Office of the Accountant-General of the Federation Federal Ministry of Finance, Abuja

i edelai ministry di Finance, Aduja													
ANALYSIS OF FOREIGN EXCESS CRUDE ACCOUNT FROM 1ST JANUARY, 2018 TO 31ST DECEMBER, 2018													
One	DETAILS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
4	Balance b/f	3	\$	\$	\$	\$	\$	\$	\$	\$	S	\$	\$
-		2,317,081,826.02	2,317,146,678.82	2,317,252,449.57	1,828,677,803.94	1,829,862,047.42	1,911,089,902.96	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,090,215,686.66	2,319,273,278.28
2	Inflow:									-,,,	2,007,200,202.02	2,030,223,000.00	2,323,273,270,20
		Aug 1											
3	Allocation (monthly excess Crude /Royalty)					80,406,957.66		Day of the said		100000000000000000000000000000000000000	POZOTO BUJO DO POZOTO EN	\$1000 CO.	we will be a second
4	Interest	64,852.80	105,770.75	7,799,824.37	1,184,243.48		F 650 006 64	4 707 400 40	328,137,817.88	81,994,096.43	131,083,073.90	229,057,591.62	163,505,559.19
5	Sub-total (a)	2,317,146,678.82	2,317,252,449.57			821,020.11	5,652,386.64	1,767,629.26	3,787,181.25	4,759,176.90	2,458,380.15	The second second	9,407,487.36
6	Outflow:	2,317,140,078.82	2,317,232,449.37	2,325,052,273.94	1,829,862,047.42	1,911,090,025.19	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,470,729,645.37	2,319,273,278.28	2,492,186,324.83
-	Advance Payment for the Purchase of Super									The Paris of the P			
7									Mary Street Street				
/	Tucano Aircraft	- 1	-	496,374,470.00									The state of the s
8	Bank Charges	-		-	-	122.23							
	Payment for the First Batch of Procurement	(5.0)								-		-	
	of Critical Equipments for the Nigerian Army,			the same of the same of the same of			But the last						
	Nigerian Navy and Defence Intelligence												
9	Agency												
9	Agency	-	-	-	-		-		man All Control		380,513,958.71	200 OC 80	
10	Refund of Paris Club Loan to States		LEW TOWN THE						CONTRACT TO STATE		898 5		
11	Total Outflow (b)						CHE MINISTER STATE OF THE STATE						1,994,321,698.04
	Balance (a - b)	-	•	496,374,470.00	-	122.23					380,513,958.71		1,994,321,698.04
12	Dalalice (a - D)	2,317,146,678.82	2,317,252,449.57	1,828,677,803.94	1,829,862,047.42	1,911,089,902.96	1,916,742,289.60	1,918,509,918.86	2,250,434,918.00	2,337,188,191.32	2,090,215,686.66	2,319,273,278.28	497,864,626.80
		Salar Salar Market Salar Salar						, , , , , , , , , , , , , , , , , , , ,	_,	~Jour J=00,131.32	2,030,213,060.00	2,525,275,276.26	437,004,020.00
						SHOW THE PERSON NAMED IN STREET			TARROLL WATER		pro-Anatomic Country Inc.	REPRESENTATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP	MINISTRAL

ANALYSIS OF FOREIGN EXCESS PPT ACCOUNT FROM 1ST JANUARY, 2018 TO 31ST DECEMBER, 2018													
S/N	DETAILS	JANUARY	FEBRUARY	MARCH	APRIL	MAY		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
-		\$	\$	\$	\$	\$	\$	S	\$	•	•	t to the total tot	e e
1	Balance b/f	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	122 501 002 02	422 504 002 02		400 500 000 00
2	Inflow:	LO CONTRACTOR OF THE PARTY OF T	Province of the second			,,	200/302/002/30	133,301,002.33	133,381,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93
3	Allocation (monthly excess PPT)												
4								Commence of the Commence of th	and the same of the same of				
5	Sub-total (a)	422 524 525 52											
		133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93
6	Outflow:										200,002,002.00	100/502/002/00	200,502,002.50
7		ON THE RESERVE OF THE PARTY OF											
8													
9	Total Outflow (b)	THE RESERVE OF THE PARTY OF THE											
	Balance (a - b)		•	-									
10	Dalance (a - b)	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93	133,581,002.93

NOTE:

INTEREST RECECIVED

November, 2017 interest posted in January, 2018 December, 2017 interest posted in February, 2018 January, 2018 interest posted in March, 2018 February, 2018 interest posted in April, 2018 March, 2018 interest posted in May, 2018 April, 2018 interest posted in June, 2018 May, 2018 interest posted in July, 2018 June, 2018 interest posted in August, 2018 July, 2018 interest posted in September, 2018 August, 2018 interest posted in October, 2018 September & October, 2018 interest posted in December, 2018