

APPENDIX "D"

NIGERIA CUSTOMS SERVICE HEADQUARTERS ABUJA
FAAC REVENUE REPORTING SUMMARY
FOR THE MONTH OF JULY, 2020

	July-20	IMPORT DUTY	EXCISE DUTY	FEEES	CET LEVIES	TOTAL	Jun-20
		N	N	N	N	N	TOTAL
1	OPENING BALANCE	5,634,234,131.57	(2,187,546,576.17)	(3,597,353,186.30)	(801,642,103.06)	(952,307,733.96)	(5,965,599,153.38)
2	COLLECTION FOR THE MONTH (CASH)	61,114,411,180.00	6,538,170,409.06	791,443,600.86	3,659,534,733.00	72,103,559,922.92	86,567,789,024.93
3	ACCOUNTS RECEIVABLE	-	-	-	-	-	-
	SUB-TOTAL (1 + 2 + 3)	66,748,645,311.57	4,350,623,832.89	(2,805,909,585.44)	2,857,892,629.94	71,151,252,188.96	80,602,189,871.55
5	LESS CHARGES	18,334,323.35	1,961,451.12	237,433.08	1,097,860.42	21,631,067.98	25,970,336.71
6	AVAILABLE FOR THE MONTH	66,730,310,988.22	4,348,662,381.76	(2,806,147,018.52)	2,856,794,769.52	71,129,621,120.98	80,576,219,534.84
7	APPROPRIATED AS BELOW	-	-	-	-	-	-
8	TRANSFER TO FED. A/C	61,325,039,001.39	6,002,157,754.59	891,330,517.60	4,082,522,136.89	72,301,049,410.47	81,528,527,268.80
9	OUTSTANDING RECEIPTS NOT DUE					-	-
10	CLOSING BALANCE (C/FWD)	5,405,271,986.83	(1,653,495,372.83)	(3,697,477,536.12)	(1,225,727,367.37)	(1,171,428,289.49)	(952,307,733.96)