

| FEDERAL MINISTRY OF FINANCE, BUDGET AND NATIONAL PLANNING | | | | | | | | | | |
|---|--|---------|-------------------------|------------------------|---------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| CASH MANAGEMENT DEPARTMENT | | | | | | | | | | |
| 2021 CAPITAL RELEASE | | | | | | | | | | |
| 0161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION HQTRS | | | | | | | | | |
| | | | | | | 0.00 | | | | |
| CODE | PROJECT NAME | TYPE | 2021 APPROPRIATION | 1ST TRANCHE (BATCH II) | 1ST TRANCHE ADDITIONAL RELEASED | 2ND TRANCHE | AVAILABLE BALANCE | TOTAL AMOUNT RELEASED | 3RD TRANCHE RELEASE | AVAILABLE BALANCE |
| ERGP10143143 | REHABILITATION OF ELECTRICAL SYSTEMS AT SSC | ONGOING | 33,250,858.80 | 7,878,595.05 | | 25,372,263.75 | - | 33,250,858.80 | - | - |
| ERGP10143147 | REHABILITATION OF STREET LIGHTNING SYSTEM AT SSC | ONGOING | 15,200,000.00 | 3,601,550.43 | | 11,598,449.57 | - | 15,200,000.00 | - | - |
| ERGP14143073 | EXPANSION AND UPGRADING OF SECURITY SURVEILLANCE SYSTEM AT THE FEDERAL SECRETARIAT COMPLEX PHASE I, ABUJA | ONGOING | 27,069,192.65 | 6,413,885.68 | | 20,655,306.97 | - | 27,069,192.65 | - | - |
| ERGP14143074 | PROCUREMENT AND INSTALLATION OF ANIT-CRASH BOLLARDS WITH VEHICLE AUTOMATIC SCANNER IN 4 LOCATIONS | ONGOING | 315,000,000.00 | 74,637,393.74 | | 120,000,000.00 | 120,362,606.26 | 194,637,393.74 | - | 120,362,606.26 |
| ERGP14143081 | MAINTENANCE CONTRACT/AGREEMENT FOR SECURITY EQUIPMENT UNDER SERVICE WIDE SECURITY PROJECT | ONGOING | 50,231,848.95 | 11,902,140.60 | | 38,329,708.35 | - | 50,231,848.95 | - | - |
| ERGP14144699 | SECURITY ADMINISTRATION AND PUBLIC SAFETY ENHANCEMENT PROGRAMME(COMMUNICATION NETWORK FOR SECURITY ADMINISTRATORS IN 6 LOCATIONS, PUBLICITY & AWARENESS CREATION, FIRE FIGHTING WATER HYDRANTS & SMOKE DETECTORS) | ONGOING | 100,400,000.00 | 23,789,188.35 | | 76,610,811.65 | - | 100,400,000.00 | - | - |
| ERGP14159929 | PROCUREMENT OF TREATED VEHICLES FOR THE POOL OF FORMER HEADS OF STATE AND FORMER VICE- PRESIDENTS | NEW | 355,000,000.00 | 84,115,158.02 | | 120,000,000.00 | 150,884,841.98 | 204,115,158.02 | 8,884,841.98 | 142,000,000.00 |
| ERGP16101837 | NATIONAL EVENTS (INDEPENDENCE DAY/DEMOCRACY DAY CELEBRATIONS) | ONGOING | 104,424,282.70 | 24,742,718.42 | | 79,681,564.28 | - | 104,424,282.70 | - | - |
| ERGP16144835 | POLICY AND PROGRAMME COORDINATION /REVIEW(Policies Assessment/Impact Review) | ONGOING | 75,795,926.15 | 17,959,398.04 | | 57,836,528.11 | - | 75,795,926.15 | - | - |
| ERGP27143095 | ROOF MAINTENANCE OF FELT WORK AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 40,362,250.00 | 9,563,597.29 | | 30,798,652.71 | - | 40,362,250.00 | - | - |
| ERGP27143100 | REHABILITATION OF DAMAGED DOORS AND KEYS AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 17,480,000.00 | 4,141,782.99 | | 13,338,217.01 | - | 17,480,000.00 | - | - |
| ERGP27143106 | REHABILITATION OF PLUMBING SYSTEMS AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 12,987,805.30 | 3,077,383.93 | | 9,910,421.37 | - | 12,987,805.30 | - | - |
| ERGP27143115 | EXTERNAL PAINTING OF MAIN BUILDING AND BOYS QUARTERS EXTENSION AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 40,576,725.00 | 9,614,415.87 | | 30,962,309.13 | - | 40,576,725.00 | - | - |
| ERGP27143126 | INTERNAL PAINTING OF MAIN BUILDING AND BOYS QUARTERS EXTENSION AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 53,401,826.00 | 12,653,247.98 | | 40,748,578.02 | - | 53,401,826.00 | - | - |
| ERGP27143135 | PROVISION OF DAY AND NIGHT VERTICAL WINDOW BLINDS AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 26,885,000.00 | 6,370,242.32 | | 20,514,757.68 | - | 26,885,000.00 | - | - |
| ERGP27143137 | PROVISION/REHABILITATION OF SUSPENDED CEILING AT SHEHU SHAGARI COMPLEX (SSC) | ONGOING | 14,250,000.00 | 3,376,453.53 | | 10,873,546.47 | - | 14,250,000.00 | - | - |
| ERGP27143155 | OVERHAUL OF 3 NOS. 1000KVA GENERATORS | ONGOING | 40,695,704.75 | 9,642,607.42 | 11,712,000.00 | 19,341,097.33 | 0.00 | 40,695,704.75 | - | 0.00 |
| ERGP27143432 | ELEVATOR /INSTALLATION | ONGOING | 81,509,443.50 | 19,313,182.31 | | 50,000,000.00 | 12,196,261.19 | 69,313,182.31 | - | 12,196,261.19 |
| ERGP27144841 | PARTITIONING OF OFFICES IN BASEMENT AND OPEN SPACES | ONGOING | 15,127,325.00 | 3,584,330.51 | | 11,542,994.49 | - | 15,127,325.00 | - | - |
| ERGP27158365 | COMPLETE REHABILITATION OF SHEHU SHAGARI COMPLEX (STRUCTURES, CONFERENCE HALLS/FACILITIES IN BOTH P WING & MAIN BUILDING, WALLS/FLOORS,PURCHASING OF CONFERENCING EQUIPMENT,CAMERAS AND COMPLETE SET OF MICROPHONES) | NEW | 453,032,925.75 | 107,343,482.08 | | 125,000,000.00 | 220,689,443.67 | 232,343,482.08 | 39,476,273.37 | 181,213,170.30 |
| ERGP27159928 | OFFICE EQUIPMENTS AND FURNITURE | NEW | 200,000,000.00 | 47,388,821.42 | | 78,653,311.31 | 73,957,867.27 | 126,042,132.73 | - | 73,957,867.27 |
| ERGP29144046 | ARCHIVAL PROJECT PHASES II & III (CABINET SECRETARIAT DOCUMENT AND FILE DIGITIZATION INCLUDING COUNCIL MEMORANDA, AGENDA, CONCLUSIONS, NOTES AND BRIEFS FROM 1997 - 2006 | ONGOING | 90,558,005.45 | 21,457,185.74 | | - | 69,100,819.71 | 21,457,185.74 | 32,877,617.53 | 36,223,202.18 |
| ERGP29153130 | AUTOMATION OF CABINET PROCESS (EDMS) | ONGOING | 90,114,593.75 | 21,352,121.95 | | - | 68,762,471.80 | 21,352,121.95 | 32,716,634.30 | 36,045,837.50 |
| ERGP29159190 | DIGITIZATION OF FILES AND OTHER RECORDS | NEW | 55,597,500.00 | 13,173,499.99 | | - | 42,424,000.01 | 13,173,499.99 | 20,185,000.01 | 22,239,000.00 |
| ERGP30127430 | RESEARCH ,DEVELOPMENT & DOCUMENTATION(PUBLICATION OF STATUS REPORT,INDUSTRIAL RELATIONS & STUDIES,INSTITUTIONAL STRENGTHENING & H.C.D) | ONGOING | 150,202,568.50 | 35,589,613.48 | | - | 114,612,955.02 | 35,589,613.48 | 54,531,927.62 | 60,081,027.40 |
| ERGP3144702 | ESTABLISHMENT AND MANAGEMENT OF DELIVERY OFFICE | ONGOING | 200,831,145.30 | 47,585,756.40 | | - | 153,245,388.90 | 47,585,756.40 | 72,912,930.78 | 80,332,458.12 |
| | TOTAL ALLOCATION | | 2,659,984,927.55 | 630,267,753.56 | 11,712,000.00 | 991,768,518.19 | 1,026,236,655.80 | 1,633,748,271.75 | 261,585,225.58 | 764,651,430.22 |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION

2019 CAPITAL BUDGET PERFORMANCE

| 161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 2019 APPROPRIATION ACT | CONTRACT TITLE | CONTRACTOR | AMOUNT RELEASED | CONTRACT SUM | AMOUNT UTILISED | BALANCE | % Implementation Based on Appropriation | % Implementation Based on Amount Released | REMARKS |
|-----------|--|------------------------|----------------|-------------------------------|-----------------|----------------|-----------------|------------|---|---|---------|
| | PROCUREMENT & INSTALLATION OF SECURITY SYSTEM ACROSS SELECTED MDAS | 500,954,177 | | Aliph Tech Ltd | 500,954,177.00 | 45,806,941.80 | 45,806,941.80 | 262,694.11 | 99% | 100% | |
| | | | | Romgat Morgan | | 118,066,837.87 | 118,066,837.87 | | | 100% | |
| | | | | Romgat Morgan | | 130,788,554.99 | 130,788,554.99 | | | 100% | |
| | | | | Aliph Tech Ltd | | 66,184,051.50 | 66,184,051.50 | | | 100% | |
| | | | | Romgat Morgan | | 139,845,482.89 | 139,845,482.89 | | | 100% | |
| | INDEPENDENCE DAY/DEMOCRACY DAY CELEBRATIONS | 170,000,000 | | N/A | 170,000,000.00 | | 170,000,000.00 | | | 100% | |
| | PROCURE 4 NOS. 18 SEATER BUSES AND 2 NOS 30 SEATER BUSES | 164,043,000 | | Elizade Motors | 164,043,000.00 | 89,871,000.00 | 89,871,000.00 | | | 100% | |
| | | | | Kojo Motors | | 45,000,000.00 | 45,000,000.00 | | | 100% | |
| | PROCURE UTILITY VEHICLES | 150,000,000 | | Metropolitant Motors | | 70,560,000.00 | 70,560,000.00 | | | 100% | |
| | | | | PAN Nigeria Ltd | | 78,472,560.00 | 78,472,560.00 | | | 100% | |
| | PROJECT MONITORING & EVALUATION | 50,000,000 | | | | | | | | 100% | |
| | PROCUREMENT OF UTILITY VEHICLES (FOUR WHEEL DRIVE) | 130,370,000 | | Kaura Motors(I No L/Cruiser | | 99,000,000.00 | 99,000,000.00 | | | 100% | |
| | | | | PAN Nigeria Ltd | | 49,860,089.00 | 49,860,089.00 | | | 100% | |
| | PROCUREMENT OF AMBULANCE & CLINIC EQUIPMENT | 65,551,000 | | Honeygate Engeering. Nig. Ltd | | 4,198,950.00 | 4,198,950.00 | | | 100% | |
| | | | | Rankmart Nigeria Ltd | | 4,996,950.00 | 4,996,950.00 | | | 100% | |
| | | | | Megabond Engr Ltd | | 4,998,000.00 | 4,998,000.00 | | | 100% | |
| | | | | Aide &Aide Global Ltd | | 4,300,000.00 | 4,300,000.00 | | | 100% | |
| | | | | ZIS Associate Ltd | | 4,250,000.00 | 4,250,000.00 | | | 100% | |
| | | | | Emerald Stride Ltd | | 3,906,000.00 | 3,906,000.00 | | | 100% | |
| | | | | ivory-Link Intl Ltd | | 3,000,000.00 | 3,000,000.00 | | | 100% | |
| | | | | Kingshedyk Nig. Ltd | | 3,875,000.00 | 3,875,000.00 | | | 100% | |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION

2019 CAPITAL BUDGET PERFORMANCE

| 161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 2019 APPROPRIATION ACT | CONTRACT TITLE | CONTRACTOR | AMOUNT RELEASED | CONTRACT SUM | AMOUNT UTILISED | BALANCE | % Implementation Based on Appropriation | % Implementation Based on Amount Released | REMARKS |
|-----------|---|------------------------|----------------|---------------------------------------|-----------------|--------------|-----------------|---------|---|---|---------|
| | REHABILITATION/REPAIRS OF OFFICE BUILDING | 133,123,023 | | M&M Merch Ltd | | 4,798,000.00 | 4,798,000.00 | | | 100% | |
| | | | | Hamic Invest. Ltd | | 4,350,000.00 | 4,350,000.00 | | | 100% | |
| | | | | Int. Hitech Ltd | | 3,894,072.00 | 3,894,072.00 | | | 100% | |
| | | | | Quantum Link Serv. Ltd | | 4,002,075.00 | 4,002,075.00 | | | 100% | |
| | | | | Nov.26 th Multi Serv. | | 6,000,000.00 | 6,000,000.00 | | | 100% | |
| | | | | Afbel Nig. Ltd | | 4,246,000.00 | 4,246,000.00 | | | 100% | |
| | | | | Astrol Kinefix Ltd | | 4,284,762.30 | 4,284,762.30 | | | 100% | |
| | | | | Nov. 26 th Multi Serv. Ltd | | 5,550,000.00 | 5,550,000.00 | | | 100% | |
| | | | | 792 General Ltd | | 6,423,900.00 | 6,423,900.00 | | | 100% | |
| | | | | Sauki Goma Int. Serv. Ltd | | 4,777,500.00 | 4,777,500.00 | | | 100% | |
| | | | | Saddat Unique Serv. Ltd | | 4,871,588.00 | 4,871,588.00 | | | 100% | |
| | | | | Firstman Ind. Link Ltd | | 4,100,000.00 | 4,100,000.00 | | | 100% | |
| | | | | Aann Dipson Enterprises | | 4,900,000.00 | 4,900,000.00 | | | 100% | |
| | | | | Basewatch Concept Nig. Ltd | | 3,307,500.00 | 3,307,500.00 | | | 100% | |
| | | | | Merit Iter Ltd | | 4,757,000.00 | 4,757,000.00 | | | 100% | |
| | | | | Iyke Devine Concept | | 4,750,000.00 | 4,750,000.00 | | | 100% | |
| | | | | Clet & Cletta Nig. Ltd | | 4,988,000.00 | 4,988,000.00 | | | 100% | |
| | | | | Christotex Engr Co. Ltd | | 3,394,125.00 | 3,394,125.00 | | | 100% | |
| | | Toullard Resources Ltd | | 5,000,000.00 | 5,000,000.00 | | | 100% | | | |
| | | Vacram Harding Ltd | | 4,948,000.00 | 4,948,000.00 | | | 100% | | | |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION

2019 CAPITAL BUDGET PERFORMANCE

| 161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 2019 APPROPRIATION ACT | CONTRACT TITLE | CONTRACTOR | AMOUNT RELEASED | CONTRACT SUM | AMOUNT UTILISED | BALANCE | % Implementation Based on Appropriation | % Implementation Based on Amount Released | REMARKS |
|-----------|---|------------------------|----------------|------------------------------------|-----------------|---------------|-----------------|---------|---|---|---------|
| | ELECTRONIC DOCUMENT AND CONTENT MANAGEMENT SYSTEM (EDCMS) | 180,000,000.00 | | Hephzibah Int Tech. Ltd | | 15,620,031.60 | 15,620,031.60 | | | 100% | |
| | | | | Hephzibah Int Tech. Ltd | | 56,728,215.00 | 56,728,215.00 | | | 100% | |
| | | | | Hephzibah Int Tech. Ltd | | 19,704,242.25 | 19,704,242.25 | | | 100% | |
| | | | | Hephzibah Int Tech. Ltd | | 27,405,000.00 | 27,405,000.00 | | | 100% | |
| | ARCHIVAL PROJECT PHASES I,II AND III(CABINET SECRETARIAT DOCUMENT AND FILE DIGITIZATION) | 35,000,000 | | Hephzibah Int Tech. Ltd | | 35,000,000.00 | 35,000,000.00 | | | 100% | |
| | RADIO FREQUENCY IDENTIFICATION DEVICE SYSTEM (RFID) | 30,000,000.00 | | Black & Gold | | 29,839,530.00 | 29,839,530.00 | | | 100% | |
| | SUPPORT /MAINTENANCE: E-COUNCIL DOCUMENT MANAGEMENT | 35,475,000.00 | | | | | | | | | |
| | PURCHASE OF 27 No LAPTOP COMPUTERS (MAC BOOK) | 18,360,000.00 | | Forestec Investment Ltd | | 4,325,000.00 | 4,325,000.00 | | | 100% | |
| | | | | Faphunda Global Resources Nig. Ltd | | 4,400,000.00 | 4,400,000.00 | | | 100% | |
| | | | | Shellens B.V Co. | | 4,800,000.00 | 4,800,000.00 | | | 100% | |
| | | | | .Linksoft Global Resources | | 2,400,000.00 | 2,400,000.00 | | | 100% | |
| | PROCUREMENT OF OPERATING SYSTEMS CLIENT & MICROSOFT OFFICE | 14,983,000.00 | | | | | | | | | |
| | EXPANSION OF E-PARTICIPATION PLATFORM TO INCLUDE VOICE AND SMS | 20,000,000.00 | | Hephzibah Int Tech. Ltd | | 11,784,968.40 | 11,784,968.40 | | | 100% | |
| | RESEARCH AND DEVELOPMENT, PUBLICATION OF ANNUAL REPORT, SOCIO-ECONOMIC IMPACT STUDIES CHALLENGES/ SOLUTIONS | 70,000,000.00 | | Tonem Publicity | | 10,613,500.00 | 10,613,500.00 | | | 100% | |
| | | | | Kruggebrent & Co. Ltd | | 10,000,000.00 | 10,000,000.00 | | | 100% | |
| | | | | Glorious Deeds Nig Ltd | | 10,000,000.00 | 10,000,000.00 | | | 100% | |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION

2019 CAPITAL BUDGET PERFORMANCE

| 161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 2019 APPROPRIATION ACT | CONTRACT TITLE | CONTRACTOR | AMOUNT RELEASED | CONTRACT SUM | AMOUNT UTILISED | BALANCE | % Implementation Based on Appropriation | % Implementation Based on Amount Released | REMARKS |
|-----------|---|------------------------|----------------|-------------------------|-----------------|--------------|------------------|---------|---|---|---------|
| | | | | Netlinks Data Soltn Ltd | | 9,786,000.00 | 9,786,000.00 | | | 100% | |
| | NIGERIAN IN DIASPORA COMMISSION | 400,000,000.00 | | | | | | | | | |
| | NORTH EAST DEVELOPMENT COMMISSION (NEDC) | 10,000,000,000 | | | | | | | | 100% | |
| | TOTAL | 12,240,184,600.00 | | | | | 1,419,189,917.00 | | | 100% | |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (OSGF)

2018 CAPITAL ALLOCATION

| S/N | PROJECT CODE | PROJECT | APPROPRIATION/ CURRENT BUDGET | AMOUNT RELEASED | CONTRACTOR | CONTRACT SUM | AMOUNT EXPENDED | AVAILA BLE BAL | % RELEASE/EX P | % RELEASE/AP PRPRIATION | REMARKS/STATUS |
|-----|--------------|--|----------------------------------|-----------------------|---|----------------|--------------------|----------------|----------------------|-------------------------------|-------------------------------|
| | | APPROPRIATION | 2,026,391,118 | 782,917,335.40 | | | | | | 38.64 | |
| 1 | ERGP14101813 | PROCUREMENT & INSTALLATION OF SECURITY SYSTEM | 715,190,118 | 118,006,837.87 | ROMGAT-MORGAN NIG. LTD. | 118,006,837.87 | 118,006,837.87 | 0.00 | 100 | 17 | ON-GOING |
| 2 | ERGP16101837 | INDEPENDENCE DAY/DEMOCRACY DAY CELEBRATIONS | 170,000,000 | 79,500,000.00 | | 79,500,000.00 | 79,500,000.00 | 0.00 | 100 | 47 | COMPLETED |
| 3 | ERGP16101838 | PROCURE 4 Nos PROJECT MONITORING TRUCKS FOR M&E DEPARTMENTS ON POLITICAL & ECONOMIC AFFAIRS OFFICE | 64,000,000 | 21,230,000.00 | ELIZADE NIGERIA LIMITED | 21,230,000.00 | 21,230,000.00 | 0.00 | | 33 | DELIVERY EXPECTED |
| 4 | ERGP16101840 | PROCURE 4 NOS. 18 SEATER BUSES AND 2 NOS 30 SEATER BUSES | 124,000,000 | 93,499,994.00 | GLOBE MOTORS HOLDINGS (NIG.) LIMITED | 93,499,994.00 | 93,499,994.00 | 0.00 | 100 | 75 | DELIVERY EXPECTED |
| 5 | ERGP16101870 | PROCURE 2 Nos. LAND CRUISER PRADO JEEPS | 130,000,000 | 94,444,444.00 | ELIZADE NIGERIA LIMITED | 94,444,444.00 | 94,444,444.00 | 0.00 | 100 | 73 | DELIVERY EXPECTED |
| 6 | ERGP25101842 | PROCUREMENT OF AMBULANCE & CLINIC EQUIPMENT | 65,551,000 | | | | | | | 0 | |
| 7 | | | | | 1. JULIUS BERGER NIG. LTD | 27,841,549.87 | 27,841,549.87 | 0.00 | 100 | | ON-GOING |
| | | | | | 2. JULIUS BERGER NIG. LTD | 9,500,000.00 | 9,500,000.00 | | | | COMPLETED |
| | | | | | 3. TECHNO ELEVATOS NIG LTD. | 9,988,125.00 | 9,988,125.00 | 0.00 | 100 | | COMPLETED |
| | | | | | 4. SALTINE ENGINEERING SERVICES LIMITED | 9,495,592.08 | 9,495,592.08 | 0.00 | 100 | | COMPLETED |
| | ERGP27101835 | REHABILITATION/REPAIR OF OFFICE BUILDING | 154,000,000 | 153,522,550.00 | 5. TRIPOD INTERGRATED SERVICES LIMITED | 8,944,425.00 | 8,944,425.00 | | | 99.69 | COMPLETED |
| | | | | | 6. TRIPOD INTERGRATED SERVICES LIMITED | 8,757,000.00 | 8,757,000.00 | 0.00 | 100 | | COMPLETED |
| | | | | | 7.KEZMA LINK | 3,995,859.00 | 3,995,859.00 | 0.00 | 100 | | ON-GOING |
| | | | | | 8.JULIUS BERGER NIG. LTD | 75,448,831.97 | 0.00 | 75,448,831.97 | | | PROCUREMENT PROCESS Concluded |

OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE FEDERATION (OSGF)

2018 CAPITAL ALLOCATION

| S/N | PROJECT CODE | PROJECT | APPROPRIATION/ CURRENT BUDGET | AMOUNT RELEASED | CONTRACTOR | CONTRACT SUM | AMOUNT EXPENDED | AVAILA BLE BAL | % RELEASE/EX P | % RELEASE/AP PPRIATION | REMARKS/STATUS |
|-----|--------------|--|----------------------------------|-----------------------|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------------|--|
| 8 | ERGP27101843 | PURCHASE OF OFFICE EQUIPMENT, FURNITURE FOR POLITICAL AIDES | 88,650,000 | 73,200,000.00 | VARIOUS CONTRACTORS | 73,200,000.00 | 0.00 | 73,200,000.00 | | 83 | PROCUREMENT PROCESS Concluded |
| 9 | ERGP29101784 | ELECTRONIC DOCUMENT AND CONTENT MANAGEMENT SYSTEM (EDCMS) | 180,000,000 | 81,784,968.40 | HEPHZIBAH INTEGRATED TECHNOLOGIES LIMITED | 81,784,968.40 | 0.00 | 81,784,968.40 | | 45 | AWAITING BPP's CERT. OF "NO OBJECTION" |
| 10 | ERGP29101817 | ARCHIVAL PROJECT PHASES I, II & III (CABINET SECRETARIAT DOCUMENT AND FILE DIGITIZATION INCLUDING COUNCIL MEMORANDA, AGENDA, CONCLUSIONS, NOTES AND BRIEFS FROM 1997 - 2006 | 35,000,000 | 13,000,000.00 | HEPHZIBAH INTEGRATED TECHNOLOGIES LIMITED | 13,000,000.00 | 0.00 | 13,000,000.00 | | 37 | AWAITING BPP's CERT. OF "NO OBJECTION" |
| 11 | ERGP29101821 | UPGRADE AND TURN AROUND MAINTENANCE OF COUNCIL CHAMBERS CONFERENCE SYSTEM | 60,000,000 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 0 | NOT FUNDED |
| 12 | ERGP29101824 | RADIO FREQUENCY IDENTIFICATION DEVICE SYSTEM (RFID) | 30,000,000 | 12,000,000.00 | BLACK AND GOLD SYSTEMS LIMITED | 12,000,000.00 | 0.00 | 12,000,000.00 | | 40 | AWAITING BPP's CERT. OF "NO OBJECTION" |
| 13 | ERGP29101828 | SUPPORT /MAINTENANCE: E-COUNCIL DOCUMENT MANAGEMENT | 116,640,000 | 22,956,250.00 | ALTRASAV LIMITED | 22,956,250.00 | 22,956,250.00 | 0.00 | 100 | 20 | ON-GOING |
| 14 | ERGP29101834 | EXPANSION OF LOCAL AREA NETWORK/OSGF WEBSITE UPGRADE | 35,000,000 | 9,972,291.00 | HAVILAH MERCHANTS NIG. LTD | 9,972,291.00 | 9,972,291.00 | 0.00 | 100 | 28 | ON-GOING |
| 15 | ERGP29112814 | PURCHASE OF 27 No LAPTOP COMPUTERS (MAC BOOK) | 18,360,000 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0 | NOT FUNDED |
| 16 | ERGP30101826 | SOCIO-ECONOMIC IMPACT STUDIES CHALLENGES/ SOLUTIONS | 40,000,000 | 9,800,000.00 | | 9,800,000.00 | 0 | 9,800,000.00 | | 25 | ON-GOING |
| | | TOTAL | | 782,917,335.27 | | 783,366,168.19 | 518,132,367.82 | 265,233,800.37 | 51.23 | 38.64 | |

OFFICE OF SECRETARY TO THE GOVERNMENT OF THE FEDERATION (OSGF)
2017 CAPITAL BUDGET PERFORMANCE

| 0161001001 | SECRETARY TO THE GOVERNMENT OF THE FEDERATION (SGF) | 2017 APPROPRIATION | CONTRACT TITLE | CONTRACTOR | AMOUNT RELEASED | AMOUNT UTILISED | BALANCE | % Based on Amount Released | REMARKS |
|---------------|--|-------------------------|--|----------------------------------|-------------------------|-----------------------|-----------------------|----------------------------|------------------------------|
| SGFSC03650371 | PROCUREMENT & INSTALLATION OF SECURITY SYSTEM ACROSS SELECTED MDAS | 1,062,661,011 | PROCUREMENT & INSTALLATION OF SECURITY SYSTEM ACROSS SELECTED MDAS | | 250,000,000.00 | | 250,000,000.00 | | Procurement Process On-going |
| SGFSC52026904 | ELECTRONIC DOCUMENT MANAGEMENT & ARCHIVAL SYSTEM IN OSGF | 45,000,000 | ELECTRONIC DOCUMENT MANAGEMENT & ARCHIVAL SYSTEM IN OSGF | | 28,700,759.00 | | 28,700,759.00 | | Procurement Process On-going |
| SGFSC94014270 | SUPPORT AND MAINTENANCE: E- COUNCIL DOCUMENT MANAGEMENT | 104,586,307 | SUPPORT AND MAINTENANCE: E- COUNCIL DOCUMENT MANAGEMENT | | 60,000,000.00 | | 60,000,000.00 | | Procurement Process On-going |
| SGFSC39512635 | PURCHASE OF EQUIPMENT FOR PRODUCTION OF STAFF ID CARD & INSTALLATION OF FILE TRACKING SYSTEM | 54,350,000 | PURCHASE OF EQUIPMENT FOR PRODUCTION OF STAFF ID CARD & INSTALLATION OF FILE TRACKING SYSTEM | M/S Xarume Global Investment Ltd | 43,801,000.00 | 9,971,850.00 | 33,829,152.00 | | Procurement Process On-going |
| SGFSC48944589 | OSGF WEBSITE | 65,000,000 | OSGF WEBSITE | | 65,000,000.00 | 64,855,875.00 | 144,125.00 | | Procurement Process On-going |
| SGFSC67105875 | PURCHASE OF MULTI-FUNCTIONAL PHOTOCOPY MACHINE (PROCUREMENT DEPT.) | 3,800,000 | PURCHASE OF MULTI-FUNCTIONAL PHOTOCOPY MACHINE (PROCUREMENT DEPT.) | M/S JAY BEST LTD | 3,800,000.00 | 3,790,000.00 | 10,000.00 | 99.7% | |
| SGFSC08670851 | ARCHIVAL PROJECT PHASES I,II AND III(CABINET SECRETARIAT DOCUMENT AND FILE DIGITIZATION) | 29,500,000 | ARCHIVAL PROJECT PHASES I,II AND III(CABINET SECRETARIAT DOCUMENT AND FILE DIGITIZATION) | | 29,500,000.00 | | 29,500,000.00 | | Procurement Process On-going |
| | TOTAL | 2,492,391,118.00 | | | 1,246,195,559.00 | 611,110,292.33 | 635,084,269.67 | 50% | |