

FUND ALLOCATION - AUGUST 2020		
STATE		
	AUG, 2020	JUL, 2020
	=N=	=N=
GROSS ALLOCATION	3,045,996,209.92	2,406,820,467.63
DEDUCTIONS:		
Foreign Loan	- 98,939,420.89	- 98,939,420.89
Bond Issuance Programme 2	- 102,458,000.01	- 102,458,000.01
Restructuring of Commercial Loan	- 248,153,651.78	- 248,153,651.78
Commercial Agriculture	- 101,426,658.42	- 101,426,658.42
Total Deductions	- 550,977,731.10	- 550,977,731.10
NET ALLOCATION	2,495,018,478.82	1,855,842,736.53
Value Added Tax (VAT)	1,184,696,952.84	1,172,480,755.20
Exchange Rate Gains	-	246,083,110.61
Excess Bank Charges	-	315,018,581.58
GRAND TOTAL	3,679,715,431.66	3,589,425,183.92

LOCAL GOVERNMENT		
	AUG, 2020	JUL, 2020
	=N=	=N=
GROSS ALLOCATION	1,764,466,350.32	1,394,208,473.58
Additional Oil Revenue	-	182,482,067.81
Value Added Tax (VAT)	672,745,862.00	665,268,187.17
Exchange Rate Gains	-	142,549,543.12
GRAND TOTAL	2,437,212,212.32	2,384,508,271.68