



MOF/DMD/CORR/V.I/145

13TH JULYY, 2020

The Director General,
Debt Management Office,
The Precedency,
Abuja.

**SUBMISSION OF QUATERLY PROGRESS REPORT FOR THE DOMESTIC
DEBT OF SECOND QUARTER, APRIL- JUNE, 2020**

I am directed to forward our 2ND Quarter progress report 2020 in respect of Jigawa State Government.

Attached are the Debt Profile reports for your checking and appropriate action, please.

Esteem regards

A handwritten signature in black ink, appearing to read "Barde Abdullahi", with a horizontal line extending to the right.

Barde Abdullahi

Director Debt Management.

For Honourable Commissioner.

OFFICE OF THE ACCOUNTANT GENERAL
DEBT MANAGEMENT DEPARTMENT
2nd QUARTER PROGRESS REPORT
APRIL TO JUNE 2020

1 CONTRACTORS LIABILITIES			
BALANCE B/FORWARD		4,658,444,251.63	
ADD PAYMENT VOUCHERS RAISE FOR SECOND QUARTER; -			
APRIL	3,159,081,400.24		
MAY	1,090,050,068.20		
JUNE	1,266,280,594.29	5,515,412,062.73	
TOTAL LIABILITIES		10,173,856,314.36	
LESS LIABILITIES PAID IN THE SECOND QUARTER:-			
APRIL	2,635,976,078.68		
MAY	1,710,303,647.12		
JUNE	948,830,370.83	5,295,110,096.63	
TOTAL LIABILITIES AS AT SS		4,878,746,217.73	4,878,746,217.73
2 S M E LOAN			
OUTSTANDING BALANCE B/FORWARD		1,111,111,111.10	
LESS SECOND QUARTER PAYMENTS			
APRIL	0.00		
MAY	55,555,555.56	55,555,555.56	
JUNE	-	-	
TOTAL OUTSTANDING LOAN AS AT THE END OF Q1(S M		1,055,555,555.54	1,055,555,555.54
3 COMM. AGRIC.CREDIT SCHEME(CACS)			
OUTSTANDING BAL B/FORWARD		3,720,635,035.53	
LESS PAYMENTS IN THE SECOND QUARTER:-			
APRIL	27,159,578.50		
MAY	26,813,892.72		
JUNE	26,465,614.29	80,439,085.51	
TOTAL OUTSTANDING BAL AS AT END OF Q1 C/FORWA		3,640,195,950.02	3,640,195,950.02
4 INFRASTRUCTURAL LOAN			
OUTSTANDIND BAL B/FORWARD			
LESS PRINCIPAL PAYMENT FIRST QUARTER:-			
APRIL	22,247,693.34	9,029,986,854.28	
MAY	22,414,551.54		
JUNE	-	44,662,244.88	
TOTAL OUTSTANDING LOAN AS AT END OF Q1 C/FORW		8,985,324,609.40	8,985,324,609.40
5 BUDGET SUPPORT LOAN			
OUTSTANDING BALANCE B/FFORWARD		17,500,292,959.27	
ADD RECEIPT IN SECOND QUARTER			
APRIL	10,036,675.31		
MAY	10,111,950.38		
JUNE		20,148,625.69	
		17,480,144,333.58	17,480,144,333.58
TOTAL DEBT STOCK AS AT END OF Q2 (BUDGET SUPPORT)			36,039,966,666.27
TOTAL DEBT STOCK FIRST QUARTER ENDING			


Barde Abdullah
BARDE ABDULLAHI
DIRECTOR DEBT MANAGEMENT
FOR HONOURABLE COMMISSIONER


[Signature]
10/8/20

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT

JIGAWA STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2020 (AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2020) HISTORICAL			2ND QUARTER (APR - JUN, 2020) ACTUAL			3RD QUARTER (JULY - SEPT, 2020)			PROJECTION	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS	NEW LOAN/ DISBURSEMENT/AR REARS/ DEBTS
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		
BUDGET SUPPORT FACILITY	17500,292,953.27	29,386,438.01	394,206,004.70	17,480,144,333.58	20,148,625.69	262,579,669.45	17,480,144,333.58	-	-	-	-
SALARY BAIL-OUT	-	-	-	-	-	-	-	-	-	-	-
RESTRUCTURED COMMERCIAL BANK LOANS (FBN BONDS)	-	-	-	-	-	-	-	-	-	-	-
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,029,986,854.28	65,754,310.30	204,163,476.45	8,985,324,609.40	44,662,244.88	135,282,945.78	8,985,324,609.40	-	-	-	-
STATE BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	-	-	-	-	-	-	-	-	-	-	-
A. CACS (Commercial Agriculture Credit	3,720,635,035.53	83,527,212.42	136,225,836.68	3,640,195,950.02	80,439,085.51	18,545,401.45	3,640,195,950.02	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
A. PAIF (Power and Aviation	1,111,111,111.10	55,555,555.56	5,881,278.54	1,055,555,555.54	55,555,555.56	5,881,278.54	1,055,555,555.54	-	-	-	-
B. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSEDF) JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
B. OTHER	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt Authorities	-	-	-	-	-	-	-	-	-	-	-
C. Others	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS' ARREARS	4,658,444,251.63	-	-	4,878,746,217.73	5,295,110,096.63	-	4,878,746,217.73	-	-	-	-
PENSION AND GRATUITY ARREARS	-	-	-	-	-	-	-	-	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS	-	-	-	-	-	-	-	-	-	-	-
OTHER DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-
B. Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL	36,020,470,211.81	234,223,516.29	740,476,596.37	36,039,966,666.27	5,495,915,608.27	422,289,295.22	36,039,966,666.27	5,515,412,062.73	422,289,295.22	5,515,412,062.73	5,515,412,062.73

Signed:  Honourable Commissioner for Finance
 Jigawa State Ministry of Finance
 Name: B. Umar Date: 10/18/20

Signed:  Head, Jigawa State Debt Management
 Department
 Name: ABDULRAHMAN ALI Date: 4/18/20

Note : Documents to accompany the duly completed template are as follows:
 i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 ii) Copies of Amortization schedules for new loans;
 iii) Documentary evidence of disbursements during the period;
 iv) Documentary evidence of repayment that occurred during the period;
 v) Documentary evidence of bond issuance;
 vi) Breakdown of Other Liabilities;
 vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.