-Total	573,413,129,873.77	
	Royalties (ii) Gas	21,377,984,803.25	
	Sub Total	594,791,114,677.02	
(b)	Rentals	10,290,030,155.47	
(c)	Gas Flared	33,150,530,046.57	
(d)	Miscellaneous Oil Revenue	3,649,716,238.87	
(e)	Gas Sales Royalty	7,165,056,973.98	649,046,448,091.91
3	FEDERAL INLAND REVENUE SERVICES		
(a) i.	PPT from Oil	174,808,610,217.13	
Less: (1)	Excess Proceeds on PPT from Oil	-	
	CIT Upstream	202,380,483,412.80	
	Sub-Total	377,189,093,629.93	
	FIRS PPT from Gas	-	
Less: Excess Proceeds on PPT from Gas		-	
	Sub Total	-	
a.	Company Income Tax (CIT)	81,479,544,886.66	
b.	Taxes	151,590,929,384.69	
c.	Capital Gain Tax	52,163,630.87	
d.	FIRS Stamp Duty	8,315,137,528.30	618,626,869,060.45
4	CUSTOMS & EXCISE ACCOUNTS		
(a)	Import Duty Account	255,409,342,520.88	
(b)	Excise Duty Account	22,443,026,646.47	
(c)	Fees Account	3,082,665,830.76	
(d)	2008-2012 CET Special Levy	18,646,713,602.22	
(e)	Customs Penalty Charges	-	
(f)	Auction Sales	1,378,086.45	299,583,126,686.78
	Release from Solid Mineral Revenue Account	28,218,818,355.40	28,218,818,355.40
5	EXCESS BANK CHARGES RECOVERED	-	-
	Total Revenue as per Component Statement		1,653,551,223,711.63
	Less Solid Mineral Revenue		(28,218,818,355.40)
	Net Amount Available for Distribution		1,625,332,405,356.23

INTERNATIONAL FUNDS 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

Feb-2025



NARRATION	RECEIPTS USD	PAYMENTS USD	CBN MONTH END @1491.4910 RATE	NAIRA AMOUNT TO THE FEDERATION ACCOUNT	BUDGETED RATE	BUDGETED NAIRA AMOUNT	DIFFERENCE
CRUDE SALES	17,827,818.01		1,491.4910	26,590,030,111.55			
GAS SALES	7,052,955.75		1,491.4910	10,519,420,024.52			
TOTAL (A)	24,880,773.76			37,109,450,136.08			
CRUDE MONETISED		17,827,818.01	1,491.4910	26,590,030,111.55	1,500.00	26,741,727,015.00	(151,696,903.45)
EXCESS CRUDE			1,491.4910	-	1,500.00	-	-
JVC CRUDE			1,491.4910	-	1,500.00	-	-
OIL ROYALTY	208,872,484.70	208,872,484.70	1,491.4910	311,531,431,077.69	1,500.00	313,308,727,050.00	(1,777,295,972.31)
EXCESS OIL ROYALTY			1,491.4910	-	1,500.00	-	-
MISC OIL REV	1,982,218.48	1,982,218.48	1,491.4910	2,956,461,022.95	1,500.00	2,973,327,720.00	(16,866,697.05)
SUB TOTAL (B)	210,854,703.18	228,682,521.19		341,077,922,212.19		343,023,781,785.00	(1,945,859,572.81)
GAS MONETISED		7,052,955.75	1,491.4910	10,519,420,024.52	1,500.00	10,579,433,625.00	(60,013,600.48)
EXCESS GAS			1,491.4910	-	1,500.00	-	-
GAS ROYALTY	14,333,297.89	14,333,297.89	1,491.4910	21,377,984,803.25	1,500.00	21,499,946,835.00	(121,962,031.75)
EXCESS GAS ROYALTY			1,491.4910	-	1,500.00	-	-
GAS FLARED	22,226,436.53	22,226,436.53	1,491.4910	33,150,530,046.57	1,500.00	33,339,654,795.00	(189,124,748.43)
CIT UPSTREAM	135,690,046.68	135,690,046.68	1,491.4910	202,380,483,412.80	1,500.00	203,535,070,020.00	(1,154,586,607.20)
SUB TOTAL (C)	172,249,781.10	179,302,736.85		267,428,418,287.14		268,954,105,275.00	(1,525,686,987.86)
PPT	43,443,707.55	43,443,707.55	1,491.4910	64,795,898,817.46	1,500.00	65,165,561,325.00	(369,662,507.54)
EXCESS PPT			1,491.4910	-	1,500.00	-	-
RENTALS	6,899,156.72	6,899,156.72	1,491.4910	10,290,030,155.47	1,500.00	10,348,735,080.00	(58,704,924.53)
TAXES	101,637,173.40	101,637,173.40	1,491.4910	151,590,929,384.69	1,500.00	152,455,760,093.11	(864,830,708.42)
SUB TOTAL (D)	151,980,037.67	151,980,037.67		226,676,858,357.61		227,970,056,498.11	(1,293,198,140.49)
TOTAL (a+b+d-e)	559,965,295.71	559,965,295.71		835,183,198,856.95		839,947,943,558.11	(4,764,744,701.16)
GRAND TOTAL	559,965,295.71	559,965,295.71		835,183,198,856.95		839,947,943,558.11	(4,764,744,701.16)

NOTE:

PREPARED BY:
OLOWOSAGBA CHIDINMA

CHECKED BY:
ALIEKU REBECCA

APPROVED BY:
RABIU BELLO

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

S/N	ACCOUNT NAME	ACCOUNT NO.	AMOUNT (N) FEBRUARY 2025	AMOUNT (N) JANUARY 2025	VARIANCE
A	NON - OIL REVENUE				
1	IMPORT DUTY	3000008035	255,409,342,520.88	328,078,083,400.99	(72,668,740,880.11)
2	EXCISE DUTY	3000008042	22,443,026,646.47	25,761,374,878.52	(3,318,348,232.05)
3	FEES ACCT	3000008059	3,082,665,830.76	5,367,271,965.91	(2,284,606,135.15)
4	AUCTION SALES	3000007928	1,378,086.45	1,699,490.00	(321,403.55)
5	2008-2012 CET SPECIAL LEVY	3000008286	18,646,713,602.22	41,132,728,870.89	(22,486,015,268.67)
6	PENALTY CHARGES	3000007997	-	-	-
7	COMPANY INCOME TAX	3000002174	81,479,544,866.66	257,342,922,401.46	(175,863,377,514.80)
8	STAMP DUTY TSA	3000103686	8,315,137,528.30	4,476,799,688.37	3,838,337,839.93
9	CAPITAL GAIN TAX	3000103741	52,163,630.87	1,616,994,042.79	(1,564,830,411.92)
	TOTAL		389,429,972,732.61	663,777,874,738.93	(274,347,902,006.32)
B	OIL REVENUE				
8	MISCELLANEOUS OIL REVENUE	3000002198	693,255,215.92	827,557,967.96	(134,302,752.04)
9	GAS SALES ROYALTY	3000055761	7,080,765,272.90	1,051,769,301.87	6,028,995,971.03
10	PETROLEUM PROFIT TAX (Local)	3000091156	-	-	#VALUE!
11	MPR DPR ROYALTY OIL CARGO TSA		200,037,152,301.89	24,986,469,368.27	175,050,682,933.62
	SUB - TOTAL (A+B)		597,241,145,523.32	690,643,671,377.03	(93,402,525,853.71)
C	VALUE ADDED TAX				
12	VALUE ADDED TAX	3000008468	654,455,847,385.22	771,886,314,511.10	(117,430,467,125.88)
D	ELECTRONIC MONEY TRANSFER LEVY (EMTL)				
13	ELECTRONIC MONEY TRANSFER LEVY (EMTL)	3000109444	36,636,330,862.07	21,403,688,302.23	15,232,642,559.84
	GRAND TOTAL (B+C+D+E)		1,288,333,323,770.61	1,483,933,674,190.36	(195,600,350,419.75)

Prepared by: 
CATHERINE O. NWABUKO
AMGR

Checked by: 
HALIDU S. YAHAYA
MGR


Authorised by: 
DANIELLA ANGYU
SENIOR MANAGER


CENTRAL BANK OF NIGERIA, ABUJA
SOLID MINERALS REVENUE COLLECTION

JANUARY - DECEMBER 2025
ACCOUNT NO 3000034179

	AMOUNT (N)	TOTAL
MONTHS		
JANUARY	4,175,834,877.91	4,175,834,877.91
FEBRUARY	3,782,483,596.42	3,782,483,596.42
MARCH		
APRIL		
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
TOTAL	7,958,318,474.33	7,958,318,474.33

Prepared by: 
 NWABUKO CATHERINE
 D/MGR

Checked by: 
 SHAWULU SARATU
 D/MGR

Authorised by: 
 ABDULLAHI NDANUSA
 D/MGR

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OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION
FEDERAL MINISTRY OF FINANCE
FEDERATION ACCOUNT DEPARTMENT, GARKI - ABUJA

PMB 7015
TELEGRAMS: FUNDS
TELEPHONE: 09/2340285



Ref.No.:FD/FA/258/Vol. 2//D (FA)

Date: 11/03/2025

THE ACCOUNTANT
OF THE FEDERATION

13 MAR 2025

The Director,
Banking Services Department,
Central Bank of Nigeria,
Abuja. 5.65/03/65/2025

SECRET

Release from Solid Mineral Revenue Account

Please, transfer **IMMEDIATELY** the amount indicated below to the beneficiary and debit Solid Mineral Revenue Account with the Central Bank of Nigeria, Abuja (Account No.: 300-003-41-7-9).

S/n	Beneficiary	Bank Details	Amount (₦)
1.	Federation Account	Central Bank of Nigeria, A/c No.: 0020054141123	90288 28,218,818,355.40

(Twenty-Eight Billion, Two Hundred and Eighteen Million, Eight Hundred and Eighteen Thousand, Three Hundred and Fifty-Five Naira, Forty Kobo).

2. The transfer represents the amount approved by the HMF&CME being Solid Mineral Revenue collected from January to December, 2024 vide letter & memo Ref. Nos.: RMC/ALLOC/I&D/III/515 & OAGF/FD/FA/258/VOL.2/123/D(FA) of 13th & 27th February, 2025 respectively.

CONFIRMED BY ME

SIGNED

DATE: 13-3-2025

Dr James N. Abalaka

For: Accountant-General of the Federation

Countersigned

Mohammed Gawa Aliyu
Director Federation Account

CORRESPONDENT RELATIONSHIP OFFICE
Banking Services Department
CENTRAL BANK OF NIGERIA ABUJA.

14 MAR 2025

RECEIVED BY:
Name/ID:
Signature:

CORRESPONDENT RELATIONSHIP OFFICE
Banking Services Department
CENTRAL BANK OF NIGERIA, ABUJA.

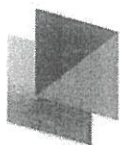
14 MAR 2025

VERIFIED BY:
Name/ID:
Signature:

Mgn CRD
Pls verify
confirm from
OAGF
14/3

HDPD
pls treat
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NNPC

CBN-NNPCL Banking Services Department CENTRAL BANK OF NIGERIA, ABUJA.	
RECEIVED BY:	
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Sign/time:...	<i>11/3/25</i>

GFAD/CBN/O&GRFN/25/03/RT

March 11, 2025

The Director,
Banking Services Department
Central Bank of Nigeria,
Central Business District,
Garki, Abuja.

HDPD
plz treat
11/3/25

ATTENTION: SENIOR MANAGER, DOM. ACCOUNT

Dear Sir,

Central Bank of Nigeria,
Central Business
District, Garki, Abuja.

SM/PSD
plz treat
12/3/25

ATTENTION: SENIOR MANAGER, DOM. ACCOUNT

Dear Sir,

TRANSFER OF JANUARY 2025 GAS REVENUE INTO THE FEDERATION ACCOUNT WITH CBN

upon receipt of this mandate, please pay into the FEDERATION ACCOUNT, the sum of **NGN7,008,950,035.15** (Seven Billion, Eight Million, Nine Hundred and Fifty Thousand, Thirty-Five Naira and Fifteen Kobo).

Kindly debit the NNPC CTR REVENUE A/c No. 0020536i6i016 with CENTRAL BANK OF NIGERIA and advise us immediately the payment is effected.

9m

lly,
TD

SM/PSD
15B
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[Signature] 2nd Signatory *[Signature]*

cRD\NrdPC_

Yours faithfully,

For: NNPC LTD

1st Signatory

Name Shemima A. Baba

Name Ibrahim Sadisu

cc: Accountant General of the Federation
Funds Division

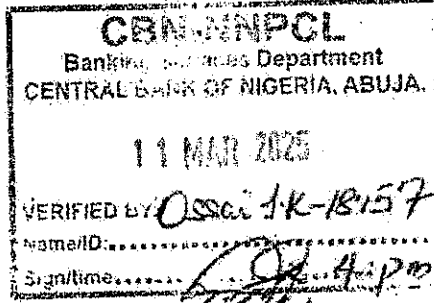
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12/3/25



www.nnpcgroup.com
www.nnpcportal.com

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Corporate Headquarters: NNPC Towers, Herbert Macaulay Way, C.B.D Cariki, Abuja Tel: 2340946081000

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

SN	DESCRIPTION	Feb 2025	Jan 2025	VARIANCE
MINERAL REVENUE				
1	(11) ROYALTY (CRUDE)	311,531,431,077.69	482,296,177,515.18	-170,764,746,437.49
2	DPR ROYALTY	261,881,698,796.08	24,986,469,368.27	236,895,229,427.81
3	CIT UPSTREAM	202,380,483,412.80	115,222,593,929.30	87,157,889,483.50
4	(1) PETROLEUM PROFIT TAX (PPT)	174,808,610,217.13	67,492,787,644.08	107,315,822,573.05
5	(IV) PENALTY FOR GAS FLARED	33,150,530,046.57	36,527,894,192.03	-3,377,364,145.46
6	Crude Oil Receipts Export	26,590,030,111.55	18,689,302,327.90	7,900,727,783.65
7	ROYALTIES (GAS)	21,377,984,803.25	11,238,914,976.96	10,139,069,826.29
8	GAS REVENUE TO THE FEDERATION ACCOUNT	20,966,511,381.54	13,043,883,434.55	7,922,627,946.99
9	GAS RECEIPTS (EXPORT)	10,519,420,024.52	32,642,769,507.44	-22,123,349,482.92
10	(111) RENT	10,290,030,155.47	838,575,131.89	9,451,455,023.58
11	GAS SALES ROYALTY DPR	7,165,056,973.98	1,051,769,301.87	6,113,287,672.11
12	(D) MISCELLANEOUS OIL REVENUE	3,649,716,238.87	9,190,358,812.83	-5,540,642,573.96
13	NET OFF TO STATES	0.00	-63,417,515,339.90	63,417,515,339.90
14	4% cost of collection on supplementary component	-4,859,543,406.00	0.00	-4,859,543,406.00
15	13% DERIVATION IN RESPECT OF NNPC MGT FEE AND FRONTIER EXPLORATION FUND 2024	-8,260,955,379.69	-5,785,420,815.58	-2,475,534,564.11
16	13% REFUND ON SUBSIDY, PRIORITY PROJECTS AND POLICE TRUST FUND 1999 TO 2021	-18,163,078,852.38	-18,163,078,852.38	0.00
17	4% Cost of Collection - NUPRC	-25,961,857,923.68	-22,645,206,371.96	-3,316,651,551.72
18	TRANSFER TO MIDSTREAM AND DOWNSTREAM GAS INFRASTRUCTURE FUND (MDGIF) GAS FLARED PENALTY	-31,824,508,844.71	-35,066,778,424.35	3,242,269,579.64
19	13% Derivation Refund on withdrawals from JVC/DECA	-100,000,000,000.00	-100,000,000,000.00	0.00
20	PART OF REFUND DUE TO LGGs FROM SIGNATURE BONUS	-100,000,000,000.00	-200,000,000,000.00	100,000,000,000.00
21	13% REFUND ON SIGNATURE BONUS	-100,000,000,000.00	-100,000,000,000.00	0.00
Sub Total MINERAL REVENUE		695,241,558,832.99	268,143,496,338.13	427,098,062,494.86
NON MINERAL REVENUE				
22	(1) CUSTOMS & EXCISE DUTIES, ETC.	299,583,126,686.78	400,341,158,606.31	-100,758,031,919.53
23	(B) COMPANIES INCOME TAX ETC.	241,437,775,430.52	634,652,066,458.84	-393,214,291,028.32
24	4% Cost Of Collection - FIRS	-9,657,511,017.22	-25,386,082,658.35	15,728,571,641.13
25	7% Cost Of Collection - NCS	-20,970,818,866.07	-28,023,881,102.44	7,053,062,236.37
26	LESS FIRS TAX REFUND	-100,000,000,000.00	0.00	-100,000,000,000.00
27	DEDUCTION TO NON OIL EXCESS REVENUE ACCOUNT	-278,000,000,000.00	-500,000,000,000.00	222,000,000,000.00
Sub Total NON MINERAL REVENUE		132,392,572,234.01	481,583,261,304.36	-349,190,689,070.35
Sub Total 1		827,634,131,067.00	749,726,757,642.49	77,907,373,424.51
ELECTRONIC MONEY TRANSFER LEVY				
28	ELECTRONIC MONEY TRANSFER LEVY	36,636,330,862.07	21,403,688,302.23	15,232,642,559.84
29	LESS 4% ELECTRONIC MONEY TRANSFER LEVY	-1,465,453,234.48	-856,147,532.09	-609,305,702.39
Sub Total ELECTRONIC MONEY TRANSFER LEVY		35,170,877,627.59	20,547,540,770.14	14,623,336,857.45

<i>SN</i>	<i>DESCRIPTION</i>	Feb 2025	Jan 2025	<i>VARIANCE</i>
<u>OTHER MINERAL REVENUE</u>				
30	SOLID MINERAL	28,218,818,355.40	0.00	28,218,818,355.40
<u>Sub Total OTHER MINERAL REVENUE</u>		<u>28,218,818,355.40</u>	<u>0.00</u>	<u>28,218,818,355.40</u>
<u>VAT</u>				
31	VAT FOR DISTRIBUTION	654,455,847,385.22	771,886,314,511.10	-117,430,467,125.88
32	AUGMENTATION OF =N=214 BILLION	0.00	214,000,000,000.00	-214,000,000,000.00
33	3%VAT FOR NORTH EAST COMMISSION	-18,848,328,404.69	-22,230,325,857.92	3,381,997,453.23
34	Cost Of Collection - FIRS & NCS (VAT)	-26,178,233,895.41	-30,875,452,580.44	4,697,218,685.03
<u>Sub Total VAT</u>		<u>609,429,285,085.12</u>	<u>932,780,536,072.74</u>	<u>-323,351,250,987.62</u>
<u>Sub Total 2</u>		<u>672,818,981,068.11</u>	<u>953,328,076,842.88</u>	<u>-280,509,095,774.77</u>
<u>GRAND TOTAL</u>		<u>1,500,453,112,135.11</u>	<u>1,703,054,834,485.37</u>	<u>-202,601,722,350.26</u>

TOTAL AMOUNT FOR DISTRIBUTION

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AGENCY'S COLLECTION		TOTAL FUNDS	DEDUCTIONS	TOTAL NET
1	1NON MINERAL REVENUE FIRS CURRENT MONTH	241,437,775,430.52	287,657,511,017.22	-46,219,735,586.70
2	MINERAL REVENUE NNPRC CURRENT MONTH	649,046,448,091.91	380,808,989,026.77	268,237,459,065.14
3	MINERAL REVENUE FIRS CURRENT MONTH	377,189,093,629.93	0.00	377,189,093,629.93
4	NON MINERAL REVENUE NCS	299,583,126,686.78	120,970,818,866.07	178,612,307,820.71
5	MINERAL REVENUE NNPC CURRENT MONTH	58,075,961,517.61	8,260,955,379.69	49,815,006,137.92
6	VAT	<u>1,625,332,405,356.75</u>	<u>797,698,274,289.75</u>	<u>827,634,131,067.00</u>
		654,455,847,385.22	45,026,562,300.10	609,429,285,085.12

DISTRIBUTION AMONG THE THREE TIERS OF GOVERNMENTS

BENEFICIARY	MINERAL REVENUE	NON-MINERAL REV	TOTAL SRA	TOTAL VAT	TOTAL
Federal Government	42.6497%	296,518,449,015.36	52.68%	69,744,407,052.88	366,262,856,068.23
State Governments	21.6325%	150,398,119,925.79	26.72%	35,375,295,300.93	185,773,415,226.71
13% Derivation Share	19.0401%	132,374,343,541.88	0.00%	0.00	132,374,343,541.88
Local Governments	16.6777%	115,950,646,349.97	20.60%	27,272,869,880.21	143,223,516,230.18
Grand Total	100%	695,241,558,832.99	100%	132,392,572,234.01	827,634,131,067.00
				827,634,131,067.00	609,429,285,085.12
					1,437,063,416,152.12

FGN SHARE OF OIL AND NON OIL REVENUE FROM COLLECTING AGENCIES

FCT-ABUJA	RATE	NNPC	NCS	CIT OTHERS	NNPRC	PPT	VAT	TOTAL
Federal Government	1.00	403,302,038	1,786,123,078	-462,197,356	2,171,649,115	3,053,720,999	6,376,481,034	13,329,078,910
1.46% Deriv. & Ecology F	48.50	19,560,148,862	86,626,969,293	-22,416,571,760	105,324,982,095	148,105,468,459	89,270,734,482	426,471,731,431
0.72% STABILIZATION A	1.00	403,302,038	1,786,123,078	-462,197,356	2,171,649,115	3,053,720,999	0	6,952,597,875
3.0% DEVELOPMENT OF	0.50	201,651,019	893,061,539	-231,098,678	1,085,824,558	1,526,860,500	0	3,476,298,938
	1.68	677,547,424	3,000,686,771	-776,491,558	3,648,370,514	5,130,251,279	0	11,680,364,430
	52.68	21,245,951,382	94,092,963,760	-24,348,556,707	114,402,475,398	160,870,022,236	95,647,215,516	461,910,071,584

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: February, 2025



	Feb 2025	Jan 2025	INCREASE/DECREASE
1 TOTAL FUNDS AVAILABLE FOR DISTRIBUTION	1,625,332,405,356.75	1,848,214,721,207.45	-222,882,315,850.70
2 4% Cost Of Collection - FIRS	-9,657,511,017.22	-25,386,082,658.35	15,728,571,641.13
3 7% Cost Of Collection - NCS	-20,970,818,866.07	-28,023,881,102.44	7,053,062,236.37
4 TRANSFER TO MIDSTREAM AND DOWNSTREAM GAS INFRASTRUCTURE FUND (MDGIF) GAS FLARED PENALTY	-31,824,508,844.71	-35,066,778,424.35	3,242,269,579.64
5 LESS FIRS TAX REFUND	-100,000,000,000.00	0.00	-100,000,000,000.00
6 PART OF REFUND DUE TO LGs FROM SIGNATURE BONUS	-100,000,000,000.00	-200,000,000,000.00	100,000,000,000.00
7 4% Cost of Collection - NUPRC	-25,961,857,923.68	-22,645,206,371.96	-3,316,651,551.72
8 13% REFUND ON SUBSIDY, PRIORITY PROJECTS AND POLICE TRUST FUND 1999 TO 2021	-18,163,078,852.38	-18,163,078,852.38	0.00
9 13% REFUND ON SIGNATURE BONUS	-100,000,000,000.00	-100,000,000,000.00	0.00
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	-8,260,955,379.69	-5,785,420,815.58	-2,475,534,564.11
12 DEDUCTION TO NON OIL EXCESS REVENUE ACCOUNT	-278,000,000,000.00	-500,000,000,000.00	222,000,000,000.00
13 NET OFF TO STATES	0.00	-63,417,515,339.90	63,417,515,339.90
14 4% cost of collection on supplementary component	-4,859,543,406.00	0.00	-4,859,543,406.00
TOTAL FUNDS AVAILABLE FOR DISTRIBUTION (NET)	827,634,131,067.00	749,726,757,642.49	77,907,373,424.51

19 March 2025

PM = PREVIOUS MONTH

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DBS

<u>BENEFICIARY</u>	<u>MINERAL REVENUE</u>	<u>NON-MINERAL REV</u>	<u>TOTAL SHARED IN Feb 2025</u>	<u>TOTAL SHARED IN Jan 2025</u>		
1 Federal Government	42.6497%	296,518,449,015.36	52.6800%	69,744,407,052.88	366,262,856,068.23	343,611,951,310.18
2 State Governments	21.6325%	150,398,119,925.79	26.7200%	35,375,295,300.93	185,773,415,226.71	174,284,573,633.41
3 13% Derivation Share	19.0401%	132,374,343,541.88	0.0000%	0.00	132,374,343,541.88	97,464,131,768.95
4 Local Governments	16.6777%	115,950,646,349.97	20.6000%	27,272,869,880.21	143,223,516,230.18	134,366,100,929.95
Grand Total	100.00%	695,241,558,832.99	100.00%	132,392,572,234.01	827,634,131,067.00	749,726,757,642.49

13% DERIVATION OIL, GAS AND SOLID MIN. REVENUE

<u>TOTAL MINERAL REVENUE</u>	<u>13% DERIVATION SHARE FOR THE MONTH</u>
OilRevenue 602,062,055,603.13	OilRevenue 78,268,067,228.41
GasRevenue 93,179,503,229.86	GasRevenue 12,113,335,419.88
Add back Refund (Detailed below) 323,022,622,258.38	Add back Refund 41,992,940,893.59
TOTAL4DERIVATION 1,018,264,181,091.37	Total Current Derivation 132,374,343,541.88
PM SUBSIDY DERIVATION 0.00	Add PM SUBSIDY DERIVATION 0.00
	TOTAL DERIVATION 132,374,343,541.88

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: February, 2025

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ECOLOGICAL FUNDS FROM MINERAL REVENUE

	TOTAL MINERAL REVENUE	NET MINREV	ECOLOGICAL FUNDS
Federal Government	52.68	296,518,449,015.36	0
State Governments	26.72	150,398,119,925.79	0.72
13% Derivation Share	0	132,374,343,541.88	0
Local Governments	20.6	115,950,646,349.97	0.6
Total	695,241,558,832.99	687,811,711,591.15	7,429,847,241.84

ECOLOGICAL FUNDS FROM NON MINERAL REVENUE

BENEFICIARY	TOTAL NONMINERALREV	NET NON MINERAL REV	ECOLOGICAL NON-MINERAL REV2
Federal Government	52.68	69,744,407,052.88	0
State Governments	26.72	35,375,295,300.93	0.72
Local Governments	20.6	27,272,869,880.21	0.6
Total	132,392,572,234.01	130,644,990,280.52	1,747,581,953.49

TOTAL FUNDS FOR DISTRIBUTION AND TOTAL ECOLOGICAL FUNDS COMPUTATION

BENEFICIARY	TOTAL REVENUE	TOTAL NET REVENUE	TOTAL ECOLOGICAL
Federal Government	366,262,856,068.23	366,262,856,068.23	0.00
State Governments	185,773,415,226.71	180,767,544,756.53	5,005,870,470.18
13% Derivation Share	132,374,343,541.88	132,374,343,541.88	0.00
Local Governments	143,223,516,230.18	139,051,957,505.02	4,171,558,725.15
Grand Total	827,634,131,067.00	818,456,701,871.67	9,177,429,195.33

DISTRIBUTION OF FCN SHARE OF STATUTORY REVENUE

SN	BENEFICIARY	RATE	FGNSHARE	TOTAL DEDUCTIONS	NET
1	Federal Government	48.5	337,200,996,949.68	-106,286,354,089.52	230,914,642,860.17
2	1.46% Deriv. & Ecology FCN Share	1	6,952,597,875.25	0.00	6,952,597,875.25
3	FCI-ABUJA	1	6,952,597,875.25	-371,934,302.00	6,580,663,573.25
4	0.72% STABILIZATION ACCOUNT	0.5	3,476,298,937.63	0.00	3,476,298,937.63
5	3.0% DEVELOPMENT OF NATURAL RESOU	1.68	11,680,364,430.42	0.00	11,680,364,430.42
		52.68	366,262,856,068.23	-106,658,288,391.52	259,604,567,676.72

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

BENEFICIARY	EXCHANGE GAIN	GOOD & VALUABLE CONSIDERATION	OTHER NON MINERAL REV2.	TOTAL
Federal Government	0.00	0.00	0.00	12,933,135,953.37
13% Derivation Share	0.00	0.00	0.00	3,668,446,386.20
State Governments	0.00	0.00	0.00	6,559,859,390.17
Local Governments	0.00	0.00	0.00	5,057,376,625.65
	0.00	0.00	0.00	28,218,818,355.40

**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	TOTAL
Federal Government	0.00	0.00	0.00	0.00
13% Derivation Share	0.00	0.00	0.00	0.00
State Governments	0.00	0.00	0.00	176,762,678.18
Local Governments	0.00	0.00	0.00	147,302,231.82
	0.00	0.00	0.00	324,064,909.99

Distribution of Value Added Tax (VAT)

		Feb 2025	Jan 2025	INCREASE/DECREASE
1 Federal Government	15%	91,414,392,762.77	107,817,080,410.91	-16,402,687,648.14
2 State Governments	50%	304,714,642,542.56	359,390,268,036.37	-54,675,625,493.81
3 Local Governments	35%	213,300,249,779.79	251,573,187,625.46	-38,272,937,845.67
1 FIRS -VAT Cost of Collections	100%	609,429,285,085.12	718,780,536,072.74	-109,351,250,987.62
	0%	23,084,525,779.71	26,729,962,902.50	-3,645,437,122.79
2 NCS -IMPORT VAT Cost of Collections	0%	3,093,708,115.70	4,145,489,677.94	-1,051,781,562.24
1 NORTH EAST DEVELOPMENT COMMISSION PROJECT ACCOUNT	0%	26,178,233,895.41	30,875,452,580.44	-4,697,218,685.03
	0%	18,848,328,404.69	22,230,325,857.92	-3,381,997,453.23
	0%	18,848,328,404.69	22,230,325,857.92	-3,381,997,453.23
		654,455,847,385.22	771,886,314,511.10	-117,430,467,125.88

Distribution of FGN Value Added Tax (VAT)

DESCRIPTION		Feb 2025	Jan 2025	INCREASE/DECREASE
Federal Government	14	85,320,099,911.92	100,629,275,050.18	-15,309,175,138.27
FCT-ABUJA	1	6,094,292,850.85	7,187,805,360.73	-1,093,512,509.88
		15.00	91,414,392,762.77	-16,402,687,648.14
			107,817,080,410.91	-16,402,687,648.14

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



FEDERATION ACCOUNT INCOME DISTRIBUTION FOR THE YEAR 2025 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	1,226,090,413,665.81	N0.00	1,226,090,413,665.81	2,280,575,000,000.00	-1,054,484,586,334.19	402,714,392,696.28	32,510,919,306.39
02 February	1,848,214,721,207.45	N214,000,000,000.00	2,062,214,721,207.45	2,280,575,000,000.00	-218,360,278,792.55	0.00	21,403,688,302.23
03 March	1,625,332,405,356.75	N0.00	1,625,332,405,356.75	2,280,575,000,000.00	-655,242,594,643.25	0.00	36,636,330,862.07
	<u>4,699,637,540,230.01</u>	<u>N214,000,000,000.00</u>	<u>4,913,637,540,230.01</u>	<u>6,841,725,000,000.00</u>	<u>-1,928,087,459,769.99</u>	<u>402,714,392,696.28</u>	<u>90,550,938,470.69</u>

Office of the Accountant General of the Federation						
Federation Account Department						
TRANSFER TO EXCESS CRUDE, PPT AND ROYALTY ACCOUNT FOR THE MONTH: February, 2025						
s/n	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
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: January, 2025						
S/n	Date	Description	Receipt =N=	Payment =N=	Cumulative Balance =N=	
1	01/01/2024	Balance b/f				
2	16/01/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (74/116)	5,826,252,911.07		5,826,252,911.07	
3	16/01/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (74/116)	69,464,593.00		5,895,717,504.07	
4	19/02/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (75/116)	30,120,221.00		5,925,837,725.07	
5	19/02/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (75/116)	69,464,593.00		5,995,302,318.07	
6	19/03/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (75/116)	30,120,221.00		6,025,422,539.07	
7	19/03/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (76/116)	69,464,593.00		6,094,887,132.07	
8	17/04/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (76/116)	30,120,221.00		6,125,007,353.07	
9	17/04/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (77/116)	69,464,593.00		6,194,471,946.07	
10	13/05/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (77/116)	30,120,221.00		6,224,592,167.07	
11	13/05/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (78/116)	69,464,593.00		6,294,056,760.07	
12	10/06/2023	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (78/116)	30,120,221.00		6,324,176,981.07	
13	10/06/2023	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (79/116)	69,464,593.00		6,393,641,574.07	
14	16/07/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (80/116)	30,120,221.00		6,423,761,795.07	
15	16/07/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (81/116)	69,464,593.00		6,493,226,388.07	
16	16/08/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (81/116)	30,120,221.00		6,523,346,609.07	
17	16/08/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (82/116)	69,464,593.00		6,592,811,202.07	
18	16/09/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (82/116)	30,120,221.00		6,622,931,423.07	
19	16/09/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (83/116)	69,464,593.00		6,692,396,016.07	
20	14/10/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (83/116)	30,120,221.00		6,722,516,237.07	
21	14/10/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (84/116)	69,464,593.00		6,791,980,830.07	
22	20/11/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (84/116)	30,120,221.00		6,822,101,051.07	
23	20/11/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (84/116)	69,464,593.00		6,891,565,644.07	
24	13/12/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (84/116)	30,120,221.00		6,921,685,865.07	
25	13/12/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (85/116)	69,464,593.00		6,991,150,458.07	
26	15/01/2025	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (85/116)	30,120,221.00		7,021,270,679.07	
27	15/01/2025	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (86/116)	69,464,593.00		7,090,735,272.07	
28	19/02/2025	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (86/116)	30,120,221.00		7,120,855,493.07	
29	19/02/2025	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (87/116)	69,464,593.00		7,190,320,086.07	
30	19/03/2025	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (87/116)	30,120,221.00		7,220,440,307.07	
31	19/03/2025	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (88/116)	69,464,593.00		7,289,904,900.07	
		Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (88/116)	30,120,221.00		7,320,025,121.07	
		Total	7,320,025,121.07			

**Office of the Accountant General of the Federation
Federation Account Department.**

Exchange Gain February, 2025

S/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	80,230,572,340.52		80,230,572,340.52
3	16/01/2024	FD/FA/202/Vol. 6	Distribution of ₦287,743,073,742.24 to the three tiers of Government being exchange 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	479,028,533,214.23	287,743,073,742.24	80,230,572,340.52
5	19/02/2024	FD/FA/202/Vol. 6	Distribution of ₦279,028,533,214.23 to the three tiers of Government being exchange gain for January, 2024		279,028,533,214.23	559,259,105,554.75
6	19/02/2024	FD/FA/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account		200,000,000,000.00	280,230,572,340.52
7	20/03/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in February, 2024	657,444,403,295.91		80,230,572,340.52
8	20/03/2024	FD/FA/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account		50,000,000,000.00	737,674,975,636.43
9	20/03/2024	FD/FA/202/Vol. 6	Distribution of ₦607,444,403,295.91 to the three tiers of Government being exchange gain for February, 2024		607,444,403,295.91	687,674,975,636.43
10	16/04/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in March, 2024	285,524,332,949.18		80,230,572,340.52
11	16/04/2024	FD/FA/202/Vol. 6	Distribution of ₦285,524,332,949.18 to the three tiers of Government being exchange gain for March, 2024		285,524,332,949.18	365,754,905,289.70
12	13/05/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in April, 2024	438,884,270,725.75		80,230,572,340.52
13	13/05/2024	FD/FA/202/Vol. 6	Distribution of ₦438,884,270,725.75 to the three tiers of Government being exchange gain for April, 2024		438,884,270,725.75	519,114,843,066.27
14	06/06/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in May, 2024	587,456,251,714.36		80,230,572,340.52
15	10/06/2024	FD/FA/202/Vol. 6	Distribution of ₦507,456,251,714.36 to the three tiers of Government being exchange gain for May, 2024		507,456,251,714.36	667,666,824,054.88
16	10/06/2024	FD/FA/202/Vol. 6	Transfer to FAAC Withheld ESCROW Account		80,000,000,000.00	160,230,572,340.52
17	16/07/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in June, 2024	472,191,680,275.49		80,230,572,340.52
18	16/07/2024	FD/FA/202/Vol. 6	Distribution of ₦472,191,680,275.49 to the three tiers of Government being exchange gain for June, 2024		472,191,680,275.49	552,422,252,616.01
19	16/08/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in July, 2024	581,710,154,656.08		80,230,572,340.52
20	16/08/2024	FD/FA/202/Vol. 6	Distribution of ₦581,710,154,656.08 to the three tiers of Government being exchange gain for July, 2024		581,710,154,656.08	661,940,726,996.60
21	16/09/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in August, 2024	468,245,152,867.23		80,230,572,340.52
22	16/09/2024	FD/FA/202/Vol. 6	Distribution of ₦468,245,152,867.23 to the three tiers of Government being exchange gain for August, 2024		468,245,152,867.23	548,475,725,207.75
23	14/10/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in September, 2024	462,190,641,740.28		80,230,572,340.52
24	14/10/2024	FD/FA/202/Vol. 6	Distribution of ₦462,190,641,740.28 to the three tiers of Government being exchange gain for September, 2024		462,190,641,740.28	542,421,214,080.80
25	20/11/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in October, 2024	646,000,180,842.36		80,230,572,340.52
26	20/11/2024	FD/FA/202/Vol. 6	Distribution of ₦646,000,180,842.36 to the three tiers of Government being exchange gain for October, 2024		646,000,180,842.36	726,230,753,182.88
27	20/11/2024	FD/FA/202/Vol. 6	Transfer to FAAC Withheld as Refund to States		80,000,000,000.00	80,230,572,340.52
28	13/12/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in October, 2024	671,392,032,058.55		80,230,572,340.52
29	13/12/2024	FD/FA/202/Vol. 6	Distribution of ₦671,392,032,058.55 to the three tiers of Government being exchange gain for November, 2024		671,392,032,058.55	751,622,604,399.17
30	15/01/2025	FD/FA/202/Vol. 6	Exchange Gain Difference in November, 2024	402,714,392,696.28		80,230,572,340.52
31	15/01/2025	FD/FA/202/Vol. 6	Distribution of ₦402,714,392,696.28 to the three tiers of Government being exchange gain for December, 2024		402,714,392,696.28	482,944,965,036.80
32	04/02/2025	FA/439/VOL.1	Payment of judgement debt plus 22% interest for full and final settlement to A-Z Petroleum Products Limited		23,002,098,876.70	80,230,572,340.52
			Total	6,520,755,673,118.56	5,463,527,199,654.74	57,228,473,463.82

Office of the Accountant General of the Federation						
Federation Account Department						
Non-Oil Excess Revenue Account for February 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt ₦	Payment ₦	Cumm Balance =N=
1	01/11/2023		Balance b/f			
2	02/11/2023	42730/RS/Vol. 164	Payment of Infrastructure to States and FCT	707,610,239,905.84	-	707,610,239,905.84
3	20/11/2023	42730/RS/Vol. 164	Refund of PAYE to Akwa Ibom State on 14/04/2023 which was not posted	-	259,000,000,000.00	448,610,239,905.84
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	-	441,431,279,418.56
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	Payment of Infrastructure to States and FCT		259,000,000,000.00	222,431,279,418.56
12	18/01/2024	42730/RS/Vol. 165	Transfer of Savings from December, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		322,431,279,418.56
13	02/02/2024	42730/RS/Vol. 165	Part Payment of Outstanding Balance for Management of 2023 General Election to Independent National Electoral Commission(INEC)		25,000,000,000.00	297,431,279,418.56
14	20/2/2024	42730/RS/Vol. 166	Transfer of Savings from January, 2024 Exchange Gain (FAAC Withheld) for three tiers	200,000,000,000.00		497,431,279,418.56
15	20/2/2024	42730/RS/Vol. 166	Transfer of Savings from January, 2024 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		597,431,279,418.56
16	23/2/2024	42730/RS/Vol. 166	Reversal of January, 2024 Transfer to Non Oil Revenue (FAAC Withheld)		100,000,000,000.00	497,431,279,418.56
17	23/2/2024	42730/RS/Vol. 166	Actual Amount Transfer for January, 2024 to Non Oil Revenue (FAAC Withheld)	98,438,315,670.50		595,870,095,089.06
18	03/01/2024	FA/FS&SA/Vol.420	Payment of Infrastructure to FCT		7,000,000,000.00	588,870,095,089.06
19	20/03/2024	42730/RS/Vol. 166	Transfer of Savings from February, 2024 Non Oil Revenue (FAAC Withheld Account)	250,000,000,000.00		838,870,095,089.06
20	20/03/2024	42730/RS/Vol. 166	Transfer of savings for the month of January & February, 2024 being Intervention to States on Infrastructure & Security		200,000,000,000.00	638,870,095,089.06
21	25/04/2024	FA/FS&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		9,958,630,000.00	628,911,465,089.06
22	24/04/2024	FA/FS&SA/Vol.418/VOL.T	Refund of VAT Deducted from the Consultant Professional fees(AJAP Financial Service Limited) from Exchange Rate Differential and Excess Crude Account/Signature Bonus to States		33,044,069,512.76	595,867,395,576.30
23	16/07/2024	42730/RS/Vol. 167	Transfer of Savings from June, 2024 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00		795,867,395,576.30
24	16/07/2024	42730/RS/Vol. 168	Distribution of ₦200Billion to the Three tiers of Government as Augmentation		200,000,000,000.00	595,867,395,576.30
25	20/08/2024	42730/RS/Vol. 168	Payment for the Distribution of 3.4 Million HIV Kids to the 774 Local Government Councils		950,000,000.00	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 Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		486,370,856,505.66
30	13/12/2024	FA/F&SA/Vol.418/VOL III	Transfer of Savings from November, 2024 Non Oil Revenue (FAAC Withheld Account)	300,000,000,000.00		786,370,856,505.66
31	16/12/2024	FA/F&SA/418/VOL.IV	Refund of arrears of Derivation to Akwa Ibom State in respect of Ekanga Oil field and Consultancy Fee	18,136,106,100.59		768,234,750,405.07
32	21/01/2025	OAG/FD/FA/248/VOL.V	Overstatement of the Federation Account Statutory Revenue Component Statement for the month of November, 2024		392,346,521,152.68	375,888,229,252.39
33	19/02/2025	42730/RS/Vol. 171	Transfer of Savings from January, 2024 Non Oil Revenue (FAAC Withheld Account)	300,000,000,000.00		675,888,229,252.39
34	27/02/2024	FA/F&SA/418/VOL.V	Distribution of ₦214Billion to the FGN, FCT and Others as Augmentation		214,000,000,000.00	461,888,229,252.39
35	19/03/2024	FA/F&SA/Vol.418/VOL III	Transfer of Savings from February, 2025 Non Oil Revenue (FAAC Withheld Account)	78,000,000,000.00		539,888,229,252.39
			Total	2,814,049,055,576.34	2,274,160,826,323.95	

Office of the Accountant General of the Federation						
Federation Account Department						
Oil Excess Revenue Account February, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2024		Balance b/f	67,990,026.62	-	67,990,026.62
			Total	67,990,026.62	-	

Office of the Accountant General of the Federation
Federation Account Department

		Amount Withheld by NNPC : February, 2025			
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims
			=N=	=N=	=N=
1	17/05/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,834,084.67/18	134,071,800.417/10	106,762,181,256.09
2	18/06/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	294,378,566.750/17	126,152,568.750/00	168,226,107,267.79
3	18/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	274,065,545.352/85	95,485,024.951/00	275,008,576,525.88
4	14/08/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	224,574,181,594.43	137,132,586.750/00	176,573,513,401.86
5	17/08/2012	Part Refund by NNPC		143,069,400,000.00/00	551,020,280,742.17
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2012	191,520,427,417.18	127,714,568.750/00	79,020,652,227.18
7	13/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	153,275,267,463.49	111,424,568.750/00	47,620,659,711.49
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,095,867,093.46	113,232,525.750/00	106,663,192,241.46
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	208,159,573,321.59	97,607,586.750/00	119,072,006,571.59
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,262,129.93	112,388,568.750/00	161,644,793,378.93
11	13/02/2013	Part Refund by NNPC from Domestic Crude Oil Cost for the month of August, 2012		6,000,000,000.00/00	(6,000,000,000.00/00)
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2012	203,477,117,504.12	112,555,608.750/00	90,942,108,754.12
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2012	181,708,597,592.85	109,331,568.750/00	72,376,308,832.85
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2012	307,659,348,918.75	127,192,668.750/00	180,476,700,168.75
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,355,376,739.41	182,381,365,750/00	165,972,007,989.41
16	12/06/2013	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
17	11/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2013	232,447,550,771.72	112,382,568.750/00	165,464,982,021.72
18	12/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2013	160,881,680,586.39	105,193,586.750/00	55,688,992,706.39
19	11/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2013	188,567,149,781.25	116,382,568.750/00	72,605,181,031.25
20	27/09/2013	Part Refund by NNPC		75,000,000,000.00/00	1,789,097,164,141.45
21	09/10/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2013	220,300,148,986.79	122,382,568.750/00	97,907,580,236.79
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2013	193,165,031,063.15	112,382,568.750/00	1,812,104,744,378.24
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2013	202,760,332,241.96	112,382,568.750/00	87,283,464,315.15
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,446,297,554.66	122,392,568.750/00	60,777,803,497.66
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2013	209,364,356,941.65	124,707,584,750/00	81,065,728,804.66
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,300,587,004.57	125,453,568.686/00	84,667,018,206.57
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2013	238,089,030,944.29	123,687,598,750/00	112,407,462,194.29
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2014	192,784,336,075.73	115,420,040,620.00	77,364,095,455.79
29	16/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2014	249,687,418,111.92	123,230,500,000.00	126,457,319,131.92
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	190,885,555,501.98	124,768,978,760.00	66,115,275,741.98
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,428,291,028.15	91,671,978,885.00	2,697,190,700,010.71
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2014	260,859,539,297.90	92,895,166,706.00	85,008,812,153.15
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2014	205,454,425,151.10	98,619,978,450.00	167,894,372,591.90
34	21/10/2014	Part refund by NNPC from Sales of Domestic Crude Cost in June, 2014		30,000,650,000.00/00	106,834,646,101.10
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,625,743,354.40	110,584,106,451.61	2,927,936,081,456.36
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2014	248,475,500,644.93	88,469,606,451.61	2,064,167,716,358.16
37	24/12/2014	Part refund by NNPC from Sales of Domestic Crude Cost in August, 2014		55,601,250,000.00/00	160,006,294,193.32
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2014	298,385,510,680.32	132,379,606,451.61	3,124,174,012,552.47
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,395,589,831.32	125,939,605,234.61	(55,601,250,000.00/00)
40	23/02/2015	Part refund by NNPC from Sales of Domestic Crude Cost in October, 2014		4,418,649,542.00	3,234,577,666,791.37
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2014	140,350,919,840.92	72,127,717,317.01	67,556,994,596.71
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2014	130,786,721,631.42	84,819,606,451.61	4,418,649,542.00
43	21/04/2015	Part refund by NNPC from Sales of Domestic Crude Cost in Dec, 2014		9,489,725,440.00/00	68,232,132,522.91
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,511,535.89	81,021,606,451.61	3,265,948,124,522.91
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2015	161,316,709,512.75	95,893,106,451.61	46,167,115,179.81
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2015	149,222,813,209.86	92,539,606,451.61	3,412,115,248,549.81
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,321,855,133.39	69,883,606,451.61	(2,489,725,440.00/00)
48	16/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	152,353,935,609.76	67,339,606,451.61	26,425,995,094,28
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	157,782,872,916.76	78,419,991,743.17	66,623,602,082.14
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	155,782,872,916.76	64,921,917,665.83	3,494,675,022,286.22
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	95,963,816,906.15	60,019,423,719.42	55,683,206,809.25
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	126,329,013,387.64	81,507,573,993.61	58,003,949,188.00
					3,682,980,646,269.00
					35,964,393,596.73
					44,871,439,394.03
					3,992,776,479,249.76

Amount Withheld by NNPC : February, 2025							
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld	Cumulative
53	18/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,270,942,793.37	65,077,643,431.61	-	27,201,099,361.76	3,959,977,578,611.52
54	18/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700,092.84	75,669,493,241.61	-	17,672,206,851.23	3,968,649,785,462.75
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	87,043,513,817.17	67,009,042,386.07	-	20,034,471,431.10	3,989,684,256,893.85
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,861,752,684.08	52,557,107,458.95	-	10,304,651,225.13	3,999,988,509,718.98
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	-	2,766,661,039.89	4,001,755,508,758.87
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,652,651,185.95	102,677,588,055.17	-	4,965,063,130.78	4,006,700,632,889.65
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,358,013,058.86	90,815,444,662.83	-	16,543,568,395.03	4,023,254,200,985.68
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,657,752,245.66	88,017,689,935.49	-	16,636,052,310.17	4,039,880,252,998.75
61	18/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,793,506,205.75	73,662,750,476.38	-	11,130,755,729.37	4,051,060,000,728.12
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,673,878,974.85	107,440,041,480.73	-	12,234,835,494.12	4,063,293,844,219.24
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	131,382,706,171.70	118,626,215,639.19	-	12,758,490,532.51	4,076,048,334,751.75
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	131,071,097,435.83	-	49,605,002,239.19	4,126,153,336,990.94
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,476,023,584.39	167,805,923,221.55	-	23,670,109,302.84	4,149,823,446,293.78
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	-	22,442,050,700.86	4,172,265,500,994.64
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,302,933,124.68	139,884,134,235.97	-	11,528,798,888.69	4,183,794,299,883.33
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	172,515,740,414.20	145,585,154,599.21	-	20,980,374,923.28	4,204,774,674,806.67
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	142,555,740,414.20	145,585,154,599.21	-	26,932,585,521.99	4,231,707,860,628.60
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,767,588,118.20	140,277,040,912.47	-	24,493,928,705.73	4,256,201,788,734.33
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	124,833,326,077.46	115,026,635,321.15	-	79,626,690,755.31	4,335,827,873,490.64
73	22/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	124,986,666,418.18	86,351,878,998.86	-	48,598,667,419.32	4,384,426,586,909.96
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	106,571,722,515.82	89,356,855,512.80	-	18,222,666,983.22	4,402,649,433,893.18
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	153,070,014,380.32	127,929,248,910.75	-	25,083,765,480.17	4,427,733,199,373.35
76	23/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	112,704,824,882.90	89,106,972,512.89	-	23,633,572,356.01	4,451,366,771,729.36
77	21/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	161,645,128,784.32	108,983,240,984.18	-	52,661,788,908.14	4,504,224,200,735.50
78	26/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	112,409,066,619.32	39,703,438,452.10	-	73,305,648,168.02	4,577,529,850,629.52
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	194,337,066,757.10	150,586,380,671.57	-	43,770,686,183.53	4,621,104,994,918.05
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	179,559,250,729.25	86,990,840,617.59	-	92,558,409,911.26	4,713,673,304,830.31
81	20/06/2018	Certified Subsidy Claims by PPPRA from January, 2018 - December, 2015	-	-	4,026,359,698,361.67	-	687,303,066,528.44
82	25/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,357,086.42	173,709,826,755.66	-	101,613,530,310.76	778,917,736,839.40
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,851,232,236.14	189,347,043,044.59	-	83,504,882,194.55	872,422,010,033.95
84	28/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	155,412,983,786.10	76,489,837,642.64	-	59,943,156,153.46	931,365,715,187.41
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,984,096,658.06	75,091,885,308.63	-	69,892,121,348.43	1,001,257,296,535.84
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,885,919,970.74	93,682,903,728.18	-	81,207,916,234.56	1,082,459,212,770.40
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	181,294,729,341.74	109,857,787,089.60	-	91,205,426,222.14	1,163,686,155,022.54
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	172,639,800,400.40	86,770,962,817.24	-	85,859,837,597.66	1,239,746,092,610.20
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,230,572,853.34	100,514,846,390.97	-	64,705,726,464.37	1,314,451,819,074.57
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,484,359.95	148,440,464,386.67	-	57,104,383,917.28	1,371,556,203,047.85
91	28/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	181,587,180,683.76	169,363,265,728.80	-	14,299,728,198.70	1,385,855,985,246.55
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,464,261,286.37	169,363,265,728.80	-	20,100,995,556.51	1,405,996,880,803.06
93	23/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	153,130,500,659.37	63,675,787,752.26	-	91,555,702,907.11	1,497,572,082,710.17
94	23/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,408,084,681.18	27,082,181,731.09	-	115,318,623,850.09	1,612,890,706,660.26
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	120,217,046,286.77	68,630,213,675.60	-	52,180,872,588.06	1,665,071,539,248.32
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,314,428,751.62	103,108,903,555.67	-	110,205,535,596.02	1,775,217,074,844.34
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,287,263,400.08	112,444,466,788.44	-	58,122,796,613.24	1,833,339,871,457.58
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,543,324,363.51	179,338,534,746.64	-	44,440,547,622.87	1,877,785,421,080.45
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	155,674,443,723.85	121,393,670,514.50	-	34,280,473,219.05	1,912,015,614,299.50
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,000,191,251.77	176,169,678,981.83	-	35,890,514,359.84	1,947,810,128,659.34
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	206,689,005,668.65	170,675,544,792.02	-	36,014,060,876.53	1,983,910,199,535.87
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,934.49	132,995,310,677.12	-	50,496,261,057.37	2,034,426,460,593.24
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,269,386.33	142,295,419,667.76	-	29,246,848,728.57	2,063,673,310,321.81
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	190,350,757,121.60	144,614,473,001.58	-	45,736,284,120.02	2,109,409,794,441.83
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,491,730,074.89	123,059,557,928.83	-	89,432,233,046.06	2,208,832,027,486.59

Amount Withheld by NNPC : February, 2025						
S/n	Date	DETAILS	Crude Cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	194,094,273,158.92	106,066,615,087.69	-	78,027,658,071.23
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,282,116,403.67	58,739,549,562.78	-	12,542,565,840.89
108	18/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	68,715,729,385.52	70,154,173,82.82	-	1,438,922,398.20
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,515,873,525.84	47,419,014,669.06	-	903,141,142.24
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,889,477,831.92	86,531,555,483.06	-	6,674,077,551.14
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,376,222.88	135,349,129,155.17	-	374,246,072.71
112	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,623,585,079.04	169,739,344,813.61	-	2,280,540,997,465.57
113	18/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,887,846,285.89	159,749,810,028.06	-	6,562,165,772.17
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	158,023,575,925.47	163,125,644,440.56	-	5,592,064,215.09
115	14/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	155,860,150,316.37	129,048,022,322.47	-	27,812,422,593.90
116	17/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	145,094,015,931.92	86,302,695,900.13	-	58,739,315,916.79
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	123,604,958,631.47	-	-	123,604,958,631.47
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	221,870,723,747.47	104,465,221,831.28	-	127,417,027,916.18
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	164,256,947,648.09	52,641,747,748.05	-	131,885,799,540.04
120	16/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	156,246,187,922.38	91,248,971,492.03	-	75,007,716,431.35
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	300,207,005,784.26	132,764,339,472.96	-	167,438,665,971.30
122	17/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	229,286,097,851.91	119,550,648,423.83	-	129,730,549,378.08
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	202,177,169,122.16	81,338,286,618.80	-	120,838,872,504.36
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	155,148,756,648.42	33,144,546,588.91	-	117,004,246,058.51
125	21/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	334,824,585,493.03	74,003,183,117.59	-	3,393,839,580,983.09
126	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	249,236,046,146.21	41,921,271,504.53	-	2,604,287,356,397.44
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	253,324,448,946.81	41,376,703,534.07	-	2,071,374,641.68
128	25/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	248,315,556,639.96	11,153,604,272.97	-	2,071,647,743,612.90
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	332,448,572,688.48	66,691,310,336.90	-	2,071,647,743,612.90
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	417,485,767,227.62	96,578,485,673.93	-	2,071,647,743,612.90
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	386,371,118,328.82	64,000,447,226.31	-	312,900,877,497.59
132	23/08/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	389,906,870,602.89	582,447,556.25	-	332,310,871,092.57
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	422,372,892,822.63	-	-	339,334,978,047.64
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	341,081,822,124.84	-	-	422,372,892,822.63
135	16/11/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	380,048,365,008.77	-	-	341,081,822,124.84
136	13/12/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	310,721,673,008.40	-	-	380,048,365,008.77
137	13/01/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	418,457,197,419.30	1,806,649,357.28	-	310,721,673,008.40
138	16/02/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	290,460,735,178.69	4,015,932,801.64	-	310,721,673,008.40
139	20/03/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	472,927,235,355.88	2,984,947,708.47	-	310,721,673,008.40
140	17/05/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	380,229,021,729.83	5,175,985,927.40	-	310,721,673,008.40
141	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	282,142,352,356.01	1,880,427,311.60	-	310,721,673,008.40
142	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	89,351,248,208.03	310,722,204.97	-	310,722,204.97
143	19/07/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2023	40,488,923,349.11	5,372,582,442.98	-	310,722,204.97
144	18/08/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2023	71,282,785,635.37	86,867,177,641.32	-	310,722,204.97
145	20/11/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2023	145,091,901,710.80	34,414,331,982.74	-	310,722,204.97
146	20/11/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2023	63,450,410,094.45	3,140,672,690.46	-	310,722,204.97
147	17/01/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2023	149,165,429,552.42	70,824,933,441.90	-	310,722,204.97
148	16/01/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2023	283,130,590,985.99	92,646,612,740.65	-	310,722,204.97
149	19/02/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2023	63,450,410,094.45	115,646,612,740.65	-	310,722,204.97
150	19/03/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2023	283,130,590,985.99	92,646,612,740.65	-	310,722,204.97
151	16/04/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2023	63,450,410,094.45	30,092,351,830.32	-	310,722,204.97
152	13/05/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2023	63,450,410,094.45	8,224,301,906.66	-	310,722,204.97
153	10/06/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2024	63,450,410,094.45	5,321,728,945.12	-	310,722,204.97
154	16/07/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
155	16/08/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
156	16/09/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
157	16/10/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
158	16/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
159	16/12/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
160	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
161	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
162	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
163	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
164	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2024	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
165	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
166	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
167	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
168	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
169	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
170	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
171	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
172	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
173	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
174	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
175	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
176	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2025	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
177	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
178	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
179	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
180	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
181	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
182	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
183	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
184	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
185	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
186	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
187	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
188	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2026	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
189	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
190	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
191	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
192	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
193	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
194	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
195	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
196	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
197	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
198	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
199	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97
200	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2027	27,487,081,244.80	8,281,442,570.30	-	310,722,204.97

Amount Withheld by NNPC : February, 2025						
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
159	17/01/2025	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2024	71,507,154,095.62	32,614,423,710.87	-	38,692,220,384.75
160	19/02/2025	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2024	86,358,119,517.00	64,315,955,209.89	-	21,992,163,247.11
161	19/02/2025	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2024		58,075,961,517.61	-	58,075,961,517.61
Total			27,374,545,927,457.70	13,885,874,381,792.10	4,026,369,698,261.67	13,488,671,545,665.50
		Cummulative				9,498,395,645,574.37
						9,520,377,808,821.48
						9,462,301,447,203.87

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) - February, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2023	42730/RS/Vol. 138	Balance B/F	127,591,823,395.14	-	127,591,823,395.14
2	13/01/2023	42730/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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 February, 2025

s/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
	01/01/2022		Balance b/f			0.00
1	27/06/2022	FT22178WDD9K	Receipts through Petrogas Energy PIs Quote - June, 2022.	40,853,920.00		40,853,920.00
2	27/06/2022	FT22178MGC2M	Receipts through Sahara Energy Resource Limited in June, 2022.	14,381,350.00		55,235,270.00
3	20/09/2022	FT223339Q5D7	Receipts through Duke Oil Company INCOR in September, 2022.	21,475,800.00		76,711,070.00
4	05/12/2022	FT22263KL0LX	Receipts through Classification of Funds in December, 2022.	21,563,800.00		98,274,870.00
5	17/01/2023	FT23017B7BQK.	Receipts through Petroforce Trading and Shipping in January, 2023.	2,871,365.00		101,146,235.00
6	17/01/2023	FT23017QJRRQ	Receipts through Petroforce Trading and Shipping in January, 2023.	5,086,418.00		106,232,653.00
7	17/01/2023	FT23017BLW7D	Receipts through Petroforce Trading and Shipping in January, 2023.	9,680,602.00		115,913,255.00
8	14/02/2023	FT23045XH422	Receipts through Sahara Energy Resource Limited Payment by February, 2023.	12,715,950.00		128,629,205.00
9	14/02/2023	FT23045958HD	Receipts through OANDO Tanding DMCC in February, 2023.	37,883,250.00		166,512,455.00
10	01/03/2023	FT23060TBZQ8	Receipts through Duke Oil Company INCOR Porated in March, 2023.	8,586,200.00		175,098,655.00
11	15/03/2023	FT23074XRYYT76	Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.	11,936,820.00		187,035,475.00
12	15/03/2023	FT23074MKNTT	Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.	12,789,450.00		199,824,925.00
13	30/03/2023	FT23089QXYNT	Receipts being Balance of OML 11GVC in March, 2023.	35,000,000.00		234,824,925.00
14	03/04/2023	FT23074MKNTT	Paymen for Cost of Collection to NUPRC April, 2023.		4,450,150.93	230,374,774.07
15	03/04/2023	FT230938P1MG	Paymen for Cost of Collection to NUPRC April, 2023.		29,603,938.33	200,770,835.74
16	12/05/2023	FT23132K730Q	Receipts through NNPC Trading SA NEPL/O ML40/04/052/2 in May, 2023.	26,714,700.00		227,485,535.74
17	12/05/2023	FT231325PM9P	Receipts through NNPC Trading SA BNG PYT on ILCINL-2 in May, 2023.	4,462,450.00		231,937,985.74
18	17/05/2023	FT23137P63M7	Receipts through NNPC Trading SA PYT in May, 2023.	4,452,450.00		236,390,435.74
19	22/05/2023	MDC2314200088	Receipts through RECLASSIFICATION OF PYMT in May, 2023.	21,475,800.00		257,866,235.74
20	26/06/2023	FT23177ND38T	Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.	3,783,550.00		261,649,785.74
21	27/06/2023	FT23178QJHMK	Receipts through VITOL SA FOR ILCIN in June, 2023.	3,783,550.00		265,433,335.74
22	27/06/2023	FT23178H4SSV	Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.	3,783,550.00		269,216,885.74
23	27/06/2023	FT23178VT4MW	Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.	7,567,100.00		276,783,985.74
24	21/07/2023	FT23202RYX10	Receipts through RECLASSIFICATION OF GVC in July, 2023.	100,840,000.00		377,623,985.74
25	21/07/2023	FT23202J30PN	Receipts through RECLASSIFICATION OF GVC in July, 2023.	64,380,000.00		442,003,985.74
26	28/07/2023	FT2320947MCR	Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.	3,706,950.00		445,710,935.74

Good and Valuable Consideration Account February, 2025

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/DFA/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
Federation Account Department

Good and Valuable Consideration Account February, 2025						
			DETAILS	Receipt	Payment	Cumm Balance
S/n	DATE	REF. NO.		=N=	=N=	=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/FA/343/Vol 1	Transfer to Good and Valuable Consideration	15,000,000,000.00		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						
Federation Account Department						
Police Trust Fund Account February, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/06/2020		Balance b/f			
2	16/06/2020	42730/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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/RSVol. 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	20/01/2022	42730/RSVol. 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/RSVol. 148	Payment of FGN share of contribution to NPTF		23,676,634,565.29	28,650,501,588.59
23	05/07/2022	42730/RSVol. 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/RSVol. 155	Payment of 35 States and their LGCs Contribution for the period June, 2020 to January, 2022 to NPTF		27,389,773,732.82	0.00
25	18/01/2024	42730/RSVol. 165	Refund by FGN to Police Trust Fund 1/3	9,129,924,577.61		9,129,924,577.61
26	19/02/2024	42730/RSVol. 165	Refund by FGN to Police Trust Fund 2/3	9,129,924,577.61		18,259,849,155.22
27	20/03/2024	42730/RSVol. 165	Refund by FGN to Police Trust Fund 3/3	9,129,924,577.61		27,389,773,732.83
			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 FEBRUARY 2025					
S/n	MONTH	DETAILS	RECEIPTS	PAYMENTS	BALANCE
			#	#	#
1	JANUARY, 2024	Balance b/f			13,953,481,584.12
2	JANUARY, 2024	Inflow	16,585,117,476.98		30,538,599,061.10
3	JANUARY, 2024	Outflow		16,585,117,476.98	13,953,481,584.12
4	FEBRUARY, 2024	Inflow	15,788,312,054.60		29,741,793,638.72
5	FEBRUARY, 2024	Outflow		15,788,312,054.60	13,953,481,584.12
6	MARCH, 2024	Inflow	15,369,495,789.06		29,322,977,373.18
7	MARCH, 2024	Outflow		15,369,495,789.06	13,953,481,584.12
8	APRIL, 2024	Inflow	18,774,893,688.18		32,728,375,272.30
9	APRIL, 2024	Outflow		18,774,893,688.18	13,953,481,584.12
10	May, 2024	Inflow	15,777,221,983.99		29,730,703,568.11
11	May, 2024	Outflow		15,777,221,983.99	13,953,481,584.12
12	June, 2024	Inflow	16,346,073,626.31		30,299,555,210.43
13	June, 2024	Outflow		16,346,073,626.31	13,953,481,584.12
14	July, 2024	Inflow	19,602,075,826.00		33,555,557,410.12
15	July, 2024	Outflow		19,602,075,826.00	13,953,481,584.12
16	August, 2024	Inflow	15,642,981,643.25		29,596,463,227.37
17	August, 2024	Outflow		15,642,981,643.25	13,953,481,584.12
18	September, 2024	Inflow	19,213,055,292.00		33,166,536,876.12
19	September, 2024	Outflow		19,213,055,292.00	13,953,481,584.12
20	October, 2024	Inflow	17,823,739,533.00		31,777,221,117.12
21	October, 2024	Outflow		17,823,739,533.00	13,953,481,584.12
22	November, 2024	Inflow	15,673,196,093.18		29,626,677,677.30
23	November, 2024	Outflow		15,673,196,093.18	13,953,481,584.12
24	December, 2024	Inflow	32,510,919,306.39		46,464,400,890.51
25	December, 2024	Outflow		32,510,919,306.39	13,953,481,584.12
26	JANUARY, 2025	Revenue for stamp duty included in the EMTL Ledger		10,515,254,646.41	3,438,226,937.71
27	JANUARY, 2025	Reversal ifo Ecobank		3,403,573,888.22	34,665,049.49
28	JANUARY, 2025	Duplicated Revenue in EMTL Account in December, 2022		34,652,550.00	499.49
29	JANUARY, 2025	Computer Rounding up		499.49	0.00
30	JANUARY, 2025	Inflow	21,403,688,302.23		21,403,688,302.23
31	JANUARY, 2025	Outflow		21,403,688,302.23	
32	FEBRUARY, 2025	Inflow	36,636,330,862.07		36,636,330,862.07
33	FEBRUARY, 2025	Outflow			
	TOTAL		277,147,101,477.24	291,100,583,061.36	

Federation Account Department						
Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- February, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =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
8	10/11/2022		Distribution of =N=300Billion to the States and LGCS	-	300,000,000,000.00	100,000,000,000.00
9	21/10/2022		Transfer from September, 2022 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
10	26/10/2022		Transfer from October, 2022 Non Oil Revenue (FAAC Withheld)	20,000,000,000.00	-	220,000,000,000.00
11	16/11/2022		Transfer from November, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	300,000,000,000.00
12	12/12/2022		Transfer from December, 2022 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00	-	420,000,000,000.00
13	23/12/2022		Distribution of =N=225,685 Billion to the States and LGCS	-	225,685,621,775.00	194,314,378,225.00
14	13/01/2023		Transfer from January, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	344,314,378,225.00
15	02/02/2023		Payment of Consultancy Fee to Ajap Financial Services Limited	-	200,803,673,105.00	143,510,705,120.00
16	16/02/2023		Transfer from February, 2023 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00	-	263,510,705,120.00
17	13/04/2023		Distribution of =N=240 Billion to the States and LGCS	-	240,000,000,000.00	23,510,705,120.00
18	17/05/2023		Transfer from April, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	73,510,705,120.00
19	18/05/2023		Payment of Consultancy Fee to Ajap Financial Services Limited	-	73,510,705,120.00	50,000,000,000.00
20	20/06/2023		Transfer from May, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	250,000,000,000.00
21	19/07/2023		Transfer from June, 2023 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	200,000,000,000.00
22	26/07/2023		Payment of Consultancy Fee to Ajap Financial Services Limited	-	50,000,000,000.00	200,000,000,000.00
23	17/08/2023		Transfer from July, 2023 Non Oil Revenue (FAAC Withheld)	-	33,473,321,647.86	166,526,678,352.14
24	18/08/2023		Distribution of =N=240 Billion to the States and LGCS	150,000,000,000.00	-	316,526,678,352.14
25	15/09/2023		Transfer from August, 2023 Non Oil Revenue (FAAC Withheld)	-	316,526,678,352.14	150,000,000,000.00
26	19/09/2023		Transfer from September, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	300,000,000,000.00
27	18/10/2023		Transfer from October, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	400,000,000,000.00
28	20/11/2023		Transfer from November, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	500,000,000,000.00
29	12/12/2023		Part Payment of Consultancy fee	-	76,000,000,000.00	424,000,000,000.00
30	01/03/2024		Part of Refund to States on withdrawals from Signature Bonus	-	324,000,000,000.00	100,000,000,000.00
31	17/01/2024		Transfer from December, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
32	02/02/2024		Reversal of December,2023 Transfer to Non Oil Revenue (FAAC Withheld)	-	100,000,000,000.00	100,000,000,000.00
33	02/02/2024		Actual Amount Transfer for December,2023 to Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	250,000,000,000.00
34	02/02/2024		Part Payment of Consultancy fee	-	25,000,000,000.00	225,000,000,000.00
35	19/02/2024		Transfer from January, 2024 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	425,000,000,000.00
36	27/02/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	360,000,000,000.00	65,000,000,000.00
37	27/02/2024		Part Payment of Consultancy fee	-	65,000,000,000.00	-
38	20/03/2024		Transfer from February, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00	-	250,000,000,000.00
39	17/04/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	250,000,000,000.00	-	500,000,000,000.00
40	24/04/2024		Part Payment of Consultancy fee	-	87,254,367,355.19	52,745,632,644.81
41	13/05/2024		Transfer from April, 2024 Non Oil Revenue (FAAC Withheld)	-	302,745,632,644.81	302,745,632,644.81
42	10/06/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	200,000,000,000.00	-	502,745,632,644.81
43	13/06/2024		Transfer from May, 2024 Non Oil Revenue (FAAC Withheld)	360,000,000,000.00	-	142,745,632,644.81
44	21/06/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	86,904,220,820.42	55,841,411,824.39
45	16/07/2024		Part Payment of Consultancy fee	350,000,000,000.00	-	405,841,411,824.39
46	27/07/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	288,000,000,000.00	117,841,411,824.39
47	16/08/2024		Transfer from July, 2024 Non Oil Revenue (FAAC Withheld)	-	117,841,411,824.39	-
48	20/08/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	400,000,000,000.00	-	400,000,000,000.00
49	20/08/2024		Part Payment of Consultancy fee	-	252,000,000,000.00	148,000,000,000.00
50	20/08/2024		Part Payment of Consultancy fee	-	48,000,000,000.00	100,000,000,000.00
51	20/08/2024		Part Payment of Legal Mediation Cost	-	100,000,000,000.00	-

Federation Account Department						
Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- February, 2025						
Sin	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
57	16/09/2024		Transfer from August, 2024 Non Oil Revenue (FAAC Withheld)			
58	23/09/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	325,000,000,000.00		325,000,000,000.00
59	23/09/2024		Part Payment of Consultancy fee		218,664,881,772.33	106,335,118,227.67
60	23/09/2024		Part Payment of Consultancy fee		41,142,729,358.05	65,192,388,869.62
61	23/09/2024		Part Payment of Consultancy fee		24,000,000,000.00	41,192,388,869.62
62	21/10/2024		Received from Net off with States from the withdrawals made from ECA Transfer from September Allocation		41,142,729,358.05	49,659,511.57
63	21/10/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	100,000,000,000.00		100,049,659,511.57
64	20/11/2024		Transfer from September, 2024 Non Oil Revenue (FAAC Withheld)		100,000,000,000.00	49,659,511.57
65	27/11/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	250,000,000,000.00		250,049,659,511.57
66	27/11/2024		Payment of Mediation fees to AJAP		200,049,659,511.57	50,000,000,000.00
67	13/12/2024		Transfer from November, 2024 Non Oil Revenue (FAAC Withheld)		50,000,000,000.00	-
68	17/12/2024		Distribution to States Being Final Releases of Withdrawals from Signature Bonus	450,000,000,000.00		450,000,000,000.00
69	17/12/2024		Payment of Legal Mediation Cost		580,966,099.28	449,439,033,900.72
71	27/12/2024		Distribution to LGCs Being Part of Withdrawals from Signature Bonus		90,000,000,000.00	359,439,033,900.72
72	17/01/2025		Transfer from December, 2024 Non Oil Revenue (FAAC Withheld)		359,439,033,900.72	-
73	21/01/2025		Payment of Mediation Cost on refund on Signature Bonus	200,000,000,000.00		200,000,000,000.00
74	21/01/2025		Distribution to LGCs Being Part of Withdrawals from Signature Bonus		50,000,000,000.00	150,000,000,000.00
75	28/01/2025		Transfer from January, 2025 Non Oil Revenue (FAAC Withheld)		100,000,000,000.00	100,000,000,000.00
76	19/02/2025		Payment of Consultancy fee on refund of amount due to LGCs from Signature Bonus		50,000,000,000.00	50,000,000,000.00
78	25/02/2024		Payment of Consultancy fee on refund of amount due to LGCs from Signature Bonus		50,000,000,000.00	100,000,000,000.00
79	25/02/2024		Transfer from February, 2025 Non Oil Revenue (FAAC Withheld)		50,000,000,000.00	150,000,000,000.00
80	19/03/2025		Payment of Consultancy fee on refund of amount due to LGCs from Signature Bonus		61,000,000,000.00	89,000,000,000.00
Total				5,715,000,000,000.00	5,526,000,000,000.00	189,000,000,000.00

Office of the Accountant-General of the Federation						
Federation Account Department						
Ledger of Special Intervention Programme for Nigerian Military February, 2025						
		DETAILS				
S	DATE	REF. NO.		Receipt =N=	Payment =N=	Cumm Balance =N=
1	19/10/2023		Balance b/f	-	-	-
2	19/10/2023		Transfer from September, 2023 Allocation 1/10	100,000,000,000.00	-	100,000,000,000.00
3	08/11/2023		Payment to Military	-	100,000,000,000.00	100,000,000,000.00
4	20/11/2023		Transfer from October, 2023 Allocation 2/10	100,000,000,000.00	-	100,000,000,000.00
5	20/12/2023		Payment to Military	-	100,000,000,000.00	-
6	20/12/2023		Transfer from November, 2023 Allocation 3/10	100,000,000,000.00	-	100,000,000,000.00
7	20/12/2023		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
8	17/01/2024		Transfer from December, 2023 Allocation 4/10	100,000,000,000.00	-	100,000,000,000.00
9	02/02/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
10	20/02/2024		Transfer from January, 2024 Allocation 5/10	100,000,000,000.00	-	100,000,000,000.00
11	01/03/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
12	20/03/2024		Transfer from February, 2024 Allocation 6/10	100,000,000,000.00	-	100,000,000,000.00
13	12/04/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
14	16/04/2024		Transfer from March, 2024 Allocation 7/10	100,000,000,000.00	-	100,000,000,000.00
15	25/04/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
16	13/05/2024		Transfer from April, 2024 Allocation 8/10	100,000,000,000.00	-	100,000,000,000.00
17	25/05/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
18	10/06/2024		Transfer from May, 2024 Allocation 9/10	100,000,000,000.00	-	100,000,000,000.00
19	13/06/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
20	16/07/2024		Transfer from June, 2024 Allocation 10/10	100,000,000,000.00	-	100,000,000,000.00
21	27/07/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
22	16/08/2024		Second Phase, Transfer from July,2024 Allocation 1/10	100,000,000,000.00	-	100,000,000,000.00
23	27/08/2024	FA/F&SA/418V/01.II	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
24	16/09/2024		Second Phase, Transfer from August,2024 Allocation 2/10	100,000,000,000.00	-	100,000,000,000.00
25	26/09/2024	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
26	11/10/2024	FA/F&SA/418V/01.III	Second Phase, Transfer from September,2024 Allocation 3/10	100,000,000,000.00	-	100,000,000,000.00
27	21/10/2024	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
28	20/11/2024	FA/F&SA/418V/01.III	Second Phase, Transfer from October,2024 Allocation 4/10	100,000,000,000.00	-	100,000,000,000.00
29	27/11/2024	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
30	13/12/2024	FA/F&SA/418V/01.III	Second Phase, Transfer from November,2024 Allocation 5/10	100,000,000,000.00	-	100,000,000,000.00
31	17/12/2024	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
32	17/01/2025	FA/F&SA/418V/01.III	Second Phase, Transfer from December,2024 Allocation 6/10	100,000,000,000.00	-	100,000,000,000.00
33	17/02/2025	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
34	19/02/2025	FA/F&SA/418V/01.III	Second Phase, Transfer from January,2025 Allocation 7/10	100,000,000,000.00	-	100,000,000,000.00
35	10/03/2025	FA/F&SA/418V/01.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
36	19/03/2025	FA/F&SA/418V/01.III	Second Phase, Transfer from January 2025 Allocation 8/10	100,000,000,000.00	-	100,000,000,000.00
Total				1,800,000,000,000.00	1,700,000,000,000.00	