

APPENDIX "D"

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

	August-20	IMPORT DUTY N	EXCISE DUTY N	FEES N	CET LEVIES N	TOTAL N	Jul-20 TOTAL
1	OPENING BALANCE	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)
2	COLLECTION FOR THE MONTH (CASH)	69,605,964,797.50	7,201,102,583.37	774,014,506.00	5,199,941,588.00	82,781,023,474.87	72,103,559,922.92
3	ACCOUNTS RECEIVABLE	-	-	-	-	-	-
	SUB-TOTAL (1 + 2 + 3)	75,011,236,784.33	5,547,607,210.54	(2,923,463,030.12)	3,974,214,220.63	81,609,595,185.38	71,151,252,188.96
5	LESS CHARGES	20,881,789.44	2,160,330.78	232,204.35	1,559,982.48	24,834,307.04	21,631,067.98
6	AVAILABLE FOR THE MONTH	74,990,354,994.89	5,545,446,879.77	(2,923,695,234.47)	3,972,654,238.15	81,584,760,878.34	71,129,621,120.98
7	APPROPRIATED AS BELOW	-	-	-	-	-	-
8	TRANSFER TO FED. A/C	69,047,693,474.09	8,784,231,067.12	2,777,677,830.85	5,318,224,261.03	85,927,826,633.09	72,301,049,410.47
9	OUTSTANDING RECEIPTS NOT DUE					-	-
10	CLOSING BALANCE (C/FWD)	5,942,661,520.80	(3,238,784,187.35)	(5,701,373,065.32)	(1,345,570,022.88)	(4,343,065,754.75)	(1,171,428,289.49)