

**REPORT ON 2019 (MTEF) CAPITAL BUDGET BI-LATERAL DISCUSSION HELD AT
THE ADAMAWA STATE PLANNING COMMISSION CONFERENCE HALL FROM 2ND
TO 12TH OCTOBER, 2018**

IN ATTENDANCE

- i. Commissioners/ Permanent Secretaries/Deputy Permanent Secretaries/Chief Executives - MDAs
- ii. Directors - MDAs
- iii. Technical Officers - MDAs
- iv. CSOs
- v. Executive Chairman State Planning Commission
- vi. Permanent Secretaries State Planning Commission
- vii. Directors State Planning Commission
- viii. Technical Officer State Planning Commission

INTRODUCTION

By the Edict No. 1 of 1999 establishing the State Planning Commission has spelt out the functions of the Commission in the Formulation and preparation of long-term, medium-term and short-term development plans for the State and Local Government Councils and co-ordinate such plans implementations at the State and Local Government levels as well as the Preparation and control of capital budget and set broad guidelines for the recurrent budget.

The State Planning Commission on the 27th July, 2018 roll out Call-Circular to all Ministries, Departments, Agencies (MDAs) requesting them to submit to the Commission intended projects for inclusion in 2019 Advance Proposal for Capital Budget. MDAs were requested to make proper costing of all projects based on Zero Based Budgeting and in line with International Public Sector Accounting Standard (IPSAS). The Call-Circular is attached as Annex I.

Similarly, on the 24th September, 2018 the Commission also roll out another Call-circular inviting MDAs and CSOs for 2019 capital Budget bi-lateral discussion. See attached Call Circular for bi-lateral discussion. Annex II

PROCEEDINGS/ DISCUSSIONS

All Ministries departments and Agencies (MDAs) came with either the Commissioner/Permanent Secretary /Deputy Permanent Secretary/Chief Executives as the leader of their delegation for the bi-lateral discussion. The discussion was chaired by the Executive Chairman Adamawa State Planning.

The Chairman briefed MDAs on the previous year budget performance and the current Global and National Macroeconomic factors affecting the in-flow of revenue to the Country and Adamawa State by extension which includes but not limited to the aforementioned factors below.

Internal Factors

- i. Internally Generated Revenue (IGR)
- ii. Statutory Allocation from FAAC
- iii. Domestic Loans and Grants
- iv. Crude Oil production and price
- v. Inflation rate
- vi. Exchange rate etc.

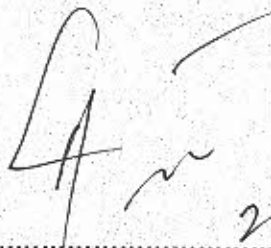
External factors

- i. External Loans and grants
- ii. Economic outlook of other countries around the globe (USA, Japan, BRICS, MINT, Euro etc.)

The proceedings are as follows:

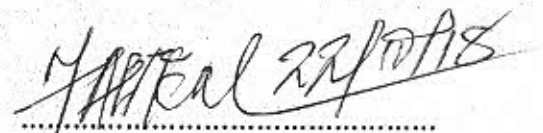
- i. Presentations were made by Ministries, Departments and Agencies on projects intended for inclusion in the 2019 budget proposal
- ii. Discussions, Comments, remarks and Observations are noted
- iii. MDAs previous (2018) year budget performances were reviewed in terms of budget implementation
- iv. MDAs projects submitted for inclusion in the proposed 2019 budget were prioritized based on Government priority areas which includes Agriculture, Education, Health, Water, Roads etc and the ceiling allocated to the MDAs.

Having had the 2019-2021 budget bi-lateral discussion, the summary of the proposed Sectoral, MDAs allocation and the top five Government priority areas are attached as Annexes III, IV and V respectively



22/10/18

ENGR. ARIN LUTU
Executive Chairman
State Planning Commission



ALH. MAHMUD ABUBAKAR
Permanent Secretary
State Planning Commission

ANNEX II

SUMMARY OF PROPOSED 2019-2021 CAPITAL BUDGET ESTIMATES

S/N	SECTOR	Approved Budget	Actual (Jan.-Sept.)	Proposed Budget Estimates	Proposed Budget Estimates	Proposed Budget Estimates	% Budget Allocation
		2018	2018	2019	2020	2021	2019
		=N=	=N=	=N=	=N=	=N=	
1	Administrative	8,274,244,625	65,894,854	8,390,424,056	11,714,338,548	12,880,206,742	6.58
2	Economic	56,466,944,626	6,047,516,648	67,768,225,112	89,774,636,811	70,335,397,220	53.15
3	Law and Justice	259,333,828	10,000,000	784,517,210	862,218,932	947,690,825	0.62
4	Regional	70,480,000	0	70,480,000	77,528,000	0	0.06
5	Social	33,675,704,438	1,346,509,715	50,480,530,422	56,959,871,014	51,226,114,114	39.59
	TOTAL	98,746,707,517	7,469,921,217.11	127,494,176,800	159,388,593,305	135,389,408,901	100.00

ANNEX III

SUMMARY OF PROPOSED 2019-2021 CAPITAL BUDGET ESTIMATES MDAs BY MDAs

S/N	Ministries, Departments and Agencies	Approved Budget	Actual	Proposed Budget Estimates	Proposed Budget Estimates	Proposed Budget Estimates
		2018	2018	2019	2020	2021
	Administrative Sector	=N=	=N=	=N=	=N=	=N=
1	Office of The Deputy Governor	131,950,000.00	-	131,950,000.00	131,950,000.00	131,950,000.00
2	Bureau for Public Procurement	120,000,000.00	32,532,157.92	830,000,000.00	830,000,000.00	830,000,000.00
3	Office of The Secretary to the State Government	3,686,800,000.00	-	2,828,619,762.00	2,970,050,750.10	3,118,553,287.61
4	Internal Affairs and Special Services	566,519,542.00	10,000,000.00	539,991,491.00	776,987,914.00	815,837,310.00
5	NEPAD/APRM	540,900,000.00	-	340,900,000.00	374,990,000.00	412,489,000.00
6	Community and Social Development Agency	-	-	200,000,000.00	250,000,000.00	273,000,000.00
7	Energy Department	972,272,576.00	-	601,913,459.00	1,652,104,801.00	1,816,815,280.00
8	Fiscal Responsibility Commission	89,240,824.00	19,386,696.57	84,000,000.00	16,000,000.00	16,000,000.00
9	Adamawa State House of Assembly (Legislature)	180,000,000.00	-	180,000,000.00	180,000,000.00	180,000,000.00
10	House of Assembly Service Commission	120,000,000.00	-	333,837,307.00	544,947,307.00	315,173,142.00

11	Ministry of Information	152,949,229.00	-	241,799,829.00	1,308,342,297.00	1,439,176,526.00
12	Adamawa Television Corporation	88,859,600.00	-	189,402,088.00	440,916,296.80	485,007,926.48
13	Adamawa Broadcasting Corporation	135,195,075.00	-	161,730,075.00	1,387,903,882.50	1,526,693,390.75
14	Government Printing Press	114,362,915.00	-	165,362,915.00	269,899,206.50	296,889,127.15
15	Adamawa Press Limited	89,600,000.00	-	90,033,607.00	98,811,968.00	108,468,165.00
16	Adamawa State Staff Pension Board	100,820,000.00	-	100,820,000.00	100,820,000.00	100,820,000.00
17	Office of The State Auditor General	49,417,160.00	-	49,417,160.00	49,417,160.00	49,417,160.00
18	Civil Service Commission	44,392,320.00	-	81,306,623.00	89,377,285.00	98,381,013.00
19	Adamawa State Independence Electoral Commission	904,268,498.00	-	904,268,498.00	30,000,000.00	636,935,198.00
20	Local Government Service Commission	32,512,886.00	-	30,887,242.00	29,342,880.00	27,875,736.00
21	Ministry for Special Duties	-	-	150,000,000.00	12,874,400.00	14,161,840.00
22	Adamawa State Emergency Management Agency (ADSEMA)	154,184,000.00	3,976,000.00	154,184,000.00	169,602,400.00	186,562,640.00
	Total - Administrative Sector	8,274,244,625.00	65,894,854.49	8,390,424,056.00	11,714,338,547.90	12,880,206,741.99
	Economic Sector					

23	Ministry of Agriculture	1,915,900,000.00	10,000,000.00	3,607,900,000.00	3,819,000,000.00	3,707,000,000.00
24	Adamawa ADP	1,006,402,000.00	121,539,750.00	1,856,236,000.00	1,863,145,000.00	1,919,800,000.00
25	Adamawa Agricultural Mechanization Authority	763,000,000.00	-	1,989,166,400.00	842,083,040.00	926,291,344.00
26	Ministry of Finance	4,357,969,595.00	508,800,000.00	6,894,328,220.00	12,523,500,000.00	13,693,450,000.00
27	Office of The Accountant General	105,637,564.00	-	121,483,498.00	133,631,847.80	146,995,032.58
28	Board of Internal Revenue	219,800,750.00	24,625,364.95	263,735,825.00	290,109,407.50	319,120,348.25
29	Ministry of Commerce and Industry	706,000,000.00	99,895,000.00	702,000,000.00	1,124,000,000.00	1,095,000,000.00
30	Adamawa Investment and Property Development Company	138,500,000.00	-	138,500,000.00	138,500,000.00	138,500,000.00
31	Ministry of Labour and Productivity	27,400,000.00	-	27,400,000.00	42,678,972.00	42,678,972.00
32	Ministry of Transport	437,300,000.00	-	425,000,000.00	3,877,500,000.00	4,265,250,000.00
33	Ministry of Mineral Resources	1,477,951,954.00	2,500,000.00	1,430,859,182.00	4,520,488,058.00	5,198,561,264.00
34	Ministry of Works	25,726,012,243.00	3,900,000,000.00	25,652,200,000.00	23,000,600,000.00	5,820,000,000.00
35	Adamawa State Road Maintenance Agency	562,029,769.00	-	1,273,937,769.00	1,445,062,546.45	1,591,566,923.26
36	Ministry of Culture and Tourism	240,000,000.00	25,000,000.00	1,328,851,760.00	629,968,279.00	54,000,000.00

37	Adamawa State Agency for Museum and Monuments	108,240,000.00	-	207,064,000.00	227,770,400.00	250,547,440.00
38	Adamawa State Planning Commission	6,829,548,397.00	1,067,056,723.20	8,888,067,967.00	3,604,598,029.00	3,865,657,832.00
39	Adamawa State Bureau of Statistic (Abs)	216,206,000.00	-	296,706,000.00	255,706,000.00	255,706,000.00
40	Sustainable Development Goals (Former MDG's Office)	2,390,000,000.00	-	890,000,000.00	2,390,000,000.00	2,390,000,000.00
41	Ministry of Water Resources	1,651,695,070.00	50,541,276.00	3,651,695,070.00	4,736,515,250.73	2,605,545,150.00
42	Adamawa State Water Board	1,486,555,150.00	97,807,600.00	1,596,555,150.00	4,066,697,970.00	-
43	Rural Water Supply & Environmental Sanitation Agency (RWESA)	228,000,000.00	-	267,421,029.00	537,426,529.00	537,426,529.00
44	Small Towns Water Supply Agency	287,000,000.00	-	287,000,000.00	345,000,000.00	391,000,000.00
45	Ministry of Housing and Urban Development	3,837,248,893.00	104,110,933.73	3,815,000,000.00	15,269,500,000.00	16,684,800,000.00
46	Adamawa State Urban Planning & Development Authority	139,035,104.00	-	424,018,480.00	756,310,647.00	831,941,711.70
47	Ministry of Lands and Survey	615,856,875.00	-	559,842,562.00	615,826,818.20	677,409,500.02
48	Office of The Surveyor General	268,392,200.00	20,000,000.00	268,392,200.00	771,622,000.00	782,784,200.00
49	Ministry of Livestock & Animal Production	604,800,000.00	15,640,000.00	785,000,000.00	1,743,500,000.00	1,917,850,000.00
50	Ministry of Trade and Cooperative	120,463,062.00	-	119,864,000.00	203,896,016.00	226,514,973.00

	Total- Economic Sector	56,466,944,626.00	6,047,516,647.88	67,768,225,112.00	89,774,636,810.68	70,335,397,219.81
	Law and Justice Sector					
51	Judicial Service Commission - Main	7,500,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00
52	Ministry of Justice	251,833,828.00	10,000,000.00	777,017,210.00	854,718,932.00	940,190,825.00
	Total - Law and Justice Sector	259,333,828.00	10,000,000.00	784,517,210.00	862,218,932.00	947,690,825.00
	Regional Sector					
53	Ministry of Integration and Border Region Development	70,480,000.00	-	70,480,000.00	77,528,000.00	-
	Total- Regional Sector	70,480,000.00	-	70,480,000.00	77,528,000.00	-
	Social Sector					
54	Ministry of Youth & Sports	1,481,669,000.00	-	1,120,000,000.00	900,000,000.00	1,395,850,091.89
55	Sports Council	70,000,000.00	-	70,000,000.00	70,000,000.00	70,000,000.00
56	Ministry of Women Affairs	196,341,200.00	-	196,341,200.00	196,341,200.00	196,341,200.00
57	Ministry of Education	6,812,356,291.00	72,554,300.00	13,454,654,531.00	12,646,871,820.00	10,652,000,000.00
58	Adamawa State Universal Basic Education Board	724,266,335.00	498,142.16	661,881,912.00	728,070,103.20	800,877,113.52

59	Adamawa State Library Board	48,139,500.00	-	48,139,500.00	52,953,450.00	58,248,795.00
60	Adamawa State Mass Education Board (ADSMEB)	501,652,480.00	-	383,500,000.00	-	-
61	Post Primary Schools Mgt Board	155,000,000.00	-	255,000,000.00	255,000,000.00	255,000,000.00
62	Education Resource Centre	43,690,000.00	-	42,370,000.00	48,726,000.00	56,013,725.00
63	Ministry of Health	7,035,991,011.00	182,034,048.86	14,212,508,011.10	12,682,658,803.60	13,720,824,685.66
64	Primary Health Care Development Agency	229,000,000.00	-	695,240,000.00	764,764,000.00	799,526,000.00
65	Adamawa State Action for The Control of HIV/AIDS (ADSACA)	86,202,000.00	-	645,770,000.00	454,624,000.00	487,084,000.00
66	Ministry of Higher Education, Science and Technology	199,366,666.00	-	709,402,574.15	815,812,960.27	938,184,904.31
67	College of Agriculture Ganye	258,187,746.00	-	258,187,746.00	36,300,000.00	-
68	College of Legal Studies Yola	526,042,970.00	-	637,888,616.26	797,360,770.32	996,700,962.85
69	Adamawa State Polytechnic Yola	206,500,000.00	195,050,000.00	1,268,000,000.00	448,000,000.00	458,000,000.00
70	College of Education Hong	739,531,000.00	-	776,507,550.00	815,332,927.00	856,099,573.00
71	Adamawa State University Mubi	8,078,661,655.00	259,471,116.45	7,367,500,002.96	12,138,525,000.00	10,888,381,250.00
72	Adamawa State Scholarship Trust Fund	677,500,000.00	7,990,000.00	828,500,000.00	897,425,000.00	946,746,250.00

73	Ministry of Environment	289,950,942.00	-	231,581,310.50	321,289,441.84	353,418,386.10
74	Ministry for Local Government Affairs	23,518,000.00	-	45,518,000.00	125,518,000.00	125,518,000.00
75	Ministry of Rural Infrastructure & Community Development	2,986,283,434.00	73,684,096.57	3,167,265,341.10	4,972,959,569.00	5,899,485,838.00
76	Rural Access Mobility Programme (Ramp)	1,050,000,000.00	555,228,010.70	2,162,872,290.00	5,280,061,820.70	-
77	Local Government Staff Pension Board	261,179,751.00	-	261,179,751.00	261,179,751.00	-
78	Ministry of Social Development	114,674,457.00	-	114,674,457.00	361,296,397.00	374,125,339.00
79	Ministry of Chieftaincy Affairs	880,000,000.00	-	866,047,628.93	888,800,000.00	897,688,000.00
	Total - Social Sector	33,675,704,438.00	1,346,509,714.74	50,480,530,422.00	56,959,871,013.93	51,226,114,114.33
	Total Capital Size	98,746,707,517.00	7,469,921,217.11	127,494,176,800.00	159,388,593,304.51	135,389,408,901.12

ANNEX IV

SUMMARY OF 2019 PROPOSED FIVE TOP GOVERNMENT PRIORITY AREAS

S/N	SECTOR	Approved Budget	% Budget Allocation	% Perform.	Actual (Jan-July)	Proposed Budget Estimates	% Proposed Budget Allocation
		2018	2018	2018	2018	2019	2019
		=N=			=N=	=N=	=N=
A	AGRICULTURE:						
1	Ministry of Agriculture	1,915,900,000	1.94	5.22	100,000,000.00	3,607,900,000	2.85
2	Adamawa ADP	1,006,402,000	1.02	3.13	31,539,750.00	1,856,236,000	1.47
3	Adamawa Agricultural Mechanization Authority	763,000,000	0.77	0.00	0.00	1,989,166,400	1.57
4	Total GCCC-MOA	72,000,000	0.07	0.00	0	139,000,000	0.11
	Total Agriculture Sector	3,757,302,000	3.80	3.50	131,539,750.00	7,592,302,400	6.00
B	ROADS:						
1	Ministry of Works	25,726,012,243	26.05	15.16	3,900,000,000.00	25,652,200,000	20.28
2	Adamawa State Road Maintenance Agency	562,029,769	0.57	0.00	0	1,273,937,769	1.01
	Total Roads	26,288,042,012	26.62	14.84	3,900,000,000.00	26,926,137,769	21.29
C	WATER:						
1	Ministry of Water Resources	1,651,695,070	1.67	3.06	50,541,276.00	3,651,695,070	2.89
2	Adamawa State Water Board	1,486,555,150	1.51	6.58	97,807,600.00	1,596,555,150	1.26

3	Rural Water Supply & Environmental Sanitation Agency (RWESA)	228,000,000	0.23	0.00	0.00	267,421,029	0.21
4	Small Towns Water Supply Agency	287,000,000	0.29	0.00	0.00	287,000,000	0.23
5	Total GCCC- Water Sector	832,040,000	0.84	0.00	0.00	416,884,640	0.33
	Total Water Sector	4,485,290,220	4.54	3.31	148,348,876.00	6,219,555,889	4.92
D	EDUCATION:						
1	Ministry of Education	6,812,356,291	6.90	1.07	72,554,300.00	13,454,654,531	10.64
2	Adamawa State Universal Basic Education Board	724,266,335	0.73	0.07	498,142.16	661,881,912	0.52
3	Adamawa State Library Board	48,139,500	0.05	0.00	0.00	48,139,500	0.04
4	Adamawa State Mass Education Board (ADSMEB)	501,652,480	0.51	0.00	0.00	383,500,000	0.30
5	Post Primary Schools Mgt Board	155,000,000	0.16	0.00	0.00	255,000,000	0.20
6	Education Resource Centre	43,690,000	0.04	0.00	0.00	42,370,000	0.03
7	Ministry of Higher Education, Science and Technology	199,366,666	0.20	0.00	0	709,402,574	0.56
8	College of Agriculture Ganye	258,187,746	0.26	0.00	0.00	258,187,746	0.20
9	College of Legal Studies Yola	526,042,970	0.53	0.00	0.00	637,888,616	0.50
10	Adamawa State Polytechnic Yola	206,500,000	0.21	94.46	195,050,000.00	1,268,000,000	1.00
11	College of Education Hong	739,531,000	0.75	0.00	0.00	776,507,550	0.61
12	Adamawa State University Mubi	8,078,661,655	8.18	3.21	259,471,116.45	7,367,500,003	5.82
13	Adamawa State Scholarship Trust Fund	677,500,000	0.69	1.18	7,990,000.00	828,500,000	0.65

14	Total GCCC -Education Sector	3,150,000,000	3.19	33.87	1,067,056,723	3,766,452,754	2.98
	Total -Education Sector	22,120,894,643	22.40	7.24	1,602,620,281.81	30,457,985,186	24.08
E	HEALTH:						
1	Ministry of Health	7,496,477,870	7.59	2.43	182,034,048.86	14,212,508,011	11.24
2	Primary Health Care Development Agency	222,200,000	0.23	0.00	0.00	695,240,000	0.55
3	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	86,202,000	0.09	0.00	0.00	645,770,000	0.51
4	Total GCCC -Health Sector	65,100,000	0.07	0.00	0	149,000,000	0.12
	Total Health Sector	7,869,979,870	7.97	2.31	182,034,048.86	15,702,518,011	12.41
	Total (Sector A+B+C+D+E)	64,521,508,745	65.34	9.24	5,964,542,956.67	86,898,499,255	68.70