

**RECORDS OF PAYMENT FOR CAPITAL PROJECTS RELEASED IN 2017**

S/N	PROJECTS FOR WHICH CAPITAL WARRANTS WERE APPROVED FOR 2016	AMOUNTS APPROVED IN THE 2017 APPROPRIATION BILL	AMOUNT RELEASED WITHIN THE PERIOD	DATES IN WHICH PAYMENT APPROVAL AND RELEASE WAS MADE	AMOUNT APPROVED BY THE COMMISSION FOR EACH PROJECT	AMOUNT UTILIZED FOR EACH PROJECT WITHIN THE PERIOD	AMOUNT UNUTILIZED AT THE END OF THE PERIOD	CONSTITUENCY/SPECIAL INTERVENTION PROJECTS
1	Review of Concession Agreements	6,000,00	4,814,877.59	August 2017	6,000,00	NIL	4,814,877.59	NIL
2.	Monitoring and Compliance validation Visits	3,060,000	3,060,000	August 2017	3,060,000	3,060,000	NIL	NIL
3.	PPP Advanced Technical Workshop for MDAS	8,470,000	8,470,000	August 2017	8,470,000	NIL	8,470,000	NIL
4.	Procurement of Office and ICT Equipment	5,750,000	2,500,000	August 2017	5,750,000	2,198,962.5	3,551,037.5	NIL
5.	Rehabilitation of Head Office Building (Re-Roofing)	9,250,000	5,000,000	December 2017	9,250,000	4,901,190	4,348,810	NIL
6.	FAAN/MAE VIS, BI Courtney	1,780,245	1,780,245	December 2017	1,780,245	1,780,000	NIL	NIL