GOVERNMENT HOUSE

O11100100100

21010102 CALPATY THE PAYMENTS THE PAYMENTS	ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2101 SALARY										
2010 SALAKIES AND WAGES 178,000,000 175,000,000 46,819,760 44,891,761 41,747,299 49,116,750 173,655,560 91, 173,000,000 175,000,000										
21010101 SALARY			475 000 000	475 000 000	40.040.750	44 004 704	44 747 000	40 440 750	470 005 500	00.04
21010103 CONSULDATE REVENUE FUND CHARGE-SALARIES			175,000,000	1/5,000,000	46,819,756	44,981,761	41,747,299	40,116,750	1/3,665,566	99.24
2100-010 CONSOLIDATE PEVENUE FUND CHARGES SALARIES										
210201 ALLOWANCES AND SOCIAL CONTRIBUTIONS										
21020191 NOR REGULAR ALLOWANCES										
2002010 NON REGULAR ALLOWANCES										
21002022 COUNT LET NUMBERS COMPENSATION PURD										
270002223 GROUP LIFE INSUPANCE										
210020226 EMPLOYEES COMPENSATION FUND										
21032225 HOLSING FUND CONTRIBUTION										
210391 SOCIAL BENEFITS										
2103010 SOCIAL BENEFTS										
21930101 GRATUITY	2103	SOCIAL BENEFITS								
210301910 PENSION	210301	SOCIAL BENEFITS								
2202 OFATH BENEFITS	21030101	GRATUITY								
220	21030102	PENSION								
22022 VERRIEAD COST TRAINING 130,000.00 13,000.00 1,274,000 5,252,000 8,558,000 26,557,000 2,000.000 2,000.000 1,000.000 1,274,000 5,252,000 8,558,000 26,557,000 2,000.000 2,000.000 1,	21030103	DEATH BENEFITS								
220221 TANYLEA TRANSPORT - GENERAL	22	OTHER RECURRENT COSTS								
2202211 TRAVELE TRANSPORT GENERAL										
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 130,000,000 130,000,000 131,000 6,525,000 8,558,000 22,337,000 22,202210 LOCAL TRAVEL & TRANSPORT: OTHERS 200,000,000 31,056,300 31,056,300 39,717,000 65,913,000 64,565,000 201,251,300 10 10 10 10 10 10 10		TRAVEL& TRANSPORT - GENERAL								
20022102 LOCAL TRAVEL & TRANSPORT: OTHERS 200,000,000 20,000,000 31,056,300 39,171,000 65,913,000 64,656,000 201,251,300 10			130 000 000	130 000 000	11 274 000	6 525 000	8 558 000		26 357 000	20.27
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 50,000,000 110,000,000 13,550,800 30,639,520 68,084,160 112,274,480 177								64.565.000		100.63
202221 UTILITIES - GENERAL					- 1,000,000	,,		- 1,000,000	0	0.00
	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	63,000,000	147,000,000	13,550,800	30,639,520		68,084,160	112,274,480	178.21
TELEPHONE CHARGES 2,000,000 2,000,000 100,000 200,000 300,000 100,000 200,000 100,000 200,000 100,000 120020204 SATELLITE BROADCASTING ACCESS CHARGES 12,000,000 12,000,000 15,000,000 100,000 100,000 200,000 120,000,000 120,000,000 100,000 100,000 100,000 200,000 1	220222	UTILITIES - GENERAL								
20022203 INTERNET ACCESS CHARGES 2,000,000 2,000,000 100,000 200,000 300,000 100,000 200,000 200,000 15,000,000 12,000,000 15,000,000 100,000 100,000 15,000,000 12,000,000 100,000	22022201	ELECTRICITY CHARGES								
2022205 SATELLITE BROADCASTING ACCESS CHARGES 12,000,000 15,000,000 15,000,000 100,000 100,000 12,2022205 20222206 SATELLITE BROADCASTING ACCESS CHARGES 5,000,000 5,000,000 100,000 100,000 20,000,000 100,000 20,000,000 1										
2002205 WATER RATES 5,000,000 5,000,000 100,000 100,000 200,000 40,000,000 40,							,		,	15.00
2202230 SEWAGE CHARGES					15,000,000					125.83
2202230			5,000,000	5,000,000		100,000	100,000		200,000	4.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 20,000,000 20,000,000 2,492,120 5,000,000 5,000,000 10,000,000 22,492,120 11; 2202230 BOOKS										
20022302 BOOKS			00 000 000	22 222 222	0 400 400	E 000 000		40.000.000	00 400 400	440.40
22022303 NEWSPAPERS			20,000,000	20,000,000	2,492,120	5,000,000	5,000,000	10,000,000	22,492,120	112.46
22022304 MAGAZINES & PERIODICALS										
22022305 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 500,000 500,000 600,000 12,000,000 500,000										
22022306 PRINTING OF SECURITY DOCUMENTS 10,000,000 10,000,000 200,			5.000,000	5.000.000		100.000	500,000		600.000	12.00
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 2200			2,223,000	2,223,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	223,000		220,000	12.00
22022319			10,000,000	10,000,000		200,000			200,000	2.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000 2.00,000,000 2.00,000,000 2.00,000,000 35,000,000 13,421,000 49,201,000 2.00,000,000 2.										
20022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000 24			15,000,000	15,000,000	1,050,000	100,000	700,000		1,850,000	12.33
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 20022312 FINANCIAL STATEMENTS 500,000 500,000 100,000 100,000 20										
22022312 FINANCIAL STATEMENTS 500,000 500,000 100,000 100,000 200,000 200,000,000 100,000 200,000,000 200,	22022311		200,000,000	200,000,000	780,000	35,000,000	13,421,000		49,201,000	24.60
PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE 500,000 500,000 100,000 100,000 200,000 200,000 200,000,000	22022242		500 000	E00 000		400.000			400 000	20.00
22022313 (PAC) 500,000 500,000 100,000 100,000 200,000 200,000,000 100,000 200,000,000 100,000 200,000,0	22022312		500,000	500,000		100,000			100,000	20.00
220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 200,000,000 41,400,000 23,700,000 14,241,950 79,341,950 33 22022402 MAINTENANCE OF OFFICE FURNITURE 60,000,000 60,000,000 0 0 0 0	22022313		500 000	500 000		100 000			100 000	20.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 200,000,000 41,400,000 23,700,000 14,241,950 79,341,950 33 22022402 MAINTENANCE OF OFFICE FURNITURE 60,000,000 60,000,000 0 0 0		\ -/	303,000	555,000		100,000			100,000	20.00
22022402 MAINTENANCE OF OFFICE FURNITURE 60,000,000 60,000,000 0 0 0 0			200 000 000	200 000 000	41 400 000	23 700 000	14 241 950		79 341 050	39.67
			, ,		41,400,000	23,700,000	14,241,330		7 3,34 1,330 N	0.00
		MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000	100,000,000	11,000,000	35.320.105	52,058,125	34,752,653	133,130,883	133.13

22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS								ı
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	30.000.000	30,000,000		100.000	12,700,000		12,800,000	42.67
	OTHER MAINTENANCE SERVICES	5,000,000	5,000,000		100,000	700,000		800,000	16.00
	MAINTENANCE OF STREET LIGHTINGS	0,000,000	0,000,000		100,000	700,000		000,000	10.00
	MAINTENANCE OF COMMUNICATION EQUIPMENT	20,000,000	20,000,000		21,720,000			21,720,000	108.60
	MAINTENANCE OF MARKETS/PUBLIC PLACES				,,			= 1,1 = 2,2 = 2	- 100100
	MINOR ROAD MAINTENANCE								-
220225	TRAINING - GENERAL								
22022501	LOCAL TRAINING	5,000,000	5.000.000		100.000			100.000	2.00
	INTERNATIONAL TRAINING	5,000,000	5,000,000		100,000			100,000	2.00
		0,000,000	0,000,000		100,000			100,000	2.00
220226	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT				4,000,000			4,000,000	
	RESIDENTIAL RENT	0.000.000.000	4 000 000 000	400 440 405	000 044 000	E00 000 400	077 074 000	0	40.75
	SECURITY VOTE (IOPERATIONS)	3,000,000,000	4,000,000,000	196,112,185	269,211,399	539,662,426	277,654,300	1,282,640,310	42.75
22022605	CLEANING & FUMIGATION SERVICES SECURITY VOTE (INCLUDING OPERATIONS)	5,000,000	5,000,000		100,000			100,000	2.00
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
								400.000	
	INFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000		50,000	80,000		130,000	2.60
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING	6,000,000	6,000,000		100,000			100,000	1.67
	AUDITING OF ACCOUNTS	0,000,000	0,000,000		100,000			100,000	1.07
220228	FUEL & LUBRICANTS - GENERAL								
22022801	MOTOR VEHICLE FUEL COST								
22022802									
	PLANT / GENERATOR FUEL COST								
220229	FINANCIAL CHARGES - GENERAL								
22022901	BANK CHARGES (OTHER THAN INTEREST)								
22022902	INSURANCE PREMIUM								
22022904	OTHER CRF BANK CHARGES								
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
220228	FUEL & LUBRICANTS - GENERAL								
22022801	MOTOR VEHICLE FUEL COST	100,000,000	100,000,000		100,000			100,000	0.10
	PLANT / GENERATOR FUEL COST	100,000,000	100,000,000	180,000	20,700,000	33,000,000	41,400,000	95,280,000	95.28
220220	MISCELLANEOUS EXPENSES GENERAL	100,000,000	100,000,000	100,000	20,700,000	33,000,000	41,400,000	0	30.20
22022001	REFRESHMENT & MEALS	80.000.000	80.000.000	10,000,000	25,996,600	8,904,500	9.550.000	54,451,100	68.06
	HONORARIUM & SITTING ALLOWANCE	100,000,000	100,000,000	79,116,000	20,990,000	0,304,500	254,999,557	334,115,557	334.12
	PUBLICITY & ADVERTISEMENTS1525665.80	100,000,000	100,000,000	59,600,000	67,876,160	56,720,000	79,335,666	263,531,826	263.53
	MEDICAL EXPENSES-LOCAL	5,000,000	5,000,000	55,000,000	1,982,433	00,720,000	. 0,000,000	1,982,433	39.65
	POSTAGES & COURIER SERVICES	5,000,000	5,000,000		100,000			100,000	2.00
	WELFARE PACKAGES	7,,	.,,		,			,	
	SUBSCRIPTION TO PROFESSIONAL BODIES								
22022009	SPORTING ACTIVITIES								
22022010	DIRECT TEACHING & LABORATORY COST								
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000	1,000,000		150,000			150,000	15.00
	ELECTION-LOGISTICS SUPPORT								
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
	RECURRENT ADJUSTMENT								
2203									
220301 2204	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS LOCAL GRANTS AND CONTRIBUTIONS								
22U4U I	LOCAL GRAINTS AIND CONTRIDUTIONS								

22040101	GRANT TO OTHER STATE GOVERNMENTS - CURRENT								
	GRANT TO LOCAL GOVERNMENTS -CURRENT								
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT								
	GRANT TO PRIVATE COMPANIES - CURRENT								
	GRANTS TO COMMUNITIES/NGOs	5,000,000	5,000,000		50,000			50,000	1.00
22040110	GRANTS TO ACADEMIC INSTITUTIONS								
	CONTRIBUTION TO TRADITIONAL COUNCILS	10,000,000	10,000,000		100,000			100,000	1.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS								
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
22040204	EXTERNAL FINANCIAL OBLIGATIONS								
2205	SUBSIDIES GENERAL								
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102	MEAL SUBSIDY								
22050104	PETROLEUM/ENERGY SUBSIDY								
22050105	EDUCATION SUBSIDY								
22050106	AGRICULTURAL INPUTS SUBSIDY								
22050107	HEALTH SUBSIDY								
22050108	RELIGIOUS PILGRIMAGE SUBSIDY								
220502	SUBSIDY TO PRIVATE COMPANIES								
22050201	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
2208	TRANSFERS-PAYMENT TO INDIVIDUALS								
220801	TRANSFERS-PAYMENT TO INDIVIDUALS								
2209	LOSS ON FOREIGN EXCHANGE								
220901	LOSS ON FOREIGN EXCHANGE								
23	RESEARCH AND DEVELOPMENT - RECURRENT								
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
	TOTAL RECURRENT EXPENDITURE	4,835,000,000	5,979,000,000	519,431,161	634,419,978	854,206,300	880,458,086	2,888,515,525	59.74
		1		. ,					

DEPUTY	GOVERNOR'S OFFICE O11100100200								
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES								
21010101									
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								

220221	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	30.000.000	30.000.000	4,046,000	10.500.000		14.5	546,000	48.49
	LOCAL TRAVEL & TRANSPORT: OTHERS	50.000.000	50,000,000	23,602,000	13,190,500	64,190,500		83,000	201.97
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	20.000.000	50,000,000	.,,	27,500,000	. , ,		500,000	137.50
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000	40,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	0.00
	UTILITIES - GENERAL	.,,	.,,					0	
	SATELITE BROADCAST CHARGES	10,000,000	10,000,000		2,000,000		2.0	000,000	20.00
	INTERNET ACCESS CHARGES	15,000,000	15,000,000		3,500,000			500,000	23.33
	INTERNET ACCESS CHARGES	:0,000,000	10,000,000						
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								-
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	8.000.000	8.000.000		3,000,000		2.0	000,000	37.50
22022301		2,000,000	-,,		700,000				35.00
		2,000,000	2,000,000		700,000			700,000	35.00
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	30,000,000	30,000,000		1,300,000		1,3	300,000	4.33
22022402	MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000		750,000		7	750,000	15.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	15,000,000	15,000,000		2,000,000		2,0	000,000	13.33
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000	5,000,000		250,000		2	250,000	5.00
22022405	MAINTENANCE OF PLANTS/GENERATORS								
22022406	OTHER MAINTENANCE SERVICES								
22022410	MAINTENANCE OF STREET LIGHTINGS								
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413	MINOR ROAD MAINTENANCE								
220225	TRAINING - GENERAL								
	LOCAL TRAINING								
22022502	INTERNATIONAL TRAINING		20,000,000					0	0.00
	OTHER SERVICES - GENERAL		.,,						
	SECURITY SERVICES								
	OFFICE RENT				+			$\overline{}$	$\overline{}$
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES				+	+			
	LAND USE CHARGES				+	+			
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				+				
	FINANCIAL CONSULTING								
	INFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000					0	0.00
	LEGAL SERVICES	5,000,000	5,000,000						0.00
	ENGINEERING SERVICES								
						-			
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING							-	
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
220228	FUEL & LUBRICANTS - GENERAL							1	
00000000		05 600 000	0= 000 000					•	
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	35,000,000	35,000,000					0	0.00

22022803	PLANT / GENERATOR FUEL COST							
	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES	200,000	200,000				0	0.00
	INSURANCE PREMIUM	10.000.000	10.000.000				0	0.00
	MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000				•	0.00
	REFRESHMENT & MEALS	30,000,000	30,000,000				0	0.00
	HONORARIUM & SITTING ALLOWANCE	20.000,000	20.000.000				0	0.00
	PUBLICITY & ADVERTISEMENTS	20,000,000	20,000,000				<u> </u>	0.00
	MEDICAL EXPENSES-LOCAL							
	ADHOC DUTIES	1,200,000,000	1,200,000,000			40,496,575	40,496,575	3.37
	POSTAGES & COURIER SERVICES	1,200,000,000	1,200,000,000			40,430,575	40,490,575	3.31
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203	OTAFF LOAN							
	STAFF LOAN							
	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS							
	GRANT TO OTHER STATE GOVERNMENTS - CURRENT	5,000,000	5,000,000				0	
	GRANT TO LOCAL GOVERNMENTS -CURRENT	5,000,000	5,000,000				0	0.00
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT							
	GRANT TO PRIVATE COMPANIES - CURRENT							
	GRANTS TO COMMUNITIES/NGOs							
	GRANTS TO ACADEMIC INSTITUTIONS							
	CONTRIBUTION TO TRADITIONAL COUNCILS							
	FOREIGN GRANTS AND CONTRIBUTIONS							
	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	1,510,200,000	1,590,200,000	27,648,000	64,690,500	104,687,075	197,025,575	13.05

GOVERNMENT HOUSE, SPECIAL SERVICES OFFICE (Monitoring & Special Duties) O11101800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								

	I= =				T	T	
21010101							
21010102	OVER TIME PAYMENTS						
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
	ALLOWANCES AND SOCIAL CONTRIBUTION						
	ALLOWANCES						
	NON REGULAR ALLOWANCES						
	SOCIAL CONTRIBUTIONS						
21020223	GROUP LIFE INSURANCE						
21020224	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
21030101	GRATUITY						
21030102	PENSION						
21030103	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
						_	
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000			0	
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					0	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					0	
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					0	
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					0	
		0.000.000	0 000 000			0	
	UTILITIES - GENERAL	2,000,000	2,000,000			0	0.00
	ELECTRICITY CHARGES						
22022202	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
22022207	LEASED COMMUNICATION LINES(S)						
22022208	MULTI YEAR TARIFF ORDER						
22022209	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
		5 000 000	5 000 000			0	0.00
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000			U	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
22022303	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
22022309	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
22022311							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	.,,	.,,				5.00
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING	3,000,000	3,000,000	+		0	0.00
		3,000,000	3,000,000				0.00
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
22022602	OFFICE RENT						
					•		

	,			T				
	RESIDENTIAL RENT							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING	1,000,000	1,000,000				0	0.00
	INFORMATION TECHNOLOGY CONSULTING	, ,	, ,					
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000				0	0.00
	MOTOR VEHICLE FUEL COST							
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803	PLANT / GENERATOR FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000				0	0.00
	REFRESHMENT & MEALS	1,000,000	1,000,000				U	0.00
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
22022010	DIRECT TEACHING & LABORATORY COST							
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203	TEOGRACIA ADUGOTIMENT							
220301								
220301	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
	GRANT TO OTHER STATE GOVERNMENTS - CURRENT							
	GRANT TO LOCAL GOVERNMENTS -CURRENT							
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT							
22040107	GRANT TO PRIVATE COMPANIES - CURRENT							
22040109	GRANTS TO COMMUNITIES/NGOs							
	GRANTS TO ACADEMIC INSTITUTIONS							
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL				1	1		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
					 			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES	+				+		
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22001					1	1	1	

22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL	17,000,000	17,000,000	0	0 0)	0	0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE GOVERNMENT HOUSE, YOUTH EMPLOYMENT AND SPECIAL SUPPORT OPERATION O11101800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES								
	SALARY								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,000,000	2,000,000						0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000						0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	800,000	800,000						0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS							·	
	MAINTENANCE OF COMMUNICATION EQUIPMENT							·	
	MAINTENANCE OF MARKETS/PUBLIC PLACES							·	
22022413	MINOR ROAD MAINTENANCE							·	
	TRAINING - GENERAL							·	
	LOCAL TRAINING							·	
22022502	INTERNATIONAL TRAINING		·	· · ·					
220226	OTHER SERVICES - GENERAL	3,000,000	3,000,000						0.00
22022601	SECURITY SERVICES								
	OFFICE RENT								
22022603	RESIDENTIAL RENT		·					·	

22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						I
22022606 LAND USE CHARGES						1
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
	700 000	700 000				0.00
220228 FUEL & LUBRICANTS - GENERAL	700,000	700,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						1
22022806 COOKING GAS/FUEL COST						1
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
TOTAL RECURRENT EXPENDITURE	11,500,000	11,500,000			0	0.00
22022904 OTHER CRF BANK CHARGES	11,000,000	,,			-	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						ı
22022006 POSTAGES & COURIER SERVICES						1
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT						
22040103 GRANT TO LOCAL GOVERNMENTS -CURRENT						
22040105 GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT						
22040107 GRANT TO PRIVATE COMPANIES - CURRENT			 			
22040109 GRANTS TO COMMUNITIES/NGOs						1
22040110 GRANTS TO ACADEMIC INSTITUTIONS						
22040111 CONTRIBUTION TO TRADITIONAL COUNCILS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			 			
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE		-		 		

22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22070104	CRF REVENUE REMITTANCE BY PSEs				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				

BORNO BUDGET 2020

RECURRENT EXPENDITURE
GOVERNOR'S OFFICE: - SECRETARY TO THE STATE GOVERNMENT (SSG) 011101300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2								0	
21	PERSONNEL COST							0	
2101	SALARY							0	
	SALARIES AND WAGES	155,000,000	155,000,000	19,229,515	18,616,594	17,730,598	15,326,001	70,902,708	45.74
	SALARY OF POLITICAL OFFICE HOLDERS/SEVERANCE GRATUITY	600,000,000	600,000,000	169,312,905	192,966,036	182,557,816		544,836,757	90.81
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES (INCLUDING NYSC ALLOWANCES)								
	NON REGULAR ALLOWANCES	250,000,000	250,000,000			39,730,000	132,231,925	171,961,925	68.78
	SOCIAL CONTRIBUTIONS							0	
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST	40,000,000	40,000,000	E 000 000	F 000 000	2 500 000		40 500 000	70.40
	TRAVEL& TRANSPORT - GENERAL	16,000,000	16,000,000	5,000,000	5,000,000	2,500,000		12,500,000	78.13
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4 000 000	4 000 000	4 500 000	4 000 000	4 000 000		0 500 000	07.50
	UTILITIES - GENERAL	4,000,000	4,000,000	1,500,000	1,000,000	1,000,000		3,500,000	87.50
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL	45 000 000	45 000 000	4 500 000	4 000 000	2 500 666	0.000.000	47.000.000	440.00
	MATERIALS & SUPPLIES - GENERAL	15,000,000	15,000,000	4,500,000	1,000,000	3,500,000	8,000,000	17,000,000	113.33
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
22022305	PRINTING OF NON SECURITY DOCUMENTS								

	PRINTING OF SECURITY DOCUMENTS								
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES								
22022308	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
22022310	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
22022313	MAINTENANCE SERVICES - GENERAL	20,000,000	20,000,000	1,000,000	1,000,000	1,000,000		3,000,000	15.00
		20,000,000	20,000,000	1,000,000	1,000,000	1,000,000		3,000,000	15.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413	MINOR ROAD MAINTENANCE								
	TRAINING - GENERAL	5,000,000	5,000,000		1,000,000	950,000		1,950,000	39.00
	LOCAL TRAINING	2,222,222	2,222,222		.,,	,		1,000,000	
	INTERNATIONAL TRAINING								
	OTHER SERVICES - GENERAL		_						
	SECURITY SERVICES	-	-						
		10.000.000	10.000.000		2.000.000	1.050.000		3 050 000	30.50
	OFFICE RENT	-,,	-,,		1	7 7		3,050,000	
	RESIDENTIAL RENT	30,000,000	30,000,000		2,000,000	1,000,000		3,000,000	10.00
	SECURITY VOTE (INCLUDING OPERATIONS/CJTF)								
	CLEANING & FUMIGATION SERVICES								
	LAND USE CHARGES								
22022607	RESCUE SERVICES								
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
22022701	FINANCIAL CONSULTING								
22022702	INFORMATION TECHNOLOGY CONSULTING								
22022703	LEGAL SERVICES								
22022704	ENGINEERING SERVICES								
22022705	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
22022710									
	FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000		1,000,000	1,000,000		2,000,000	40.00
		5,000,000	5,000,000		1,000,000	1,000,000		2,000,000	40.00
	MOTOR VEHICLE FUEL COST								
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
	AIRCRAFT FUEL COST								
	SEA BOAT FUEL COST								
22022806	COOKING GAS/FUEL COST								
220229	FINANCIAL CHARGES - GENERAL								
22022901	BANK CHARGES (OTHER THAN INTEREST)		200,000					0	0.00
22022902	INSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - THEACOUT BILE								
22022900	MISCELLANEOUS EXPENSES GENERAL	100,000,000	100,000,000	18,000,000	5,000,000	120,701,470	28,630,000	172,331,470	172.33
		100,000,000	100,000,000	10,000,000	5,000,000	120,701,470	20,030,000	112,331,410	112.33
	REFRESHMENT & MEALS								
	HONORARIUM & SITTING ALLOWANCE								
	PUBLICITY & ADVERTISEMENTS								
	MEDICAL EXPENSES-LOCAL								
	POSTAGES & COURIER SERVICES								
	WELFARE PACKAGES (NYSC ACTIVITIES)	50,000,000	50,000,000		1,000,000	172,815,000	22,500,000	196,315,000	392.63
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES								

22022000	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
	STAFF LOANS & ADVANCES							
	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
220001	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	RESEARCH AND DEVELOPMENT - RECURRENT							
23								
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	4		212 - 12 12 1				
	TOTAL RECURRENT EXPENDITURE	1,260,000,000	1,260,200,000	218,542,420	231,582,630	545,534,885	1,202,347,860	95.42
	DODNO CTATE DUDO							

HEAD OF SERVICE, 012500100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	254,000,000	254,000,000	11,726,336	12,110,308	12,823,077	29,336,877	65,996,598	25.98
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	11,000,000	11,000,000	2,000,000	1,200,000		28,692,294	31,892,294	289.93
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								

1809/100 1.000.000 1.000	210301	SOCIAL BENEFITS								
\$1,000,000 \$1,										
1,000,000 1,00										
2.50										
2022 THE PROPERTY CASES CHARGES 2022 THE PROPERTY CASES CHARGE			367 000 000	367 000 000			9 359 025		9 359 025	2 55
2022 10 12 12 12 12 12 1			307,000,000	307,000,000			3,333,023		3,333,023	2.00
1,800.000										
1,990,000										
20022102 COAL TRAVEL & TRANSPORT OTHERS 50,000,000 50,000,000 2,102,400 300,000 2,000,000 4,462,400 8.00 220222 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 1,000,000 300,000 500,000 600,000 600,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 300,000 500,000 600,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 300,000 600,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 300,000 800,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 300,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 800,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 1,000,000 800,000 800,000 800,000 2202223 UTILITIES - GENERAL & TRANSPORT OTHERS 1,000,000 80			4 500 000	4 500 000	4 000 000	E00 000			4 500 000	400.00
202210 INTERNATIONAL TRAVEL & TRANSPORT TRAINING 50,000,000 50,000,000 2,100,000 300,000 300,000 800,0			1,500,000	1,500,000	1,000,000	500,000			1,500,000	100.00
2002200 INTERNATIONAL TRAVEL A TRAVEPORT: OTHERS			E0 000 000	E0 000 000	2 402 400	200 000	2 000 000		4 402 400	0.00
2022220 ITTLITES GENERAL 1,000,000 1,000,000 300,000 800,000 800,000 800,000 800,000 800,000 1			50,000,000	50,000,000	2,102,400	300,000	2,000,000		4,402,400	0.00
20022031 INTERNET ACCESS CHARGES 1,000,000 1,000,000 390,000 800			4 000 000	4 000 000		200 000	F00 000		200 000	00.00
20022292 TELEPHONE GURGES										
2022229 INTERNET ACCESS CHARGES 202229 STEVALE BROADCASTRIA ACCESS CHARGES 202229 STEVALE BROADCASTRIA CACESS CHARGES 202229 STEVALE BROADCASTRIA CACES CHARGES 202229 STEVALE BROADCASTRIA CACES CHARGES 202229 MULTI YEAR TARRET ORDER 202229 BOOKS 202229 STEVALE CALLED ACCESS CHARGES 202229 STEVALE CALLED ACCESS CHARGES 202229 BOOKS 202			1,000,000	1,000,000		300,000	500,000		800,000	80.00
20022206 SAFELITE BROADCASTING ACCESS CHARGES										
20022200 MARCATICS CONTROLLINESS										
20022290 SEMANCE CHARGES										
20022207 LEASE D.COMMUNICATION LINES(S)										
20022203 MICHAN TRAINFORDER										
20022230 INTERACTIVE LEARNING NETWORK										
22022210 SOFTWARE CHARGEST LICENCE RENEWAL										
2202231 PATEMALS & SUPPLIS GENERAL 2202231 OFFICE STATIONERIS (COMPUTER CONSUMABLES 22022320 POINTS 22022321 PRODUCTION OF STATIONERIS (COMPUTER CONSUMABLES) 22022323 PRINTING OF SOLUTIVE DOCUMENTS 22022323 PRINTING OF SOLUTIVE DOCUMENTS 22022320 PRINTING OF SOLUTIVE DOCUMENTS 22022321 PRODUCTION PRINTING OF SOLUTIVE DOCUMENTS 22022321 PRODUCTION PRINTING OF SOLUTIVE DOCUMENTS 22022321 PRODUCTION PRINTING OF SOLUTIVE PRINTING OF SO										
2022231 OFFICE STATIONERIES/COMPUTER CONSUMABLES 2022233 NEWSPAPERS 2022233 NEWSPAPERS 2022233 NEWSPAPERS 2022234 NEW										
22022230 DOOKS										
22022230 NEWSPAPERS										
22022230 MAGAZINES & PERIODICALS 0 0 1,900,000 2,000,000 2,000,000 300,000 800,000 7,800,000 1,900,000 14,900,000										
22022365 PRINTING OF SOURTY DOCUMENTS 20,000,000 12,000,000 1,500,000 300,000 7,800,000 10,900,000 14,38			500,000	500,000		200,000	200,000		400,000	80.00
22022230 PRINTING OF SECURITY DOCUMENTS 16,000,000 1,500,000 300,000 2,300,000 2,300,000 1,300,000 1,300,000 300,000	22022304	MAGAZINES & PERIODICALS							0	
22022397 DRUGSILABORATORY/MEDICAL SUPPLIES			20,000,000	20,000,000	2,000,000	300,000	800,000	7,800,000	10,900,000	54.50
22022398 FIELD & CAMPING MATERIALS SUPPLIES	22022306	PRINTING OF SECURITY DOCUMENTS	16,000,000	16,000,000	1,500,000	300,000	500,000		2,300,000	14.38
22022399 UNIFORMS & OTHER CLOTHING										
22022310 TEACHING AIDS /INSTRUCTION MATERIALS	22022308	FIELD & CAMPING MATERIALS SUPPLIES								
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION PUBLICATION AND CIRCULATION OF ANNUAL	22022309	UNIFORMS & OTHER CLOTHING								
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	22022310	TEACHING AIDS / INSTRUCTION MATERIALS								
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022401		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
2022241	22022312	FINANCIAL STATEMENTS								
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 7,000,000 7,000,000 1,500,000 300,000 1,800,000 25.71 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 500,000 500,000 100,000 100,000 1,0	22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
22022402 MAINTENANCE OF OFFICE FURNITURE	220224	MAINTENANCE SERVICES - GENERAL								
22022402 MAINTENANCE OF OFFICE FURNITURE	22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7.000.000	7.000.000	1,500,000	300.000			1.800.000	25.71
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 500,000 500,000 100,000 1,000,000 1,000,000 3,500,000 30,000 1,000,000 1,300,000 37,14 22022405 MAINTENANCE OF OFFICE (F) IT EQUIPMENTS 5,500,000 5,500,000 5,500,000 100,000 5,500,000 100,000 5,500,000 100,000 5,500,000 100,000 5,500,000 100,000 5,500,000 100,000 5,500,000 100,000 5,500,000 1,500,000			,,	,,	, ,	,			0	-
22022404 MAINTENANCE OF OFFICE /IT EQUIPMENTS 3,500,000 300,000 1,000,000 1,300,000 37,14 22022406 MAINTENANCE OF PLANTS/GENERATORS 500,000 500,000 100,000 500,000 100,000 22022410 OTHER MAINTENANCE SERVICES 200,000 200,000 100,000 500,000 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022413 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022414 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022250 TRAINING - GENERAL 2202250 TRAINING - GENERAL 2202250 TRAINING - GENERAL 2202250 TRAINING - GENERAL 2202260 THER SERVICES - GENERAL 2202260 OTHER SERVICES - GENERAL 2202260 OTHER SERVICES - GENERAL 2202260 OFFICE RENT 22022603 RESIDENTIAL RENT 22022605 SECURITY VOTE (INCLUDING OPERATIONS) 22022606 SECURITY VOTE (INCLUDING SERVICES - GENERAL 22022700 LAND USE CHARGES 22022702 INFORMATION SERVICES - GENERAL 22022270 INFORMATION SERVICES - GENERAL 22022270 INFORMATION TECHNOLOGY CONSULTING 22022270 INFORMATION TECHNOLOGY CONSULTING 22022270 INFORMATION TECHNOLOGY CONSULTING 22022270 INFORMATION TECHNOLOGY CONSULTING 220222702 INFORMATION TECHNOLOGY CONSULTING 220222702 INFORMATION TECHNOLOGY CONSULTING 220222702 INFORMATION TECHNOLOGY CONSULTING 220222702 INFORMATION TECHNOLOGY CONSULTING 220222701 INFORMATION TECHNOLOGY CONSULTING 220222701 INFORMATION TECHNOLOGY CONSULTING 220222701 INFORMATION TECHNOLOGY CONSULTING 220222702 INFORMATION TECHNOLOGY CONSULTING 22022270 INFORMATION TECHNOLOGY CONSULTING			500.000	500.000		100.000			100.000	20.00
22022405							1.000.000			
22022406 OTHER MAINTENANCE SERVICES 200,000 200,000 100,000 100,000 50.00										
22022410 MAINTENANCE OF STREET LIGHTINGS							300,000			
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT			200,000	200,000		100,000			.00,000	
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES										
2202241 MINOR ROAD MAINTENANCE										
2202255 TRAINING - GENERAL										
22022501 LOCAL TRAINING 100,000,000 100,000,000 5,900,000 12,000,000 30,392,500 48,292,500 48,292,500 48,292,500 48,292,500 48,292,500 48,292,500 48,292,500 300,000 500,000									n	
22022502 INTERNATIONAL TRAINING			100 000 000	100 000 000	5 900 000	12 000 000	30 392 500		48 292 500	48 20
2202260 SECURITY SERVICES S,000,000					5,300,000					
22022601 SECURITY SERVICES 5,000,000 5,000,000 300,000 300,000 6.00			10,000,000	00,000,000		300,000	300,000		000,000	0.00
22022602 OFFICE RENT 22022603 RESIDENTIAL RENT			5 000 000	5 000 000		200 000			300 000	6.00
22022603 RESIDENTIAL RENT			5,000,000	5,000,000		300,000			300,000	0.00
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 300,000 300,000 100,000 33.33 22022606 LAND USE CHARGES 0 0 0 0 0 0 0 0 0										
22022605 CLEANING & FUMIGATION SERVICES 300,000 300,000 100,000 100,000 33.33										
22022606 LAND USE CHARGES 0 0 0 0 0 0 0 0 0			200.000	200 000		400 000			400 000	20.00
2202277 CONSULTING & PROFESSIONAL SERVICES - GENERAL 120,000,000 120,000,000 300,000 300,000 10,000,000 10,300,000 8.58			300,000	300,000		100,000			100,000	33.33
22022701 FINANCIAL CONSULTING			400.000.000	400 000 555				40.00.	0	
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES			120,000,000	120,000,000		300,000		10,000,000	10,300,000	8.58
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES										
22022704 ENGINEERING SERVICES										
22022705 ARCHITECTURAL SERVICES										
	22022705	ARCHITECTURAL SERVICES								

1									
	SURVEYING SERVICES								
22022707	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
	FUEL & LUBRICANTS - GENERAL								
22022801	MOTOR VEHICLE FUEL COST	4,000,000	4,000,000		500,000			500,000	12.50
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST								
22022803	PLANT / GENERATOR FUEL COST								
	AIRCRAFT FUEL COST								
	SEA BOAT FUEL COST								-
	COOKING GAS/FUEL COST								
	FINANCIAL CHARGES - GENERAL								
	BANK CHARGES (OTHER THAN INTEREST)	400,000	400,000		100,000			100,000	25.00
	INSURANCE PREMIUM	400,000	400,000		100,000			100,000	20.00
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	MISCELLANEOUS EXPENSES GENERAL								
	REFRESHMENT & MEALS	500,000	500,000		100,000			100,000	20.00
	HONORARIUM & SITTING ALLOWANCE	100,000	100,000		50,000			50,000	50.00
	PUBLICITY & ADVERTISEMENTS	200,000	200,000		50,000			50,000	25.00
22022004	MEDICAL EXPENSES-LOCAL	100,000	100,000		50,000			50,000	50.00
22022006	POSTAGES & COURIER SERVICES	0						0	
22022007	WELFARE PACKAGES	200,000	200,000		50,000			50,000	25.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	100,000,000	100,000,000	27,275,000	18,800,000	41,050,000	34,162,000	121,287,000	121.29
	SPORTING ACTIVITIES	0	,,	, -,	-,,	,,	. , . ,	, , , , , , , , , , , , , , , , , , , ,	-
	DIRECT TEACHING & LABORATORY COST	0							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	400,000	400.000	100,000	100,000			200,000	50.00
	ELECTION-LOGISTICS SUPPORT	.00,000	.00,000	,	,			0	
	MARGIN FOR INCREASE IN COSTS	500,000	500,000	100,000	100,000			200,000	40.00
	CONTINGENCY	300,000	300,000	100,000	100,000			200,000	40.00
	RECURRENT ADJUSTMENT								
2203	RECORNENT ADJUSTMENT								
220301									
	CRANTS AND CONTRIBUTIONS CENERAL								
2204	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS								
220402	FOREIGN GRANTS AND CONTRIBUTIONS								
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
	EXTERNAL FINANCIAL OBLIGATIONS								
2205	SUBSIDIES GENERAL								
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102	MEAL SUBSIDY								
22050104	PETROLEUM/ENERGY SUBSIDY	-							-
22050105	EDUCATION SUBSIDY								
22050106	AGRICULTURAL INPUTS SUBSIDY								
	HEALTH SUBSIDY								
	RELIGIOUS PILGRIMAGE SUBSIDY								
	SUBSIDY TO PRIVATE COMPANIES								
	SUBSIDY TO PRIVATE COMPANIES								
	TRANSFERS-PAYMENT								
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
	PAYMENT TO OTHER AGENCY TO FOND RECORRENT EXPENDITORE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
		+							
	CRF REVENUE REMITTANCE BY PSEs								
	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO UNEMPLOYED								
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2209	LOSS ON FOREIGN EXCHANGE								
220901	LOSS ON FOREIGN EXCHANGE								
22090101	LOSS ON FOREIGN EXCHANGE								

23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	1,075,400,000	1,125,400,000	55,203,736	49,310,308	100,124,602	314,629,817	29.26

ESTABLISHMENT O12500500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	28,000,000	28,000,000					0	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	1,500,000	1,500,000					0	0.00
	NON REGULAR ALLOWANCES								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030101									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,500,000	1,500,000	150,000	20.000			170.000	11.33
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000	100,000	20,000			170,000	11.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	500.000	500.000		5.000			5.000	1.00
	ELECTRICITY CHARGES	000,000	000,000		0,000			3,000	
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	500,000	500,000		5,000			5,000	1.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302							<u> </u>		
	NEWSPAPERS						<u> </u>		
	MAGAZINES & PERIODICALS						<u> </u>		
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								

PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAGE 1)	C					
220224 MAINTENANCE SERVICES - GENERAL	500,000	500,000	5,000		5,000	1.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000	300,000	5,000		0,000	1.00
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS				+		
22022405 MAINTENANCE OF PLANTS/GENERATORS				_		
22022406 OTHER MAINTENANCE SERVICES				+		
22022400 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF STREET LIGHTINGS				_		
22022410 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
				_		
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE	4 000 000	4 000 000	F 000		F 000	0.50
220225 TRAINING - GENERAL	1,000,000	1,000,000	5,000		5,000	0.50
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	600,000	600,000	5,000		5,000	0.83
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
22022710						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM	+					
22022903 1NOTANCE NEWHOW	+					
22022904 OTHER CRF BANK CHARGES	+					
22022904 OTHER CRE BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	+					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	1					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASORT BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	400 000	400 000			0	0.00
	400,000	400,000			U	0.00
22022001 REFRESHMENT & MEALS	+					
22022002 HONORARIUM & SITTING ALLOWANCE	+					
22022003 PUBLICITY & ADVERTISEMENTS	+					
22022004 MEDICAL EXPENSES-LOCAL	1					
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES	1					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						

000005::	I CONTINUE THOU	1	1			1	1	1	1
	CONTINGENCY								
	RECURRENT ADJUSTMENT								
2203									
220301									
2204	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS								
220402	FOREIGN GRANTS AND CONTRIBUTIONS								
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
22040204	EXTERNAL FINANCIAL OBLIGATIONS								
2205	SUBSIDIES GENERAL								
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102	MEAL SUBSIDY								
22050104	PETROLEUM/ENERGY SUBSIDY								
22050105	EDUCATION SUBSIDY								
22050106	AGRICULTURAL INPUTS SUBSIDY								
22050107	HEALTH SUBSIDY								
22050108	RELIGIOUS PILGRIMAGE SUBSIDY								
220502	SUBSIDY TO PRIVATE COMPANIES								
22050201	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
	CRF REVENUE REMITTANCE BY PSEs								
2208	TRANSFERS-PAYMENT TO INDIVIDUALS								
220801	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO UNEMPLOYED								
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2209	LOSS ON FOREIGN EXCHANGE								
220901	LOSS ON FOREIGN EXCHANGE								
22090101	LOSS ON FOREIGN EXCHANGE								
23	RESEARCH AND DEVELOPMENT - RECURRENT								
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
	TOTAL RECURRENT EXPENDITURE	34,500,000	34,500,000	150.000	45.000	C		195.000	0.57
		.,,,,,,,,,	2 .,222,300	.55,666	.5,000	·	1	.50,000	5.67

DEPARTMENT OF PENSION 011103500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	3,675,000	3,675,000	1,699,747	1,699,747	1,133,164.56		4,532,658	123.34
21010101	SALARY							0	
21010102	OVER TIME PAYMENTS							0	
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							0	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	925,000	925,000					0	0.00
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								

Second Control Contr	21030101	GRATHITY							
2002001 PALTH MENDERING PALTH MENDERING									
222-221 COLUMN TRAVEL & TRANSPORT FORMAN 1,000,000 1,000,000 40,000 40,000 14,0									
2022 TAMES									
COUNTY COLAT SAME A SAME OF THANKS OF THE COLOR			1 000 000	1 000 000	50 000	40 000	50 000	140 000	14.00
2002009 COLU. TRAVEL & TRAVESPORT. OTHERS			1,000,000	1,000,000	30,000	40,000	30,000	140,000	14.00
			+						
NTERNATIONAL TRAVEL & TRANSPORT OTHERS 200,000 200,000 50,000 40,000 50,000 140,000 70,00 140,000 70,00 140,000 70,00 140,000 70,00 140,000 70,00 140,00									
202220 UTLITES GENERAL									
			200 000	200 000	E0 000	40.000	E0 000	140,000	70.00
2002202 TELEPHONE COMRRES			200,000	200,000	50,000	40,000	50,000	140,000	70.00
2002203 NITEMATE ACCESS CHARGES									
\$2022200 SATELLITE BROADCASTING ACCESS CHARGES									
2022229 WATER PATES									
20022290 SERWAGE CHARGES									
20022297 LEASED COMMANICATION LINES(S)									
### STATE OF THE PROPERTY OF T									
20222290 INTERACTIVE LEARNING NETWORK									
22022210 SOFTWARE CHARGES I LICENCE RENEWAL									
2022231 MATERIAL'S SUPPLIES GENERAL 500,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000									
2022293 GFFICE STATIONERIES/COMPUTER CONSUMABLES									
20022302 BOOKS			500,000	500,000		30,000	50,000	80,000	16.00
20022303 NEWSPAPERS	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022240 MAGAZINES & PERIODICALS	22022302	BOOKS							
20022365 PRINTING OF SECURITY DOCUMENTS	22022303	NEWSPAPERS							
20022396 PRINTING OF SECURITY DOCUMENTS	22022304	MAGAZINES & PERIODICALS							
20022396 PRINTING OF SECURITY DOCUMENTS	22022305	PRINTING OF NON SECURITY DOCUMENTS							
20022397 DRUGSILABORATORY/MEDICAL SUPPLIES									
20022398 FIELD & CAMPING MATERIALS SUPPLIES									
22022390 UNIFORMS & OTHER CLOTHING 2202231 PRODUCTION, PUBLICATION AND GROUD MATERIALS SUPPLIES 2202231 PRODUCTION, PUBLICATION AND GROUD AND ALL PROPERTY CATERING MATERIALS SUPPLIES 2202231 PRODUCTION, PUBLICATION AND GROUD AND ALL PROPERTY OF THE PROPERTY OF A STANDARD AND ALL PROPERTY OF THE PROPERTY OF A STANDARD AND ALL PROPERTY OF A									
22022210 TEACHING AIDS / INSTRUCTION MATERIALS									
2202211 FOOD STUFF / CATERING MATERIALS SUPPLIES									
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL									
22022312 FINANCIAL STATEMENTS	ZZOZZOTT								
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	22022312								
2202240 MAINTENANCE OF MOTOR VEHICLEITRANSPORT EQUIPMENT 22022402 MAINTENANCE OF MOTOR VEHICLEITRANSPORT EQUIPMENT 22022402 MAINTENANCE OF MOTOR VEHICLEITRANSPORT EQUIPMENT 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE JIT EQUIPMENTS 22022404 MAINTENANCE OF OFFICE JIT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022411 MINOR ROAD MAINTENANCE 22022412 MOTOR OF MAINTENANCE OF MAINTENANCE 22022412 MOTOR OF MAINTENANCE OF MAINTENANCE 220225 TRAINING GENERAL 2202250 INTERNATIONAL TRAINING 2202250 INTERNATIONAL TRAINING 2202250 INTERNATIONAL TRAINING 2202250 OFFICE RENT 2202260 OFFICE RENT 2202260 OFFICE RENT 2202260 OFFICE RENT 2202260 SECURITY SERVICES 2202260 OFFICE RENT 2202260 ILANING SECURITY SERVICES 2202260 ILANING SERVICES 2202270 INFORMATION TECHNOLOGY CONSULTING 2202270 INFORMATION TECHNOLOGY CONSULTI									
22022401 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT			600 000	600 000	50 000	30 000		80 000	13 33
2002402 MAINTENANCE OF OFFICE FURNIURE			000,000	000,000	30,000	30,000		00,000	10.00
20022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS									
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS									
22022405 MAINTENANCE OF PLANTSIGENERATORS									
22022406 OTHER MAINTENANCE SERVICES									
MAINTENANCE OF COMMUNICATION EQUIPMENT									
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES									
22022413									
2002255 TRAINING - GENERAL 500,000 500,000 30,000 30,000 6.00									
22022501 LOCAL TRAINING									
22022502 INTERNATIONAL TRAINING			500,000	500,000		30,000		30,000	6.00
22022503 N/A									
2002266 SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING SERVICES SECURITY VOTE (INCLUDING SERVICES SECURITY VOTE (INCLUDING SERVICES SECURITY SECURITY SERVICES SECURITY SECURITY SERVICES SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURIT									
22022601 SECURITY SERVICES									
22022601 SECURITY SERVICES									
22022603 RESIDENTIAL RENT				-					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	22022602	OFFICE RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)									
22022605 CLEANING & FUMIGATION SERVICES									
22022666 LAND USE CHARGES									
22022607 RESCUE SERVICES SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL SERVICES 22022701 FINANCIAL CONSULTING SERVICES 22022702 INFORMATION TECHNOLOGY CONSULTING SERVICES 22022703 LEGAL SERVICES SERVICES 22022704 ENGINEERING SERVICES SERVICES 22022705 ARCHITECTURAL SERVICES SERVICES									
22022701 FINANCIAL CONSULTING									
22022701 FINANCIAL CONSULTING									
22022702 INFORMATION TECHNOLOGY CONSULTING									
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES									
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES									
22022705 ARCHITECTURAL SERVICES									
22022/100 SURVEYING SERVICES									
	22022706	SURVEYING SERVICES							

OCCOUNTS A CRICKET THRAI CONOUNTING	1			T	T	
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	4 000 000	4 000 000	20.000		20.000	2.22
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000	60,000		60,000	6.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST			40.000			40.00
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000	10,000		10,000	10.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			40.000			
220220 MISCELLANEOUS EXPENSES GENERAL	500,000	500,000	10,000		10,000	2.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						·
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
		I	l l	1	-1	

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	9,000,000	9,000,000	150,000	250,000	150,000	5,082,65	56.47

SPECIAL DUTIES OFFICE (Project Monitoring & Special Duties)

O11101900100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	6,800,000	6,800,000						0.0
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,000,000	5,000,000						0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST	40.000.000	40.000.000						
	TRAVEL& TRANSPORT - GENERAL	10,000,000	10,000,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4 000 000	4 000 000						0.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000	1,000,000						0.00
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL				 				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	2,000,000		 				0 0.00
22022302		2,000,000	2,000,000		<u> </u>				0.00
	NEWSPAPERS	0							
	MAGAZINES & PERIODICALS	0			<u> </u>				
	PRINTING OF NON SECURITY DOCUMENTS	0							
	PRINTING OF SECURITY DOCUMENTS	0							
	DRUGS/LABORATORY/MEDICAL SUPPLIES	0							
	FIELD & CAMPING MATERIALS SUPPLIES	0							
	UNIFORMS & OTHER CLOTHING	0							
	TEACHING AIDS / INSTRUCTION MATERIALS	0							
	FOOD STUFF / CATERING MATERIALS SUPPLIES	0							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS	0							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAGE	2) 0							

220224	MAINTENANCE SERVICES - GENERAL	300,000	300,000				0	0.00
							0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000				0	0.00
	MAINTENANCE OF OFFICE FUNDING (PESIDENTIAL OTES	5,000,000	5,000,000				U	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	U						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0						
	MAINTENANCE OF PLANTS/GENERATORS	0						
	OTHER MAINTENANCE SERVICES	0						
	MAINTENANCE OF STREET LIGHTINGS	0						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0						1
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0						
22022413	MINOR ROAD MAINTENANCE	0						
220225	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							<u> </u>
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							<u>. </u>
22022702	INFORMATION TECHNOLOGY CONSULTING			·	 		-	
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							<u> </u>
	FUEL & LUBRICANTS - GENERAL							<u> </u>
	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
22022804	AIRCRAFT FUEL COST							1
22022805	SEA BOAT FUEL COST							1
22022806	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	40 700 000	40 700 555				_	
	MISCELLANEOUS EXPENSES GENERAL	10,700,000	10,700,000				0	0.00
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
22022006	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
220301								
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS			·	 			
	-					•		

220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							+
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							+
22050102	INICAL SOBSIDT							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							+
	TRANSFERS-PAYMENT TO INDIVIDUALS							+
	TRANSFERS-PAYMENT TO UNEMPLOYED							+
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							+
	LOSS ON FOREIGN EXCHANGE							+
	LOSS ON FOREIGN EXCHANGE							+
	LOSS ON FOREIGN EXCHANGE							+
23	RESEARCH AND DEVELOPMENT - RECURRENT							+
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							+
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							+
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							+
2000101	TIOTAL RECURRENT EXPENDITURE	43.800.000	43.800.000	0	0		1	0.00
_ <u> </u>		.5,000,000	.0,000,000	•	•	1		-1 0.00

CABINET SECRETARIAT OFFICE (Political, Cabinet & Council Affairs) O11101700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
210101	SALARIES AND WAGES	10,800,000	10,800,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	1,000,000	1,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101									
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000					0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								

				1	1	
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS						
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
220222 UTILITIES - GENERAL	200,000	200,000			0	0.00
22022201 ELECTRICITY CHARGES						
22022202 TELEPHONE CHARGES						
22022203 INTERNET ACCESS CHARGES						
22022204 SATELLITE BROADCASTING ACCESS CHARGES						
22022205 WATER RATES						
22022206 SEWAGE CHARGES						
22022207 LEASED COMMUNICATION LINES(S)						
22022208 MULTI YEAR TARIFF ORDER						
22022209 INTERACTIVE LEARNING NETWORK						
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL						
220223 MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000			0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	, ,	, ,				
22022302 BOOKS						
22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	800,000	800,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	800,000	000,000			U	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE	202 202					
220225 TRAINING - GENERAL	200,000	200,000			0	0.00
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING			 			
22022703 LEGAL SERVICES			 			
22022704 ENGINEERING SERVICES		·	 			
22022705 ARCHITECTURAL SERVICES			 			
22022706 SURVEYING SERVICES		·	 			
22022707 AGRICULTURAL CONSULTING		·	 			
22022708 MEDICAL CONSULTING			 			
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						

220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					_	
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						-
220301 STAFF LOANS & ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040203 CONTRIBOTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	19 000 000	10 000 000			0	0.00
TOTAL RECURRENT EXPENDITURE	18,000,000	18,000,000			U	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
21	DEDSONNEL COST								
	PERSONNEL COST SALARY								
	SALARIES AND WAGES	1,730,000	1,730,000					(0.00
21010101		1,700,000	1,700,000					`	0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	300,000	50,000			350,000	17.50
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,000,000	1,000,000		50,000			50,000	5.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	400,000	400,000		50,000			50,000	12.50
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,	,		,				
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
22022306	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS				·				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
220224	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000		50,000			50,000	5.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				·				
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT								

2002.07 MINOR ROAD MARTENANCE 200,000 30,000 50	22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
200.000 200.							
2022207 COAL TRAINING			200.000 200.000	50.000		50.000	25.00
2002005 PICE TRANSPORT COUNTY						,	
202203 CHER REPORTS GENERAL 202203 SEDERTHUR SERVICES							
2002003 SCURITY SERVICES SCURITY OF IRROQUEND OPERATIONS)							
2002/00 CFICE RENT							
2002009 RESIDENTIAL REPORT							
2202266 SECURITY VOTE (INCLUDIOR PROPERTORS)							
2222296 CLEANING & FLANGATION SERVICES							
2002/20 FINANCIAL CORREST 2002/20 FINANCIAL CORSULTING 2002/20							
2022270 SPECULE SERVICES							
202277 CONSULTING A PROFESSIONAL SERVICES CENERAL							
2202701 FINANCIAL CONSULTING							
22027270 INFORMATION TECHNOLOGY CONSULTING							
22027703 ECAL SERVICES							
2022/704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022796 SURVEYMOS SERVICES							
22022707 AGRICULTURAL CONSULTING	22022705	ARCHITECTURAL SERVICES					
2002/2706 MEDICAL CONSULTING	22022706	SURVEYING SERVICES					-
20022790 AUDITING OF ACCOUNTS	22022707	AGRICULTURAL CONSULTING					
20022790 AUDITING OF ACCOUNTS	22022708	MEDICAL CONSULTING					
2022/291 MOTOR VEHICLE FUEL COST							
202228 FUEL & LUBRICANTS - GENERAL							
20022201 MOTOR VEHICLE FUEL COST							
20222020							
20202200 AURCRAFT FUEL COST							
22022904 AIRCRAFT FUEL COST 22022986 COOKING GASFUEL COST 2202296 COOKING GASFUEL COST 2202297 PARANGIAL CHARGES - GENERAL 2202201 BANK CHARGES - GENERAL 2202202 BANK CHARGES - GENERAL 2202202 BANK CHARGES - GENERAL 2202203 BANK CHARGES - GENERAL 2202203 BANK CHARGES - GENERAL 2202205 INTEREST DISCOLUT ON FOREIGN LOAN 2202205 INTEREST DISCOLUT SHORT FERB BORROWINGS 2202206 POREIGN INTEREST DISCOLUT - SHORT TERM BORROWINGS 2202207 DOMESTIC INTEREST DISCOLUT - SHORT TERM BORROWINGS 2202208 MISCELLAREOUS EXPENSES GENERAL 2202200 MISCELLAREOUS EXPENSES GENERAL 2202200 MISCELLAREOUS EXPENSES GENERAL 2202200 HONDRARIUM & SITTING ALLOWANCE 22022002 HONDRARIUM & SITTING ALLOWANCE 2202200 HONDRARIUM & SITTING ALLOWANCE 2202200 MEDICAL EXPENSES LOCAL 2202200 MEDICAL EXPENSES ADMINISTRATION 2202201 DIRECT TEACHING & LABORATORY COST 2202202 MANUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 2202201 DIRECT TEACHING & LABORATORY COST 2202202 MARGIN FOR INCREASE IN COSTS 2202201 ODIRECT EXPENSES & ADMINISTRATION 22022021 GRANTS AND CONTRIBUTIONS GENERAL 2202201 GRANTS AND CONTRIBUTIONS GENERAL 2202201 CONTRIBUTION TO INTERNATIONAL GRANIAL BUDGES 2202202 SUBSIDIES GENERAL 220220 SUBSIDIES GENERAL 2202205 SUBSIDIES GENERAL 2202205 SUBSIDIES GENERAL 2202205 SUBSIDIES GENERAL 2202205 SUBSIDIES GENERAL 22033 SUBSIDIES GENERAL 22034 SUBSIDIES GENERAL 22035 SUBSIDIES GENERAL 22036 SUBSIDIES GENERAL 22036 SUBSIDIES GENERAL							
22022205 SEA BOAT FUEL COST 2202228 FINANCIAL CHARGES - GENERAL 2202291 BIANC CHARGES (OTHER THAN INTEREST) 220220202 INSURANCE PREMIUM 22022002 INSURANCE PREMIUM 22022002 INSURANCE PREMIUM 22022005 INTEREST INSURANCE PREMIUM 22022005 INTEREST INSURANCE PREMIUM 22022006 OTHER CRE BANK CHARGES 22022005 INTEREST INSURANCE PREMIUM 22022006 INTEREST INSURANCE PREMIUM 22022007 ONES INSURANCE 22022007 ONES INSURANCE 22022007 ONES INSURED INSURANCE 22022007 ONES INSURED INSURANCE 22022007 ONES INSURANCE 22022007 ONES INSURANCE 22022007 ONES							
20222806 COOKING GAS/FUEL COST							
2022290 INBURIANC HARGES (OTHER THAN INTEREST)							
20229901 BANK CHARGES (OTHER THAN INTEREST)							
20022900 INSURANCE PREMIUM							
20022904 OTHER CRF BANK CHARGES							
20022006 INTEREST/DISCOUNT ON FOREIGN LOAN							
20022906 FOREIGN INTEREST/DISCOUNT - TERM BORROWINGS							
2022209 DOMESTIC INTEREST/DISCOUNT - SHASURY BILL							
2002200 MISCELLARGUIS EXPENSES GENERAL 400,000 400,000 50,000 50,000 50,000 20022001 REFRESHMENT & MEALS 400,000 400,000 50,000 50,000 50,000 20022002 REFRESHMENT & MEALS 400,000 400,000 50,000 50,000 50,000 20022002 REFRESHMENT & MEALS 400,000 400,000 400,000 50,							
2202200 MISCELLANEOUS EXPENSES GENERAL 400,000 400,000 50,000 50,000							
2022010 REFRESHMENT & MEALS							
20222020 HONORARIUM & SITTING ALLOWANCE			400,000 400,000	50,000		50,000	12.50
20220203 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES	22022003	PUBLICITY & ADVERTISEMENTS					
2002007 WELFARE PACKAGES	22022004	MEDICAL EXPENSES-LOCAL					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	22022006	POSTAGES & COURIER SERVICES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022010 DIRECT TEACHING & LABORATORY COST DIRECT TEACHING TEACHING & LABORATORY COST DIRECT TEACHING TEACHING TEACHING TEACHING T							
20022010 DIRECT TEACHING & LABORATORY COST							
20022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022042 CONTINGENCY CON							
22022042 RECURRENT ADJUSTMENT 2203 9 22030 9 22041 GRANTS AND CONTRIBUTIONS GENERAL 9 220402 FOREIGN GRANTS AND CONTRIBUTIONS 9 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 9 22040204 EXTERNAL FINANCIAL OBLIGATIONS 9 22040205 SUBSIDIES GENERAL 9 22050 SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS 9							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22051 SUBSIDIES GENERAL 32050 SUBSIDIES GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS		GRANTS AND CONTRIBUTIONS GENERAL					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 22051 SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22051 SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS							
22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
		SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY	22050102	WEAT 20R2IDA					

TOTAL REC	URRENT EXPENDITURE	6,730,000	6,730,000	300,000	300,000	0	600,000	8.92
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
22090101	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
2209	LOSS ON FOREIGN EXCHANGE							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	TRANSFERS-PAYMENT							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	HEALTH SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	EDUCATION SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY							_	
	SALARIES AND WAGES	21,000,000	21,000,000					0	0.00
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	1,570,000	1,570,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	1,000,000	250,000			1,250,000	25.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						·		
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	2,000,000	2,000,000	500,000	250,000			750,000	37.50
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								

22022203 INTERNET ACCESS CHARGES					
22022204 SATELLITE BROADCASTING ACCESS CHARGES					
22022205 WATER RATES					
22022206 SEWAGE CHARGES					
22022207 LEASED COMMUNICATION LINES(S)	+				
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL	6,000,000	6,000,000	2,000,000	2,000,000	33.33
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES		, ,	, ,	, ,	
22022302 BOOKS					
22022303 NEWSPAPERS	+				
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC	2				
		E 000 000	050 000	050.000	F ^^
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000	250,000	250,000	5.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL	600,000	600,000		0	0.00
	600,000	800,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
	+				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES	+				
	+				
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	+				
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES	+				
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					

22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	MISCELLANEOUS EXPENSES GENERAL	6,000,000	6.000.000		250.000			250.000	4.17
	REFRESHMENT & MEALS	0,000,000	0,000,000		230,000			230,000	4.17
	HONORARIUM & SITTING ALLOWANCE								
	PUBLICITY & ADVERTISEMENTS								
	MEDICAL EXPENSES-LOCAL								
	POSTAGES & COURIER SERVICES								
	WELFARE PACKAGES								
	SUBSCRIPTION TO PROFESSIONAL BODIES								
	SPORTING ACTIVITIES								
	DIRECT TEACHING & LABORATORY COST								
	ANNUAL BUDGET EXPENSES & ADMINISTRATION								
	ELECTION-LOGISTICS SUPPORT								
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
22022042	RECURRENT ADJUSTMENT								
2203									
220301									
2204	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS								-
220402	FOREIGN GRANTS AND CONTRIBUTIONS								
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								-
22040204	EXTERNAL FINANCIAL OBLIGATIONS								-
2205	SUBSIDIES GENERAL								
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
	MEAL SUBSIDY								
	PETROLEUM/ENERGY SUBSIDY								
	EDUCATION SUBSIDY								-
	AGRICULTURAL INPUTS SUBSIDY								
	HEALTH SUBSIDY								
	RELIGIOUS PILGRIMAGE SUBSIDY								
	SUBSIDY TO PRIVATE COMPANIES								
	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
	CRF REVENUE REMITTANCE BY PSEs								
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS								
220801	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO UNEMPLOYED					 			
	TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					 			
2209 220901	LOSS ON FOREIGN EXCHANGE						1		
	LOSS ON FOREIGN EXCHANGE					 			
	LOSS ON FOREIGN EXCHANGE						1		
23	RESEARCH AND DEVELOPMENT - RECURRENT						1		
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						1		
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	1		
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	47 470 000	42 420 555	4 500 555	0.000.000	ļ		4 500 000	0.5:
	TOTAL RECURRENT EXPENDITURE	47,170,000	47,170,000	1,500,000	3,000,000	(4,500,000	9.54

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
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2					
21	PERSONNEL COST				
2101	SALARY				
	SALARIES AND WAGES	8,190,000	8,190,000	0	0.00
21010101	SALARY		, ,		
21010102	OVER TIME PAYMENTS				
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
	ALLOWANCES	1,000,000	1,000,000	0	0.00
21020101	NON REGULAR ALLOWANCES	, ,	, ,		
	SOCIAL CONTRIBUTIONS				
21020223	GROUP LIFE INSURANCE				
21020224	EMPLOYEES COMPENSATION FUND				
21020225	HOUSING FUND CONTRIBUTION				
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY				
21030102	PENSION				
21030103	DEATH BENEFITS				
22	OTHER RECURRENT COSTS				
2202	OVERHEAD COST				
220221	TRAVEL& TRANSPORT - GENERAL	260,000	260,000	0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220222	UTILITIES - GENERAL	200,000	200,000	0	0.00
22022201	ELECTRICITY CHARGES				
22022202	TELEPHONE CHARGES				
22022203	INTERNET ACCESS CHARGES				
	SATELLITE BROADCASTING ACCESS CHARGES				
22022205	WATER RATES				
22022206	SEWAGE CHARGES				
22022207	LEASED COMMUNICATION LINES(S)				
	MULTI YEAR TARIFF ORDER				
	INTERACTIVE LEARNING NETWORK				
	SOFTWARE CHARGES/ LICENCE RENEWAL				
	MATERIALS & SUPPLIES - GENERAL	260,000	260,000	0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22022302					
	NEWSPAPERS				
	MAGAZINES & PERIODICALS				
	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	DRUGS/LABORATORY/MEDICAL SUPPLIES				
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING				
	TEACHING AIDS / INSTRUCTION MATERIALS				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES				
1	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
	FINANCIAL STATEMENTS				
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
220224	MAINTENANCE SERVICES - GENERAL	200,000	200,000	0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	MAINTENANCE OF OFFICE FURNITURE				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
	MAINTENANCE OF STREET LIGHTINGS				
	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL	170,000	170,000	0	0.00
22022501	LOCAL TRAINING				

		I		1	1		
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM	+						
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	300 000	300 000				^	0.00
220220 MISCELLANEOUS EXPENSES GENERAL	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	300,000	300,000				0	0.00
22022001	300,000	300,000				0	0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000				0	0.00
22022001	300,000	300,000					0.00
22022001 REFRESHMENT & MEALS	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001 REFRESHMENT & MEALS	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00
22022001	300,000	300,000					0.00

2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	10,580,000	10,580,000	0	0	0		0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE NEW PARTNERSHIP FOR AFFRICA DEVELOPMENT PROJECT '111028000100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES		1,000,000						0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	100,000	100,000						0.00
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES						<u> </u>		
	SATELLITE BROADCASTING ACCESS CHARGES						<u> </u>		
	WATER RATES						<u> </u>		
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK						<u> </u>		
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	100,000	100,000						0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								

22022302 BOOKS						
22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	100,000	100,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES			+	+		
				-		
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS				- 		
	E0 000	E0 000			_	^ ^^
	50,000	50,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					1	
22022803 PLANT / GENERATOR FUEL COST	90,000	90,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL	,	,				2.22
22022901 BANK CHARGES (OTHER THAN INTEREST)			+	+		
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					1	
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS					<u> </u>	
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL					1	
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						

22022009 SPORTING A	ACTIVITIES							
	CHING & LABORATORY COST							
	DGET EXPENSES & ADMINISTRATION							
22022014 ANNOAL BO								
22022021 ELECTION-L								
22022037 MARGIN FOR								
22022041 CONTINGEN								
	I ADJUSTMENT							
2203								
220301								
	D CONTRIBUTIONS GENERAL							
	INTS AND CONTRIBUTIONS							
	RANTS AND CONTRIBUTIONS							
	ION TO INTERNATIONAL ORGANIZATION							
	FINANCIAL OBLIGATIONS							
2205 SUBSIDIES								
	PUBLIC/PUBLIC INSTITUTIONS							
) GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBS								
22050104 PETROLEUN								
22050105 EDUCATION								
22050106 AGRICULTU								
22050107 HEALTH SUI								
22050108 RELIGIOUS	PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO	PRIVATE COMPANIES							
22050201 SUBSIDY TO	PRIVATE COMPANIES							
2207 TRANSFERS	S-PAYMENT							
220701 TRANSFER	TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT F	ROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT T	O OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	F SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	UE REMITTANCE BY PSEs							
	S-PAYMENT TO INDIVIDUALS							
	S-PAYMENT TO INDIVIDUALS							
	S-PAYMENT TO UNEMPLOYED							
	S-PAYMENT TO AGED/VULNERABLE GROUP							
	DREIGN EXCHANGE							
	DREIGN EXCHANGE							
	DREIGN EXCHANGE							
	AND DEVELOPMENT - RECURRENT							
	AND DEVELOPMENT - RECURRENT (R&D)							
	AND DEVELOPMENT - RECURRENT (R&D)							
	AND DEVELOPMENT - RECURRENT (R&D)							
	URRENT EXPENDITURE	690.000	1.690.000	0	()	1	0.00
I UIAL REC	UNINLIAT EVERIADITALE	090,000	1,030,000	U	,	,	1	, 0.00

STATE EMERGENCY MANAGEMENT AGENCY (SEMA) 11100800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	10,000,000	80,000,000					0	0.00
21010101									
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	5,000,000	5,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								

21020225	HOUSING FUND CONTRIBUTION						
2103	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
21030102							
	DEATH BENEFITS						.
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL& TRANSPORT - GENERAL	4,723,000	4,723,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
22022104 220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	4 220 000	4 220 000			0	0.00
	ELECTRICITY CHARGES	4,320,000	4,320,000			U	0.00
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	7,590,000	7,590,000			0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302	BOOKS						
22022303	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						1
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	5.900.000	5,900,000		6.120.000	6.120.000	103.73
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,900,000	5,900,000		6,120,000	6,120,000	103.73
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS	+					
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
220225	TRAINING - GENERAL	5,940,000	5,940,000			0	0.00
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL	8,627,000	8,627,000			0	0.00
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	EINANCIAL CONSULTING	1					
22022701	FINANCIAL CONSULTING						
22022701 22022702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES						

				1		
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	400,000	400,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	400,000	400,000				0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	·	,				
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022000 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301	+					
	-					
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					 	
22050101 SUBSIDY TO GOVERNIMENT OWNED COMPANIES			+		1	
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY					<u> </u>	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY		-				
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT					1	
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					1	
					1	
					1	
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					1	
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						•
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE					1	

220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL REC	URRENT EXPENDITURE	58,600,000	128,600,000	0	0	0	6,120,000	4.76

MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

2	CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2019 SALARY 2019 SALARS AND WAGES 347,252,000 347,252,000 165,158,652 162,793,706 152,999,966 147,069,291 628,021,844 180,85 210191013 COVER THE PAYMENTS 20191013 COVER T	2				N	N	N			
21010110 SALARIES AND WAGES 347,282,000 165,159,882 162,793,706 152,999,566 147,059,291 628,071,844 160,85 170,101010 184,0010 170										
21010101 SALARY										
21010102 OVER TIME PAYMENTS			347,252,000	347,252,000	165,158,882	162,793,706	152,999,966	147,069,291	628,021,844	180.85
21010102 CONSOLIDATED REVENUE FUND CHARGE- SALARIES										
21021 ALLOWANCES 33,600,000 33,600,000 0 0.00										
21020101 NON REGULAR ALLOWANCES 33,690,000 33,690,000 33,690,000 0 0.00										
2102010 NON REGULAR ALLOWANCES										
21002223 GOCIAL CONTRIBUTIONS 21002223 EMPLOYEES COMPENSATION FUND 2100222 EMPLOYEES COMPENSATION FUND 2100222 EMPLOYEES COMPENSATION FUND 2100212 EMPLOYEES COMPENSATION FUND 2100310 SOCIAL BENEFITS 21003101 GRATUITY 21030112 PENSION 21030111 GRATUITY 2103012 PENSION 2103011 COCAL TRAVEL & TRANSPORT - GENERAL 2202211 LOCAL TRAVEL & TRANSPORT : GENERAL 2202211 LOCAL TRAVEL & TRANSPORT - GENERAL 2202210 INTERNATIONAL TRAVEL & TRANSPORT - THEN SOCIETY OF THE SOCIET			33,600,000	33,600,000					0	0.00
21020222 GRUP LIFE INSURANCE										
210020224 EMPLOYEES COMPENSATION FUND										
21022225 HOUSING FUND CONTRIBUTION										
2103 SOCIAL BENEFITS										
2103010 SOCIAL BENEFITS										
21030101 GRATUITY										
21030102 PENSION										
2002101 COAL TRAVEL & TRANSPORT - GENERAL										
220										
22022 VERNERAD COST TAVEL & TRANSPORT - GENERAL										
202221 TRAVEL TRANSPORT GENERAL										
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 5,000,000 5,000,000 5,000,000 400,000 2,900,										
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 6,000,000 6,000,000 500,000 400,000 600,000 1,500,000 25.00										
220222103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022141 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022214 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022230 INTERNATIONAL TRAVEL &										
22022201 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			6,000,000	6,000,000	500,000	400,000	600,000		1,500,000	25.00
202222										
ELECTRICITY CHARGES			2 202 202	2 202 202	500.000	200 000	200 000		4 000 000	50.00
20222202 TELEPHONE CHARGES			2,000,000	2,000,000	500,000	200,000	300,000		1,000,000	50.00
22022203 INTERNET ACCESS CHARGES										
22022204 SATELLITE BROADCASTING ACCESS CHARGES										
22022205 WATER RATES										
22022206 SEWAGE CHARGES										
22022207 LEASED COMMUNICATION LINES(S)										
22022208 MULTI YEAR TARIFF ORDER										
22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 1,208,000 300,000 300,000 49.67										
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 1,208,000 1,208,000 300,000 300,000 300,000 49.67										
2202230										
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 2022302 BOOKS			1 208 000	1 208 000		300 000	300 000		600 000	49 67
22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022310 TEACHING AIDS / INSTRUCTION MATERIALS			1,200,000	1,200,000		300,000	500,000		550,000	73.07
22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022310										
22022304 MAGAZINES & PERIODICALS										
22022305 PRINTING OF NON SECURITY DOCUMENTS										
22022306 PRINTING OF SECURITY DOCUMENTS										
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS										
22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS										
22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS										
22022310 TEACHING AIDS / INSTRUCTION MATERIALS										

PRINCIPAL STATEMENTS PRINCIPAL STATEMENTS		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
2002215 PROCUPTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE PACE 2002205 MARCHANGE GENOTO SENDE LIFERANCHE UNITED BUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002205 MARCHANGE GENOTO SENDE LIFERANCHE DUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002205 MARCHANGE GENOTO SENDE LIFERANCHE DUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002205 MARCHANGE GENOTO SENDE LIFERANCHE DUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002205 MARCHANGE GENOTO SENDE LIFERANCHE DUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002206 MARCHANGE GENOTO SENDE LIFERANCHE DUTTON TO PUBLIC ACCOUNTS COMMITTEE PACE 2002206 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE GENOTO SENDE PARTICIPATION TO PUBLIC ACCOUNTS COMMITTEE PACE 2002207 MARCHANGE COMMITTEE	22022312							
MAINTENANCE SERVICES - GENERAL 2,000,000 300,000 750,000 1,050,000 5,250								
MANIFESTANCE OF MATOR VERICE PETRANSPORT EQUIPMENT	22022010		2 000 000	2 000 000	300 000	750 000	1 050 000	52 50
2007/24 MANTENANCE OF OFFICE FUNCTIONS 7,000,000 300,000 450,000 13.57	22022401		2,000,000	2,000,000	300,000	700,000	1,500,000	- 02.00
2002/2003 MARTHERANCE OF OFFICE BUILDING PRESIDENTIAL OFFIS 2002/2003 MARTHERANCE OFFICE STEELING PRESIDENTIAL OFFIS 2002/2003 MARTHERANCE OFFIS PRINCES			7.000.000	7.000.000	300.000	650.000	950.000	13.57
2002009 MAINTENNACE OF OFFICE IT FOURIERS			1,000,000	1,000,000	333,533		333,333	
2002/05 MAINTENANCE OF PARTISCREPEATORS								
2022201								
2002240 MANTENANCE OF STREET LIGHTINGS								-
2202241 MAINTENANCE OF COMMUNICATION EQUIPMENT								
2002241 MANTENANCE OF MARKETSPUBLIC PLACES								
2002203 TANING - GREATA								
2002203 TANING - GREATA	22022413	MINOR ROAD MAINTENANCE						
2202220 INTERNATIONAL TRAINING								
2022026 OTHER SERVICES - GENERAL 2022026 SECURTY SERVICES 2022026 SECURTY SERVICES 2022026 SECURTY SERVICES 2022027 SECURTY VETE (INCLUDING OPERATIONS) 2022026 LEANING A FINIGATION SERVICES 2022027 CONSULTING SERVICES 2022027 SERVICES SERVICES SERVICES 2022027 SERVICES SERVI	22022501	LOCAL TRAINING						
2202290 SECURITY SERVICES	22022502	INTERNATIONAL TRAINING						
22022020 CFICE RENT	220226	OTHER SERVICES - GENERAL						
22022263 RESIDENTIAL RENT								
22022296 SECURITY VOTE (INCLUDING OPERATIONS)	22022602	OFFICE RENT						
22022265 CLEANING & PLIMICATION SERVICES	22022603	RESIDENTIAL RENT						
22022005 CARD USE CHARGES								
2002207 RESCUE SERVICES 2,000,000								
2022277 GNANCIAL CONSULTING 4 PROFESSIONAL SERVICES - GENERAL 2,000,000 2,000,000 500000 5000000 5000000 5000000 5000000								
22022707 FINANCIAL CONSULTING								
22022772 INFORMATION TECHNOLOGY CONSULTING			2,000,000	2,000,000	500000)	500,000	25.00
22022703 LECAL SERVICES								
22022706 ENGINEERING SERVICES								
22022705 ARCHITECTURAL SERVICES								
22022706 SURVEYING SERVICES								
22022707 AGRICULTURAL CONSULTING								
22022708 MEDICAL CONSULTING								
2202220 MOTING OF ACCOUNTS								
2202228 FUEL & LUBRICANTS - GENERAL								
220222801 MOTOR VEHICLE FUEL COST								
22022202								
22022280 PLANT GENERATOR FUEL COST								
220222806 COOKING GASFUEL COST								
2002292 FINANCIAL CHARGES - GENERAL								
2202291 BANK CHARGES (OTHER THAN INTEREST)								
2022990 INSURANCE PREMIUM								
2022994 OTHER CRF BANK CHARGES								-
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
2022208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
2202201 REFRESHMENT & MEALS								-
22022010 REFRESHMENT & MEALS								
22022003 PUBLICITY & ADVERTISEMENTS 2,000,000	22022001							
22022004 MEDICAL EXPENSES-LOCAL								
22022006 POSTAGES & COURIER SERVICES			2,000,000	2,000,000			0	0.00
22022007 WELFARE PACKAGES								
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES								
22022009 SPORTING ACTIVITIES				-				
22022010 DIRECT TEACHING & LABORATORY COST								
22022014								
22022021 ELECTION-LOGISTICS SUPPORT								
22022037 MARGIN FOR INCREASE IN COSTS								
22022041 CONTINGENCY								
22022042 RECURRENT ADJUSTMENT								
2203								
		RECURRENT ADJUSTMENT						
220301 STAFF LUANS & ADVANCES		STAFF LOANS & ADVANCES						
	220301	STAFF LUANS & AUVANCES						

2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401 L	LOCAL GRANTS AND CONTRIBUTIONS							
220402 F	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 E	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	FRANSFERS-PAYMENT							
	FRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	FRANSFERS-PAYMENT TO INDIVIDUALS							
	FRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	FRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 F	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	408,060,000	408,060,000	3,000,000	2,500,000	3,000,000	636,521,844	155.99

BORNO STATE AGRICULTURAL MECHANIZATION AUTHORITY '021502100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	100,000,000	100,000,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	10,000,000	10,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102							·		
	DEATH BENEFITS						·		
	OTHER RECURRENT COSTS						·		
2202	OVERHEAD COST			<u> </u>			<u> </u>		

220221	TRAVEL& TRANSPORT - GENERAL	1,144,000	1,144,000	100,000	100,000	200,000	17.48
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,111,000	.,,	111,000	,		
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
		570.000	==0.000	=0.000	50.000	400.000	47.40
	UTILITIES - GENERAL	572,000	572,000	50,000	50,000	100,000	17.48
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
22022205	WATER RATES						
22022206	SEWAGE CHARGES						
22022207	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	5,722,000	5,722,000	100,000	100,000	200,000	3.50
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,722,000	3,722,000	100,000	100,000	200,000	3.30
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
22022306	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
22022311							
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	525,000	525,000		50,000	50,000	9.52
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE						
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
22022601	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES					+	
	LAND USE CHARGES						
	RESCUE SERVICES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
22022704	ENGINEERING SERVICES		-				
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
		220 000	220 222		50.000	50.000	24.02
	FUEL & LUBRICANTS - GENERAL	228,000	228,000		50,000	50,000	21.93
22022801	MOTOR VEHICLE FUEL COST						

22022802 0	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
	IRCRAFT FUEL COST								
	EA BOAT FUEL COST								
	COOKING GAS/FUEL COST								
	INANCIAL CHARGES - GENERAL	114,000	114,000		50,000			50,000	43.86
	ANK CHARGES (OTHER THAN INTEREST)	114,000	114,000		00,000			55,555	40.00
	NSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	NTEREST/DISCOUNT ON FOREIGN LOAN								
	OREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	OMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	IISCELLANEOUS EXPENSES GENERAL	1,102,000	1,102,000					0	0.00
	REFRESHMENT & MEALS								
	IONORARIUM & SITTING ALLOWANCE								
	UBLICITY & ADVERTISEMENTS								
22022004 M	MEDICAL EXPENSES-LOCAL								
22022006 PC	OSTAGES & COURIER SERVICES								
22022007 W	VELFARE PACKAGES								
	SUBSCRIPTION TO PROFESSIONAL BODIES								
	PORTING ACTIVITIES								
	DIRECT TEACHING & LABORATORY COST								
	NNUAL BUDGET EXPENSES & ADMINISTRATION								
	LECTION-LOGISTICS SUPPORT								
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
	RECURRENT ADJUSTMENT								
22022042 KI	ACCORNENT ADJUSTMENT								
220301									
	PRANTO AND CONTRIBUTIONS CENERAL								
	GRANTS AND CONTRIBUTIONS GENERAL								
	OCAL GRANTS AND CONTRIBUTIONS								
	OREIGN GRANTS AND CONTRIBUTIONS								
	ONTRIBUTION TO INTERNATIONAL ORGANIZATION								
	XTERNAL FINANCIAL OBLIGATIONS								
	UBSIDIES GENERAL								
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102 M	MEAL SUBSIDY								
22050104 PI	ETROLEUM/ENERGY SUBSIDY								
22050105 EI	DUCATION SUBSIDY								
	GRICULTURAL INPUTS SUBSIDY								
22050107 HI	IEALTH SUBSIDY								
22050108 R	RELIGIOUS PILGRIMAGE SUBSIDY								
	UBSIDY TO PRIVATE COMPANIES								
	SUBSIDY TO PRIVATE COMPANIES								
	RANSFERS-PAYMENT								
	RANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
	AYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
	AYMENT FROM CRF TO FUND MIDA RECURRENT EXPENDITURE								
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
	RF REVENUE REMITTANCE BY PSEs								
	RANSFERS-PAYMENT TO INDIVIDUALS								
	RANSFERS-PAYMENT TO INDIVIDUALS								
	RANSFERS-PAYMENT TO UNEMPLOYED								
	RANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
	OSS ON FOREIGN EXCHANGE								
	OSS ON FOREIGN EXCHANGE								
	OSS ON FOREIGN EXCHANGE								
	RESEARCH AND DEVELOPMENT - RECURRENT								
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
230501 R	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101 RI	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
TOTAL RECUR	RRENT EXPENDITURE	119,407,000	119,407,000	250,000	400,000	0		650,000	0.54

BORNO STATE AGRICULTURAL DEVELOPMENT PROGRAMME

ECONOMIC		REVISED							PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	(%)
2									
21	PERSONNEL COST								
	SALARY								
210101	SALARIES AND WAGES	355,400,000	355,400,000	35,654,074	33,340,577	26,588,777	25,395,307	120,978,734	34.04
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	500,000	300,000	250,000		1,050,000	105.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	1,000,000	1,000,000	300,000	330,000	200,000		830,000	83.00
22022201	ELECTRICITY CHARGES			•	•			-	
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
22022205	WATER RATES								
22022206	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	700,000	300,000			1,000,000	100.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302	BOOKS								
	NEWSPAPERS								
22022304	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
22022308	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000		300,000			300,000	30.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	-,,	.,,		222,000			223,000	20.00
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
						1			

						1
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	1,000,000	1,000,000	200,000		200,000	20.00
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000	50,000		50,000	50.00
22022801 MOTOR VEHICLE FUEL COST	100,000	100,000	50,000		50,000	50.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST	47 000	47 000				0.00
220229 FINANCIAL CHARGES - GENERAL	47,000	47,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	47,000	47,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	47,000	47,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES	47,000	47,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	47,000	47,000			0	0.00
2202290 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 12022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	47,000	47,000			0	0.00
2202290 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022905 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	47,000	47,000			0	0.00
2202290 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	47,000	47,000			0	0.00
2202291 FINANCIAL CHARGES - GENERAL 22022902 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL	47,000	47,000			0	0.00
2202291 BANK CHARGES - GENERAL 22022902 INSURANCE PREMIUM 22022904 OTHER CRE BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	47,000	47,000			0	0.00
2202291 FINANCIAL CHARGES - GENERAL 22022902 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000			0	0.00
2202299	47,000	47,000			0	0.00
2202299	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000			0	0.00
2202299	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000				0.00
2202291	47,000	47,000				0.00
2202299	47,000	47,000			0	0.00
2202299 FINANCIAL CHARGES - GENERAL	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00
2202299	47,000	47,000				0.00

2205 SUBSIDIES GENERAL								
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102 MEAL SUBSIDY								
22050104 PETROLEUM/ENERGY SUBSIDY								
22050105 EDUCATION SUBSIDY								
22050106 AGRICULTURAL INPUTS SUBSIDY								
22050107 HEALTH SUBSIDY								
22050108 RELIGIOUS PILGRIMAGE SUBSIDY								
220502 SUBSIDY TO PRIVATE COMPANIES								
22050201 SUBSIDY TO PRIVATE COMPANIES								
2207 TRANSFERS-PAYMENT								
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
22070104 CRF REVENUE REMITTANCE BY PSEs								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS								
220801 TRANSFERS-PAYMENT TO INDIVIDUALS								
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED								
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2209 LOSS ON FOREIGN EXCHANGE								
220901 LOSS ON FOREIGN EXCHANGE								
22090101 LOSS ON FOREIGN EXCHANGE								
23 RESEARCH AND DEVELOPMENT - RECURRENT								
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
TOTAL RECURRENT	360,547,000	360,547,000	1,500,000	1,480,000	450,000	<u> </u>	124,408,734	34.51

BORNO STATE FERTIL ZER COMPANY	'02150200101

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORM (%)	ANCE
2										
21	PERSONNEL COST									
2101	SALARY									
210101	SALARIES AND WAGES									
	SALARY									
	OVER TIME PAYMENTS									
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES									
	ALLOWANCES AND SOCIAL CONTRIBUTION									
	ALLOWANCES	250,000	250,000						0	0.00
	NON REGULAR ALLOWANCES									
	SOCIAL CONTRIBUTIONS									
	GROUP LIFE INSURANCE									
	EMPLOYEES COMPENSATION FUND									
	HOUSING FUND CONTRIBUTION									
	SOCIAL BENEFITS									
	SOCIAL BENEFITS									
	GRATUITY									
	PENSION									
	OTHER RECURRENT COSTS									
	OVERHEAD COST									
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000	200,000	50,000			250,0	00	100.00
	LOCAL TRAVEL & TRANSPORT: TRAINING									
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS									
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING									
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS									

220222	LITH ITIES CENEDAL	200 000	300,000	E0 000	E0 000	E0 000	450,000	50.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	300,000	300,000	50,000	50,000	50,000	150,000	50.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	250,000	250,000	50,000	50,000	50,000	150,000	60.00
		250,000	250,000	50,000	50,000	50,000	150,000	60.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	250,000	250,000		50,000	50,000	100,000	40.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	300,000	300,000		50,000		50,000	16.67
	SECURITY SERVICES							
	OFFICE RENT							
22022603	RESIDENTIAL RENT							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
22022607	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				<u> </u>			
	FINANCIAL CONSULTING				<u> </u>			
	INFORMATION TECHNOLOGY CONSULTING				<u> </u>			
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
22022706	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
22022708	MEDICAL CONSULTING							
22022709	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	200,000	200,000				0	0.00
	MOTOR VEHICLE FUEL COST	,	,					
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST							
						l .		

220229	FINANCIAL CHARGES - GENERAL	90,000	90,000				0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)	,						
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL							
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
220301	STAFF LOANS & ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203								
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	+						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23030101	TOTAL RECURRENT	1,890,000	1,890,000	300,000	250,000	150,000	700,000	37.04
	TOTAL RECURRENT	1,050,000	1,030,000	300,000	250,000	150,000	700,000	31.04

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	314,000,000	314,000,000	76,666,228	74,635,642	70,572,691	69,306,813	291,181,374	92.73
21010101		0.1.,000,000	0.1.,000,000	70,000,220	,000,0 .2	. 0,0. 2,00 .	00,000,010	20.,.0.,0.	020
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	25,000,000	25,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	160,000	50,000	50,000		260,000	13.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,000,000	2,000,000	100,000	50,000	60,000		210,000	10.50
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000	100,000	50,000	100,000		250,000	5.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
220224	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000		50,000	100,000		150,000	5.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE FURNITURE							-	-
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT								

2007/2017 CAPACITY CONTROL							
2202236 TRANING GENERAL 2202236 OTHER SERVICES GENERAL 2202236 OTHER SERVICES GENERAL 2202236 OTHER SERVICES GENERAL 2202236 SEGENTIAL SERVICES GENERAL 2202236 SEGENTIAL SERVICES GENERAL 2202236 SEGENTIAL SERVICES GENERAL 2202236 SEGENTIAL SERVICES GENERAL 2202237 SEGENTIAL SEGENTIAL SERVICES GENERAL 2202237 SEGENTIAL SEGENTIAL SERVICES GENERAL 2202238 SEGENTIAL SEGENTIA	22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
2020000 LOCAL TRAINING LOCATION LOCA							
2022222 NTERNATIONAL TRANSING							
202208 OTHER SERVICES - GENERAL 2022080 RESERVITA - BERT 2022080	22022501 LOCAL TRAINING						
2022003 SECURITY VOTE (INCLUDING OPERATIONS)							
2022003 SECURITY VOTE (INCLUDING OPERATIONS)	220226 OTHER SERVICES - GENERAL						
2202202 CPECE RENT CONTENT C							
1,000,000 1,00							
2202200 SECURITY VOTE (INCLUDING OPERATIONS)		+					
2002000 CLEANING A FUNDATION SERVICES		+					
20202000 LAND USE CHARGES		+					
20022077 RESCUE SERVICES							
2002077 CONSULTING PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022720 INFORMATION TECHNOLOGY CONSULTING							
2002270 LEGAL SERVICES							
2202276 CHONICERINIS SERVICES	22022702 INFORMATION TECHNOLOGY CONSULTING						
22022796 ARCHITECTURAL SERVICES	22022703 LEGAL SERVICES						
22022796 ARCHITECTURAL SERVICES	22022704 ENGINEERING SERVICES						
22022706 SURVEYING SERVICES							
22022797 AGRICULTURAL CONSULTING		+					
22022276 MEDICAL CONSULTING		+ +					
2222298 ALDITING OF ACCOUNTS 1,000,000 1,000,0		+ +					
2202288 FUEL & LUBRICANTS - GENERAL 1,000,000 1,000,000 50,000 50,000 100,000 12022280 20THER TRANSPORT EQUIMENT FUEL COST		+ +					
220222801 MOTOR VEHICLE FUEL COST		4 000 000	4 000 000	50 000	E0 000	400 000	40.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		1,000,000	1,000,000	50,000	50,000	100,000	10.00
22022203 PLANT / GENERATOR FUEL COST							
22022206 AIRCRAFT FUEL COST							
220222805 SEA BOAT FUEL COST							
2202206 COKINIG GASFUEL COST 100,000 1	22022804 AIRCRAFT FUEL COST						
2022291 FINANCIAL CHARGES - GENERAL 100,000 10,00	22022805 SEA BOAT FUEL COST						
2022291 FINANCIAL CHARGES - GENERAL 100,000 10,00							
20222901 BANK CHARGES (OTHER THAN INTEREST)		100,000	100.000	10.000		10.000	10.00
2022920 INSURANCE PREMIUM			,	12,222		,	
20222904 OTHER CRF BANK CHARGES		+					
20222905 INTEREST/DISCOUNT ON FOREIGN LOAN		+					
20222906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		+					
20222907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
2022298 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
2022201 REPRESHMENT & MEALS							
REFRESHMENT & MEALS							
2022202		3,000,000	3,000,000	50,000		50,000	1.67
2022203 PUBLICITY & ADVERTISEMENTS	22022001 REFRESHMENT & MEALS						
2022204 MEDICAL EXPENSES-LOCAL	22022002 HONORARIUM & SITTING ALLOWANCE						
2022204 MEDICAL EXPENSES-LOCAL	22022003 PUBLICITY & ADVERTISEMENTS						
20022006 POSTAGES & COURIER SERVICES							
2202207 WELFARE PACKAGES		+					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES		+ +					
22022019 DIRECT TEACHING & LABORATORY COST DIRECT TEACHING TEACHING & LABORATORY COST DIRECT TEACHING T		+ +					
20202010 DIRECT TEACHING & LABORATORY COST		+					
22022014		+					
22022021 ELECTION-LOGISTICS SUPPORT		+					
22022037 MARGIN FOR INCREASE IN COSTS		+					
22022042 CONTINGENCY							
2202042 RECURRENT ADJUSTMENT							
220301 STAFF LOANS 250,000 250,000 250,000 0							
220301 STAFF LOANS 250,000 250,000 250,000 0	22022042 RECURRENT ADJUSTMENT						
220301 STAFF LOANS 250,000 250,000 250,000 0							
22040 LOCAL GRANTS AND CONTRIBUTIONS		250.000	250.000			0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS		===,===	,			· ·	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIS GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY		_					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 220501 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050102 MEAL SUBSIDY							
22040204 EXTERNAL FINANCIAL OBLIGATIONS		4					
22055 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY		+					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY							
22050102 MEAL SUBSIDY							
20050404 PETROLEUMENEROW OUROUN	22050102 MEAL SUBSIDY						•
22050104 PETROLEUM/ENERGY SUBSIDY		1					

22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT	355,350,000	355,350,000	360,000	310,000	360,000	292,211,374	82.23

MINISTRY OF TRADE, INVESTMENT, & TOURISM 0222

O22200100100

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2				N	N	N	N		
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	105,000,000	105,000,000	23,431,403	22,799,226	22,552,538	21,976,648	90,759,816	86.44
21010101	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	10,000,000	10,000,000	16,083,080				16,083,080	160.83
	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	4,300,000	4,300,000	1,500,000	600,000	1,000,000		3,100,000	72.09
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	1,050,000	1,050,000	400,000	300,000	200,000		900,000	85.71
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES		-	-		-			

22022204	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	2.100.000	2.100.000	1,100,000	300.000	300.000	1,700,000	80.95
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,100,000	2,100,000	1,100,000	300,000	300,000	1,700,000	00.33
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,200,000	5,200,000				0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
							400.000	
220225	I RAINING - GENERAL	1.500.000	1.500.000		200.000	200.000	400.000	26.67
	TRAINING - GENERAL LOCAL TRAINING	1,500,000	1,500,000		200,000	200,000	400,000	26.67
22022501	I RAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	1,500,000	1,500,000		200,000	200,000	400,000	26.67
22022501	LOCAL TRAINING	2,000,000	2,000,000		200,000	200,000	900,000	26.67 45.00
22022501 22022502 220226	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601 22022602	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601 22022602 22022603	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601 22022602 22022603 22022604	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601 22022602 22022603 22022604 22022605	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	, ,	, ,		,	,	,	
22022501 22022502 220226 22022601 22022602 22022603 22022604 22022605 22022606	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	, ,	, ,		,	,	,	
22022501 22022502 2202260 22022601 22022602 22022603 22022604 22022605 22022606 22022607	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022601 22022602 22022603 22022604 22022604 22022606 22022606 22022607 220227	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	, ,	, ,		,	,	,	
22022501 22022502 22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022702	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 220226 22022601 22022603 22022604 22022605 22022606 22022607 22022701 22022701	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 2202260 22022602 22022603 22022604 22022605 22022606 22022607 22022702 22022701 22022702 22022703	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 2202260 22022602 22022603 22022604 22022605 22022606 22022607 22022702 22022702 22022703 22022703 22022703	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022602 22022602 22022603 22022604 22022605 22022606 22022606 22022607 22022701 22022702 22022703 22022703 22022703	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022602 22022603 22022603 22022604 22022605 22022606 22022606 22022701 22022701 22022702 22022703 22022703 22022705 22022705 22022706	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 202260 22022602 22022603 22022604 22022605 22022607 22022701 22022702 22022703 22022704 22022704 22022706 22022706 22022706	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 2202260 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022705 22022707 22022707 22022707 22022707 22022708	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022602 22022602 22022603 22022604 22022605 22022605 22022702 22022702 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022708 22022708	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022601 22022603 22022604 22022605 22022607 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022708 22022708 22022709 22022708 22022709 22022709 22022709 22022709 22022709	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES EASURE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 2202260 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 220222802	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022602 22022603 22022604 22022604 22022605 22022606 22022607 22022701 22022702 22022704 22022708 22022708 22022708 22022709 22022709 22022709 22022709 22022801	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022601 22022602 22022603 22022604 22022605 22022606 22022707 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022708 22022708 22022801	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022702 22022703 22022704 22022706 22022708 22022708 22022708 22022708 220222708 220222802 22022801 22022803	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022601 22022602 22022603 22022604 22022606 22022607 22022707 22022701 22022703 22022704 22022707 22022708 22022708 22022708 22022708 22022801 22022802 22022802 22022802 22022804 22022804 22022805	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SCRVICES ARCHITECTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022708 22022708 22022709 22022709 22022708 22022804 22022805 22022806	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SCA BOAT FUEL COST COCKING GAS/FUEL COST	525,000	2,000,000		300,000	500,000	600,000	114.29
22022501 22022502 22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022702 22022703 22022704 22022708 22022708 22022708 22022708 220222803 22022803 22022804 22022805	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL	2,000,000	2,000,000		400,000	500,000	900,000	45.00
22022501 22022502 2202260 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022706 22022708 22022708 22022708 220222708 220222804 22022804 22022804 22022804 22022805 22022805 22022806	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	525,000	2,000,000		300,000	500,000	600,000	114.29
22022501 22022502 2202260 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022708 22022708 22022708 22022709 22022803 22022804 22022805 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	525,000	2,000,000		300,000	500,000	600,000	114.29
22022501 22022502 22022601 22022603 22022604 22022603 22022606 22022606 22022607 22022707 22022704 22022708 22022708 22022709 22022808 22022801 22022801 22022802 22022802 22022803 22022804 22022804 22022805 22022806 22022806 22022806 22022806 22022806	LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	525,000	2,000,000		300,000	500,000	600,000	114.29

22022905	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL	1,575,000	1,575,000		600.000	500.000	1,100,000	69.84
	REFRESHMENT & MEALS	1,010,000	.,,		,		1,100,000	
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES	+						
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
	STAFF LOANS & ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	+						
	PAYMENT TO OTHER AGENCY TO FUND RECORRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
22070104								
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	133,376,000	133,376,000	3,000,000	2,800,000	3,000,000	115,642,896	86.70
		-		•				

MAIDUGURI INTERNATIONAL HOTEL

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									

04	DEDCOMMEN COST				ı	T	1	
21 2101	PERSONNEL COST SALARY							
	SALARIES AND WAGES							
210101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	2 222 222	0.000.000				0	0.00
	ALLOWANCES AND SOCIAL CONTRIBUTION	2,000,000	2,000,000				U	0.00
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			 				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS			 				
	OTHER MAINTENANCE SERVICES			 				
	MAINTENANCE OF STREET LIGHTINGS			 				
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL							
	LOCAL TRAINING							
22022502	INTERNATIONAL TRAINING							

			1		i .	
	OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
22022602	OFFICE RENT					
22022603	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST		1			
	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY			 ·		
22022042	RECURRENT ADJUSTMENT					
2203						
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220401	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		1			
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES					
22030201	TRANSFERS-PAYMENT					
2207	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		1			

22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	2,000,000	2,000,000			·	0	0.00

MAIDUGURI KANO MOTOR PARK AND MARKET

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	22,700,000	22,700,000					C	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	600,000	600,000					C	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	100,000	100,000					C	0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES			·		<u> </u>	<u> </u>		<u> </u>
	WATER RATES					<u> </u>	<u> </u>		
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)			·		<u> </u>	<u> </u>		<u> </u>
	MULTI YEAR TARIFF ORDER			·		<u> </u>	<u> </u>		<u> </u>
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								

00000000 DOOLO						
22022302 BOOKS						
22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMIT	TEE (DAC)					
220224 MAINTENANCE SERVICES - GENERAL	100,000	100,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMEN	IT					
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS				-		
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022411 MAINTENANCE OF COMMONICATION EQUILIBRIUM 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST			Ţ			
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	50,000	50,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	, , , , ,	,				
22022902 INSURANCE PREMIUM						
22022902 INSORANCE FREMIOW 22022904 OTHER CRF BANK CHARGES	+					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWING	S					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	GS					
220220 MISCELLANEOUS EXPENSES GENERAL	100.000	100.000			0	0.00
	100,000	100,000			U	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE				 		
22022003 PUBLICITY & ADVERTISEMENTS						-
22022004 MEDICAL EXPENSES-LOCAL						
LIGHTON ENGLES CONTE						

22022006 POSTAGES & COURIER SERVICES					T
22022007 WELFARE PACKAGES					+
22022007 WELL AILET ACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					+
22022009 SFORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST					
					+
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS	100,000	100,000		C	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					+
22050104 FETTOELEOW/ENERGY GODDIET					
22050105 EDGGATION GODGIST 22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050107 FIEALTH SOBSIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					†
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					+
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					<u> </u>
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					+
TOTAL RECURRENT EXPENDITURE	23.850.000	23.850.000			0.00
TOTAL REGUNERT LAF LIBETURE	23,030,000	23,030,000		1 .	0.00

BOPL	AS INDUSTRIES LIMITED	'022205700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	37,000,000	37,000,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								

				 	1	
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	1,389,000	1,389,000		0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,000,000	1,000,000		0	0.00
	ELECTRICITY CHARGES		·			
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES	100,000	100,000		0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES	, and the second	,			
	WATER RATES					
22022206	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000		0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	.,000,000	1,000,000			0.00
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF NON SECONITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT		·			
	MAINTENANCE OF MARKETS/PUBLIC PLACES		·			
	MINOR ROAD MAINTENANCE		-			
	TRAINING - GENERAL	1,000,000	1,000,000		0	0.00
	LOCAL TRAINING		·			
22022502	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL	1,000,000	1,000,000		0	0.00
22022601	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
22022003						
	LAND USE CHARGES					

22022607	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	6.000.000	6,000,000	0	0.00
	FINANCIAL CONSULTING	8,000,000	6,000,000		0.00
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
220228	FUEL & LUBRICANTS - GENERAL	12,000,000	12,000,000	0	0.00
22022801	MOTOR VEHICLE FUEL COST				
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803	PLANT / GENERATOR FUEL COST				
	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL	120,000	120,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	120,000	120,000		0.00
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL	1,500,000	1,500,000	0	0.00
22022001	REFRESHMENT & MEALS				
22022002	HONORARIUM & SITTING ALLOWANCE				
22022003	PUBLICITY & ADVERTISEMENTS				
22022004	MEDICAL EXPENSES-LOCAL				
22022006	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
	STAFF LOAN AND ADVANCE	1,000,000	1,000,000	0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
22040204	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
	MEAL SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
	HEALTH SUBSIDY				
	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT				
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22070104	CRF REVENUE REMITTANCE BY PSEs				
-			-	 	

2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		·				
	TOTAL RECURRENT EXPENDITURE	63,109,000	63,109,000			0	0.00

SODA ASH COMPANY LIMITED '022202100600

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	15,000,000	15,000,000					0	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	500,000	500,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES			·		<u> </u>			
22022302									
	NEWSPAPERS								
22022304	MAGAZINES & PERIODICALS								

22022305	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	DRUGS/LABORATORY/MEDICAL SUPPLIES				
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING				
	TEACHING AIDS / INSTRUCTION MATERIALS				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES				
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUI MENT				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
22022410	MAINTENANCE OF STREET LIGHTINGS				
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL				
	LOCAL TRAINING				
	INTERNATIONAL TRAINING				
	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
22022602	OFFICE RENT				
22022603	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
22022704	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
22022706	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	FINANCIAL CHARGES - GENERAL		 		
22022901	BANK CHARGES (OTHER THAN INTEREST)		 		
22022902	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
22022003	PUBLICITY & ADVERTISEMENTS		 		
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION				

22022021	ELECTION-LOGISTICS SUPPORT	T					
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
	RECURRENT ADJUSTMENT						
2203	OTAFF LOANS						
220301	STAFF LOANS						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			 	 		
22050102	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO GNEWFLOTED			 		1	
22000102	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	15,500,000	15,500,000			(0.00

MAIDUGURI MONDAY MARKET CO. LTD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	100,500,000	100,500,000					0	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	11,400,000	11,400,000					0	0.00
	NON REGULAR ALLOWANCES							0	
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE			•			·		
	EMPLOYEES COMPENSATION FUND			•			·		
21020225	HOUSING FUND CONTRIBUTION		·	<u> </u>			<u> </u>		

1989 SOCIAL SEKENTS	2103	SOCIAL BENEFITS							
20001016 CAPACIDA									
1909/00									
2002001 PRICE PROPERTY SUPPLY AND STANDARD STAND									
OTHER RECURRENT COSTS									
2022 OVERHEAD COST TRIBUTAL									
1.00,000 0.0									
2002/2011 IOCAL TRAVE, & TRANSPORT FRANKO 2002/2012 IOCAL TRAVE, & TRANSPORT OTHERS			500 000	500 000				0	0.00
2002210 LOCAL TRAVEL & TRANSPORT OTHERS			500,000	500,000				0	0.00
2222226 INTERNATIONAL TRAVEL STRANSPORT: TRAINING									
2222220 INTERNATIONAL TRAVEL A TRANSPORT OTHERS									<u> </u>
220222 UTILITIES CERERAL 1,000.000 1,000.000 1,000.000 0 0.00									
2,002220 ELECTRICITY CHARGES			4 000 000	4 000 000					
2022222 TELEPRONE CHARGES			1,000,000	1,000,000				0	0.00
2202223 INTERNET ACCESS GIARGES									
22022291 SATELLITE BROADCASTING AGCESS CHARGES									
2022225 WALTER RATES									
22022205 SERVAGE CHARGES									
22022207 LEASED COMMUNICATION LINES[S] 22022208 INTERRACTIVE LEARNING NETWORK 22022209 INTERRACTIVE LEARNING NETWORK 22022201 FREATAILS & SUPPLIES - GENERAL 1,500,000 1,560,000 0 0.00 22022201 OFFICE STATIONERISS COMPUTER CONSUMBLES 0 0 0 0.00 22022201 OFFICE STATIONERISS COMPUTER CONSUMBLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
22022226 MULTI YEAR TARREF ORDER	22022206	SEWAGE CHARGES							1
20202220 ATERACTIVE LEARNING NETWORK	22022207	LEASED COMMUNICATION LINES(S)		-		-	·		
22022210 SOFTWARE CHARGES LICENCE RENEWAL 1,500,000 1,500,000 0 0.00	22022208	MULTI YEAR TARIFF ORDER							
22022210 SOFTWARE CHARGES LICENCE RENEWAL 1,500,000 1,500,000 0 0.00	22022209	INTERACTIVE LEARNING NETWORK							
2022231 MATERIALS & SUPPLES - GENERAL 1,500,000 1,500,000 1 2022230 BOOKS									
2202231 OFFICE STATIONERIES/COMPUTER CONSUMABLES			1,500.000	1,500.000				0	0.00
22022320 BOOKS			, ,	77					
22022303 NEWSPAPERS									
22022304 MAGAZINES & PERIODICALS									
22022336 PRINTING OF SECURITY DOCUMENTS									
22022306 PRINTING OF SECURITY DOCUMENTS									
22022307 DRUGSILABORATORY/MEDICAL SUPPLIES									
22022308 FIELD & CAMPING MATERIALS SUPPLIES									
22022309 UNIFORMS & OTHER CLOTHING									
22022310 TEACHING AIDS / INSTRUCTION MATERIALS									
POOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL									<u> </u>
PRODUCTION, PUBLICATION AND CIRCULATION OF ANIUAL									+
2202224 FINANCIAL STATEMENTS	22022311								+
22022401 MAINTENANCE OF MAINTENANCE STORES MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	00000010								1
202224									
MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT									
2022402									
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS									
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS									
2022405 MAINTENANCE OF PLANTS/GENERATORS									
22022410 MAINTENANCE OF STREET LIGHTINGS									
22022410 MAINTENANCE OF STREET LIGHTINGS	22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	22022406	OTHER MAINTENANCE SERVICES		-		-	·		
22022412									
22022412	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
20022413 MINOR ROAD MAINTENANCE									
2202255 LOCAL TRAINING									
22022501 LOCAL TRAINING									
22022502 INTERNATIONAL TRAINING									
2002260 SECURITY SERVICES SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING SERVICES SECURITY VOTE (INCLUDING SERVICES SECURITY SERVICES SECU									
22022601 SECURITY SERVICES			1.000.000	1.000.000				0	0.00
22022602 QFFICE RENT			.,,	.,,300					5.00
22022603 RESIDENTIAL RENT									
22022604 SECURITY VOTE (INCLUDING OPERATIONS)									
22022605 CLEANING & FUMIGATION SERVICES									
22022606									
2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL									
22022701 FINANCIAL CONSULTING									
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES									
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES									
22022704 ENGINEERING SERVICES									—
ZZUZZ/U5 AKCHITECTUKAL SERVICES									
	22022705	ARCHITECTURAL SERVICES							

22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	300,000	300,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	300,000	300,000			•	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	80,000	80,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	, i	,				
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES	+					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000			0	0.00
22022001 REFRESHMENT & MEALS	1,000,000	1,000,000				0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
	+			 		
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LONS	400,000	400,000			0	0.00
220301 STAFF LONS 2204 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000			0	0.00
	400,000	400,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS	400,000	400,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL	400,000	400,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL	400,000	400,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040202 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220551 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000			0	0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 GOVERNMENT OWNED COMPANIES 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 GOVERNMENT OWNED COMPANIES 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY	400,000	400,000			0	0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22050105 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	400,000	400,000				0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000				0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000				0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000				0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000				0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFERS TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	400,000	400,000				0.00
22044 GRANTS AND CONTRIBUTIONS GENERAL	400,000	400,000				0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070101 TRANSFERS-PAYMENT 220701 TRANSFERS TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	400,000	400,000				0.00
22044	400,000	400,000				0.00
22044	400,000	400,000				0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208 TRANSFERS-PAYMENT TO INDIVIDUALS	400,000	400,000				0.00
22044	400,000	400,000				0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040202 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 22050 SUBSIDIES GENERAL 22050105 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050105 PETROLEUM/ENERGY SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 2207010 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 2207010 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 2207010 PAYMENT FOM CRF TO FUND MDA RECURRENT EXPENDITURE 2207010 PAYMENT FOR STATE IGR TO LOCAL GOVERNMENTS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO ONE MPLOYED 2208010 TRANSFERS-PAYMENT TO ONE MPLOYED 2208010 TRANSFERS-PAYMENT TO ONE MPLOYED 2208010 TRANSFERS-PAYMENT TO ONE MPLOYED	400,000	400,000				0.00
22044	400,000	400,000				0.00
22040	400,000	400,000				0.00
22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040202 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070103 PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 2208011 TRANSFERS-PAYMENT TO INDIVIDUALS 2208011 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080103 TRANSFERS-PAYMENT TO INDIVIDUALS 22080104 TRANSFERS-PAYMENT TO INDIVIDUALS 22080105 TRANSFERS-PAYMENT TO INDIVIDUALS 22080106 TRANSFERS-PAYMENT TO ONEMPLOYED 22090 LOSS ON FOREIGN EXCHANGE	400,000	400,000				0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIES GENERAL 22050107 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050108 PETROLEUM/ENERGY SUBSIDY 22050109 PETROLEUM/ENERGY SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 220801 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE	400,000	400,000				0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 22050105 SUBSIDIES GENERAL 22050106 MEAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050107 PETROLEUM/ENERGY SUBSIDY 22050108 AGRICULTURAL INPUTS SUBSIDY 22050109 HEALTH SUBSIDY 22050107 HEALTH SUBSIDY 22050108 SUBSIDY TO PRIVATE COMPANIES 22050109 SUBSIDY TO PRIVATE COMPANIES 22050100 SUBSIDY TO PRIVATE COMPANIES 22050107 HEALTH SUBSIDY 22050108 SUBSIDY TO PRIVATE COMPANIES 22050109 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MEDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO ONE PLOCAL GOVERNMENTS 220901 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT	400,000	400,000				0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050105 PETROLEUM/ENERGY SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050100 THEALTH SUBSIDY 22050101 RELIGIOUS PILGRIMAGE SUBSIDY 22050100 SUBSIDY TO PRIVATE COMPANIES 22050100 TRANSFERS-PAYMENT 22070 TRANSFERS OF SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNEMPLOYED 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22090 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	400,000	400,000				0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050 SUBSIDIES GENERAL 22050105 SUBSIDIES GENERAL 22050106 MEAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050107 PETROLEUM/ENERGY SUBSIDY 22050108 AGRICULTURAL INPUTS SUBSIDY 22050109 HEALTH SUBSIDY 22050107 HEALTH SUBSIDY 22050108 SUBSIDY TO PRIVATE COMPANIES 22050109 SUBSIDY TO PRIVATE COMPANIES 22050100 SUBSIDY TO PRIVATE COMPANIES 22050107 HEALTH SUBSIDY 22050108 SUBSIDY TO PRIVATE COMPANIES 22050109 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MEDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO ONE PLOCAL GOVERNMENTS 220901 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT	400,000	400,000				0.00

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	117,680,000	117,680,000		0	0.00

BORNO WIRE AND NAIL COMPANY LTD

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	7,500,000	7,500,000	1,434,719	1,434,719	1,434,719	1,434,719	5,738,875	76.52
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	202 202	222 222						
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	800,000	800,000					0	0.00
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
21030103	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	50,000	50,000	30,000	20,000			50,000	100.00
220221	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000	50,000	30,000	20,000			50,000	100.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	50,000	50,000	20,000	20,000			40,000	80.00
	ELECTRICITY CHARGES	30,000	30,000	20,000	20,000			40,000	00.00
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	50,000	50,000	50,000	20,000	25,000		95,000	190.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,	,	,	.,	.,		,	
22022302									
22022303	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
22022305	PRINTING OF NON SECURITY DOCUMENTS								
22022306	PRINTING OF SECURITY DOCUMENTS								
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
<u></u>	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			-					<u></u>
	FINANCIAL STATEMENTS								
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	50,000	50,000	50,000	20,000			70,000	140.00

220224	MAINTENANCE SERVICES - GENERAL			т				
		4						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	+						
	MAINTENANCE OF OFFICE FURNITURE	+						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	+						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
22022501	LOCAL TRAINING							
22022502	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES							
22022602	OFFICE RENT							
22022603	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)		-					
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES	1						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL			+				
	FINANCIAL CONSULTING	+		+				
	INFORMATION TECHNOLOGY CONSULTING	+						
	LEGAL SERVICES	+						
	ENGINEERING SERVICES	+						
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	50,000	50,000	25,000		20,000	45,000	90.00
	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803	PLANT / GENERATOR FUEL COST							
22022804	AIRCRAFT FUEL COST							
22022805	SEA BOAT FUEL COST							
22022806	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL	50,000	50,000			50,000	50,000	100.00
	BANK CHARGES (OTHER THAN INTEREST)					,	, i	
	INSURANCE PREMIUM		-					
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
1 / / I / / / UI / K	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022907 22022908	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	100,000	100 000	25 000	60 000	F 000	90 000	90.00
22022907 22022908 220220	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 220220 22022001	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 220220 22022001 22022002	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2202200 22022001 22022002 22022003	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 220220 22022001 22022002 22022003 22022004	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022006	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022006 22022007	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022006 22022007 22022008	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022009 22022010	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 2022001 22022001 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022010	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 20222001 22022001 22022003 22022004 22022006 22022007 22022008 22022010 22022014 22022014	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022011 22022012 22022012 22022012	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 22022001 22022001 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022014 22022037 22022037 22022037 22022037	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 22022001 22022001 22022006 22022006 22022007 22022008 22022010 22022010 22022010 22022012 22022014 22022021	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 202200 22022001 22022002 22022004 22022006 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 22022024 22022024 22022024 22022044 220222042 2203	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT			25,000	60,000			
22022907 22022908 22022001 22022002 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022011 22022037 22022037 22022041 22022041 22022041 22022041 22022037 22022041	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022907 22022908 22022001 22022001 22022004 22022006 22022007 22022008 22022010 22022010 22022011 22022014 22022021 22022041 22022041 22022041	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL			25,000	60,000			
22022907 22022908 22022001 22022002 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022014 22022021 22022037 22022041 22022037 22022041 22022037 22022041	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES			25,000	60,000			

220402	FOREIGN GRANTS AND CONTRIBUTIONS								
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
	EXTERNAL FINANCIAL OBLIGATIONS								
	SUBSIDIES GENERAL								
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
	MEAL SUBSIDY								
	PETROLEUM/ENERGY SUBSIDY								
	EDUCATION SUBSIDY								
22050106	AGRICULTURAL INPUTS SUBSIDY								
22050107	HEALTH SUBSIDY								
22050108	RELIGIOUS PILGRIMAGE SUBSIDY								
220502	SUBSIDY TO PRIVATE COMPANIES								
22050201	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
22070104	CRF REVENUE REMITTANCE BY PSEs								
	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO INDIVIDUALS								
	TRANSFERS-PAYMENT TO UNEMPLOYED								
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
	LOSS ON FOREIGN EXCHANGE								
	LOSS ON FOREIGN EXCHANGE								
	LOSS ON FOREIGN EXCHANGE								
	RESEARCH AND DEVELOPMENT - RECURRENT								
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				<u> </u>				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
1	TOTAL RECURRENT EXPENDITURE	8,750,000	8,750,000	200,000	140,000	150,000)	6,228,875	71.19

BORNO INVESTMENT COMPANY LTD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	23,000,000	23,000,000					0	0.00
	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	1,864,000	1,864,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE	1,325,000	1,325,000					0	0.00
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION	1,852,000	1,852,000					0	0.00
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								

	LOCAL TRAVEL & TRANSPORT: TRAINING	418,000	418,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	94,000	94,000				0	0.00
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES	26,000	26,000				0	0.00
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	108,000	108,000				0	0.00
22022302		.00,000	,					0.00
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES				+			
	FIELD & CAMPING MATERIALS SUPPLIES							
22022300	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	130,000	130,000				0	0.00
	MAINTENANCE OF OFFICE FURNITURE	122,000	122,000				0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	70,000	70,000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	69,000	69,000				0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	190,000	190,000				0	0.00
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES		<u></u>			 		
22022602	OFFICE RENT	183,000	183,000				0	0.00
	RESIDENTIAL RENT	·						
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING				1			
	LEGAL SERVICES	126,000	126,000				0	0.00
	ENGINEERING SERVICES	120,500	.20,000		1			0.00
	ARCHITECTURAL SERVICES							
					+			
22022100								
22022707	SURVEYING SERVICES AGRICUITURAL CONSULTING							
	AGRICULTURAL CONSULTING							
22022708	AGRICULTURAL CONSULTING MEDICAL CONSULTING	141 000	444 000				0	0.00
22022708 22022709	AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	141,000	141,000				0	0.00
22022708 22022709 220228	AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	,	,					
22022708 22022709 220228 22022801	AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	141,000 110,000	141,000 110,000				0	0.00
22022708 22022709 220228 22022801 22022802	AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	,	,					

	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS	82.000	82.000		0	0.00
	HONORARIUM & SITTING ALLOWANCE	5,555	,			
	PUBLICITY & ADVERTISEMENTS	107.000	107.000		0	0.00
	MEDICAL EXPENSES-LOCAL	913.000	913,000		o o	0.00
	POSTAGES & COURIER SERVICES	31,000	31,000		0	0.00
					0	0.00
	WELFARE PACKAGES	294,000	294,000		0	
	SUBSCRIPTION TO PROFESSIONAL BODIES	78,000	78,000		U	0.00
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY	14,520,000	14,520,000		0	0.00
22022042	RECURRENT ADJUSTMENT					
2203						
220301	STAFF LOANS AND ADVANCES					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
22050102						
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs		·			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					-
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23030101		4E 0E2 000	4E 0E2 000		•	0.00
	TOTAL RECURRENT EXPENDITURE	45,853,000	45,853,000		0	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDOCUMEN COOT								
	PERSONNEL COST SALARY								
	SALARIES AND WAGES	22.000.000	22,000,000	6,773,818	6,720,502	6,613,871	6,613,871	26,722,062	121.46
	SALARY	22,000,000	22,000,000	0,770,010	0,720,002	0,010,071	0,010,011	20,722,002	121.40
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS SOCIAL BENEFITS								
21030101									
21030101									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	100,000	20,000	150,000		270,000	13.50
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	, , , , , , , , , , , , , , , , , , ,	, ,	Í	,	,		,	
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,000,000	1,000,000	50,000	20,000			70,000	7.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000		250,000			250,000	25.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	, , , , , , , , , , , , , , , , , , ,	, ,		<u>, </u>			,	
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	2,000,000	2,000,000		545,000			545,000	27.25
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,,	,,		,			,	
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			_					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS		-					-	
22022406	OTHER MAINTENANCE SERVICES								

22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	+				
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	+				
22022413 MINOR ROAD MAINTENANCE	+				
220225 TRAINING - GENERAL	1,000,000	1,000,000		0	0.00
22022501 LOCAL TRAINING	1,000,000	1,000,000		•	0.00
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING	+				
220226 OTHER SERVICES - GENERAL	500.000	500.000	400.000	400.000	80.00
2202260 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	300,000	300,000	400,000	400,000	00.00
22022602 OFFICE RENT	+				
	+				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES	-				
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	250,000	250,000		0	0.00
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000	2,100,000	2,100,000	42.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
IIIIOULLEATILOUU EAT LITULU ULITEIAAL	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00
22022001 REFRESHMENT & MEALS	150,000	150,000		0	0.00

22050102	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY				·			
22050106	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104								
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102								
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	35,000,000	35,000,000	150,000	3,335,000	150,000	30,357,062	86.73

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	33,000,000	33,000,000	19,062,432				19,062,432	57.76
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	2,000,000	2,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000					0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000	200,000					0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL								
22022201	ELECTRICITY CHARGES	500,000	500,000					0	0.00
22022202	TELEPHONE CHARGES	200,000	200,000					0	0.00
22022203	INTERNET ACCESS CHARGES		,						

2022200 MATER RATES 2022200 MATER RATE STRONG LANGUAGE 2022200 MATER RATE STRONG MATERIALS 202220 MATERIALS MATERIALS MATERIALS MATERIALS 202220 MATERIALS MATE	22022204 SATELLITE BROADCASTING ACCESS CHARGES					
Sewics Charles Sewi						
2007205 MUST YARAT FAREPE POWER						
### PRODUCTION FUNDS CONTROLLED FOR PROPER						
202220 ACCEPTION PROPERTY OF PROPERT						
MATERIALS & SUPPLES - CENERAL					 	
100,000 100,						
\$1,000,000 \$1,						
2022209 NEWSPAPERS		100,000	100,000		<u> </u> 0	0.00
2022293 MAGAZINES & PERFORCIALS	22022302 BOOKS	1,000,000	1,000,000		0	0.00
2022293 MAGAZINES & PERFORCIALS	22022303 NEWSPAPERS					
2022236 PRINTING OF NON BECURITY DODOMENTS						
2022293 PRINTING OF SECURITY DOCUMENTS						
2022207 PRUSESLADORATORYMERICAL SUPPLIES						
### PROPRIES PROPRIES PROPRIES						
2022239 UNIFORNIS & OTHER CLOTHING						
22022319 TEACHING AUDS INSTRUCTION MATERIALS SUPPLIES						
2002291 FOOD STUFF / CATEBING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
2022212 FINANCIAL STATEMENTS						
2022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					j l
202224 MAINTENANCE OF DRIOT WENGLE FRANSPORT EQUIPMENT 2022402 MAINTENANCE OF OFFICE FURNITURE 2022402 MAINTENANCE OF OFFICE FURNITURE 2022403 MAINTENANCE OF OFFICE FURNITURE 2022404 MAINTENANCE OF PRICE IT EQUIPMENTS 2022404 MAINTENANCE OF PLANTS/GENERATORS 2022404 MAINTENANCE OF PLANTS/GENERATORS 202241 MAINTENANCE OF COMMUNICATION EQUIPMENT 2022404 MAINTENANCE OF COMMUNICATION EQUIPMENT 2022241 MAINTENANCE OF COMMUNICATION EXPORES 2022251 TRAINING - CERRAL 2022252 TRAINING - CERRAL 2022253 COMMUNICATION EXPORES 2022253 COMMUNICATION EXPORES 2022254 SCURITY VOTE (INCLUDING OPERATIONS) 2022255 COMMUNICATION EXPORES 2022255 COMMUNICATION EXPORES 2022255 COMMUNICATION EXPORES 2022255 TRAINING - CERRAL 2022256 COMMUNICATION EXPORES 2022257 COMMUNICATION EXPORES 2022257 ACRICAL COMSULTING 2022258 COMMUNICATION EXPORES 2022259 TRAINING - CERRAL 2022259 TRAINING - CERRAL 2022250 TRAIN	22022312 FINANCIAL STATEMENTS				1	1
202224 MAINTENANCE OF DRIOT WENGLE FRANSPORT EQUIPMENT 2022402 MAINTENANCE OF OFFICE FURNITURE 2022402 MAINTENANCE OF OFFICE FURNITURE 2022403 MAINTENANCE OF OFFICE FURNITURE 2022404 MAINTENANCE OF PRICE IT EQUIPMENTS 2022404 MAINTENANCE OF PLANTS/GENERATORS 2022404 MAINTENANCE OF PLANTS/GENERATORS 202241 MAINTENANCE OF COMMUNICATION EQUIPMENT 2022404 MAINTENANCE OF COMMUNICATION EQUIPMENT 2022241 MAINTENANCE OF COMMUNICATION EXPORES 2022251 TRAINING - CERRAL 2022252 TRAINING - CERRAL 2022253 COMMUNICATION EXPORES 2022253 COMMUNICATION EXPORES 2022254 SCURITY VOTE (INCLUDING OPERATIONS) 2022255 COMMUNICATION EXPORES 2022255 COMMUNICATION EXPORES 2022255 COMMUNICATION EXPORES 2022255 TRAINING - CERRAL 2022256 COMMUNICATION EXPORES 2022257 COMMUNICATION EXPORES 2022257 ACRICAL COMSULTING 2022258 COMMUNICATION EXPORES 2022259 TRAINING - CERRAL 2022259 TRAINING - CERRAL 2022250 TRAIN						
2022240 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 0 0 0 0 0 0 0 0 0						
2022240 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS						
20022403 MAINTENANCE OF OFFICE JIT EQUIPMENTS		500 000	500 000		0	0.00
2002204 MAINTENANCE OF OFFICE I'LL EQUIPMENTS		500,000	500,000		U	0.00
2022245 MAINTENANCE OF PLANTS/GENERATORS						+
22022246 CHER MAINTENANCE SERVICES						
20022411 MANTEMANCE OF COMMUNICATION EQUIPMENT						
22022212 MAINTENANCE OF MARKETS/PUBLIC PLACES						
2202213 MINOR ROAD MAINTENANCE	22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				1	I .
2022255 TRAINING - GENERAL	22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
2022255 TRAINING - GENERAL	22022413 MINOR ROAD MAINTENANCE					
2202250 ILOCAL TRAINING						
2022260						
22022801 SECURITY SERVICES						
20022602 OFFICE RENT					 	t
22022603 RESIDENTIAL RENT					 	1
20022604 SECURITY OTE (INCLUDING OPERATIONS)						
20222605 CLEANING & FUMIGATION SERVICES						
22022706 LAND USE CHARGES	22022604 SECURITY VOTE (INCLUDING OPERATIONS)				1	I .
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL	22022605 CLEANING & FUMIGATION SERVICES					
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
PINANCIAL CONSULTING						
22022703 LEGAL SERVICES						
LEGAL SERVICES LEGAL SERVICES LENGINEERING SERVI						
20022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						+
22022706 SURVEYING SERVICES					<u> </u>	
22022707 AGRICULTURAL CONSULTING						1
22022708 MEDICAL CONSULTING						
20202405 PLANT/GENERATOR 1,000,000 1,000,000 1,000,000 0 0 0 0 0 0 0 0						
20202405 PLANT/GENERATOR 1,000,000 1,000,000 1,000,000 0 0 0 0 0 0 0 0	22022708 MEDICAL CONSULTING					
202288 FUEL & LUBRICANTS - GENERAL 100,000 100,000		1.000.000	1,000.000		0	0.00
20022801 MOTOR VEHICLE FUEL COST		, ,	, ,		0	
2002808 CONTINUE TRANSPORT EQUIPMENT FUEL COST		100,000	100,000			0.00
22022808 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL 200,000 200,000 0 0 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 1NSURÂNCE PREMIUM 0 <t< td=""><td></td><td></td><td></td><td></td><td> </td><td>+</td></t<>					 	+
22022901 BANK CHARGES (OTHER THAN INTEREST)						ļ
22022902 INSURANCE PREMIUM		200,000	200,000		0	0.00
22022902 INSURANCE PREMIUM	22022901 BANK CHARGES (OTHER THAN INTEREST)				 1	
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
ZZUZZYUO DUNIESTIC INTERESTIDISCUUNT - SHUKT TERM BURKUWINGS						
	ZZUZZ900 DOWESTIC INTEREST/DISCOUNT - SHOKT TEKM BOKKOWINGS					

220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000				0	0.00
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL	600,000	600,000				0	0.00
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOAN AND ADVANCES	200,000	200,000				0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	=						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	-						
22070103 FATMENT OF STARLE OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						_	
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						_	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
22090101 LOSS ON FOREIGN EXCHANGE						-	
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						-	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	44 000	44 000 555				10.000 100	
TOTAL RECURRENT EXPENDITURE	41,600,000	41,600,000	0	0	0	19,062,432	45.82

BORNO SUPPLY COMPANY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								

210101	SALARIES AND WAGES	13,000,000	13,000,000	3,484,099	3,427,847	3,315,343	10,227,289	78.67
21010101		-,,-	.,,	., . ,	-, ,-	-,,-	., ,	
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	500,000	500,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	100,000	100,000				0	0.00
	ELECTRICITY CHARGES	·	,					
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL	400.000	400.000				0	2.22
	MATERIALS & SUPPLIES - GENERAL	100,000	100,000				U	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	500,000	500,000				0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,	,					
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF OFFICE/TH EQUI MENTS MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS			+				
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	500,000	500,000				0	0.00
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	200,000	200,000				0	0.00
22022601	SECURITY SERVICES							
	·						·	_

22022602	OFFICE RENT							
22022603	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES				+			
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING							
22022702	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES				+			
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
22022707	AGRICULTURAL CONSULTING							
22022708	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
220228	FUEL & LUBRICANTS - GENERAL	100,000	100,000				0	0.00
	MOTOR VEHICLE FUEL COST	100,000	100,000					0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
22022804	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							
					+			
	BANK CHARGES (OTHER THAN INTEREST)				+			
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220	MISCELLANEOUS EXPENSES GENERAL							
	REFRESHMENT & MEALS							
22022002	HONORARIUM & SITTING ALLOWANCE							
22022003	PUBLICITY & ADVERTISEMENTS							
22022004	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS				1			
	CONTINGENCY				1			
					+			
	RECURRENT ADJUSTMENT							
2203								
220301								
2204	GRANTS AND CONTRIBUTIONS GENERAL				1			-
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS				1			
22040203					1			
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				1			-
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY				1			
22050102					1			
					1			
22050104	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
						l		
	AGRICULTURAL INPUTS SUBSIDY							
22050106								
22050106 22050107	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY							
22050106 22050107 22050108	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY							
22050106 22050107 22050108 220502	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY							

2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED	15,000,000					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE		15,000,000			10,227,289	68.18

MINISTRY OF EDUCATION O51700100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	290,000,000	300,000,000	48,745,431	46,153,666	46,029,546	45,759,169	186,687,813	62.23
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES		12,000,000		3,960,000			3,960,000	33.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000	1,000,000	1,000,000	1,564,900		3,564,900	118.83
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,000,000	2,000,000	500,000	1,500,000	1,500,000		3,500,000	175.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								

22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL								
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	100,000	1,200,000	1,000,000		2,300,000	46.00
22022302	BOOKS	, ,	, ,	,	, ,	, ,		, ,	
22022303	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
22022300	UNIFORMS & OTHER CLOTHING (STUDENTS UNIFORMS)	90,000,000	90,000,000	29,000,000	3,000,000	16,296,000	6,956,600	55,252,600	61.39
	TEACHING AIDS / INSTRUCTION MATERIALS	00,000,000	00,000,000	20,000,000	0,000,000	10,200,000	0,000,000	00,202,000	01.00
22022510	FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDENTS								
22022211	FEEDING)	500,000,000	900,000,000		12,000,000	142,353,100	12,079,400	166,432,500	18.49
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	500,000,000	900,000,000		12,000,000	142,353,100	12,079,400	166,432,300	10.43
22022212									
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						10.000.000	45.000.000	
220224	MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000	700,000	1,750,000	500,000	12,089,600	15,039,600	300.79
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
22022406	OTHER MAINTENANCE SERVICES								
22022410	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE								
	TRAINING - GENERAL	1,300,000	1,300,000	500,000				500,000	38.46
	LOCAL TRAINING	1,000,000	1,000,000	000,000				000,000	00.40
	INTERNATIONAL TRAINING								
	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES								
	LAND USE CHARGES								
	RESCUE SERVICES								
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	700,000	700,000	100,000	400,000			500,000	71.43
	FINANCIAL CONSULTING								
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
22022705	ARCHITECTURAL SERVICES								
22022706	SURVEYING SERVICES								
22022707	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
	FUEL & LUBRICANTS - GENERAL								
	MOTOR VEHICLE FUEL COST								
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
220229	FINANCIAL CHARGES - GENERAL								
	BANK CHARGES (OTHER THAN INTEREST)								
	INSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
220220	MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000				4,100,000	4,100,000	68.33
	REFRESHMENT & MEALS								
	HONORARIUM & SITTING ALLOWANCE								
22022003	PUBLICITY & ADVERTISEMENTS			T					
		· · · · · · · · · · · · · · · · · · ·							

22022004 MEDICAL EXPENSES-LOCAL								
22022006 POSTAGES & COURIER SERVICES								
22022007 WELFARE PACKAGES								
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES								
22022009 SPORTING ACTIVITIES								
22022010 DIRECT TEACHING & LABORATORY COST								
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION								
22022021 ELECTION-LOGISTICS SUPPORT								
22022027 MARGIN FOR INCREASE IN COSTS								
22022031 INFACTIVE TO CHINCKLASE IN COSTS 22022041 CONTINGENCY								
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT								
2203								
220301								
2204 GRANTS AND CONTRIBUTIONS GENERAL								
220401 LOCAL GRANTS AND CONTRIBUTIONS								
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS								
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
22040204 EXTERNAL FINANCIAL OBLIGATIONS								
2205 SUBSIDIES GENERAL								
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102 MEAL SUBSIDY								
22050104 PETROLEUM/ENERGY SUBSIDY								
22050105 EDUCATION SUBSIDY (WAEC FEES)	525,000,000	525,000,000	28,746,600			30,000,000	58,746,600	11.19
22050106 AGRICULTURAL INPUTS SUBSIDY								
22050107 HEALTH SUBSIDY								
22050108 RELIGIOUS PILGRIMAGE SUBSIDY								
220502 SUBSIDY TO PRIVATE COMPANIES								
22050201 SUBSIDY TO PRIVATE COMPANIES								
2207 TRANSFERS-PAYMENT								
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
22070104 CRF REVENUE REMITTANCE BY PSEs								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO GED/VULNERABLE GROUP								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 2209010 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	1.428.000.000	1.850.000.000	60.646.600	24.810.000	163.214.000		500.584.013	27.06

TEACHING SERVICE BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES (INCLUDING RECRUITMENT OF 2000								
210101	TEACHERS)	4.000.000.000	4.500.000.000	869.550.653	850.042.780	822,679,089	797.817.207	3.340.089.729	74.22

21010101	SALARY								0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES		200,000,000			15,360,242	38,441,815	53,802,057	26.90
	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	1,600,000	1,600,000	1,000,000	500,000			1,500,000	93.75
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	2,000,000	2,000,000	1,000,000	1,000,000			2,000,000	100.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000	500,000	700,000	400,000		1,600,000	53.33
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,222,222	5,225,227	,	100,000	,		1,000,000	
22022302									
22022303	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022212	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
22022313 220224	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	350,000	800,000	600,000		1,750,000	58.33
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	3,000,000	555,500	000,000	300,000		1,100,000	30.33
	MAINTENANCE OF OFFICE FURNITURE		+						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
22022410	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE			.=					
	TRAINING - GENERAL	3,200,000	3,200,000	150,000		200,000		350,000	10.94
	LOCAL TRAINING								
	INTERNATIONAL TRAINING	2,000,000	2,000,000			1,000,000		1,000,000	50.00
	OTHER SERVICES GENERAL					1 (100 (100)	1		50.00
220226	OTHER SERVICES - GENERAL	2,000,000	2,000,000			1,000,000	+	1,000,000	
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	2,000,000	2,000,000			1,000,000		1,555,555	

22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000	400,000	400,000	80.00
22022701 FINANCIAL CONSULTING	,	,		,	
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022703 ELGAL SERVICES 22022704 ENGINEERING SERVICES					
22022704 ENGINEERING SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	500,000	500,000	400,000	400,000	80.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	200,000	200,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,	,			
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS & ADVANCES					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION				` <u> </u>	
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050100 AGRICULTURAL INFOTS SUBSIDIT					
22050107 REALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					

22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
URRENT EX	PENDITURE	4,016,000,000	4,716,000,000			3,402,891,786	72.16

AGENCY FOR MEGA SCHOOL

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	BUDGET 2020	first qter	sec qter	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
21020101	NON REGULAR ALLOWANCES					10,000,000
210202	SOCIAL CONTRIBUTIONS					, ,
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION	10,000,000				
2103	SOCIAL BENEFITS	5,000,000				
210301	SOCIAL BENEFITS	0				
21030101	GRATUITY	0				
21030102	PENSION					
21030103	DEATH BENEFITS	5,000,000				
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					10,000,000
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL					10,000,000
	ELECTRICITY CHARGES					
22022202	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES	40,000,000				
22022204	SATELLITE BROADCASTING ACCESS CHARGES	40,000,000				
	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
220223						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					

22022202	NEWSPAPERS			
22022304	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS			
	PRINTING OF NON SECONITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	15.000.000		
	DRUGS/LABORATORY/MEDICAL SUPPLIES	6,000,000		
	FIELD & CAMPING MATERIALS SUPPLIES	6,000,000		
	UNIFORMS & OTHER CLOTHING (STUDENTS UNIFORMS)			
22022310	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDENTS			
22022244	FEEDING)			
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
22022312				
	FINANCIAL STATEMENTS			
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)			
220224	MAINTENANCE SERVICES - GENERAL			
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
	MAINTENANCE OF OFFICE FURNITURE	00 000 000		
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000,000		
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10,000,000		
	MAINTENANCE OF PLANTS/GENERATORS	E 000 000		
	OTHER MAINTENANCE SERVICES	5,000,000		
	MAINTENANCE OF STREET LIGHTINGS	6,000,000		
	MAINTENANCE OF COMMUNICATION EQUIPMENT	0		
	MAINTENANCE OF MARKETS/PUBLIC PLACES	0		
	MINOR ROAD MAINTENANCE	0		
220225	TRAINING - GENERAL	0		
	LOCAL TRAINING	0		
	INTERNATIONAL TRAINING	0		
220226	OTHER SERVICES - GENERAL	0		
	SECURITY SERVICES	0		
	OFFICE RENT	0		
	RESIDENTIAL RENT	0		
	SECURITY VOTE (INCLUDING OPERATIONS)	0		
	CLEANING & FUMIGATION SERVICES	0		
	LAND USE CHARGES	0		
	RESCUE SERVICES	0		
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0		
	FINANCIAL CONSULTING	10,000,000		
	INFORMATION TECHNOLOGY CONSULTING	0		
	LEGAL SERVICES	0		
	ENGINEERING SERVICES	0		
	ARCHITECTURAL SERVICES	0		
	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING	2,000,000		
	AUDITING OF ACCOUNTS	2,000,000		
220228	FUEL & LUBRICANTS - GENERAL	0		
	MOTOR VEHICLE FUEL COST	0		
	OTHER TRANSPORT EQUIPMENT FUEL COST	0		
	PLANT / GENERATOR FUEL COST	0		
220229	FINANCIAL CHARGES - GENERAL			
	BANK CHARGES (OTHER THAN INTEREST)			
	INSURANCE PREMIUM	30,000,000		
	OTHER CRF BANK CHARGES	10,000,000		
	INTEREST/DISCOUNT ON FOREIGN LOAN			
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	5,000,000		
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	15,000,000		
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
220220	MISCELLANEOUS EXPENSES GENERAL	0		20,000,000
	REFRESHMENT & MEALS	0		
22022002	HONORARIUM & SITTING ALLOWANCE	0		
22022003	PUBLICITY & ADVERTISEMENTS	0		
22022004	MEDICAL EXPENSES-LOCAL	0		
	POSTAGES & COURIER SERVICES	0		
22022007	WELFARE PACKAGES	0		
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	0		
	<u> </u>		 	

22022009	SPORTING ACTIVITIES	0				
	DIRECT TEACHING & LABORATORY COST	0				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0				
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT	2,100,000				
2203		_,:::,:::				
220301		1.426.915.000				
	GRANTS AND CONTRIBUTIONS GENERAL	0				
	LOCAL GRANTS AND CONTRIBUTIONS	93.413.000				
	FOREIGN GRANTS AND CONTRIBUTIONS	21,631,000				
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION	, ,				
	EXTERNAL FINANCIAL OBLIGATIONS	25,000,000				
	SUBSIDIES GENERAL	2,000,000				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY (WAEC FEES)					
22050106	AGRICULTURAL INPUTS SUBSIDY					
22050107	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE		0	0	0	50,000,000

MINISTRY OF FINANCE - HQTRS O22000100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	40,000,000	40,000,000	8,551,643	8,544,335	8,471,518	53,770,329	79,337,825	198.34
21010101	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	150,700,000	150,700,000					0	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	3,000,000	3,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								

04000004	EMPLOYEES COMPENSATION FUND							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL						- 400 000	
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000	20,000,000	2,000,000	4,100,000	1,000,000	7,100,000	35.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	10,000,000	554,000	1,500,000	500,000	2,554,000	25.54
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0						
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	5,000,000	5,000,000	400,000	500,000	1,000,000	1,900,000	38.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL							
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	40,000,000	15,000,000	600,000	7,887,500	15,000,000	23,487,500	156.58
22022302		40,000,000	10,000,000	9,650,000	7 7	-,,	9,650,000	96.50
	NEWSPAPERS	.,,	.,,	.,,			.,,	
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
ZZOZZOTI	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
22022312	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	15,000,000	18,000,000		7,350,000	500,000	7,850,000	43.61
					7,350,000	500,000	7,050,000	
	MAINTENANCE OF OFFICE FURNITURE	6,000,000	6,000,000				U	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL							
	LOCAL TRAINING	20,000,000	100,000,000	6,314,000	1,160,000		7,474,000	7.47
	INTERNATIONAL TRAINING	10,000,000	50,000,000				0	0.00
220226	OTHER SERVICES - GENERAL							
	SECURITY SERVICES	5,000,000	5,000,000	50,000	450,000		500,000	10.00
	OFFICE RENT	6,000,000	6,000,000				0	0.00
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING							
	LEGAL SERVICES							

		,		1				
	ENGINEERING SERVICES							
22022705	ARCHITECTURAL SERVICES							
22022706	SURVEYING SERVICES							
22022707	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL							
		40 000 000	20 000 000		0.400.000		0.400.000	45.50
	MOTOR VEHICLE FUEL COST	10,000,000	20,000,000		9,100,000		9,100,000	45.50
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
	AIRCRAFT FUEL COST							
22022805	SEA BOAT FUEL COST							
22022806	COOKING GAS/FUEL COST							
	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)	2,000,000	2,000,000				0	0.00
							•	
	INSURANCE PREMIUM	2,000,000	2,000,000				0	0.00
	OTHER CRF BANK CHARGES	0						
	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
		20 000 000	F0 000 000					0.00
	FINANCIAL CONSULTING	30,000,000	50,000,000				U	0.00
	INFORMATION TECHNOLOGY CONSULTING	10,000,000	10,000,000				0	0.00
220220	MISCELLANEOUS EXPENSES GENERAL							
22022001	REFRESHMENT & MEALS	5,000,000	15,000,000	1,930,000	2,150,000		4,080,000	27.20
	HONORARIUM & SITTING ALLOWANCE	15,000,000	15,000,000	, ,	2,000,000		2,000,000	13.33
	PUBLICITY & ADVERTISEMENTS	,,	,,		_,,,,,,,,		_,,,,,,,,	
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
22022014	ANNUAL RUDGET EXPENSES & ADMINISTRATION							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021	ELECTION-LOGISTICS SUPPORT							
22022021 22022037	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS							
22022021 22022037 22022041	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY							
22022021 22022037 22022041	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS							
22022021 22022037 22022041	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY							
22022021 22022037 22022041 22022042	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT							
22022021 22022037 22022041 22022042 2203 220301	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN							
22022021 22022037 22022041 22022042 2203 220301 2204	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL	2 100 000	2 100 000					0.00
22022021 22022037 22022041 22022042 2203 220301 2204 220401	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	2,100,000	2,100,000				0	0.00
22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS		, ,					
22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402 22040202	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS	1,426,915,000	2,100,000 7,207,707,000	503,500,000		99,425,3(0.00
22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402 22040202 22040203	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,426,915,000	7,207,707,000	503,500,000		99,425,3(8.37
22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402 22040202 22040203	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS	1,426,915,000	, ,	503,500,000		99,425,3(
22022021 22022037 22022041 22022042 2203 220301 2204 220401 2204020 22040202 22040203 22040203	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,426,915,000	7,207,707,000	503,500,000		99,425,3(00 602,925,300	8.37
22022021 22022037 22022041 22022042 2203 220301 2204 220402 22040202 22040203 22040203 22040203 22040203	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS EXTERNAL FINANCIAL OBLIGATIONS	1,426,915,000 0 93,413,000	7,207,707,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00
22022021 22022037 22022041 22033 220301 2204 220401 22040202 22040203 22040203 22040204 2205	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022042 2203 22030 22040 2204020 22040202 22040203 22040203 22040203 22040203 2205 2205	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS	1,426,915,000 0 93,413,000	7,207,707,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00
22022021 22022037 22022041 22022042 2203 220301 220402 22040202 22040203 22040203 22040203 22040204 22050101	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040 220402 22040203 22040203 22040203 22040204 2205 22050101 22050102	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040202 22040202 22040203 22040203 22040204 2205 22050101 22050102 22050104	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040 22040202 22040203 22040203 22040203 22040204 2205 22050104 22050104 22050104 22050105	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 220402 22040202 22040203 22040203 22040203 22040204 2205 22050104 22050105 22050106	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 220402 22040202 22040203 22040203 22040203 22040204 2205 22050104 22050105 22050106	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040202 22040202 22040203 22040203 22040204 2205 22050105 22050104 22050106 22050106 22050106 22050106 22050107	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY AGRICULT URAL INPUTS SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY AGRICULT URAL INPUTS SUBSIDY HEALTH SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040202 22040202 22040202 22040203 22040203 22040204 2205 22050101 22050102 22050104 22050105 22050107 22050108	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040 22040202 22040203 22040203 22040203 22050101 22050102 22050104 22050105 22050106 22050108 22050108	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDIY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDIY TO PRIVATE COMPANIES	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 220402 22040203 22040203 22040203 22040203 22040204 2205 22050104 22050105 22050106 22050107 22050108 22050107 22050108	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00 0.00
22022021 22022037 22022041 22022042 2203 220301 22040202 22040202 22040203 22040203 22040204 2205 22050106 22050106 22050107 22050108 22050108 22050201 22050201	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00 0.00
22020201 2202037 22022041 2202042 2203 220301 220402 22040202 22040203 22040203 22040203 22050101 22050106 22050106 22050107 22050108 22050108 22050108 22050107 22050108 22050202 22050207 220701	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22022021 22022031 2202041 2202042 2203 220301 22040 22040202 22040202 22040203 22040203 22040203 22050101 22050102 22050104 22050105 22050107 22050108 22050108 22050201 2207010	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIST GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY BOUGATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,30	00 602,925,300	8.37 0.00 0.00
22022021 22022031 2202041 2202042 2203 220301 22040 22040202 22040202 22040203 22040203 22040203 22050101 22050102 22050104 22050105 22050107 22050108 22050108 22050201 2207010	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22020201 2202037 22022041 22022042 2203 220301 22040202 22040203 22040203 22040203 22050105 22050106 22050106 22050107 22050108 22050201 22050201 22070102	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY AGRICULTURAL INPUTS SUBSIDY BEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00
22020201 2202037 22022041 2202042 2203 220301 22040202 22040202 22040202 22040202 22040202 22050101 22050102 22050104 22050105 22050108 220502 22050201 22070102 22070102	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS INTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIST GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY BOUGATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE	1,426,915,000 0 93,413,000 21,631,000	7,207,707,000 384,000,000 203,794,000	503,500,000		99,425,3(00 602,925,300	8.37 0.00 0.00

2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	1,998,759,000	8,375,301,000			757,958,625	9.05

MINISTRY OF FINANCE: - OFFICE OF THE ACCOUNTANT GENERAL 022000700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	330,000,000	350,000,000	88,021,155	87,021,155	84,711,884	85,711,884	345,466,079	98.70
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	20,000,000	20,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES	.,	.,,						
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY	2.910.000.000	3,410,000,000	15.000.000	3.200.000.000			3.215.000.000	94.28
	PENSION	3,300,000,000	5,800,000,000	10,000,000	-,,,	10.000.000		10,000,000	0.17
	DEATH BENEFITS	5,555,555,555	2,222,222,222			,,		,,	****
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	5.000.000	5,000,000	600.000	1,500,000	500.000		2,600,000	52.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	10.000.000	10,000,000	4.311.000	2,480,000	000,000	4.311.000	11,102,000	111.02
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,000,000	10,000,000	.,,	2, 100,000		.,,	, ,	
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES	4.000.000	4.000.000	400.000	400.000	500.000		1.300.000	32.50
	TELEPHONE CHARGES	4,000,000	4,000,000	400,000	400,000	000,000		1,000,000	02.00
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20.000.000	30.000.000	500.000	8,000,000	6,150,000	20.000.000	34.650.000	115.50
22022302		5,000,000	5,000,000	333,000	0,000,000	0,100,000	12,260,000	12,260,000	245.20
	NEWSPAPERS	3,000,000	5,555,666				12,200,000	12,200,000	243.20
	MAGAZINES & PERIODICALS								

22022305	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20.000.000	20.000.000		2,575,000	500,000		3,075,000	15.38
	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUITMENT	5,000,000	5,000,000		2,373,000	300,000		3,073,000	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000	3,000,000						0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF AIRCRAFTS								
	MAINTENANCE OF SEA BOATS								
	MAINTENANCE OF SEA BOATS MAINTENANCE OF RAILWAY EQUIPMENT								
	MAINTENANCE OF KAILWAY EQUIFMENT								
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF COMMONICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE			+					
	TRAINING - GENERAL								
	LOCAL TRAINING	10,000,000	30,000,000		12,000,000			12,000,000	40.00
	INTERNATIONAL TRAINING	5,000,000	20,000,000		12,000,000			12,000,000	0.00
22022502		5,000,000	20,000,000					U	0.00
220226									
	OTHER SERVICES - GENERAL SECURITY SERVICES	15,000,000	15,000,000					0	0.00
			5,000,000					0	0.00
	OFFICE RENT	5,000,000	5,000,000					U	0.00
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES								
	RESCUE SERVICES								
22022607 220227									
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	20 000 000	E0 000 000		25 000 000	24 240 000	40 000 000	E0 240 000	440 42
	INFORMATION TECHNOLOGY CONSULTING	20,000,000	50,000,000		25,000,000	24,210,000	10,000,000	59,210,000	118.42 0.00
	LEGAL SERVICES	10,000,000	15,000,000					U	0.00
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
	FUEL & LUBRICANTS - GENERAL	20 000 000	20 000 000		7 045 000			7 045 000	20.00
	MOTOR VEHICLE / GENERATOR FUEL COST	20,000,000	20,000,000		7,245,000			7,245,000	36.23
	OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000	5,000,000					U	0.00
	PLANT / GENERATOR FUEL COST								
	FINANCIAL CHARGES - GENERAL	0 000 000	0 000 000						0.00
	BANK CHARGES (OTHER THAN INTEREST)	9,900,000	9,900,000					U	0.00
	INSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	MISCELLANEOUS EXPENSES GENERAL	E 000 055	E 000						
	REFRESHMENT & MEALS	5,000,000	5,000,000	,				0	0.00
	HONORARIUM & SITTING ALLOWANCE	5,000,000	5,000,000	1,920,000	750,000			2,670,000	53.40
	PUBLICITY & ADVERTISEMENTS							0	
	MEDICAL EXPENSES-LOCAL								
ついいつついいた	POSTAGES & COURIER SERVICES								
	WELFARE PACKAGES								

22022008	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
	RECURRENT ADJUSTMENT						
2203 220301							
	ODANITO AND CONTRIBUTIONS OFNEDAL						
	GRANTS AND CONTRIBUTIONS GENERAL						
	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED				+		
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE				1		
	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	0 200 000 000	0 000 000			0 740 770 070	
	TOTAL RECURRENT EXPENDITURE	6,738,900,000	9,838,900,000		l	3,716,578,079	37.77

RECURRENT EXPENDITURE

BORNO STATE INTERNAL REVENUE SERVICE

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	111,000,000	111,000,000	24,149,352	23,957,844	23,973,494	22,001,929	94,082,619	84.76
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	9,000,000	9,000,000		5,150,000			5,150,000	57.22

21020101	NON REGULAR ALLOWANCES						
	SOCIAL CONTRIBUTIONS						
21020223	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
2103	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL & TRANSPORT - GENERAL						
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000	4,000,000			C	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000			(0.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,000,000			(0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL						
	ELECTRICITY CHARGES	2,000,000	2,000,000			C	0.00
	TELEPHONE CHARGES	2,000,000	2,000,000			C	0.00
	INTERNET ACCESS CHARGES	6,000,000	6,000,000			C	0.00
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
22022200	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)						
22022208	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	7,000,000	10,000,000			(0.00
22022302	BOOKS						
22022303	NEWSPAPERS	700,000	700,000			C	0.00
22022304	MAGAZINES & PERIODICALS						
22022305	PRINTING OF NON SECURITY DOCUMENTS	2,500,000	2,500,000			(0.00
22022306	PRINTING OF SECURITY DOCUMENTS	4,500,000	4,500,000			(0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE			 			
22022307	(PAC)						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
22022309	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE						
22022313	(PAC)						
22022313	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1 500 000	4 500 000			(0.00
_	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000 3,000,000	1,500,000 3,000,000				0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000	10,000,000			`	0.00
	MAINTENANCE OF DIANTS/CENERATORS	2,000,000	2,000,000			(0.00
	MAINTENANCE OF PLANTS/GENERATORS	2,000,000	2,000,000			C	0.00
22022406	OTHER MAINTENANCE SERVICES						

22022410	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
22022303	NEWSPAPERS						
22022304	MAGAZINES & PERIODICALS						
22022305	PRINTING OF NON SECURITY DOCUMENTS						
22022306	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
22022310	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING	5,000,000	5,000,000			0	0.00
	INTERNATIONAL TRAINING	-,,	- / /				
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES	2,300,000	2,300,000			0	0.00
	OFFICE RENT	_,,,	_,,,,,,,				
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2,000,000			0	0.00
	FINANCIAL CONSULTING	_,,,,,,,,	_,,,,,,,,				0.00
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	LEGAL SERVICES ENGINEERING SERVICES						
22022705	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES						
22022705 22022706	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES						
22022705 22022706 22022707	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING						
22022705 22022706 22022707 22022708	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING						
22022705 22022706 22022707 22022708 22022709	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS						
22022705 22022706 22022707 22022708 22022709	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING						
22022705 22022706 22022707 22022708 22022709 220228	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	2,000,000	2,000 000			0	0.00
22022705 22022706 22022707 22022708 22022709 220228	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST	2,000,000 2,000,000	2,000,000 2,000,000			-	0.00
22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802 22022803	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST					-	
22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802 22022803 22022804	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST					-	
22022705 22022706 22022707 22022708 22022709 2202280 22022801 22022802 22022803 22022804 22022804 22022805	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST					-	
22022705 22022706 22022707 22022708 2202280 22022801 22022802 22022803 22022804 22022805 22022805 22022806	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST	2,000,000	2,000,000			-	0.00
22022705 22022706 22022707 22022708 22022709 22022801 22022802 22022803 22022804 22022805 22022806 22022806	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL					0	
22022705 22022708 22022707 22022708 22022709 2202280 22022801 22022802 22022804 22022805 22022806 22022806 22022806 22022806	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022709 22022801 22022802 22022803 22022804 22022805 22022806 22022901 22022901	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST ENANCIAL CHARGES - GENERAL BANK CHARGES (GTHER THAN INTEREST) INSURANCE PREMIUM	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022801 22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022901	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022709 22022801 22022802 22022803 22022804 22022806 22022902 22022902 22022904 22022904 22022904	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	2,000,000	2,000,000			0	0.00
22022705 22022708 22022708 22022709 220228 22022801 22022802 22022804 22022805 22022806 22022901 22022902 22022902	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022801 22022802 22022803 22022804 22022805 22022806 22022901 22022904 22022905 22022906 22022906 22022906 22022906	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST BANK CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	2,000,000	2,000,000			0	0.00
22022705 22022708 22022709 22022801 22022801 22022802 22022803 22022804 22022806 22022806 22022901 22022905 22022906 22022906 22022906	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TERM BORROWINGS	2,000,000	2,000,000			0	0.00
22022705 22022706 22022707 22022708 22022709 22022801 22022802 22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022908 22022908	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST BANK CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	2,000,000	2,000,000			0	0.00

0000000					_			
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203	DEEDECHMENT O MEALC	202 222	202 202				0	
	REFRESHMENT & MEALS	929,000	929,000				U	0.00
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS	10,000,000	24,000,000				0	0.00
22022004	MEDICAL EXPENSES-LOCAL							
22022006	POSTAGES & COURIER SERVICES							
22022007	WELFARE PACKAGES(SPECIAL TAX DAY CELEBRATION)	500,000	500,000				0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	222,000	,				-	
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021	ELECTION-LOGISTICS SUPPORT							
22022037	MARGIN FOR INCREASE IN COSTS							
22022041	CONTINGENCY							
22022042	RECURRENT ADJUSTMENT							
2203								-
220301								
	CRANTS AND CONTRIBUTIONS CENERAL							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
22040101	GRANT TO OTHER STATE GOVERNMENTS - CURRENT							
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT							
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT							
22040107	GRANT TO PRIVATE COMPANIES - CURRENT							
	GRANTS TO COMMUNITIES/NGOs							-
	GRANTS TO ACADEMIC INSTITUTIONS							
	CONTRIBUTION TO TRADITIONAL COUNCILS							
220301 2204	STAFF LOANS & ADVANCES GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220401	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							-
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY		·					
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECORRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				+			
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED				1			-
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
				-		 		

2305 RESEARCH AND DEVELOPME	NT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPME	NT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPME	NT - RECURRENT (R&D)					
TOTAL RECURREN	T EXPENDITURE	194,929,000	213,929,000		99,232,619	46.39

MINISTRY OF HEALTH

O52100100100

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2				N	N	N	N		
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	401,000,000	401,873,000	221,204,123	218,466,319	213,064,310	208,772,212	861,506,964	214.37
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	660,000,000	160,000,000	38,460,000				38,460,000	24.04
21020101	NON REGULAR ALLOWANCES							•	
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	3.000.000	3,000,000	1,000,000	8.400.000			9,400,000	313.33
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	.,,	-,,	, ,	-,,			-,,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,500,000	1,500,000	200,000	200,000	500,000		900,000	60.00
	ELECTRICITY CHARGES	,,	,,	,	,	,		,	
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	800,000	1,000,000			1,800,000	90.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,,	,,	,	7			,,	
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								

PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	250,000	900,000	500.000	1,650,000	55.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	.,,	. / /		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	2,000,000	2,000,000	250.000		500.000	750,000	37.50
22022501 LOCAL TRAINING	2,000,000	2,000,000			555,555	. 33,333	
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES	10,000,000	10,000,000	200,000		1,000,000	1,200,000	12.00
22022602 OFFICE RENT	10,000,000	10,000,000	200,000		1,000,000	1,200,000	12.00
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2,000,000	300,000		500,000	800,000	40.00
22022701 FINANCIAL CONSULTING	2,000,000	2,000,000	300,000		300,000	000,000	40.00
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022703 ELGAE SERVICES 22022704 ENGINEERING SERVICES							
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022707 AGRICOLTURAL CONSOLTING 22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
22022709 ADDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST	3,000,000	3,000,000				0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
	1,000,000	1,000,000					0.00
	1,000,000	1,000,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS	000 000 000	400 000 000	40.004.000	40.000.000	E4 000 000	4/=	
22022004 MEDICAL EXPENSES-LOCAL / INTERNATIONAL	300,000,000	400,000,000	49,004,833	12,680,000	54,220,000	115,904,833	28.98
22022006 POSTAGES & COURIER SERVICES	0.000.000	0.000.000					
22022007 WELFARE PACKAGES	2,000,000	2,000,000		0.000.000		0	0.00
22022008 LOGISTICS MANAGEMENT AND COORDINATION UNIT	5,000,000	5,000,000		2,000,000		2,000,000	40.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							

220301 2204 220401	STAFF LOANS & ADVANCES GRANTS AND CONTRIBUTIONS GENERAL	1.500.000	1.500.000			
	CRANTS AND CONTRIBUTIONS CENERAL		1,500,000		0	0.00
220401	GRANTS AND CONTRIBUTIONS GENERAL	2,000,000	2,000,000		0	0.00
220701	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT		-			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	1,399,000,000	999,873,000		1,034,371,797	103.45

COLLEGE OF HEALTH TECHNOLOGY MAIDUGURI

O52110600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
2101	SALARY	388,000,000	388,000,000					0	0.00
210101	SALARIES AND WAGES								
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	30,000,000	30,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101									
21030102									
21030103	DEATH BENEFITS			·					

	22	OTHER RECURRENT COSTS							
2022101 LOCAL TRAVEL & TRAVEL OF TRANSPORT FRANKS 2022101 LOCAL TRAVEL & TRAVEL OF TRANSPORT OTHERS 2022101 LOCAL TRAVEL & TRAVEL & TRAVERORT OTHERS 2022101 LOCAL TRAVEL & TRAVEL & TRAVERORT OTHERS 202210 LOCAL TRAVEL & TRAVEL & TRAVERORT OTHERS 202210 LOCAL TRAVEL & TRAVEL & TRAVERORT OTHERS 202210 LOCAL TRAVEL & TRAVEL & TRAVERORT OTHERS 202220 LOCAL TRAVEL & TRAVE	2202								
DOCAL TRANSPORT OF TRANSPORT TRANS			1,500,000	1,500,000	100,000	400,000		500,000	33.33
MERINATIONAL TRAVEL ATRANSPORT TOHENS									
WITEDWINTONAL TRAVEL & TRAVE									
1982 1982									
			000 000	COO 000	40.000			40.000	0.07
			600,000	600,000	40,000			40,000	6.67
SATELITY BROADCASTNIC ACCESS CHARGES									
2022209 WATER RATES									
SEWAGE CHARGES									
2222226 MAINT PART ASPED COMMUNICATION LINES(S)									
2022209 MULTI YEAR TARREF GROEF									
202221									
2,000,000 2,000,000 100,000 100,000 140,000 7.00									
2022201 CPFICE STATIONERIES/COMPUTER CONSUMABLES			2 000 000	2 000 000	40 000		100 000	140 000	7.00
2022230 BOOKS			2,000,000	2,000,000	40,000		100,000	140,000	7.00
22022303 NEWSPAPERS PRINTING OF REPRODUCTION									
MAGAZINES & PERIODICALS									
2202230 PRINTING OF NON SECURITY DOCUMENTS									
2022369 PRINTING OF SECURITY OCCUMENTS									
2022297 ORUSSILABORATORYMEDICAL SUPPLIES									
22022399 FIELD & CAMPING MATERIALS SUPPLIES									
22022309 UNFORMS & OTHER CLOTHING									
22022310 TEACHING ANDS / INSTRUCTION MATERIALS									
2022211 FOOD STUFF CATERING MATERIALS SUPPLIES PRODUCTION, PUBLIC ACTON AND CIRCULATION OF ANNUAL									
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL									
2022212 FINANCIAL STATEMENTS	ZZOZZOTI								
2202213 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 1,500,000 750,000 50.00	22022312								
2202241 MANTENANCE SERVICES - GENERAL 1,500,000 1,500,000 750,000 750,000 50.00									
20022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			1.500.000	1.500.000		750.000		750.000	50.00
22022402 MANTENANCE OF OFFICE FURNITURE			1,000,000	.,,		,		133,333	
22022403 MAINTENANCE OF OFFICE IT ROUPMENTS									
22022405 MAINTENANCE OF PLANTS/GENERATORS	22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
2022406 OTHER MANTENANCE OF STREET LIGHTINGS									
2022406 OTHER MANTENANCE OF STREET LIGHTINGS	22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT									
MAINTENANCE OF MARKETS/PUBLIC PLACES	22022410	MAINTENANCE OF STREET LIGHTINGS							
MAINTENANCE OF MARKETS/PUBLIC PLACES	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
2022551 LOCAL TRAINING - GENERAL 500,000 500,000 500,000 0 0.00									
LOCAL TRAINING	22022413	MINOR ROAD MAINTENANCE							
20022502 INTERNATIONAL TRAINING	220225	TRAINING - GENERAL	500,000	500,000				0	0.00
22022603 N/A	22022501	LOCAL TRAINING							
22022603 N/A	22022502	INTERNATIONAL TRAINING							
22022601 SECURITY SERVICES									
22022602 CFICE RENT	220226	OTHER SERVICES - GENERAL	1,500,000	1, <u>500,</u> 000		600,000	80,000	680,000	45.33
22022603 RESIDENTIAL RENT									
22022605 SECURITY VOTE (INCLUDING OPERATIONS)									
20022606 LAND USE CHARGES									
22022606 LAND USE CHARGES									
22022607 RESCUE SERVICES									
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,000,000 1,000,000 0 0.00									
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING									
22022702 INFORMATION TECHNOLOGY CONSULTING			1,000,000	1,000,000				0	0.00
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING									
22022704 ENGINEERING SERVICES									
22022705 ARCHITECTURAL SERVICES									
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING									
22022707 AGRICULTURAL CONSULTING									
	22022706								
22022/08 MEDICAL CONSULTING									
	22022707								

22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	500,000	500,000	250,000	250,000	50.00
22022801 MOTOR VEHICLE FUEL COST		,			
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	500,000	500,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	555,555	200,000			
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022906 DOWLESTIC INTERESTIDISCOUNT - SHOKE TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000		0	0.00
22022001 REFRESHMENT & MEALS	1,000,000	1,000,000		U U	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 IMEAL SUBSID1 22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE		·			
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					-
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	428,600,000	428,600,000		2,360,000	0.55
IOIAL RECORRENT EXPENDITURE	420,000,000	420,000,000		2,300,000	0.55

COLLEGE OF NURSING AND MIDWIFERY MAIDUGURI

O52110400100

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2		900,000							
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	350,000,000	350,000,000						0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	20,000,000	20,000,000						0.00
	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	150,000	450,000	100,000		700,00	35.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	700,000	700,000	100,000	300,000	100,000		500,00	71.43
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL					/			
220223	MATERIALS & SUPPLIES - GENERAL	4,000,000	4,000,000	50,000	1,350,500	100,000		1,500,50	37.51
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022242	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	2 200 600	2 202 222						0.00
220224	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000						0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE PUBLISHED AND ADDRESS OF OFFICE PUBLISHED ADDRESS OF OFFICE PUBLISHED AND ADDRESS OF OFFICE PUBLISHED ADDRESS OF OFFICE PUBL								
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							1	

22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS				1	İ
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					i
22022407 MAINTENANCE OF AIRCRAFTS					
22022408 MAINTENANCE OF SEA BOATS				 	
				 	
22022409 MAINTENANCE OF RAILWAY EQUIPMENT					
22022410 MAINTENANCE OF STREET LIGHTINGS					İ
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				1	I
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
	4 500 000	4 500 000		0	0.00
220225 TRAINING - GENERAL	1,500,000	1,500,000		0	0.00
22022501 LOCAL TRAINING					ļ
22022502 INTERNATIONAL TRAINING				1	İ
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
				<u> </u>	
22022603 RESIDENTIAL RENT				ļ	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					İ
22022605 CLEANING & FUMIGATION SERVICES				1	İ
22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	500.000	500.000		0	0.00
	300,000	300,000		- 0	0.00
22022701 FINANCIAL CONSULTING	+			 	
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES				<u> </u>	1
22022704 ENGINEERING SERVICES				1	1
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES				 	
				 	
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					ļ
22022709 AUDITING OF ACCOUNTS				1	İ
220228 FUEL & LUBRICANTS - GENERAL	2,500,000	2,500,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	,,	,,			
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				 	
				 	
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					İ
22022805 SEA BOAT FUEL COST				1	İ
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	200,000	200.000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	200,000	200,000			0.00
				 	
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES				1	İ
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					I
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				ļ	
220220 MISCELLANEOUS EXPENSES GENERAL	1,500,000	1,500,000		0	0.00
22022001 REFRESHMENT & MEALS					İ
22022002 HONORARIUM & SITTING ALLOWANCE					· · · · · · · · · · · · · · · · · · ·
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
	 			 	1
22022006 POSTAGES & COURIER SERVICES				<u> </u>	
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES				1	
22022009 SPORTING ACTIVITIES					· · · · · · · · · · · · · · · · · · ·
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
				 	1
22022021 ELECTION-LOGISTICS SUPPORT				<u> </u>	
22022037 MARGIN FOR INCREASE IN COSTS				ļ	<u> </u>
22022041 CONTINGENCY				1	
22022042 RECURRENT ADJUSTMENT					
2203					<u> </u>
				 	1
220301				+	
2204 GRANTS AND CONTRIBUTIONS GENERAL					1
220401 LOCAL GRANTS AND CONTRIBUTIONS				<u> </u>	<u> </u>
220402 FOREIGN GRANTS AND CONTRIBUTIONS				1	

22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	385,900,000	385,900,000			2,700,500	0.70

BORNO STATE AGENCY FOR CONTROL OF HIV/AIDS AND MALARIA (BOSACAM)

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	900,000	900,000					0	0.00
	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST			·	·				
220221	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000					0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000	500,000					0	0.00

	22022402	INTERNATIONAL TRAVEL & TRANSPORT, TRAINING	500.000	500.000		0.00
100,000 100,				,		
			500,000	500,000		0.00
1,000,000 1,00			400.000	400 000		0.00
### PROPERTY OF STREET PROPERTY OF STREET CONTROL OF STREET COUNTS COMMITTEE (PAC 2002000) MAINTENANCE OF PROPERTY OF STREET COUNTS C			100,000	100,000		0.00
AN ELLIF BROADCASTING ACCESS OF ANACES 2022297 LEASED COMMUNICATION LINESSS						+
2022201 WATER RATES						
PRIVATE AND PRIVATE CHANGES						
2002201						
2002209 MULTI YEAR TAMPE GROER						
2022200 INTERACTIVE_LEARNING NETWORK						
202229 SOFTWARE CHARGES LICENCE FERNEWAL						
202223 MATERIALS & SUPPLIES - GENERAL						
20022031 OFFICE STATONERISESCOMPUTER CONSUMABLES 1,000,000 1,000,000 1,000,000 0 0 0 0 0 0 0 0						
2002203 BOOKS						
2022233 NEWSPAPERS			1,000,000	1,000,000		0.00
2022292 MAGAZINES & PERIODICALS						
20022036 PRINTING OF PRICURTY DOCUMENTS						
2002295 PRINTING OF SECURITY DOCUMENTS	22022304	MAGAZINES & PERIODICALS				
2022237 DRUGSLABORATORYMEDICAL SUPPLIES						
2002239 FIELD & CAMPING MATERIALS SUPPLIES	22022306	PRINTING OF SECURITY DOCUMENTS				
22022290 UNIFORMS & OTHER CLOTHING	22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022210 TEACHING AIDS INSTRUCTION MATERIALS	22022308	FIELD & CAMPING MATERIALS SUPPLIES				
22022210 TEACHING AIDS INSTRUCTION MATERIALS	22022309	UNIFORMS & OTHER CLOTHING				
2002211 FOOD STUFF / CATERING MATERIAL SUPPLIES PRODUCTION PAID INCLATION AND CIRCULATION OF ANNUAL 2002212 FINANCIAL STATEMENTS 2002212 FINANCIAL STATEMENTS 2002212 FINANCIAL STATEMENTS 2002213 FINANCIAL STATEMENTS 2002212 FINANCIAL STATEMENTS 2002213 FINANCIAL STATEMENTS 2002214 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 500,000 2002203 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 2002203 MAINTENANCE OF OFFICE BUILDING, RESIDENTIAL QITSS 2002204 MAINTENANCE OF OFFICE STATEMENTS 2002204 MAINTENANCE OF CANTISCOPERATIONS 2002204 MAINTENANCE OF CANTISCOPERATIONS 2002204 MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MINOR ROAD MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MINOR ROAD MAINTENANCE OF COMMUNICATION EQUIPMENT 2002204 MINOR ROAD MAINTENANCE OF COMMUNICATION EQUIPMENT 2002205 LOCAL TRAINING CONTERNAL 2002206 LOCAL TRAINING CONTERNAL 2002207 LOCAL TRAINING CONTERNAL 2002207 SEQUITY SERVICES 2002208 SEQUITY SERVICES 2002209 SEQUITY SERVICES 20022007 SEQUITY OTE (INCLUDING OPERATIONS) 20022008 CERNING SERVICES 20022008 CERNING SERVICES 20022009 SEQUITY VOTE (INCLUDING OPERATIONS) 20022009 SEQUITY VOTE (INCLUDING OPERATIONS) 20022009 SEQUITY VOTE (INCLUDING OPERATIONS) 20022009 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 200220201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUITY SERVICES 2002201 SEQUIT						
PRODUCTION PUBLICATION AND CIRCULATION OF ARNUAL						
22022312 FINANCIAL STATEMENTS						
22022319 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	22022312					
202224 MANTENANCE SERVICES GENERAL						
22022401 MANTEMANCE OF PICTE PUNTURE						
22022402 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CTRS			500.000	500.000		0.00
22022403 MANTENANCE OF OFFICE I BUILDING RESIDENTIAL OTRS			333,533	200,000		0.00
22022404 MANTENANCE OF OFFICE / IT EQUIPMENTS						+
22022405 MAINTENANCE OF PLANTS/GENERATORS						+
22022406 OTHER MAINTENANCE OF STREET LIGHTINGS						+
22022410 MAINTENANCE OF STREET LIGHTINGS						+
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						+
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						+
22022413 MINOR ROAD MAINTENANCE						
2202250						
22022501 LOCAL TRAINING						
INTERNATIONAL TRAINING						
2022260						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						+
22022605 SECURITY VOTE (INCLUDING OPERATIONS)						
22022606 CLEANING & FUMICATION SERVICES						
22022606 LAND USE CHARGES						
2202207 RESCUE SERVICES						
2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING 22022707 AGRICULTURAL CONSULTING 22022708 AGRICULTURAL CONSULTING 22022709 AUDITING OF ACCOUNTS 400,000 400,000 220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022802 DESCRIPTION OF ACCOUNTS 400,000 400,000 500						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						+
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES	22022704	ENGINEERING SERVICES				
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS 400,000 400,000 0 0.00						
220228 FUEL & LUBRICANTS - GENERAL 100,000 100,000						
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST			100,000	100,000		0.00
22022803 PLANT / GENERATOR FUEL COST						
Z2UZZ8U4 AIKCKAF1 FUEL CUS1						
	22022804	AIRCRAFT FUEL COST				

	SEA BOAT FUEL COST			
22022806	COOKING GAS/FUEL COST			
220229	FINANCIAL CHARGES - GENERAL			
22022901	BANK CHARGES (OTHER THAN INTEREST)			
	INSURANCE PREMIUM			
	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN			
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	MISCELLANEOUS EXPENSES GENERAL			
22022001	REFRESHMENT & MEALS			
22022002	HONORARIUM & SITTING ALLOWANCE			
	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
	SPORTING ACTIVITIES			
	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022041	CONTINGENCY			
22022042	RECURRENT ADJUSTMENT			
2203				
	STAFF LOAN AND ADVANCES			
2204	GRANTS AND CONTRIBUTIONS GENERAL			
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220401				
	FOREIGN GRANTS AND CONTRIBUTIONS		-	
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS			
	SUBSIDIES GENERAL			
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
	MEAL SUBSIDY			
22050104	PETROLEUM/ENERGY SUBSIDY			
22050105	EDUCATION SUBSIDY			
22050106	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUBSIDY TO PRIVATE COMPANIES			
	SUBSIDY TO PRIVATE COMPANIES			
22050201				
	TRANSFERS-PAYMENT			
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT			
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE			
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			
	CRF REVENUE REMITTANCE BY PSEs			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO UNEMPLOYED			
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
2209	LOSS ON FOREIGN EXCHANGE			
220901	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE			
22090101	RESEARCH AND DEVELOPMENT - RECURRENT			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	5,000,000 5,000,000		0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMAN (%)	1CE
2										
	PERSONNEL COST									
	SALARY SALARIES AND WAGES	600,000,000	1,000,000,000						0	0.00
	SALARY	000,000,000	1,000,000,000						0	0.00
	OVER TIME PAYMENTS									
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES									
	ALLOWANCES AND SOCIAL CONTRIBUTION									$\overline{}$
	ALLOWANCES	20,000,000	20,000,000						0	0.00
	NON REGULAR ALLOWANCES								-	
	SOCIAL CONTRIBUTIONS									
21020223	GROUP LIFE INSURANCE									
21020224	EMPLOYEES COMPENSATION FUND									
21020225	HOUSING FUND CONTRIBUTION									
2103	SOCIAL BENEFITS									
210301	SOCIAL BENEFITS									
21030101										
21030102										
	DEATH BENEFITS									
	OTHER RECURRENT COSTS									
	OVERHEAD COST									
	TRAVEL& TRANSPORT - GENERAL	10,000,000	10,000,000						0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING									
	LOCAL TRAVEL & TRANSPORT: OTHERS									
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING									
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS									
	UTILITIES - GENERAL	2,000,000	2,000,000						0	0.00
	ELECTRICITY CHARGES									
	TELEPHONE CHARGES									
	INTERNET ACCESS CHARGES									
	SATELLITE BROADCASTING ACCESS CHARGES									
	WATER RATES SEWAGE CHARGES									
	LEASED COMMUNICATION LINES(S)									
	MULTI YEAR TARIFF ORDER									
	INTERACTIVE LEARNING NETWORK									-
	SOFTWARE CHARGES/ LICENCE RENEWAL									
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000						0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,222,222	2,223,222						-	
22022302										
	NEWSPAPERS									
	MAGAZINES & PERIODICALS									
	PRINTING OF NON SECURITY DOCUMENTS									
	PRINTING OF SECURITY DOCUMENTS									
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES									
	FIELD & CAMPING MATERIALS SUPPLIES									
	UNIFORMS & OTHER CLOTHING									
	TEACHING AIDS / INSTRUCTION MATERIALS									
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES									
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL									
	FINANCIAL STATEMENTS									
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		40.000.000							0.00
	MAINTENANCE SERVICES - GENERAL	10,000,000	10,000,000					1	0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							1		
	MAINTENANCE OF OFFICE FUNDING (PESIDENTIAL OTES									
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							1		
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS							 		
	OTHER MAINTENANCE SERVICES									
22022400	OTTILIN IVIAINTENANGE SERVICES				1			1		

			 		,
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES				1	
	+			1	
22022705 ARCHITECTURAL SERVICES				1	
22022706 SURVEYING SERVICES				1	
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
22022710					
220228 FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	3,000,000	3,000,000			0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	200,000	200,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
ZZUZZOU DANK CHARGES (CIHER IHAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 202209 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES - LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY	5,000,000	5,000,000		0	0.00
22022902	5,000,000	5,000,000		0	0.00
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22022902	5,000,000	5,000,000		0	
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22022902					

	TOTAL RECURRENT EXPENDITURE	658,900,000	1,058,900,000			(0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	1,000,000	1,000,000			(0.00
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
22090101	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	CRF REVENUE REMITTANCE BY PSEs						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	TRANSFERS-PAYMENT						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	HEALTH SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
22050105	EDUCATION SUBSIDY						

BORNO STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

2 1 PERSONNEL COST 2101 SALARY 210101 SALARY 21010103 SALARY 21010103 SALARY 21010103 COVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE-SALARIES 21010103 CONSOLIDATED REVENUE FUND CHARGE-SALARIES 210201 ALLOWANCES AND SOCIAL CONTRIBUTION 210201 NON REGULAR ALLOWANCES 210201 NON REGULAR ALLOWANCES 210202 SOCIAL CONTRIBUTIONS 210202 SOCIAL CONTRIBUTIONS 2102022 EMPLOYEES COMPENSATION FUND 21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 210303 SOCIAL BENEFITS 3 SOCIAL BENEFITS 3 SOCIAL BENEFITS 4 SOCIAL BENEFITS 5 SOCIAL BENEFITS 21030101 GRATUITY 21030103 DEATH BENEFITS 22 O'THER RECURRENT COSTS 2202 O'THER RECURRENT COSTS 2202 O'THER RECURRENT COSTS 2202 O'THER VALLE & TRANSPORT: TRAINING 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022101 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 220222101 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 220222101 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022202 UTILITIES GENERAL 22022202 UTILITIES GENERAL 22022202 UTILITIES GENERAL 22022202 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022202 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022202 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2202220 INTERNATIONAL TRAVEL & TRANSPORT: OT	ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
21011 SALARY										
2101101 SALARIES AND WAGES		PERSONNEL COST								
21010101 SALARY										
21010102 OVER TIME PAYMENTS										
21010103 CONSOLIDATED REVENUE FUND CHARGE: SALARIES										
2102 ALLOWANCES AND SOCIAL CONTRIBUTION										
210201 ALLOWANCES										
21020101 NON REGULAR ALLOWANCES										
2102022 SOCIAL CONTRIBUTIONS										
21020223 GROUP LIFE INSURANCE										
21020225 EMPLOYEES COMPENSATION FUND										
21020225 HOUSING FUND CONTRIBUTION										
21030 SOCIAL BENEFITS SO										
21030101 GRATUITY										
21030101 GRATUITY										
21030102 PENSION										
21030103 DEATH BENEFITS										
2202 OTHER RECURRENT COSTS										
22022 TRAYEL& TRANSPORT - GENERAL										
TRAVEL& TRANSPORT - GENERAL										
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING										
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS										
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 220222 UTILITIES - GENERAL 22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022202 INTERNET ACCESS CHARGES										
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS										
220222										
22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES										
22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES										
22022203 INTERNET ACCESS CHARGES										
		SATELLITE BROADCASTING ACCESS CHARGES								
22022205 WATER RATES	22022205	WATER RATES								

202226 SEWARE CHARGES				T			
2002200 MULTI YEART ARTH GROEP	22022206	SEWAGE CHARGES					
2022225 PRIVATE CHARGE STOCKE REPRIVAT.	22022207	LEASED COMMUNICATION LINES(S)					
2022225 PRIVATE CHARGE STOCKE REPRIVAT.	22022208	MULTI YEAR TARIFF ORDER					
2002015 TOTAL CONTROL OF PROPERTY OF COMMINATE OF COM	22022209	INTERACTIVE LEARNING NETWORK					
20022031 CEFFOR STATIONARIES COMPUTER CONSUMMENTS							
2022/2015 PONTING OF NON SECURITY DOCUMENTS							
2002.023 REVER PARTES							
2002039 MAAZAINES & PRIFICIOCALS 2002039 PINTIN GO FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002039 DIGITATING OF FON SEQUITY DOCUMENTS 2002031 DIGITATING OF FON SEQUITY DOCUMENTS OF SEQUITY DOCUMENTS 2002031 DIGITATING OF SEQUITY DOCUMENTS OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002030 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY SEQUITY DOCUMENTS 2002031 PARTICIPATION OF SEQUITY SEQUITY DOCUMENTS 2002031 PARTICIPATION SERVICES 2002031							
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2022239 PRINTING OF SECURITY DOCUMENTS							
2002207 DRUSS ASORATORYMEDIOA SUPPLIES							
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22022210 TEACHING ARDS / RISTRUCTION MATERIALS SUPPLIES 22022212 FOND STUFF CASE RISER MATERIALS SUPPLIES 22022212 FOND STUFF CASE RISER MATERIALS SUPPLIES 22022212 FOND STUFF CASE RISER MATERIALS 22022212 FOND STATEMENTS 22022212 FOND STATEMENTS 22022212 FOND STATEMENTS 22022212 FOND STATEMENTS 22022212 FOND STATEMENTS 22022212 FOND STATEMENTS 2202222 FOND STATEM	22022309	UNIFORMS & OTHER CLOTHING					
20022311 FOOD STUPF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
2022231 FINANCIAL STATEMENTS	22022011						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	22022312						
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2022/201 MAINTEANICE OF MOTOR VEHICLETRAISPORT EQUIPMENT 2022/203 MAINTEANICE OF OFFICE FURITURES 2022/203 MAINTEANICE OF OFFICE FURITURES 2022/203 MAINTEANICE OF OFFICE FURITURES 2022/2040 MAINTEANICE OF OFFICE FURITURES 2022/2060 OFFICE REAL SERVICES 2022/201 MAINTEANICE OF COPTION OFFICE STREET PROPERTY 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 MAINTEANICE OF COMMINICATION EQUIPMENT 2022/201 CITED AND AND AND AND AND AND AND AND AND AN							
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22022406 OTHER MAINTENANCE SERVICES 22022411 MAINTENANCE OF STREET LICHTINGS 22022411 MAINTENANCE OF STREET LICHTINGS 22022411 MAINTENANCE OF STREET LICHTINGS 2202241 MAINTENANCE OF STREET LICHTINGS 220225 RANNING - GENERAL 220225 RANNING - GENERAL 220225 RANNING - GENERAL 220225 RANNING - GENERAL 2202260 INTERNATIONAL TRAINING 2202260 INTERNATIONAL TRAINING 2202260 INTERNATIONAL TRAINING 2202260 SERVICES - GENERAL 2202261 SERVICES - GENERAL 22022620 SERVICES - GENERAL 22022620 SERVICES - GENERAL 22022620 SERVICES - GENERAL 22022620 SERVICES - GENERAL 22022620 SERVICES - GENERAL 2202263 SECURITY VOTE (INCLUDING OPERATIONS) 2202264 SECURITY VOTE (INCLUDING OPERATIONS) 2202266 SECURITY VOTE (INCLUDING OPERATIONS) 2202266 SECURITY VOTE (INCLUDING OPERATIONS) 22022701 FINANCIAL CONSULTING 22022701 FINANCIAL CONSULTING 22022702 SECURITY SECURITY SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 22022701 SERVICES - SERVICES 22022702 SERVICES - SERVICES 22022703 SERVICES -							
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2022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
20222413 MINOR ROAD MAINTENANCE							
202250							
2022501 LOCAL TRAINING							
20225502 INTERNATIONAL TRAINING							
2002260 SCURITY SERVICES							
SECURITY SERVICES							
22022802 OFFICE RENT							
22022603 RESIDENTIAL RENT							
2202260 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
2202260 LAND USE CHARGES							
22022707 FISACUE SERVICES							
2202270	22022606	LAND USE CHARGES					
22022701 FINANCIAL CONSULTING	22022607	RESCUE SERVICES					
22022701 FINANCIAL CONSULTING	220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
2022709 AUDITING OF ACCOUNTS							
2202281							
2202288 FUEL & LUBRICANTS - GENERAL							
20022801 MOTOR VEHICLE FUEL COST							
2022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022903 OTHER CFF BANK CHARGES 22022904 INTEREST/DISCOUNT ON FOREIGN LOAN 22022905 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022901 BANK CHARGES (OTHER THAN INTEREST)	22022803	PLANT / GENERATOR FUEL COST					
22022901 BANK CHARGES (OTHER THAN INTEREST)	220229	FINANCIAL CHARGES - GENERAL					
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
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22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					1		
ZZUZZENO DONIESTIC INTEREST/DISCOUNT - STOKT EKNI BUKKOWINGS							
	22022908	DOMESTIC INTEREST/DISCOONT - SHOKT TERM BOKKOMINGS	l .		I		

220220	MISCELLANEOUS EXPENSES GENERAL	100,000,000	100,000,000				0	
22022001	REFRESHMENT & MEALS							
22022002	HONORARIUM & SITTING ALLOWANCE							
22022003	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203	INCOMINENT ADDOCTMENT	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
220301	STAFF LOANS AND ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
22040204	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					1		
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					1		
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	100,000,000	100,000,000	0	0		0	0.00

HOSPITALS MANAGEMENT BOARD

52110200100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								

	SALARIES AND WAGES (INCLUDING RECRUITMENT OF MEDICAL								
210101	DOCTORS)	5,007,263,000	6,250,000,000	1,140,072,298	1,130,067,713	1,093,124,216	1,070,604,907	4,433,869,133	70.94
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	100,000,000	100,000,000	13,500,000	42,380,000		9,600,000	65,480,000	65.48
	NON REGULAR ALLOWANCES	100,000,000	100,000,000	13,500,000	42,360,000		9,000,000	65,460,000	65.46
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102	DEATH BENEFITS								
21030103	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000	8,000,000	1,000,000	2,600,000	1,000,000		4,600,000	57.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	5,000,000	350,000	2,000,000	1,000,000		3,350,000	67.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	5 000 000	F 000 000	500.000	4 500 000			2 222 222	40.00
	ELECTRICITY CHARGES TELEPHONE CHARGES	5,000,000	5,000,000	500,000	1,500,000			2,000,000	40.00
	INTERNET ACCESS CHARGES	2,500,000	2,500,000	100,000	500.000	500.000		1,100,000	44.00
	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000	2,000,000	100,000	000,000	000,000		0	44.00
	WATER RATES	2,000,000	2,000,000	50,000	50,000	500,000		600,000	30.00
22022206	SEWAGE CHARGES		, ,	,	,	,		,	
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	1,200,000	1,000,000	450,000		2,650,000	53.00
22022302		3,000,000	3,000,000	1,200,000	1,000,000	450,000		2,000,000	33.00
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES	40 000 000	40.000.000	202 202	200 000	4 000 000		4 500 000	45.00
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	10,000,000	10,000,000	200,000	300,000	1,000,000		1,500,000	15.00
	FOOD STUFF / CATERING MATERIALS SUPPLIES	10,000,000	10,000,000					0	0.00
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	. 0,000,000	.0,000,000					<u> </u>	0.00
22022312	FINANCIAL STATEMENTS								
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL				-				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000	5,000,000		2,000,000			2,000,000	40.00
	MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000		1,335,000	4 000 000		1,335,000	26.70
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000	5,000,000		355,000	4,233,000		4,588,000	91.76
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	3,000,000 10,000,000	3,000,000 10,000,000		1,445,000 5,535,000			1,445,000 5,535,000	48.17 55.35
	OTHER MAINTENANCE SERVICES	10,000,000	10,000,000		3,333,000			3,333,000	33.33
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE								
	TRAINING - GENERAL	40.000.5							
	LOCAL TRAINING	10,000,000	10,000,000					0	0.00
22022502	INTERNATIONAL TRAINING	10,000,000	10,000,000					0	0.00
22022503	IN/A								

220226	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES	20,000,000	20,000,000	10,750,000	4,520,000			15,270,000	76.35
	LAND USE CHARGES	20,000,000	20,000,000	.0,.00,000	.,020,000			. 0,2. 0,000	. 0.00
	RESCUE SERVICES								
	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
	FINANCIAL CONSULTING								
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
	FUEL & LUBRICANTS - GENERAL								
	MOTOR VEHICLE FUEL COST								
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST	40,000,000	40,000,000	37,700,000	25,740,000	39,960,000		103,400,000	258.50
	COOKING GAS/FUEL COST								
	FINANCIAL CHARGES - GENERAL								
	BANK CHARGES (OTHER THAN INTEREST)								
	INSURANCE PREMIUM	2,000,000	2,000,000					0	0.00
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
220220	MISCELLANEOUS EXPENSES GENERAL								
22022001	REFRESHMENT & MEALS	2,000,000	2,000,000					0	0.00
22022002	HONORARIUM & SITTING ALLOWANCE								
22022003	PUBLICITY & ADVERTISEMENTS	1,000,000	1,000,000					0	0.00
	MEDICAL EXPENSES-LOCAL	5,000,000	5,000,000			26,930,342	7,550,000	34,480,342	689.61
22022006	POSTAGES & COURIER SERVICES	1,000,000	1,000,000					0	0.00
	WELFARE PACKAGES	2,000,000	2,000,000					0	0.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES		, ,						
	SPORTING ACTIVITIES								
	DIRECT TEACHING & LABORATORY COST								
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	100.000	100.000					0	0.00
	ELECTION-LOGISTICS SUPPORT	100,000	,						
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY	2,000,000	2,000,000					0	0.00
	RECURRENT ADJUSTMENT	2,000,000	2,000,000						0.00
2203	TRESORTER TO THE TOTAL T								
220301	STAFF LOANS & ADVANCES								
220301	GRANTS AND CONTRIBUTIONS GENERAL						-		
220401	LOCAL GRANTS AND CONTRIBUTIONS LOCAL GRANTS AND CONTRIBUTIONS		+				-		
220401	FOREIGN GRANTS AND CONTRIBUTIONS								
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
	EXTERNAL FINANCIAL OBLIGATIONS								
2205	SUBSIDIES GENERAL								
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								
	MEAL SUBSIDY								
	PETROLEUM/ENERGY SUBSIDY								
	EDUCATION SUBSIDY								
	AGRICULTURAL INPUTS SUBSIDY								
	HEALTH SUBSIDY								
	RELIGIOUS PILGRIMAGE SUBSIDY								
220502	SUBSIDY TO PRIVATE COMPANIES								
	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	5,277,863,000	6,520,600,000			4,683,202,475	71.82

MINISTRY OF HOME AFFAIRS, INFORMATION, & CULTURE

O12300100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	253,000,000	253,000,000	75,149,373	73,565,856	71,680,301	71,152,047	291,547,578	115.24
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	7,213,000	7,213,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	4,000,000	4,000,000	1,100,000	970,000	500,000		2,570,000	64.25
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING		, ,	, ,	ŕ	,		, ,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	2,000,000	2,000,000	600,000	1,000,000	150,000		1,750,000	87.50
22022201	ELECTRICITY CHARGES	, ,	, ,	,	, ,	,			
22022202	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL	1							

2007301 TANAPASAPRIS CONTROL OF CONTRO	220223	MATERIALS & SUPPLIES - GENERAL	25,000,000	25,000,000	500,000	1,700,000	1,350,000	3	3,550,000	14.20
2002000 2002000 200200	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		, ,	,	, ,	, ,		<i>'</i>	
2002309 NewPort Pass 2002309 NewPort Pa										-
2007200 MACAZANES & FENDOCALS										-
2002205 PRINTING OF MON SECURITY COCUMENTS										
2002309 PRINTING OF SECURITY DOCUMENTS										
2022367 PRIVISE LABORAT ORYNAPPINES										
PRICE OF CAMPAN MATERIALS SUPPLES										
2002200 LIAPCORNS & OTHER CLOTHING										
20022510 TEACHING ARDS INSTRUCTION MATERIALS										
2002211 FOOD STUFF / CATERING MATERIALS SUPPLIES										
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 2022237 PARAMACH SYNTHMUS OF DIBILITY ACCOUNTS COMMITTEE PLAC 2022237 MAINTENANCE OF MOTION TO SUBJECT ACCOUNTS COMMITTEE PLAC 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF DIATES FUNDED PLACES 2022237 MAINTENANCE OF DIATES FUNDED PLACES 2022237 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL CORN 2022237 MAINTENANCE OF M			+							
2202217 FINANCIAL STATEMENTS	22022311									
2002243 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	00000010									
11,000,000 10,000,000 3,900,000 3,										
2022401 MANTENANCE OF MOTOR VEHICLE/FRANSPORT EQUIPMENT			44 000 000	44 000 000	400.000	0.500.000	4 000 000			05.45
2022242 MINITERANCE OF OFFICE PULDING PESIDENTIAL OTRS			11,000,000	11,000,000	400,000	2,500,000	1,000,000	3	3,900,000	35.45
22022243 MANTENANCE OF OFFICE BULING'S RESIDENTIAL OTRS										
2002240 MAINTENANCE OF CHERCH IT EQUIPMENTS										
22022205 MAINTENANCE OF PLANTS/GENERATORS										
22022260 OTHER MAINTENANCE OF STREET LIGHTINGS										
2202241 MAINTENANCE OF COMMINICATION SOUPMENT	22022405	MAINTENANCE OF PLANTS/GENERATORS								
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	22022406	OTHER MAINTENANCE SERVICES								
22022412 MANTENANCE OF MARKETSPUBLIC PLACES	22022410	MAINTENANCE OF STREET LIGHTINGS								
22022412 MANTENANCE OF MARKETSPUBLIC PLACES	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT								
2202215 MINOR ROAD MAINTENANCE 20,000,000 20,000,000 400,000 5,217,000 5,617,000 22.09 2202225 ILOCAL TRAINING 20,000,000 20,000,000 400,000 3,217,000 5,617,000 22.09 2202225 ILOCAL TRAINING 20,000,000 20,000,000 400,000 3,217,000 5,617,000 22.09 2202225 ILOCAL TRAINING 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 22022260 220										-
22022250 TRAINING - GENERAL 20,000,000 20,000,000 400,000 5,217,000 5,817,000 28.09 22022250 INTERNATIONAL TRAINING										
22022250 LOCAL TRAINING			20 000 000	20 000 000	400 000			5 217 000 5	5 617 000	28.09
2002260 INTERNATIONAL TRAINING			20,000,000	20,000,000	400,000			0,217,000	5,011,000	20.00
22022260 OTHER SERVICES - GENERAL 220222600 OFFICE RENT 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222601 SECURITY SERVICES 220222701 FINANCIAL CONSULTING SERVICES 220222701 FINANCIAL CONSULTING SERVICES 220222701 FINANCIAL CONSULTING SERVICES 220222702 SECURITY SERVICES 220222703 SECURITY SERVICES 220222703 SECURITY SERVICES 220222704 SERVICES 220222705 ARCHITECTURAL SERVICES 220222707 SARCHITECTURAL SERVICES 220222707 AGRICULTURAL CONSULTING 220222707 AGRICULTURAL CONSULTING 220222709 AUDITING OF ACCOUNTS 220222709 AUDITING OF ACCOUNTS 220222709 AUDITING OF ACCOUNTS 22022270 SECURITY SERVICES 22022201 MOTOR VEHICLE FUEL COST 22022201 MOTOR VEHICLE FUEL COST 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES 22022200 SERVICES SERVICES SERVICES 22022200 SERVICES S										
22022601 SECURITY SERVICES										
22022902 OFFICE RENT			+							
22022603 RESIDENTIAL RENT										
22022606 SECURITY VOTE (INCLUDING OPERATIONS)										
22022260										
22022266 LAND USE CHARGES										
22022707 FINANCIAL CONSULTING										
2022277 CONSULTING & PROFESSIONAL SERVICES - GENERAL 15,000,000 15,000,000										
22022710										
22022702 INFORMATION TECHNOLOGY CONSULTING			15,000,000	15,000,000					0	0.00
22022703 LEGAL SERVICES										
ENGINEERING SERVICES										
22022706 ARCHITECTURAL SERVICES										
22022706 SURVEYING SERVICES										
22022770 AGRICULTURAL CONSULTING	22022705	ARCHITECTURAL SERVICES								
22022708 MEDICAL CONSULTING	22022706	SURVEYING SERVICES								
2202270	22022707	AGRICULTURAL CONSULTING								
2022710 2022801 MOTOR VEHICLE FUEL COST	22022708	MEDICAL CONSULTING								
2022710 2022801 MOTOR VEHICLE FUEL COST	22022709	AUDITING OF ACCOUNTS								
202228 FUEL & LUBRICANTS - GENERAL 55,000 55,000 0 0.00										-
20022801 MOTOR VEHICLE FUEL COST		FUEL & LUBRICANTS - GENERAL	55.000	55.000					0	0.00
22022802 DANT / GENERATOR FUEL COST			33,330	22,000						
22022803 PLANT / GENERATOR FUEL COST 200,000 200										
20022991 BANK CHARGES - GENERAL 200,000										
22022901 BANK CHARGES (OTHER THAN INTEREST)			200 000	200 000					n	0.00
22022902 INSURANCE PREMIUM			200,000	200,000					-	0.00
22022904 OTHER CRF BANK CHARGES										
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN										
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS										
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL										
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS										
2202200 MISCELLANEOUS EXPENSES GENERAL 10,000,000 10,000,000 6,561,620 2,120,000 4,000,000 12,681,620 126.82										
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 2,000,000 915,500 915,500 45.78 22022003 PUBLICITY & ADVERTISEMENTS 915,500 915,500 45.78			4							
22022002 HONORARIUM & SITTING ALLOWANCE 2,000,000 915,500 915,500 45.78 22022003 PUBLICITY & ADVERTISEMENTS 915,500 <td></td> <td></td> <td>10,000,000</td> <td>10,000,000</td> <td>6,561,620</td> <td>2,120,000</td> <td>4,000,000</td> <td>12</td> <td>2,681,620</td> <td>126.82</td>			10,000,000	10,000,000	6,561,620	2,120,000	4,000,000	12	2,681,620	126.82
22022003 PUBLICITY & ADVERTISEMENTS									0	
			2,000,000	2,000,000		915,500			915,500	45.78
22022004 MEDICAL EXPENSES-LOCAL										
	22022004	MEDICAL EXPENSES-LOCAL								

22022006 POSTAGES & COURIER SERVICES					1	
22022007 WELFARE PACKAGES						i i
22022007 WELFARE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						<u> </u>
22022041 CONTINGENCY						<u> </u>
22022042 RECURRENT ADJUSTMENT						1
2203						İ
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 SOBSID1 TO GOVERNMENT OWNED COMITAINES						i i
22050102 MEAL SOBSID1 22050104 PETROLEUM/ENERGY SUBSIDY						
22050104 PETROLEOW/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY						
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						<u> </u>
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						1
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						İ
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						I
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						1
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						1
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						<u> </u>
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						i
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
TOTAL RECURRENT EXPENDITURE	240 460 000	240 460 000			200 524 600	00.00
IOTAL RECURRENT EXPENDITURE	349,468,000	349,468,000			322,531,698	92.29

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

INFORMATICS INSTITUTE '012301900100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	PROPOSED BUDGET 2021	PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					500,000
21010101	SALARY					
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					

ELECTRICITY CHARGES	21020101	NON PECHI AR ALLOWANCES			
21002022 GROUP LIFE RISURANCE					
21002224 EMPLOYEES COMPENSATION PLIND 2103 SOCIAL BENEFITS 15,000,000 2103 SOCIAL BENEFITS 15,000,000 2103 SOCIAL BENEFITS 15,000,000 2103 SOCIAL BENEFITS 15,000,000 21030102 PENSION					
21003806 FUND CONTRIBUTION					
210391 SOCIAL BENEFITS					
2103011 SOCIAL BENEFITS 15,000,000					
2109101 GRATUITY			45.000.000		
21030102 PENSION			15,000,000		
2007018 DEATH EBENEFITS					
2202 THER RECURRENT COSTS					
2022 OVERNEAD COST					
2022211 TRAVELA TRANSPORT : GENERAL					
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102 ICCAL TRAYEL & TRANSPORT: OTHERS			525,000		100,000
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022101 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 200,000					
2002220					
22022201 ELECTRICITY CHARGES	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
22022202 TELEPHONE CHARGES	220222	UTILITIES - GENERAL			200,000
22022203 INTERNET ACCESS CHARGES	22022201	ELECTRICITY CHARGES			
22022203 INTERNET ACCESS CHARGES	22022202	TELEPHONE CHARGES			
22022205 WATER RATES					
22022205 WATER RATES	22022204	SATELLITE BROADCASTING ACCESS CHARGES			
22022206 ELASED COMMUNICATION LINES(S) 105,000					
220222207 LEASED COMMUNICATION LINES(S) 105,000			1.050.000		
220222208 MULTI YEAR TARIFF ORDER					
22022229			,		
22022210 SOFTWARE CHARGES LICENCE RENEWAL 200,000					
202231 MATERIALS & SUPPLIES - GENERAL 200,000					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 1,050,000					200.000
22022302 BOOKS 1,050,000					200,000
220223303 NEWSPAPERS 2,467,000			4 050 000		
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS			2,467,000		
22022306 PRINTING OF SECURITY DOCUMENTS					
20222307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
20222308 FIELD & CAMPING MATERIALS SUPPLIES					
2022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 1,050,000					
2022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
20022312 FINANCIAL STATEMENTS 1,050,000 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 105,000 2202240 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 22022401 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE JIT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE OF STREET LIGHTINGS 22022410 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 22022415 TRAINING - GENERAL 22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING 22022603 SECURITY SERVICES 22022604 SECURITY SERVICES 22022605 OFFICE RENT 22022606 SECURITY VOTE (INCLUDING OPERATIONS) 22022606 CLEANING & FUNIGATION SERVICES 22022606 LAND USE CHARGES 22022606 LAND USE CHARGES 22022607 LAND USE CHARGES 22022608 LAND USE CHARGES 22022608 LAND USE CHARGES 22022608 LAND USE CHARGES 22022608 LAND USE CHARGES 22022608 LAND USE CHARGES 22022608 LAND USE CHARGES 20222608 LAND USE CHARGES 20222608 LAND USE CHARGES 20222608 LAND USE CHARGES 20222608 LAND USE CHARGES 20222608 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20222609 LAND USE CHARGES 20	22022311		2,625,000		
20022313		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
2202240					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 2022403 MAINTENANCE OF OFFICE FURNITURE 2022404 MAINTENANCE OF OFFICE JULIDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 22022413 MINOR ROAD MAINTENANCE 220225 TRAINING - GENERAL 22022501 INTERNATIONAL TRAINING 22022501 INTERNATIONAL TRAINING 22022502 SCURITY SERVICES 22022502 OTHER SERVICES - GENERAL 22022604 SECURITY SERVICES 22022604 SECURITY SERVICES 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022606 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERVICES 22022607 CLEANING & FUMICATION SERV		PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	105,000		
22022402 MAINTENANCE OF OFFICE FURNITURE	220224	MAINTENANCE SERVICES - GENERAL	525,000		100,000
22022403	22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	22022402	MAINTENANCE OF OFFICE FURNITURE			
22022405 MAINTENANCE OF PLANTS/GENERATORS	22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
22022405 MAINTENANCE OF PLANTS/GENERATORS	22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS			
22022406 OTHER MAINTENANCE SERVICES					
22022410					
Maintenance of Communication Equipment					
22022412					
22022413					
2202255 TRAINING - GENERAL					
22022501 LOCAL TRAINING				+	
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT				+	
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES					
22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES					
22022606 LAND USE CHARGES					
ZZUZZOU/ RESCUE SERVICES					
	22022607	KESCUE SEKVICES			

220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES	525,000			
	SURVEYING SERVICES	020,000			
	AGRICULTURAL CONSULTING	315,000			
	MEDICAL CONSULTING	010,000			
	AUDITING OF ACCOUNTS				
22022710					
	FUEL & LUBRICANTS - GENERAL				50.000
	MOTOR VEHICLE FUEL COST				,
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL				50,000
	BANK CHARGES (OTHER THAN INTEREST)				,
	INSURANCE PREMIUM	1,575,000			
	OTHER CRF BANK CHARGES	7 7			
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	525,000			
220220	MISCELLANEOUS EXPENSES GENERAL	,			50,000
22022001	REFRESHMENT & MEALS				,
22022002	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
22022004	MEDICAL EXPENSES-LOCAL				
22022006	POSTAGES & COURIER SERVICES				
22022007	WELFARE PACKAGES				
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22022009	SPORTING ACTIVITIES				
22022010	DIRECT TEACHING & LABORATORY COST				
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022021	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
220301	STAFF LOAN				10,000
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
	FOREIGN GRANTS AND CONTRIBUTIONS				
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
	MEAL SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
	HEALTH SUBSIDY				
22050108 220502	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
2207 220701	TRANSFERS-PAYMENT				
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
	CRF REVENUE REMITTANCE BY PSEs			1	
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
ZZ0001	TO INDIVIDUALS		1	1	

22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
2209	LOSS ON FOREIGN EXCHANGE	29,542,000		
220901	LOSS ON FOREIGN EXCHANGE			
22090101	LOSS ON FOREIGN EXCHANGE			
23	RESEARCH AND DEVELOPMENT - RECURRENT			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE			1,260,000

BORNO RADIO TELVESION CORPORATION

12300300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2		21 212 222							
	PERSONNEL COST	21,616,000							
	SALARY								
	SALARIES AND WAGES	265,000,000	265,000,000	69,746,998	68,608,388	69,010,718	68,238,853	275,604,956	104.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	16.275,000	16.275.000					0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	10,210,000						•	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	7,350,000	7,350,000					0	0.00
	ELECTRICITY CHARGES	7,550,000	7,000,000					V	0.00
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL							_	
	MATERIALS & SUPPLIES - GENERAL	3,300,000	3,300,000					0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
22022306	PRINTING OF SECURITY DOCUMENTS								

22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	2 222 222	0.000.000			2.22
220224 MAINTENANCE SERVICES - GENERAL	6,300,000	6,300,000		0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL	10,000,000	10,000,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL	4,200,000	4,200,000		0	0.00
22022601 SECURITY SERVICES	4,200,000	4,200,000		•	0.00
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	15,000,000	15.000.000		0	0.00
	15,000,000	15,000,000		U	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	84,000	84,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN				<u> </u>	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				ļ	
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					2
220220 MISCELLANEOUS EXPENSES GENERAL	6,300,000	6,300,000		0	0.00
22022001 REFRESHMENT & MEALS				1	
22022002 HONORARIUM & SITTING ALLOWANCE			-		
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022000 POSTAGES & COUNTER SERVICES 22022007 WELFARE PACKAGES				-	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022037 IMARGIN FOR INCREASE IN COSTS					

22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOAN	315,000	315,000				0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	· ·	,					
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	355,740,000	334,124,000	69,746,998	68,608,388		275,604,956	82.49

COUNCIL FOR ARTS AND CULTURE '012305700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
	SALARY	90,000,000	90,000,000						0.00
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								

04000404	ODATIUT)/		1					
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	15,000,000	15,000,000	50,000	50,000	150,000	250,000	1.67
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	525,000	525,000	50,000	50,000	50,000	150,000	28.57
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,050,000	1,050,000	20,000	25,000		45,000	4.29
22022302	BOOKS	105,000	105,000				0	0.00
22022303	NEWSPAPERS	ŕ	,					
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES	1,050,000	1.050.000				0	0.00
	UNIFORMS & OTHER CLOTHING	2,467,000	2,467,000	30,000	250,000		280,000	11.35
	TEACHING AIDS / INSTRUCTION MATERIALS	2,101,000	2, 101,000	00,000	200,000		200,000	
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022212	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,050,000	1,050,000				0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUI MENT	1.050.000	1.050,000				0	0.00
	MAINTENANCE OF OFFICE FUNITIONE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,625,000	2,625,000				0	0.00
		1.050.000	1.050.000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						0	
	MAINTENANCE OF PLANTS/GENERATORS	105,000	105,000				0	0.00
	OTHER MAINTENANCE SERVICES	525,000	525,000				U	0.00
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							<u> </u>
22022606	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
22022100	55							

22022707	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST	525,000	525,000			0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	525,000	525,000			U	0.00
		245 000	245 000			0	0.00
	PLANT / GENERATOR FUEL COST	315,000	315,000			U	0.00
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS	1,575,000	1,575,000			0	0.00
	HONORARIUM & SITTING ALLOWANCE						
22022003	PUBLICITY & ADVERTISEMENTS						
22022004	MEDICAL EXPENSES-LOCAL						
22022006	POSTAGES & COURIER SERVICES						
22022007	WELFARE PACKAGES	525,000	525,000			0	0.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	·	,				
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	TRESORTER TYRESE TIME IT						
220301	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220401	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
200001	RESEARCH AND DEVELOT MENT - RESOURCERT (NOD)			L	 <u> </u>		

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	119,542,000	119,542,000		725,000	0.61

MINISTRY OF JUSTICE

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CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY				40.000.00				
	SALARIES AND WAGES	224,160,000	224,160,000	31,896,044	18,309,649	4,225,028	4,225,028	58,655,748	26.17
	SALARY/WAGES FOR 25 NEWLY RECRUITED LAWYERS OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES AND SOCIAL CONTRIBUTION	21.616.000	21.616.000	21.000.000				21.000.000	97.15
	NON REGULAR ALLOWANCES	21,010,000	21,010,000	21,000,000				21,000,000	37.10
	SOCIAL CONTRIBUTIONS (INCLUDE CITIZENT RIGHT)	92,000,000	92,000,000	24,715,000		17,500,000		42,215,000	45.89
	GROUP LIFE INSURANCE	02,000,000	02,000,000	2-1,1 10,000		11,000,000		42,210,000	40.00
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	4,025,000	4,025,000	1,200,000	750,000	250,000		2,200,000	54.66
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	3,440,000	3,440,000	600,000	750,000	250,000		1,600,000	46.51
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	5.732.000	5.732.000	1.000.000	1,100,000	1.000.000		3,100,000	54.08
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,732,000	5,132,000	1,000,000	1,100,000	1,000,000		3, 100,000	54.00
22022301									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								

220224	MAINTENANCE SERVICES - GENERAL	7,506,000	7,506,000	200,000	400,000	1,500,000		2,100,000	27.98
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,	, ,					, , , , , , , , , , , , , , , , , , ,	
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF CHITCE / IT EQUI MENTS MAINTENANCE OF PLANTS/GENERATORS	+							
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413	MINOR ROAD MAINTENANCE								
	TRAINING - GENERAL	50,000,000	50,000,000			50,000,000		50,000,000	100.00
	LOCAL TRAINING	,,	,,			, , ,			
	INTERNATIONAL TRAINING								
22022503									
	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
22022604	SECURITY VOTE (INCLUDING OPERATIONS)								
22022605	CLEANING & FUMIGATION SERVICES								
	LAND USE CHARGES								-
	RESCUE SERVICES								
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	120,000,000	120,000,000	18,322,039	20,000,000	60,500,000	20,000,000	118,822,039	99.02
	FINANCIAL CONSULTING	120,000,000	120,000,000	10,022,000	20,000,000	00,000,000	20,000,000	110,022,000	33.02
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
22022706	SURVEYING SERVICES								
22022707	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
22022710									
	FUEL & LUBRICANTS - GENERAL								
	MOTOR VEHICLE FUEL COST								
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
	FINANCIAL CHARGES - GENERAL								
22022901	BANK CHARGES (OTHER THAN INTEREST)								
22022902	INSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	10.000.00	40.000.000						
	MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000					0	0.00
22022001	REFRESHMENT & MEALS								
22022002	HONORARIUM & SITTING ALLOWANCE								
22022003	PUBLICITY & ADVERTISEMENTS								
	MEDICAL EXPENSES-LOCAL								
	POSTAGES & COURIER SERVICES								
	WELFARE PACKAGES								
	SUBSCRIPTION TO PROFESSIONAL BODIES								
	SPORTING ACTIVITIES								
	DIRECT TEACHING & LABORATORY COST								
	ANNUAL BUDGET EXPENSES & ADMINISTRATION								
	ELECTION-LOGISTICS SUPPORT								
22022037	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
	RECURRENT ADJUSTMENT								
2203	STAFF LOAN ADVANCES							+	
220301	STAFF LOAN ADVANCES	4,000,000	4,000,000					0	0.00
220301	GRANTS AND CONTRIBUTIONS GENERAL	7,000,000	-,000,000					· ·	0.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	2.292.000	2,292,000					0	0.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,292,000	2,292,000					U	0.00

220402	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
220603	INSURANCE PREMIUM- VETTING OF CONTRACT	100,000,000	100,000,000			0	0.00
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE			 			
23	RESEARCH AND DEVELOPMENT - RECURRENT			 			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	644,771,000	644,771,000	 <u> </u>		299,692,787	46.48

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	560,000,000	560,000,000	189,868,560	185,517,311	180,608,677	179,437,947	735,432,494	131.33
	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	5,670,000	5,670,000			10,000,000		10,000,000	176.37
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	2,205,000	2,205,000	150,000	157,500	100,000		407,500	18.48

2020101 LOCAL TRAVEL & TRAVEL OF TRAVEL OF TRAVELOR	00000404	LOCAL TRAVEL & TRANSPORT, TRAINING							
2002200 MITCHANTONAL FRANCE STRANSPORT TRA									
NTERNATIONAL TRAVEL & TRAVELS OF TRAVELS O									
2-245.000 10.000									
			2 445 000	2 415 000	50 000	E2 E00	E0 000	152 500	6 24
2022202 TELEPRONE CHANGES			2,415,000	2,415,000	50,000	52,500	50,000	152,500	0.31
NTERNET ACESS CHARGES									
SATELLITE SPROADCASTING ACCESS CHARGES									
202220 MATER RATES CENTRAL RATES 202220 MATER RATES CENTRAL RATES CENTRAL RATES 202220 MATER RATES CENTRAL RATES CENTRAL RATES 20222									
2002200 SEVANCE CUARGES									
2002209 LEASED COMMUNICATION LINESS									
2002209 MULTI YEAR TARPE GROER									
2022299 INTERACTIVE LEARNING NETWORK									
202229 SOFFWARE CURRACES LICENCE RENYAL 2,622,000 100,000 105,000 100,000 305,000 11.62									
202223 MATERIALS & SUPPLIES - GENERAL 2,625,000 100,000 100,000 100,000 305,000 11,62 202230									
2022229 OFFICE STATIONERESCOMPUTES CONSUMABLES			2 525 222	0.005.000	400 000	405.000	400 000	205.000	44.00
2002203 SOCKS SOCKS CARPER CA			2,625,000	2,625,000	100,000	105,000	100,000	305,000	11.62
2022230 NEWSPAPERS 2 2022230 NEWSPAPERS 2 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTY DOCUMENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022231 PRINTING OF SEQUENTS OF SEQUENTS 2022231 PRINTING OF SEQUENTS OF SEQUENTS 2022231 PRINTING OF SEQUENTS OF SEQUENTS 2022231 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS OF SEQUENTS 2022230 PRINTING OF SEQUENTS 2									
2022294 MAGAZINES & PERIODICALS									
2022205 PRINTING OF NON SECURITY DOCUMENTS									
2002290 PRINTING OF SECURITY DOCUMENTS									
20022020 DRUGSILABORATORYMEDICAL SUPPLIES									
2022239 FIELD & CAMPING MATERIALS SUPPLIES									
20022290 UNIFORMS & OTHER CLOTHING									
22022210 TEACHING AIDS / INSTRUCTION MATERIALS									
2002211 FOOD STUFF CATERING MATERIALS SUPPLIES									
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 20222313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 20222313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 2022231 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 2022231 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 2022232 MAINTENANCE OF OFFICE FURNITURE 2022232 MAINTENANCE OF OFFICE FURNITURE 2022234 MAINTENANCE OF OFFICE SHURDING RESIDENTIAL OTRS 2022234 MAINTENANCE OF OFFICE SHURDING RESIDENTIAL OTRS 2022234 MAINTENANCE OF OFFICE SHURDING RESIDENTIAL OTRS 2022234 MAINTENANCE OF CRITICAL OTROPHENT 2022234 MAINTENANCE OF CRITICAL OTROPHENT 2022234 MAINTENANCE OF CRITICAL OTROPHENT 2022234 MAINTENANCE OF CRITICAL OTROPHENT 2022234 MAINTENANCE OF CRITICAL OTROPHENT 2022235 MAINTENANCE OF CRITICAL OTROPHENT 2022235 TRAINING OR GAD ALMAINTENANCE OF MAINTENANCE OF CRITICAL OTROPHENT 2022235 TRAINING GENERAL 2022236 TRAINING GENERAL 2022236 TRAINING GENERAL 2022236 TRAINING GENERAL 2022236 MAINTENANCE OF MAINT									
22022212 FINANCIAL STATEMENTS	22022311								
2202213 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 2,404,000 50,000 50,000 2.08									
22022240 MAINTENANCE SERVICES GENERAL 2,404,000 2,404,000 50,000 50,000 2.08 2202240 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT									
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022403 MAINTENANCE OF OFFICE FURTURE									
22022402 MANTENANCE OF OFFICE FURNITURE			2,404,000	2,404,000			50,000	50,000	2.08
22022403	22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022404 MAINTENANCE OF PEARTISER PROFERATORS	22022402	MAINTENANCE OF OFFICE FURNITURE							
22022405 MAINTENANCE OF PLANTS/GENRATORS	22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022406 OTHER MAINTENANCE OF STREET LIGHTINGS	22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022410 MAINTENANCE OF STREET LIGHTINGS	22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	22022406	OTHER MAINTENANCE SERVICES							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	22022410	MAINTENANCE OF STREET LIGHTINGS							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
1,000,000									
1,000,000	22022413	MINOR ROAD MAINTENANCE							
LOCAL TRAINING C			1.000.000	1.000.000				0	0.00
22022502 INTERNATIONAL TRAINING			1,000,000	1,000,000					2177
202260									
22022601 SECURITY SERVICES			1.000.000	1.000.000				0	0.00
22022602 OFFICE RENT			1,000,000	.,000,000					0.00
22022603 RESIDENTIAL RENT									
22022604 SECURITY VOTE (INCLUDING OPERATIONS)									
22022605 CLANING & FUMIGATION SERVICES									
22022766 LAND USE CHARGES									
2202277 FINANCIAL CONSULTING 20022702 INFORMATION TECHNOLOGY CONSULTING 20022703 LEGAL SERVICES 20022704 ENGINEERING SERVICES 20022705 ARCHITECTURAL SERVICES 20022706 SURVEYING SERVICES 20022707 AGRICULTURAL CONSULTING 20022708 MEDICAL CONSULTING 20022709 AUDITING OF ACCOUNTS 20022709 AUDITING OF ACCOUNTS 20022709 AUDITING OF ACCOUNTS 20022801 MOTOR VEHICLE FUEL COST 20022802 OTHER TRANSPORT EQUIPMENT FUEL COST 200209 CONSULT REAL CONSULTING 20022802 CONSULT REAL CONSULTING 20022802 CONSULT REAL CONSULTING 20022802 CONSULT REAL CONSULTING 20022802 CONSULT REAL CONSULTING 20022802 CONSULT REAL CONSU									
22022701 INFORMATION TECHNOLOGY CONSULTING			1 050 000	1 050 000				0	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING			1,000,000	1,030,000					0.00
22022703 LEGAL SERVICES									
22022704 ENGINEERING SERVICES					+				
22022705 ARCHITECTURAL SERVICES									
22022706 SURVEYING SERVICES									
22022707 AGRICULTURAL CONSULTING									
22022708 MEDICAL CONSULTING									
22022709 AUDITING OF ACCOUNTS									
220228 FUEL & LUBRICANTS - GENERAL 1,050,000 1,050,000 9.52 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST									
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			4 050 000	4 050 555			400 000	/22 222	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			1,050,000	1,050,000			100,000	100,000	9.52
ZZUZZ8U3 PLANT / GENERATOR FUEL CUST									
	22022803	PLANT / GENERATOR FUEL COST							

22022806	COOKING GAS/FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	551,000	551,000		500,000	500,000	90.74
22022901	BANK CHARGES (OTHER THAN INTEREST)	·	•				
22022902	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL	840,000	840,000			0	0.00
	REFRESHMENT & MEALS	,	,				
22022002	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						-
	POSTAGES & COURIER SERVICES						-
	WELFARE PACKAGES						-
	SUBSCRIPTION TO PROFESSIONAL BODIES						-
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT	+					
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	TEOGRICATI ADOOG TWENT						
	STAFF LOANS AND ADVANCE						
	GRANTS AND CONTRIBUTIONS GENERAL						
	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	580,810,000	580,810,000	185,832,311	572.814.000	746,947,494	128.60

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	PROPOSED BUDGET 2021	PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	130,000,000	130,000,000	136,500,000	143,325,000	120,000,000
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					10,000,00
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION PEATLURENEETE					
	DEATH BENEFITS					
2202	OTHER RECURRENT COSTS OVERHEAD COST					
220221		4 050 000	4 050 000	4 400 500	4 457 605	500.00
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	1,050,000	1,050,000	1,102,500	1,157,625	500,00
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
220222	UTILITIES - GENERAL	545,000	545,000	572,250	600,863	519,00
22022201	ELECTRICITY CHARGES	343,000	343,000	372,230	000,003	313,00
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
22022206	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	1,050,000	1,102,500	1,000,00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES					
22022309	UNIFORMS & OTHER CLOTHING					
22022310	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022242	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
22022313 220224		4 200 000	4 200 000	4 205 000	1 422 250	4 525 00
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,300,000	1,300,000	1,365,000	1,433,250	1,525,00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					

00000440	MAINTENANCE OF CTREET LICHTINGS		T T			
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
22022501	LOCAL TRAINING					
22022502						
220226						
	OTHER SERVICES - GENERAL					
22022601						
22022602						
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227						
22022701	FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	105,000	105,000	110,250	115,763	100,000
22022801		100,000	100,000	110,200	110,100	.00,000
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
22022806	COOKING GAS/FUEL COST					
220229		52,000	52,000	54,600	57,330	50,000
22022901		. ,	,,,,,,			,
22022902	NSURANCE PREMIUM					
22022902 22022904	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022902 22022904 22022905	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
22022902 22022904 22022905	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022902 22022904 22022905 22022906	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
22022902 22022904 22022905 22022906 22022907	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022902 22022904 22022905 22022906 22022907 22022908	INSURANCE PREMIUM I OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN IF FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	54 000	54 000	56 700	50 535	52 000
22022902 22022904 22022905 22022906 22022907 22022908 220220	PINSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS OMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER ST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022001	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022002	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022002	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHERST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022906 22022907 22022001 22022002 22022003 22022003 22022004 22022004 22022004	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022006	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022908 22022001 22022001 22022004 22022004 22022006 22022007 22022007 22022007	REFRESHMENT & MEDICAL EXPENSES LOCAL MEDICAL EXPENSES	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022008 22022008 22022008	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022001 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022009 22022009 22022009 22022009 22022009	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES DIRECT TEACHING & LABORATORY COST	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022908 22022001 22022002 22022002 22022004 22022006 22022006 22022006 22022009 22022000 22022000 22022000 22022000 220220	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022908 22022001 22022002 22022002 22022004 22022006 22022006 22022006 22022009 22022000 22022000 22022000 22022000 220220	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES DIRECT TEACHING & LABORATORY COST	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022907 22022907 22022908 2202200 22022003 22022004 22022006 22022007 22022008 22022009 22022009 22022014 22022014 22022014	REFRESHMENT & MEALS HONORARIUM & STRING ACTIVITIES POSTAGES & COURIER SERVICES WELFARE PACKAGES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION EINTERCHION SUPPORT	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022004 22022007 22022008 22022009 22022009 22022010 22022010 22022011 22022011 22022011 22022011 22022011 22022011 22022011	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022009 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022037 22022037 22022037 22022037 22022037 22022037	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022002 22022006 22022006 22022009 22022010 22022010 22022014 22022014 22022014 22022014 22022041 22022041	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022009 22022009 22022014 22022014 22022014 22022021 22022014 22022024 22022024 22022024 22022042 22022042 22022042 22022042 22022042 22022042	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022906 22022907 22022908 22022001 22022002 22022007 22022007 22022009 22022009 22022009 22022010 22022010 22022010 22022014 220220202 220220202 220220202 22022037 22022037 22022041 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022009 22022009 22022014 22022014 22022014 22022021 22022014 22022024 22022024 22022024 22022042 22022042 22022042 22022042 22022042 22022042	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022906 22022907 22022908 22022001 22022002 22022007 22022007 22022009 22022009 22022009 22022010 22022010 22022010 22022014 220220202 220220202 220220202 22022037 22022037 22022041 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042 22022042	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022906 22022907 22022908 22022001 22022002 22022003 22022003 22022004 22022008 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022042 22022040 220220404 22022044 22022044 22022044 22022044	RINSURANCE PREMIUM OTHER CRF BANK CHARGES O INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022907 22022908 22022001 22022002 22022004 22022002 22022004 22022002 22022004 22022004 22022014 22022014 22022024 22022014 22022014 22022014 22022041 22022041 22022041 22022041 22022041 22022041 22022041	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	54,000	54,000	56,700	59,535	52,000
22022902 22022904 22022906 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022014 22022014 22022042 22022014 22022044 22022044 22022042 220301 220404 220401 220401 220402 220401	RINSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL REFREST BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022906 22022907 22022908 22022001 22022003 22022003 22022002 22022007 22022008 22022004 22022014 22022014 22022041 22022042 22030 220301 220402 220402 220402 220402 220402 220402 22040203 22040203	RESIDENCE PREMIUM OTHER CRF BANK CHARGES OTHERST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022907 22022908 22022001 22022002 22022004 22022008 22022004 22022008 22022001 22022008 22022001 22022014 22022014 22022014 22022042 2203 220307 22022041 220402 220402 220402 220402 220402 220402 22040202 22040202	RINSURANCE PREMIUM OTHER CRF BANK CHARGES O INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL REFRESHMENT & MEALS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022906 22022907 22022908 22022001 22022003 22022003 22022002 22022007 22022008 22022004 22022014 22022014 22022041 22022042 22030 220301 220402 220402 220402 220402 220402 220402 22040203 22040203	RESIDENCE PREMIUM OTHER CRF BANK CHARGES OTHERST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022907 22022908 22022001 22022002 22022004 22022008 22022004 22022008 22022001 22022008 22022001 22022014 22022014 22022014 22022042 2203 220307 22022041 220402 220402 220402 220402 220402 220402 22040202 22040202	RINSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL REFRESHMENT & MEALS REFRESHMENT & MEALS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL	54,000	54,000	56,700	59,535	52,000
22022902 22022906 22022906 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22020202020202020202020202020202020202	INSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO POOVERNMENT OWNED COMPANIES	54,000	54,000	56,700	59,535	52,000
22022902 22022905 22022906 22022906 22022907 22022908 22022001 22022003 22022002 22022003 22022004 22022002 22022007 22022008 22022014 22022014 22022014 2202204 220307 22022040 22040203 22040203 22040204 22040203 22040204 22050102	RINSURANCE PREMIUM OTHER CRF BANK CHARGES OTHER CRF BANK CHARGES FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL REFRESHMENT & MEALS REFRESHMENT & MEALS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL	54,000	54,000	56,700	59,535	52,000

22050105	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
22050107	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	134,106,000	134,106,000	140,811,300	147,851,865	133,746,000
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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020		PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES		12,000,000		1	12,000,000
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	500,000	500,000		1	500,000
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000	100,000	105,000	250,000
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	500,000	500,000		1	500,000
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					

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	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
22022206	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
22022309	UNIFORMS & OTHER CLOTHING					
22022310	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402	MAINTENANCE OF OFFICE FURNITURE	·				-
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022412						
22022412 22022413	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
22022412 22022413 220225	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL					
22022412 22022413 220225 22022501	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING					
22022412 22022413 220225 22022501 22022502	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	500.000	500,000	50,000	50.500	
22022412 22022413 220225 22022501 22022502 220223	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL	500,000	500,000	50,000	52,500	
22022412 22022413 220225 22022501 22022502 220223 22022301	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000	500,000	50,000	52,500	
22022412 22022413 220225 22022501 22022502 220223	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL	500,000	500,000	50,000	52,500	
22022412 22022413 220225 22022501 22022502 22022301 22022301 22022302	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000	500,000	50,000	52,500	
22022412 22022413 220225 22022501 22022502 20223 22022301 22022302 22022302	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS			50,000		500.000
22022412 22022413 220225 22022501 22022502 220223 22022301 22022302 22022303 22022303	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL	500,000 500,000		50,000	52,500	500,000
22022412 22022413 220225 22022501 22022502 22022301 22022302 22022303 22022303 22022303 220226	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES			50,000		500,000
22022412 22022413 220225 22022501 22022502 22022301 22022302 22022303 22022601 22022601 22022602	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT			50,000		500,000
22022412 22022413 220225 22022501 22022502 2022301 22022302 22022303 22022303 22022604 22022604 22022602 22022603	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022302 22022303 22022303 22022603 22022603 22022603 22022603 22022603	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)			50,000		500,000
22022412 22022413 2202250 22022502 22022302 22022302 22022302 22022602 22022602 22022604 22022604 22022604 22022605	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OOFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022302 22022303 22022604 22022604 22022605 22022605 22022606	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022302 22022303 22022604 22022604 22022605 22022605 22022606	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OOFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022303 22022303 22022601 22022602 22022603 22022604 22022605 22022606 22022606	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES			50,000		500,000
22022412 22022413 22022501 22022501 22022302 22022301 22022302 22022303 22022604 22022604 22022605 22022608 22022608 22022608 22022608 22022608 22022608 22022608	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			50,000		500,000
22022412 22022413 2202250 22022502 22022301 22022302 22022303 22022604 22022604 22022605 22022606 22022606 22022607 22022607 22022607 22022607 22022607 22022607 22022701	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OOFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022302 22022303 22022604 22022604 22022605 22022606 22022606 22022607 22022701 22022701	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING			50,000		500,000
22022412 22022413 22022501 22022501 22022301 22022302 22022303 22022602 22022603 22022603 22022604 22022605 22022607 22022701 22022702	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES LAND USE CHARGES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES			50,000		500,000
22022412 22022413 22022501 22022501 22022302 22022302 22022303 22022604 22022604 22022606 22022606 22022606 22022607 22022702 22022703 22022703	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022604 22022604 22022605 22022606 22022606 22022607 22022702 22022702 22022702 22022704 22022704 22022704	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022604 22022606 22022606 22022606 22022607 22022704 22022704 22022702 22022703 22022704 22022705 22022705 22022706	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022604 22022605 22022606 22022606 22022607 22022704 22022704 22022702 22022703 22022703 22022705 22022706	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022302 22022303 22022604 22022604 22022606 22022606 22022607 22022704 22022704 22022702 22022703 22022704 22022705 22022705 22022705 22022706	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING			50,000		500,000
22022412 22022413 2202250 22022502 22022301 22022301 22022302 22022602 22022604 22022605 22022606 22022606 22022607 22022707 22022704 22022705 22022706 22022706 22022707 22022707 22022707 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OOFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SORVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING			50,000		500,000
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022601 22022602 22022604 22022605 22022606 22022607 22022707 22022704 22022704 22022705 22022706 22022706 22022707 22022708 22022708 22022709	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	500,000	500,000	50,000	1	500,000
22022412 22022413 22022501 22022501 22022301 22022302 22022303 22022603 22022603 22022604 22022605 22022607 22022704 22022702 22022704 22022706 22022706 22022707 22022708 22022708 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES LAND USE CHARGES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING			50,000		500,000
22022412 22022413 22022501 22022501 22022302 22022302 22022303 22022604 22022604 22022604 22022606 22022607 22022707 22022703 22022704 22022707 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000	500,000	50,000	1	500,000
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022604 22022604 22022605 22022606 22022606 22022607 22022708 22022708 22022708 22022708 22022708 22022708 22022709 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000	500,000	50,000	1	
22022412 22022413 22022413 22022501 22022502 22022301 22022302 22022302 22022604 22022605 22022606 22022606 22022607 22022707 22022702 22022702 22022708 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL	500,000	500,000	50,000	1	500,000
22022412 22022413 22022413 22022501 22022502 22022301 22022302 22022302 22022604 22022605 22022606 22022606 22022607 22022707 22022702 22022702 22022708 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708 22022709 22022708	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000	500,000	50,000	1	
22022412 22022413 22022501 22022501 22022302 22022301 22022303 22022604 22022606 22022607 22022607 22022701 22022702 22022703 22022704 22022708 22022801	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING ACCOUNTS MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	500,000	500,000	50,000	1	
22022412 22022413 22022501 22022501 22022502 22022301 22022302 22022602 22022603 22022604 22022605 22022606 22022607 22022707 22022704 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022801 22022801	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL	500,000	500,000	50,000	1	

220229	FINANCIAL CHARGES - GENERAL	80.000	80.000		1	80.000
22022901	BANK CHARGES (OTHER THAN INTEREST)	33,000	33,555			
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS					
22022002	HONORARIUM & SITTING ALLOWANCE					
22022003	PUBLICITY & ADVERTISEMENTS					
22022004	MEDICAL EXPENSES-LOCAL					
22022006	POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021	ELECTION-LOGISTICS SUPPORT					
22022037	MARGIN FOR INCREASE IN COSTS					
22022041	CONTINGENCY					
22022042	RECURRENT ADJUSTMENT					
2203						
220301	STAFF LOAN					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	2,930,000	14,930,000	150,000	157,507	13,930,000

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFOR	
2										
	PERSONNEL COST									
	SALARY SALARIES AND WAGES	6,000,000	12,000,000						0	0.00
	SALARY	0,000,000	12,000,000						•	0.00
	OVER TIME PAYMENTS									-
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES									
	ALLOWANCES AND SOCIAL CONTRIBUTION									
210201	ALLOWANCES									
	NON REGULAR ALLOWANCES									
	SOCIAL CONTRIBUTIONS									
	GROUP LIFE INSURANCE									
	EMPLOYEES COMPENSATION FUND									
	HOUSING FUND CONTRIBUTION									
	SOCIAL BENEFITS SOCIAL BENEFITS									
210301										
21030101										
	DEATH BENEFITS									
	OTHER RECURRENT COSTS									-
	OVERHEAD COST									
220221	TRAVEL& TRANSPORT - GENERAL									
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING									
	LOCAL TRAVEL & TRANSPORT: OTHERS									
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING									
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS									
	UTILITIES - GENERAL									
	ELECTRICITY CHARGES									
	TELEPHONE CHARGES									
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES									
	WATER RATES									
	SEWAGE CHARGES									
	LEASED COMMUNICATION LINES(S)									
	MULTI YEAR TARIFF ORDER									
	INTERACTIVE LEARNING NETWORK									
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL									
	MATERIALS & SUPPLIES - GENERAL									
	OFFICE STATIONERIES/COMPUTER CONSUMABLES									
22022302										
	NEWSPAPERS									
	MAGAZINES & PERIODICALS									
	PRINTING OF NON SECURITY DOCUMENTS									
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES									
	FIELD & CAMPING MATERIALS SUPPLIES									
	UNIFORMS & OTHER CLOTHING									
	TEACHING AIDS / INSTRUCTION MATERIALS									
	FOOD STUFF / CATERING MATERIALS SUPPLIES									
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL									
	FINANCIAL STATEMENTS									
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)									
	MAINTENANCE SERVICES - GENERAL	3,100,000	3,100,000	1,400,000	1,000,000	500,000		2,900,	000	93.55
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT									
	MAINTENANCE OF OFFICE FURNITURE									
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS									
	MAINTENANCE OF OFFICE / IT EQUIPMENTS									
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES									
22022400	OTHER WAINTENANCE SERVICES									

00000440	MAINTENANCE OF CTREET LICHTINGS				1				
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE								
220225	TRAINING - GENERAL								
	LOCAL TRAINING								
	INTERNATIONAL TRAINING								
220226	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
22022604	SECURITY VOTE (INCLUDING OPERATIONS)								
22022605	CLEANING & FUMIGATION SERVICES								
22022606	LAND USE CHARGES								
22022607	RESCUE SERVICES								
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	300,000	300,000					0	0.00
22022701	FINANCIAL CONSULTING		·						
22022702	INFORMATION TECHNOLOGY CONSULTING	20,000,000	500,000,000	1,600,000	10,000,000	2,300,000		13,900,000	2.78
	LEGAL SERVICES	-,,	, ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.		-,,	-
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
220228	FUEL & LUBRICANTS - GENERAL	945,000	945,000	600,000	200,000	200,000		1,000,000	105.82
22022801		945,000	343,000	600,000	200,000	200,000		1,000,000	103.02
22022801									
0000000	OTHER TRANSPORT EQUIPMENT FUEL COST (STREET LIGHT	400 000 000	400 000 000	FO ==0 000	440 000 000		405.054.055	044 004 005	
22022802		480,000,000	400,000,000	59,778,260	119,069,380		135,354,055	314,201,695	78.55
	PLANT / GENERATOR FUEL COST								
	COOKING GAS/FUEL COST								
220229	FINANCIAL CHARGES - GENERAL	88,000	88,000					0	0.00
	BANK CHARGES (OTHER THAN INTEREST)								
	INSURANCE PREMIUM								
	OTHER CRF BANK CHARGES								
	INTEREST/DISCOUNT ON FOREIGN LOAN								
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
220220	MISCELLANEOUS EXPENSES GENERAL	525,000	525,000	300,000	200,000			500,000	95.24
22022001	REFRESHMENT & MEALS								
22022002	HONORARIUM & SITTING ALLOWANCE								
22022003	PUBLICITY & ADVERTISEMENTS								
	MEDICAL EXPENSES-LOCAL								
22022006	POSTAGES & COURIER SERVICES								
	WELFARE PACKAGES								
	SUBSCRIPTION TO PROFESSIONAL BODIES								
	SPORTING ACTIVITIES								
	DIRECT TEACHING & LABORATORY COST								
	ANNUAL BUDGET EXPENSES & ADMINISTRATION								
	ELECTION-LOGISTICS SUPPORT								
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
22022041									
2203	THEODINICATI ABOUGHWENT								
220301									
220301	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS	52,000	52,000					0	0.00
220401	FOREIGN GRANTS AND CONTRIBUTIONS	52,000	52,000					U	0.00
22040203									
22040204									
2205	SUBSIDIES GENERAL								
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101									
1 22050102	MEAL SUBSIDY								

22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102							
22070103							
22070104							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102							
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	511,010,000	917,010,000			332,501,695	36.26

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	530,000,000	530,000,000	124,682,345	123,782,181	119,216,511	113,633,823	481,314,860	90.81
	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	10,000,000	10,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	14,000,000	14,000,000	2,100,000	1,500,000	1,500,000		5,100,000	36.43
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,000,000	2,000,000	700,000	500,000	300,000		1,500,000	75.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								

	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000	5.000.000	200.000	1.000.000	2.900.000	4.100.00	82.0
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-,,	-,,	,	, ,	, ,	7 ,	
22022302								
22022303	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
22022306	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	50,000,000	50,000,000			1,200,000	1,200,00	2.4
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
000	MINIOD DO AD MAINITENANOE							
22022413	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501	TRAINING - GENERAL LOCAL TRAINING	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501	TRAINING - GENERAL LOCAL TRAINING	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 220226 22022601	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 220226 22022601 22022602	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 220226 22022601 22022602 22022603	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 220226 22022601 22022602 22022603 22022604	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 22022601 22022601 22022603 22022604 22022605	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 2202260 22022601 22022603 22022604 22022605 22022606	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	23,000,000	23,000,000		1,700,000	18,240,000	19,940,00	86.7
220225 22022501 22022502 2202260 22022602 22022603 22022604 22022604 22022606 22022606 22022606	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES				1,700,000	18,240,000	19,940,00	
220225 22022501 22022502 20226 22022601 22022603 22022604 22022605 22022606 22022607 220227	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	23,000,000 5,000,000	23,000,000 5,000,000		1,700,000	18,240,000	19,940,00	
220225 22022501 22022502 2202260 22022601 22022602 22022603 22022604 22022606 22022607 22022701	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING				1,700,000	18,240,000		
220225 22022501 22022502 2202260 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022701	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING				1,700,000	18,240,000		
220225 22022501 22022602 22022601 22022603 22022603 22022604 22022605 22022606 22022607 22022702 22022702	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				1,700,000	18,240,000		
220225 22022502 22022502 22022601 22022602 22022603 22022604 22022604 22022607 22022701 22022703 22022704	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES				1,700,000	18,240,000		
220225 22022501 22022502 2202260 22022602 22022603 22022604 22022604 22022606 22022607 22022701 22022702 22022704 22022704 22022704 22022704 22022704 22022704	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES				1,700,000	18,240,000		
220225 22022501 22022601 22022602 22022603 22022604 22022606 22022606 22022607 22022702 22022703 22022703 22022706	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES				1,700,000	18,240,000		
220225 22022502 22022502 22022603 22022604 22022603 22022604 22022605 22022607 22022702 22022702 22022702 22022704 22022704 22022706 22022706 22022706	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING				1,700,000	18,240,000		
220225 22022502 22022601 22022602 22022603 22022604 22022604 22022605 22022607 22022701 22022702 22022703 22022704 22022705 22022706	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING				1,700,000	18,240,000		
220225 22022501 22022601 22022602 22022603 22022604 22022604 22022605 22022606 22022701 22022702 22022704 22022705 22022706 22022707 22022706 22022707 22022708 22022708	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	5,000,000	5,000,000			18,240,000		0.0
220225 22022502 22022601 22022603 22022604 22022603 22022606 22022606 22022607 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022707 22022708 22022708	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL				1,700,000	18,240,000		0.0
220225 22022502 22022601 22022603 22022604 22022603 22022604 22022607 22022701 22022702 22022703 22022704 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	5,000,000	5,000,000			18,240,000		0.0
220225 22022502 22022601 22022602 22022603 22022604 22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022704 22022705 22022708 22022708 22022708 22022708 22022708 22022708	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000	5,000,000			18,240,000		0.0
220225 22022601 22022602 22022603 22022604 22022606 22022606 22022607 22022702 22022703 22022704 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022803	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING TOTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	5,000,000	5,000,000			18,240,000		0.0
220225 22022502 22022601 22022603 22022603 22022604 22022605 22022606 22022607 22022702 22022704 22022704 22022706 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022808 22022808	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST	5,000,000	5,000,000			18,240,000	28,488,30	0.0
220225 22022502 22022601 22022603 22022604 22022605 22022606 22022607 22022701 22022701 22022702 22022703 22022704 22022705 22022708 22022708 22022708 22022806 22022806 22022806	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	5,000,000	5,000,000			18,240,000	28,488,30	0.0 31.6
220225 22022601 22022602 22022603 22022603 22022604 22022606 22022607 22022702 22022703 22022704 22022705 22022706 22022706 22022706 22022706 22022706 22022706 22022708 22022808 22022808 22022808 22022808 22022808 22022808	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MED	5,000,000	5,000,000			18,240,000	28,488,30	0.0 31.6
220225 22022501 22022601 22022603 22022603 22022604 22022606 22022606 22022607 22022702 22022703 22022704 22022706 22022706 22022708 22022708 22022708 22022803 22022803 22022803 22022803 22022803 22022803	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	5,000,000	5,000,000			18,240,000	28,488,30	0.0 31.6
220225 22022502 22022601 22022603 22022604 22022603 22022607 22022702 22022702 22022703 22022704 22022706 22022706 22022708 22022708 22022708 22022708 22022806 22022806 22022806 22022806 22022806	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	5,000,000	5,000,000			18,240,000	28,488,30	0.0 31.6
220225 22022502 22022601 22022604 22022605 22022606 22022606 22022607 22022701 22022701 22022702 22022703 22022704 22022705 22022706 22022708 22022708 22022806	TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	5,000,000	5,000,000			18,240,000	28,488,30	0.0 31.6

22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL			'			
220401 LOCAL GRANTS AND CONTRIBUTIONS	2.000.000	2.000.000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	,,	,,			-	
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						-
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 GODGIST TO GOVERNMENT OWNED GOMI ANIEC						
22050102 NIEAE GOBGIST 22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070102 PATMENT TO OTHER AGENCY TO FOND RECORDENT EXPENDITORE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 PATMENT OF SHARE OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	707.000.000	707 000 555			400	70.40
TOTAL RECURRENT EXPENDITURE	737,000,000	737,000,000		541,643	,160	73.49

MINISTRY OF TRANSPORT 022900100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								

2101	SALARY	1						
	SALARIES AND WAGES	1,000,000	10,000,000				0	0.00
21010101		1,000,000	10,000,000					0.00
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	2,000,000	5,000,000				0	0.00
	NON REGULAR ALLOWANCES	_,,,,,,,,,	-,,					
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	12,000,000	12,000,000	6,500,000	25,000,000	1,500,000	33,000,000	275.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING		•					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	8,000,000	8,000,000	2,000,000	1,500,000	500,000	 4,000,000	50.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	8,000,000	8,000,000	750,000	500,000	1,000,000	2,250,000	28.13
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS						+	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						+	
22022242	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	+					+	
	MAINTENANCE SERVICES - GENERAL	8,000,000	8,000,000	250,000	1,000,000		1,250,000	15.63
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	0,000,000	250,000	1,000,000		1,230,000	10.03
	MAINTENANCE OF OFFICE FURNITURE	-					+	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF CHICE/TH EQUI MENTS MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE						0	
	TRAINING - GENERAL	2.000.000	2,000,000				0	0.00
	LOCAL TRAINING	_,500,000	2,000,000					0.50
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
							i l	

0000004 0500000000							
22022601 SECURITY SERVICES						<u> </u>	
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						1	•
22022605 CLEANING & FUMIGATION SERVICES							,
22022606 LAND USE CHARGES							-
22022607 RESCUE SERVICES							
						 	
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING						į l	•
22022702 INFORMATION TECHNOLOGY CONSULTING						į l	•
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING						į l	•
22022708 MEDICAL CONSULTING						į l	
22022709 AUDITING OF ACCOUNTS							-
220228 FUEL & LUBRICANTS - GENERAL	15,000,000	15,000,000			3,364,378	3,364,378	22.43
	15,000,000	15,000,000			3,364,376	3,364,376	22.43
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			1	0	0.00
	1,000,000	1,000,000		+	 	,	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						ļ	
220220 MISCELLANEOUS EXPENSES GENERAL	7,000,000	7,000,000				0	0.00
22022001 REFRESHMENT & MEALS						į l	
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
						<u> </u>	
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES						į l	•
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
						 	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS						į l	•
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT					1		
						 	
2203					1	<u> </u>	
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL						<u> </u>	
220401 LOCAL GRANTS AND CONTRIBUTIONS							·
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
					 		
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						ı — T	
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050102 MILAE GODGIDT 22050104 PETROLEUM/ENERGY SUBSIDY				- 			
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY						ı — T	
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					1		
				+	 	 	
22050201 SUBSIDY TO PRIVATE COMPANIES						ļ	
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	_		1	•			

22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	64,000,000	76,000,000			43,864,378	57.72

BORNO EXPRESS TRANSPORT CORPORATION

22905300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST	120,000,000	120,000,000					0	0.00
	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION	8,473,000	8,473,000			8,473,000		8,473,000	100.00
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY	20,000,000	20,000,000			20,000,000		20,000,000	100.00
21030102	PENSION								
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,800,000	1,800,000			1,500,000		1,500,000	83.33
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	5,000,000	5,000,000					0	0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES						•		
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES						·		
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK						<u> </u>		
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000				•	0	0.00

		,		1		
22022302 BOOKS						
22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS					+	
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					+	
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
				ļ	 	
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					+	
					+	
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE					†	
					+	
					 	
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT					1	
22022603 RESIDENTIAL RENT					+	
				ļ	 	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING					1	
22022702 INFORMATION TECHNOLOGY CONSULTING					+	
				ļ	 	
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING					+	
					+	
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL					1	
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST					1	
22022805 SEA BOAT FUEL COST					+	
					+	
22022806 COOKING GAS/FUEL COST					+	
220229 FINANCIAL CHARGES - GENERAL					<u> </u>	
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					†	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			+		+	
					+	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					<u> </u>	
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS					+	
22022004 MEDICAL EXPENSES-LOCAL					+	

22022006 POSTAGES & COURIER SERVICES					
22022000 WELFARE PACKAGES					
22022007 WELFARE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022000 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOAN AND ADVANCE	1,000,000	1,000,000		0	0.0
2204 GRANTS AND CONTRIBUTIONS GENERAL	,,	,,			
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	≣				
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	_				
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS				1	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED				1	
22080101 TRANSPERS-PAYMENT TO ONEMPLOTED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	171,273,000	171,273,000		29,973,000	17.5

	RECURRENT EXPENDITURE	
BORNO ROADS MAINTENANCE AGENCY	'023400400100	

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	107,350,000	107,350,000	585,134	593,134	583,134	583,134	2,344,535	2.18
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								

210201 ALLOWANCES	5,369,000	5,369,000	5,369,000	5,369,000	100.00
21020101 NON REGULAR ALLOWANCES	.,,	- / /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	
210202 SOCIAL CONTRIBUTIONS					
21020223 GROUP LIFE INSURANCE					
21020224 EMPLOYEES COMPENSATION FUND					
21020225 HOUSING FUND CONTRIBUTION					
2103 SOCIAL BENEFITS					
210301 SOCIAL BENEFITS					
21030101 GRATUITY					
21030102 PENSION					
21030103 DEATH BENEFITS					
22 OTHER RECURRENT COSTS					
2202 OVERHEAD COST	2 222 222	0.000.000	4 000 000	4 000 000	20.00
220221 TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000	1,000,000	1,000,000	33.33
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	4 020 000	4 020 000	1,000,000	4 000 000	96.34
220222 UTILITIES - GENERAL 22022201 ELECTRICITY CHARGES	1,038,000	1,038,000	1,000,000	1,000,000	90.34
22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES					
22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES					
22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES					
22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 WATER RATES					
22022206 SEWAGE CHARGES					
22022200 SEWAGE CHARGES 22022207 LEASED COMMUNICATION LINES(S)					
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL	4,000,000	4,000,000	1,500,000	1,500,000	37.50
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,000,000	4,000,000	1,500,500	1,000,000	07.00
22022302 BOOKS					
22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	1,500,000	1,500,000	50.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING 220226 OTHER SERVICES - GENERAL	4 000 000	4 000 000	4 500 000	4 500 000	27 50
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	4,000,000	4,000,000	1,500,000	1,500,000	37.50
22022602					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
ZESTESSS EARD SSE STIANOES					

22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES	50 000 000	F0 000 000	50 000 000	50,000,000	400.00
22022704 ENGINEERING SERVICES (CASUAL STAFF / ROAD RANGERS)	50,000,000	50,000,000	50,000,000	50,000,000	100.00
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	416,000	416,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	104,000	104,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOAN	519.000	519.000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	010,000	313,000		-	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					·
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
			 •		

22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	178,796,000	178,796,000	585,134	593,134	165,759,000	64,213,535	35.91

MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT

O51400100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	129,150,000	129,150,000	23,730,481	22,992,527	21,810,410	38,241,890	106,775,308	82.68
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,250,000	5,250,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000					0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000	750,000	1,000,000			1,750,000	87.50
	UTILITIES - GENERAL	1,000,000	1,000,000	350,000	250,000	100,000		700,000	70.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	1,100,000	1,000,000	400,000		2,500,000	50.00
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
22022305	PRINTING OF NON SECURITY DOCUMENTS								

22022206	DDINTING OF SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	2,000,000	2,000,000	200,000	250,000	500,000	950,000	47.50
		2,000,000	2,000,000	200,000	250,000	500,000	950,000	47.50
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	2,000,000	2,000,000				0	0.00
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	2,000,000	2,000,000				0	0.00
00000040		400.000	400 000					0.00
	FINANCIAL STATEMENTS	100,000	100,000				U	0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	2 222 222	0.000.000	200 200	500.000	F00 000	4 000 000	50.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000	600,000	500,000	500,000	1,600,000	53.33
	MAINTENANCE OF OFFICE FURNITURE	2,000,000	2,000,000			500,000	500,000	25.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						0	
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	2,000,000			600,000	600,000	30.00
	MAINTENANCE OF PLANTS/GENERATORS	2,000,000	2,000,000				0	0.00
	OTHER MAINTENANCE SERVICES	3,000,000	3,000,000			400,000	400,000	13.33
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL							
22022501	LOCAL TRAINING	3,150,000	3,150,000				0	0.00
22022502	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS	+						
	FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000				0	0.00
	MOTOR VEHICLE FUEL COST	5,000,000	5,000,000				0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	+						
	PLANT / GENERATOR FUEL COST							
	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST	F00 000	E00.000					
220229	FINANCIAL CHARGES - GENERAL	500,000	500,000				0	0.00
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220	MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000				0	0.00
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES				·			
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
	-	,					1	

22022010	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
					 ļ		
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	175,150,000	175,150,000			115,775,308	66.10

MINISTRY OF HOUSING & ENERGY O25300100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	43,483,000	43,483,000	6,091,178	5,896,780	5,991,178	991,178	18,970,313	43.63
21010101									
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	9,026,000	9,026,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								

21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030101								
	DEATH BENEFITS							
21030103	OTHER RECURRENT COSTS							
2202								
220221	OVERHEAD COST	2 625 222	0.005.000	4 500 000	500.000		2 202 202	70.40
	TRAVEL& TRANSPORT - GENERAL	2,625,000	2,625,000	1,500,000	500,000		2,000,000	76.19
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,000,000	2,000,000				0	0.00
	ELECTRICITY CHARGES	300,000,000	300,000,000		1,400,000	1,500,000	2,900,000	0.97
	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
	SEWAGE CHARGES				-			
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	3,150,000	3,150,000	500,000	1,000,000	700,000	2,200,000	69.84
		3,150,000	3,150,000	500,000	1,000,000	700,000	2,200,000	09.04
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS A PERIOR IOA I O							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				-			
	MAINTENANCE SERVICES - GENERAL	1,050,000	1,050,000	1,000,000	100.000		1,100,000	104.76
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	.,555,555	.,000,000	.,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	10,000,000	10,000,000				0	0.00
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES	2,100,000	2,100,000		500,000	800,000	1,300,000	61.90
22022602	OFFICE RENT	• •				, i		
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,050,000	1,050,000				0	0.00
		1,000,000	1,000,000				U	0.00
	FINANCIAL CONSULTING							

22022702 INFORMATION TECHNOLOGY CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES						
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	420,000	420,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	420,000	420,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)		•				
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - TREASORT BILE	+					
220220 MISCELLANEOUS EXPENSES GENERAL	2 202 222	2 202 222			_	0.00
22022001 REFRESHMENT & MEALS	3,000,000	3,000,000			0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS	2,000,000	2,000,000			0	0.00
22022004 MEDICAL EXPENSES-LOCAL	2,000,000	2,000,000				0.00
22022004 INIEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000	500,000			0	0.00
22022021 ELECTION-LOGISTICS SUPPORT						
220301 STAFF LOANS & ADVANCE	210,000	210,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS	400,000	400,000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS		-				
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 GOBOIDT TO GOVERNMENT OWNED GOMI ANIES						
22050104 PETROLEUM/ENERGY SUBSIDY	+					
22050104 ETROLEOWICKET SUBSIDIT						
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY						
	+					
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						

22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		·	·			
TOTAL RECURRENT EXPENDITURE	381,434,000	381,434,000			28,470,313	7.46

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	67,531,000	67,531,000	20,718,967	21,169,060	19,388,909	26,273,912	87,550,847	129.65
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	7,000,000	7,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	500,000	700,000	300,000		1,500,000	75.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,000,000	1,000,000	300,000	300,000	300,000		900,000	90.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER	-		-		-			-
	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL			-					

220223	MATERIAL C & CURRULES CENERAL 2 000 000	2 000 000	700 000	E00 000	400 000	4 600 000	80.00
	MATERIALS & SUPPLIES - GENERAL 2,000,000 OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	700,000	500,000	400,000	1,600,000	00.00
22022302	NEWSPAPERS						
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	E 000 000				500.000	40.00
	MAINTENANCE SERVICES - GENERAL 5,000,000	5,000,000			500,000	500,000	10.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
22022607	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
22022702	INFORMATION TECHNOLOGY CONSULTING						
22022703	LEGAL SERVICES						
22022704	ENGINEERING SERVICES						
22022705	ARCHITECTURAL SERVICES						
22022706	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL 160,000	160,000				0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	,***					
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - TREAGURY BIES DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
22022004	MILDIONE LA LINGLO-LOOME					1	

22022006	300,000	300,000						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	300,000	300,000						
22022009 SPORTING ACTIVITIES	300,000	300,000						
22022010 DIRECT TEACHING & LABORATORY COST	300,000	300,000						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000	300,000						
22022021 ELECTION-LOGISTICS SUPPORT	300,000	300,000						
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203	300,000	300,000						
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203	300,000	300,000						
22022042 RECURRENT ADJUSTMENT 2203	300,000	300,000						
2203	300,000	300,000						
	300,000	300,000						
220301 STAFF LOANS AND ADVANCES	300,000	300,000				i l		
		·				0		0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL								
220401 LOCAL GRANTS AND CONTRIBUTIONS								
220402 FOREIGN GRANTS AND CONTRIBUTIONS								
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
22040204 EXTERNAL FINANCIAL OBLIGATIONS								
2205 SUBSIDIES GENERAL								
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101 SUBSIDY TO FOBLIC/FOBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102 MEAL SUBSIDY								
22050104 PETROLEUM/ENERGY SUBSIDY								
22050105 EDUCATION SUBSIDY								
22050106 AGRICULTURAL INPUTS SUBSIDY								
22050107 HEALTH SUBSIDY								
22050108 RELIGIOUS PILGRIMAGE SUBSIDY								
220502 SUBSIDY TO PRIVATE COMPANIES								
22050201 SUBSIDY TO PRIVATE COMPANIES								
2207 TRANSFERS-PAYMENT								
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
22070104 CRF REVENUE REMITTANCE BY PSEs								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS								
220801 TRANSFERS-PAYMENT TO INDIVIDUALS								
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED								
22080101 TRANSFERS-PAYMENT TO GREWFLOTED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2209 LOSS ON FOREIGN EXCHANGE								
220901 LOSS ON FOREIGN EXCHANGE								
22090101 LOSS ON FOREIGN EXCHANGE								
23 RESEARCH AND DEVELOPMENT - RECURRENT								
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
TOTAL RECURRENT EXPENDITURE	84,991,000	84,991,000	22,218,967	22,669,060		92,050,847	10	108.31

BORNO STATE HOUSING CORPORATION	25301000100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	68,869,000	68,869,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								

210201	ALLOWANCES	3,500,000	3,500,000						0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102		32,500,000	32,500,000						0.00
	DEATH BENEFITS	,,	,,						
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2.500.000	2.500.000						0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,300,000	2,300,000						0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES	238,000	238,000						0.00
	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,200,000	1,200,000						0.00
22022302		.,,,	.,,,,,,,						0.00
	NEWSPAPERS	306.000	306.000						0.00
	MAGAZINES & PERIODICALS	286,000	286,000						0 0.00
	PRINTING OF NON SECURITY DOCUMENTS	1,200,000	1,200,000						0.00
	PRINTING OF NON SECONTY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	1,200,000	1,200,000						0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,200,000	1,200,000						0.00
	FIELD & CAMPING MATERIALS SUPPLIES								
		400 000	400.000						0 00
	UNIFORMS & OTHER CLOTHING	420,000	420,000						0.00
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,100,000	1,100,000						0.00
	MAINTENANCE OF OFFICE FURNITURE	2,043,000	2,043,000						0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,371,000	4,371,000	<u> </u>					0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	340,000	340,000						0.00
	MAINTENANCE OF PLANTS/GENERATORS	226,000	226,000						0.00
	OTHER MAINTENANCE SERVICES	226,000	226,000						0.00
	MAINTENANCE OF STREET LIGHTINGS	,	,						
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES					1			
	MINOR ROAD MAINTENANCE	2,205,000	2,205,000		1	1			0.00
	TRAINING - GENERAL	2,200,000	2,200,000						0.00
	LOCAL TRAINING	714,000	714,000						0.00
	INTERNATIONAL TRAINING	. 14,000	7 17,000					+	3.00
	OTHER SERVICES - GENERAL				1	1	1		+
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT				1	1		+	
	SECURITY VOTE (INCLUDING OPERATIONS)	04= 000	0.1= 6.5		1	1		+	
	CLEANING & FUMIGATION SERVICES	315,000	315,000						0.00
22022606	LAND USE CHARGES								

PROCESS PROC	0000000	DECOUS OFFICE			
PANAPORT COMPUTING 0 0.00					
PROPRIETO PROPRIETO PROPRIETO			505.000	FOF 000	0 000
2022701 PANCE PA			525,000	525,000	0 0.00
WATER PROPRIETE WATER PROP			EE1 000	EE1 000	0 000
### ### ### ### ### ### ### ### ### ##					
2007/07/19/19/19/19/19/19/19/19/19/19/19/19/19/			,	,	0.00
Description Description			000,000	000,000	0.00
2022200 AUDTING OF ACQUARTS 1,500,000 1,500,000 0 0.00					
			1,500,000	1,500,000	0 0.00
2022002 CHIERE TRANSPORT EQUIPMENT FUEL COST 587,000 597,000 0 0.00	220228	FUEL & LUBRICANTS - GENERAL	, ,		
PARTY GENERATOR FUEL COST \$67,000 \$67,	22022801	MOTOR VEHICLE FUEL COST	1,191,000	1,191,000	0 0.00
2022209 COCKING GASPILLE COST					
PRANCIAL CHARGES - CENERAL			567,000	567,000	0 0.00
2222209 SANK CHARGES (OTHER THAN INTEREST)					
170,000 170,000					
2022296 OTHER CRF BANK CHARGES			-,	-,	
2202200 INTERESTORS COUNT ON FOREIGN LOAN			170,000	170,000	0 0.00
22022096 FOREIGN INTERESTORCOUNT - TRANSPORT FERM BORROWINGS					
2022207 DOMESTIC NITREEST/DISCOUNT - TREASURY BILL					
2022200 DOMESTIC INTERESTORISCOUNT: SHORT TERM BORROWINGS					
2022220 MSCELLANEOUS EXPENSES GENERAL					
20220201 REFRESHMENT & MEALS					
20222020 FONORAPIUM & SITTING ALLOWANCE 2,800,000 2,800,000 0 0.00			1 000 000	1 000 000	0 000
2022020 PUBLICITY & ADVERTISEMENTS 596,000 596,000 0 0.00 20220200 POSTAGES & COURIER SERVICES 525,000 357,000 0 0.00 2022020 POSTAGES & COURIER SERVICES 525,000 525,000 0 0.00 2022020 POSTAGES & COURIER SERVICES 525,000 525,000 0 0.00 2022020 POSTAGES & COURIER SERVICES 525,000 5,800,000 0 0.00 2022020 POSTAGES & COURIER SERVICES 113,000 1,800,000 0 0.00 2022020 POSTAGES & COURIER SERVICES 1,800,000 1,800,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 0 0.00 2022021 POSTAGES & COURIER SERVICES 113,000 0 0.00 2022021 POSTAGES &					
2022201 MEDICAL EXPENSES-LOCAL 357,000 357,000 0 0.00 2022207 WELFARE PACKAGES 1,500,000 1,500,000 0 0.00 2022207 WELFARE PACKAGES 1,500,000 1,500,000 0 0.00 2022207 WELFARE PACKAGES 1,500,000 1,500,000 0 0.00 2022209 SPORTING ACTIVITIES 1,500,000 1,500,000 0 0.00 2022209 SPORTING ACTIVITIES 1,500,000 1,500,000 0 0.00 2022207 SPORTING ACTIVITIES 1,500,000 1,500,000 0 0.00 2022207 SPORTING ACTIVITIES 1,500,000 0 0.00 2022207 MARGIN FOR INCREASE IN COSTS 0 0 0 0.00 2022207 MARGIN FOR INCREASE IN COSTS 0 0 0 0.00 2022207 MARGIN FOR INCREASE IN COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
2022020 POSTAGES & COURIER SERVICES 525,000 525,000 0 0.00					1
2020207 WELFARE PACKAGES					
20202008 SUBSCRIPTION TO PROFESSIONAL BODIES 113,000 113,0					
20202090 SPORTING ACTIVITIES					
22020201 ELECTION LOGISTICS SUPPORT 22020207 MARGIN FOR INCREASE IN COSTS 22020204 CONTINGENCY 2203 2203 2203 2203 2204 GRANTS AND CONTRIBUTIONS GENERAL 2204 GRANTS AND CONTRIBUTIONS 1,050,000 1,050,000 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0.00 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0.00 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0.00 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0.00 220402 SUBJUSTIVE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER			.,	.,	
22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 22031 220301 220301 220301 22041 LOCAL GRANTS AND CONTRIBUTIONS	22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	525,000	525,000	0 0.00
220202401 CONTINGENCY CO	22022021	ELECTION-LOGISTICS SUPPORT			
2202042 RECURRENT ADJUSTMENT					
2203					
220301 COAL GRANTS AND CONTRIBUTIONS GENERAL COAL GRANTS AND CONTRIBUTIONS 1,050,000 1,050,000 0 0.00		RECURRENT ADJUSTMENT			
22040 GRANTS AND CONTRIBUTIONS GENERAL					
20401 LOCAL GRANTS AND CONTRIBUTIONS 1,050,000 1,050,000 1,050,000 0 0.00					
200402 FOREIGN GRANTS AND CONTRIBUTIONS			4 050 000	4 050 000	0 000
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION			1,050,000	1,050,000	0 0.00
EXTERNAL FINANCIAL OBLICATIONS					
220501 SUBSIDIES GENERAL					
2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
2050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY 22050104 PETROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050107 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207010 TRANSFERS-PAYMENT 2207011 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050107 HEALTH SUBSIDY 2205018 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22080 TRANSFERS-PAYMENT TO INDIVIDUALS					
2205018 RELIGIOUS PILGRIMAGE SUBSIDY 20502 SUBSIDY TO PRIVATE COMPANIES 2050201 SUBSIDY TO PRIVATE COMPANIES 2070 TRANSFERS-PAYMENT 20701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 2070101 PAYMENT FROM CRT TO FUND MDA RECURRENT EXPENDITURE 2070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 2070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 2070104 CRF REVENUE REMITTANCE BY PSES 208 TRANSFERS-PAYMENT TO INDIVIDUALS 208 TRANSFERS-PAYMENT TO INDIVIDUALS 208 TRANSFERS-PAYMENT TO INDIVIDUALS	22050106	AGRICULTURAL INPUTS SUBSIDY			
220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22070105 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS	22050107	HEALTH SUBSIDY			
22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS	22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS	220502	SUBSIDY TO PRIVATE COMPANIES			
220701 TRANSFER TO FUND RECURRENT EXPENDITURE -PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT O OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CR FREVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22081 TRANSFERS-PAYMENT TO INDIVIDUALS 22081 TRANSFERS-PAYMENT TO INDIVIDUALS					
22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
ZZUOUIUI IKANSFEKS-PAYMENI IU UNEMPLUYEU					
	22080101	IKANSFERS-PAYMENT TO UNEMPLOYED			

22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	138,387,000	138,387,000		0.00

MINISTRY OF YOUTH EMPOWERMENT AND SPORTS

O53900100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDCOMMEL COST								
21 2101	PERSONNEL COST SALARY								
	SALARIES AND WAGES	41.000.000	41,000,000					0	0.00
210101		41,000,000	41,000,000					v	0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	2,000,000	2.000.000					0	0.00
	NON REGULAR ALLOWANCES	2,000,000	_,,,,,,,,						0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	2,600,000	2,600,000	600,000	1,250,000	700,000		2,550,000	98.08
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	200,000	200,000	150,000	100,000			250,000	125.00
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	1,450,000	1,450,000	1,000,000	310,000	150,000		1,460,000	100.69
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
22022308	FIELD & CAMPING MATERIALS SUPPLIES								

22022200	LINIFORMS & OTHER CLOTHING							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.000.000		4 000 000	750 000	4 000 000	0.750.000	04.07
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	1,000,000	750,000	1,000,000	2,750,000	91.67
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL	1,145,000	1,145,000	250,000	590,000	300,000	1,140,000	99.56
	LOCAL TRAINING							
22022502	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000			500,000	500,000	100.00
22022701	FINANCIAL CONSULTING	555,555				333,333	333,533	
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS						+	
	FUEL & LUBRICANTS - GENERAL	139,000	139.000			200.000	200,000	143.88
220220	MOTOR VEHICLE FUEL COST	139,000	133,000			200,000	200,000	143.00
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST		****					•
	FINANCIAL CHARGES - GENERAL	90,000	90,000				0	0.00
	BANK CHARGES (OTHER THAN INTEREST)					50,000		
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL	76,000	76,000			50,000	50,000	65.79
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS		·		<u> </u>			
	MEDICAL EXPENSES-LOCAL		·		<u> </u>			
22022006	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
22022010	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021	ELECTION-LOGISTICS SUPPORT							

22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203	40,000	40,000	50,000	50,000	125.00
220301 STAFF LOANS AND ADVANCES	,	,	, i	,	
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	52,240,000	52,240,000		8,950,000	17.13
	580,000,000		<u> </u>		

BORNO STATE SPORT COUNCIL

'053905100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
210101	SALARIES AND WAGES	154,000,000	154,000,000	46,773,065	45,922,260	44,259,769	44,379,904	181,334,999	117.75
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	7,000,000	7,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								

2000000000000000000000000000000000000	21030101	GRATUITY							
PACIFIC PACI									
OTHER RECURRENT COSTS									
2002701 COLAT HAVEL & HAVES OF THEM TO THEM TO THE COLOR COLOR	2202	OVERHEAD COST							
20022019 COCAL FRANCES TRANSPORT COTHERS			5,000,000	5,000,000	100,000	100,000	150,000	350,000	7.00
2022210 INTERNATIONAL PRIVES & TRANSPORT TRANSPORT 2022201 INTERNATIONAL PRIVES & TRANSPORT TRANSPORT 2022201 ELECTRICITY CHARGES 1,000,000 1,000,	22022101	LOCAL TRAVEL & TRANSPORT: TRAINING		, ,	,	<u>, </u>		,	
202222 UTLITES GENERAL	22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
2002201 ELECTRICITY CHARGES	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
20022029 TELEPHONE CHARGES	220222	UTILITIES - GENERAL	1,000,000	1,000,000				0	0.00
2002203 MILERNET ACCESS CHARGES	22022201	ELECTRICITY CHARGES							
\$2022200 SATELLITE BROADCASTING ACCESS CHARGES	22022202	TELEPHONE CHARGES							
20022039 WATER RATES	22022203	INTERNET ACCESS CHARGES							
20022290 SEWAGE CHARGES	22022204	SATELLITE BROADCASTING ACCESS CHARGES							
20022297 LEASED COMMUNICATION LINES(S)	22022205	WATER RATES							
### STATE OF THE PROPERTY OF T	22022206	SEWAGE CHARGES							
2022220 INTERACTIVE LEARNING OF WORK	22022207	LEASED COMMUNICATION LINES(S)							
22022290 SOFTWARE CHARGES LICENCE RENEWAL	22022208	MULTI YEAR TARIFF ORDER							
202223 MATERIALS & SUPPLES - GENERAL	22022209	INTERACTIVE LEARNING NETWORK							
20022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 5,000,000 50,000 50,000 50,000 100,000 2.00	22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
20022302 BOOKS	220223	MATERIALS & SUPPLIES - GENERAL							
2002230 NEWSPAPERS	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	50,000	50,000		100,000	2.00
2022230 MAGAZINES & PERIODICALS									
20022395 FRINTING OF NON SECURITY DOCUMENTS	22022303	NEWSPAPERS							
22022236 PRINTING OF SECURITY DOCUMENTS	22022304	MAGAZINES & PERIODICALS							
22022237 ORUGSI-LABORATORY/MEDICAL SUPPLIES 1,500,000 1,500,000 0 0.00	22022305	PRINTING OF NON SECURITY DOCUMENTS							
22022230 FIELD & CAMPING MATERIALS SUPPLIES 2202230 TEACHING ALDRI STRUCTION MATERIALS 22022310 TEACHING ALDRI STRUCTION MATERIALS 22022311 TEACHING ALDRI STRUCTION MATERIALS 22022311 TEACHING ALDRI STRUCTION MATERIALS 22022311 TEACHING ALDRI STRUCTION MATERIALS SUPPLIES 22022312 TEACHING ALDRI STRUCTION AND CIRCULATION OF ANNUAL 22022312 TEACHING ALDRI STRUCTION AND CIRCULATION OF ANNUAL 22022312 TEACHING ALDRI STRUCTION AND CIRCULATION OF ANNUAL 22022312 TEACHING ALDRI STRUCT ST	22022306	PRINTING OF SECURITY DOCUMENTS							
22022239 UNIFORMS & OTHER CLOTHING	22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022210 TEACHING AIDS / INSTRUCTION MATERIALS	22022308	FIELD & CAMPING MATERIALS SUPPLIES	1,500,000	1,500,000				0	0.00
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	22022309	UNIFORMS & OTHER CLOTHING							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
22022312 FINANCIAL STATEMENTS	22022311								
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 20022401 MAINTENANCE SERVICES - GENERAL 2.000,000 2.000,000 0.0		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
2002240									
22022401 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT									
22022402 MAINTENANCE OF OFFICE FURNITURE 100,000 100,000 0 0.00									
22022403 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL QTRS 2,000,000 2,000								,	
22022404 MAINTENANCE OF PIATS (GENERATORS 1,000,000 1,000,00								0	
22022405 MAINTENANCE OF PLANTSIGENERATORS			2,000,000	2,000,000				0	0.00
2202225 TRAINING - GENERAL									
2022250 INTERNATIONAL TRAINING 500,000									
22022501 LOCAL TRAINING 500,000 500,000 500,000			1,000,000	1,000,000				0	0.00
22022502 NTERNATIONAL TRAINING									
22022503 N/A			500,000	500,000				0	0.00
2202260									
22022601 SECURITY SERVICES									
22022602 OFFICE RENT									
22022603 RESIDENTIAL RENT									
22022604 SECURITY VOTE (INCLUDING OPERATIONS)									
22022605 CLEANING & FUMIGATION SERVICES									
2202266									
22022707 RESCUE SERVICES									
22022770 FINANCIAL CONSULTING 20027021 FINANCIAL CONSULTING 2002703 INFORMATION TECHNOLOGY CONSULTING 20022703 LEGAL SERVICES 20022704 ENGINEERING SERVICES 20022705 ARCHITECTURAL SERVICES 20022706 SURVEYING SERVICES 20022707 AGRICULTURAL CONSULTING 20022707 AGRICULTURAL CONSULTING 20022708 MEDICAL CONSULTING									
22022701 FINANCIAL CONSULTING									
22022702 INFORMATION TECHNOLOGY CONSULTING			300,000	300,000				0	0.00
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING									
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING									
22022705 ARCHITECTURAL SERVICES									
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING									
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING									
22022708 MEDICAL CONSULTING									
Z20ZZ/09 AUDITING OF ACCOUNTS									
	22022709	AUDITING OF ACCOUNTS							

220228	FUEL & LUBRICANTS - GENERAL							
	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000				0	0.00
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
22022004	MEDICAL EXPENSES-LOCAL							
22022006	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			<u> </u>				
	ELECTION-LOGISTICS SUPPORT			 		1		
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
220301	STAFF LOAN AND ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE		<u></u>			<u> </u>		<u></u>
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101					1	1		
22080102								
2209	LOSS ON FOREIGN EXCHANGE			 		+		
220901	LOSS ON FOREIGN EXCHANGE			+	1	1		
				1				
22090101								
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101								
1	TOTAL RECURRENT EXPENDITURE	185,400,000	185,400,000				181,784,999	98.05

EL-KANEMI WARRIORS FOOTBALL CLUB

'053905300200

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY	00 000 000	00 000 000	4 540 077	4 540 077	4 540 077	4 474 200	0.040.000	7.50
210101	SALARIES AND WAGES	80,000,000	80,000,000	1,513,877	1,513,877	1,513,877	1,471,399	6,013,030	7.52
	SALARY OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
21010103	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES AND SOCIAL CONTRIBUTION	3,000,000	3,000,000					0	0.00
	NON REGULAR ALLOWANCES	3,000,000	3,000,000					<u> </u>	0.00
21020101	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,500,000	2,500,000	150,000	150,000	150,000		450,000	18.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	800,000	800,000					0	0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL		500 000						
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000					0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF NON SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	2,500,000	2,500,000					0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,,	, ,						
22022402	MAINTENANCE OF OFFICE FURNITURE								

00000100	MAINTENANCE OF OFFICE BUILDING (BEGINENTIAL OTBO						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL	900,000	900,000			0	0.00
	LOCAL TRAINING	000,000	000,000				0.00
	INTERNATIONAL TRAINING						
		500,000	500,000			0	0.00
	OTHER SERVICES - GENERAL	500,000	500,000			U	0.00
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES						
22022606	LAND USE CHARGES						
	RESCUE SERVICES						
220227		500,000	500,000			0	0.00
	FINANCIAL CONSULTING	300,000	300,000	-	+	U	0.00
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
22022706	SURVEYING SERVICES						
22022707	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000			0	0.00
	MOTOR VEHICLE FUEL COST	1,000,000	1,000,000			-	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL	80,000	80,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - THEACONT BILE DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022908	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
22022006	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			-	+		
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOAN	200,000	200,000			0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	,	,				
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBITIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040203							

220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
2205010	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
2305010							
	TOTAL RECURRENT EXPENDITURE	92,480,000	92,480,000			6,463,030	6.99

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	580,000,000	580,000,000	123,493,890	124,412,580	121,433,987	117,669,845	487,010,302	83.97
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	18,000,000	18,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000	900,000	1,000,000	500,000		2,400,000	80.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								

220222	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	100.000.000	100.000.000				0	0.00
	TELEPHONE CHARGES	100,000,000	100,000,000					0.00
	INTERNET ACCESS CHARGES	2.000.000	2.000.000	300,000	1.000.000	700.000	2,000,000	100.00
	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000	2,000,000	000,000	1,000,000	700,000	2,000,000	100.00
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	2,500,000	2.500.000	1,000,000	500.000	800.000	2,300,000	92.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,500,000	2,500,000	1,000,000	500,000	800,000	2,300,000	52.00
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	7,000,000	7,000,000	800,000	500,000	1,000,000	2,300,000	32.86
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL	6,000,000	6,000,000				0	0.00
	LOCAL TRAINING		, ,					
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
22022710								
220228	FUEL & LUBRICANTS - GENERAL	200,000	200,000				0	0.00
	MOTOR VEHICLE FUEL COST	300,000	300,000				0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST	500,000,000	500,000,000			189,249,009	189,249,009	37.85
220229	FINANCIAL CHARGES - GENERAL	600,000	600,000				0	0.00
00000004	BANK CHARGES (OTHER THAN INTEREST)							

22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	2 222 222	0.000.000				
220220 MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050100 AGNIGOLTONAL INTOTO GOBGIDT						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	205 600 000 4.0	205 600 060			005.050.044	FF 04
TOTAL RECURRENT EXPENDITURE 1,	,225,600,000 1,2	225,600,000			685,259,311	55.91

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDCOMMEN COOT								
21 2101	PERSONNEL COST SALARY								
	SALARIES AND WAGES	80,000,000	80,000,000					0	0.00
21010101		00,000,000	00,000,000					•	0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	6,000,000	6,000,000		4,000,000			4,000,000	66.67
	NON REGULAR ALLOWANCES	5,000,000	5,000,000					0	0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION								
21020223	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000	1,100,000	500,000	500,000		2,100,000	70.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	2,000,000	2,000,000	700,000	250,000	500,000		1,450,000	72.50
	ELECTRICITY CHARGES	2,000,000	2,000,000	700,000	250,000	500,000		1,450,000	72.50
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
22022206	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL	2 000 000	2 000 000	4 000 000	750 000	500.000		0.450.000	04.67
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	3,000,000	1,200,000	750,000	500,000		2,450,000	81.67
22022301									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
22022306	PRINTING OF SECURITY DOCUMENTS				_				
	DRUGS/LABORATORY/MEDICAL SUPPLIES								-
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
220224	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
	MAINTENANCE OF OFFICE FURNITURE								
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES								

22022413	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING	20,000,000	20,000,000		0	0.00
220226	OTHER SERVICES - GENERAL	20,000,000	20,000,000			0.00
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	10,000,000	10,000,000	2,468,065	2,468,065	24.68
	MOTOR VEHICLE FUEL COST	10,000,000	10,000,000	2,400,003	2,400,003	24.00
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	100,000	100,000		0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000			0.00
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - TREASORT BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022908	MISCELLANEOUS EXPENSES GENERAL					
22022001						
	REFRESHMENT & MEALS					
22022002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE					
22022002 22022003	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS					
22022002 22022003 22022004	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL					
22022002 22022003 22022004 22022006	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022002 22022003 22022004 22022006 22022007	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES					
22022002 22022003 22022004 22022006 22022007 22022008	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES					
22022002 22022003 22022004 22022006 22022007 22022008 22022009	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES					
22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST					
22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022021	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT					
22022002 22022003 22022004 22022006 22022008 22022009 22022010 22022012 22022021 22022037	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS					
22022002 22022003 22022006 22022007 22022008 22022010 22022010 22022014 22022021 22022037 22022031	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY					
22022002 22022003 22022004 22022006 22022007 22022008 22022010 22022010 22022014 22022021 22022037 22022041 22022041	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS					
22022002 22022003 22022004 22022006 22022007 22022008 22022010 22022014 22022021 22022021 22022024 22022024 22022042 22022042 22022042 22022042	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY					
22022002 22022003 22022004 22022006 22022007 22022008 22022010 22022014 22022021 22022037 22022041 22022041 22022042 22032041 22022042 2203 2203 2203	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT					
22022002 22022003 22022004 22022006 22022006 22022009 22022010 22022014 22022021 22022031 22022041 22022042 220320301 22044	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	200.000	900 000			0.00
22022002 22022003 22022004 22022006 22022009 22022010 22022010 22022011 22022012 22022041 22022041 22022041 22022042 20301 220301 2204 2204	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022007 22022008 22022010 22022014 22022021 22022041 22022042 2203 2203 2203 2203 2203 2204 2204	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	800,000	800,000		0	0.00
22022002 22022003 22022004 22022004 22022006 22022009 22022009 22022010 22022014 22022037 22022041 22022042 2203 220301 220401 220402 220402 220402 220402 220402 220402	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022006 22022008 22022010 22022014 22022021 22022031 22022041 22022042 220320301 2204 220402 220402 220402 220402 220402 220402 220402 220402 220402	REFRESHMENT & MEALS HONORARIUM & SITTIING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022037 22022041 220402 22040203 22040203	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022007 22022008 22022010 22022014 22022017 22022017 22022018 22037 220301 2204 220401 220402 220402 22040203 22040204 2205020501	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL	800,000	800,000		0	0.00
22022002 22022003 22022004 22022004 22022006 22022009 22022010 22022014 22022017 22022037 22022041 22022041 22022041 220402 2203 220402 220402 220402 220402 220402 2205011	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIY TO GOVERNMENT OWNED COMPANIES	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022008 22022009 22022010 22022014 22022012 22022041 22022042 2203 220301 2204 220402 220402 22040203 22040204 22050101	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022009 22022009 22022010 22022014 22022012 22022014 22022012 22037 220301 220401 220401 22040203 22040204 22050101 22050101	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022009 22022009 22022010 22022014 22022021 22022037 22022041 22022037 220401 220401 220401 220402 22040203 22040204 22050102 22050101 22050104 22050104 22050104	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDIY	800,000	800,000		0	0.00
22022002 22022003 22022004 22022006 22022009 22022008 22022010 22022010 22022011 22022011 22022011 22022011 22022011 22022011 2204 220301 2204 220402 220402 22050110 22050101 220501105 220501106	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY	800,000	800,000		0	0.00

22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	129,900,000	129,900,000			12,468,065	9.60

MINISTRY OF RELIGIOUS AFFAIRS

'055200100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	13,000,000	13,000,000	6,656,025	6,967,360	6,776,483	8,366,453	28,766,321	221.28
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	8,000,000	8,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	1,500,000	200,000	250,000		1,950,000	97.50
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,000,000	2,000,000			750,000		750,000	37.50
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
22022206	SEWAGE CHARGES								

22022207	LEASED COMMUNICATION LINES(S)							
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000	1,000,000	1,800,000	1,000,000	3,800,000	76.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	3,000,000	1,000,000	1,000,000	1,000,000	3,000,000	70.00
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	300,000	700,000	500,000	1,500,000	50.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	5,555,555	555,555		333,333	1,000,000	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	1,000,000	1,000,000	200,000	300,000	300,000	800,000	80.00
	LOCAL TRAINING	1,000,000	1,000,000		,	,	333,033	
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
22022607	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000			100,000	100,000	20.00
22022701	FINANCIAL CONSULTING	·				•		
22022702	INFORMATION TECHNOLOGY CONSULTING							
22022703	LEGAL SERVICES							
22022704	ENGINEERING SERVICES							
22022705	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
22022708	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	400,000	400,000			100,000	100,000	25.00
	MOTOR VEHICLE FUEL COST	100,000	100,000				0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST				-			
	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL					·		
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES				-	·		
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							

22022000	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL							
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							-
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES/CEREMONIAL MATERIALS (RAM, RICE, SUGAR,							
22022007		400,000,000	400,000,000	2,076,000	182,691,000	329,810,000	514,577,000	128.64
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
22022042	RECURRENT ADJUSTMENT							
2203								
220301	STAFF LOANS AND ADVANCE							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
22050102	INEXE CODOID !							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	· ·						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	· ·						
	TOTAL RECURRENT EXPENDITURE	435,000,000	435,000,000				552,343,321	126.98

BORNO STATE BOARD FOR QUARANIC AND ARABIC EDUCATION	'055200300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
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2						I	
21	PERSONNEL COST						
2101	SALARY						
	SALARIES AND WAGES	15,000,000	15,000,000			0	0.00
21010101		10,000,000	10,000,000				0.00
	OVER TIME PAYMENTS						
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
2102	ALLOWANCES AND SOCIAL CONTRIBUTION						
	ALLOWANCES	1,000,000	1,000,000			0	0.00
	NON REGULAR ALLOWANCES	1,000,000	1,000,000				0.00
	SOCIAL CONTRIBUTIONS						
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
	PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL					1	
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	20,000	20,000			0	0.00
	ELECTRICITY CHARGES		,				
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
22022209	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL	20,000	20,000			0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302	BOOKS						
	NEWSPAPERS						
22022304	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
22022306	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING			 			
	TEACHING AIDS / INSTRUCTION MATERIALS		-		-	-	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	20,000	20,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE		-				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
22022501	LOCAL TRAINING						

22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL	20,000	20,000			0.00
22022601 SECURITY SERVICES	20,000	20,000			0.00
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022707 AGRICOLTOTAL CONSULTING 22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS	00.000	00.000			
220228 FUEL & LUBRICANTS - GENERAL	20,000	20,000			0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	10,000	10,000			0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	.5,000	10,000		+	0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCE					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS	- I			+	
220407 EOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS					+
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS					
					+
2205 SUBSIDIES GENERAL			l l		1
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY					
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY					

220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	16,110,000	16,110,000			0	0.00

BORNO STATE COUCIL FOR ULAMAS

055200400100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	2,000,000	2,000,000	9,066,000	9,066,000	9,066,000	9,066,000	36,264,000	1813.20
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			,					
210201	ALLOWANCES	10,000	10,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	200,000	200,000					0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	200,000	200,000					0	0.00
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
22022205	WATER RATES								
22022206	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								

00000000	MULTI VEAD TADIEE ODDED				T.		
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL	200 000	200 000				0.00
	MATERIALS & SUPPLIES - GENERAL	200,000	200,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
22022305	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
22022410	MAINTENANCE OF STREET LIGHTINGS						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL	200 000	200 000			0	0.00
	OTHER SERVICES - GENERAL	200,000	200,000			0	0.00
22022601	SECURITY SERVICES	200,000	200,000			0	0.00
22022601 22022602	SECURITY SERVICES OFFICE RENT	200,000	200,000			0	0.00
22022601 22022602 22022603	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022701 22022702 22022703	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701 22022703 22022703 22022703	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701 22022702 22022703 22022704 22022705	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022607 22022701 22022702 22022702 22022703 22022704 22022705 22022706	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES	200,000	200,000				0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022706 22022706 22022706 22022706	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING	200,000	200,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022707 22022708	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	200,000	200,000				0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022706 22022706 22022706 22022707 22022708 22022708	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS						
22022601 22022603 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022706 22022706 22022708 22022708 22022708 22022708	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022606 22022707 22022701 22022702 22022704 22022705 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST						
22022601 22022602 22022603 22022604 22022606 22022606 22022707 22022701 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022709 22022708 22022801	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST						
22022601 22022603 22022603 22022604 22022605 22022607 22022702 22022703 22022704 22022706 22022706 22022706 22022708 22022708 22022708 22022708 22022708 22022801 22022802	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING THE TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST						
22022601 22022603 22022603 22022604 22022605 22022606 22022707 22022701 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022708 22022708 22022801 22022803 22022803	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST						
22022601 22022602 22022603 22022604 22022606 220222606 220222607 22022701 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022708 22022804 22022804 22022804 22022804 22022804 22022804 22022805	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST						
22022601 22022602 22022603 22022604 22022606 22022606 22022607 22022701 22022702 22022703 22022704 22022706 22022708 22022708 22022708 22022709 22022801 22022802 22022803 22022804 22022805 22022806	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST SCHOOL SERVICES SCHOOL SERVICES OFFICE OFFICE OFFI PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SCHOOL SERVICES SCHOOL SERVICES OFFICE OFFI COOKING GAS/FUEL COST	100,000	100,000			0	0.00
22022601 22022603 22022603 22022604 22022605 22022606 220222707 22022701 22022702 22022703 22022706 22022706 22022706 22022706 22022706 22022708 22022708 22022803 22022804 22022804 22022805 22022804 22022806	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL						
22022601 22022603 22022603 22022604 22022605 22022606 22022707 22022701 22022702 22022703 22022706 22022706 22022706 22022706 22022706 22022708 22022708 22022803 22022804 22022804 22022805 22022804 22022806 22022806 22022806 22022806 22022806 22022806	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST SCOOKING GAS/FUEL COST	100,000	100,000			0	0.00
22022601 22022603 22022603 22022603 22022604 22022605 22022606 22022701 22022702 22022703 22022704 22022706 22022708 22022708 22022708 22022801 22022802 22022804 22022802 22022804 22022804 22022804 22022805 22022804 22022806 22022806	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL	100,000	100,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022606 220222607 22022701 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022802 22022802 22022804 22022805 22022805 22022806 22022806 22022806 22022806 22022806 22022806 22022806	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000			0	0.00
22022601 22022603 22022603 22022604 22022605 22022606 22022707 22022702 22022703 22022706 22022706 22022706 22022706 22022707 22022708 22022708 22022709 22022801 22022804 22022805 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022806 22022902	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	100,000	100,000			0	0.00
22022601 22022603 22022603 22022604 22022605 22022606 220222707 22022701 22022703 22022706 22022706 22022706 22022706 22022708 22022706 22022708 22022803 22022803 22022804 22022805 22022804 22022806 22022806 22022806 22022807 22022808 22022804 22022806 22022808 22022806 22022806 22022806 22022806 22022806 22022906 22022904 22022904	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	100,000	100,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022606 22022607 22022701 22022701 22022702 22022703 22022704 22022706 22022707 22022708 22022708 22022804 22022804 22022806 22022806 22022807 22022804 22022804 22022805 22022806 22022806 22022806 22022906 22022906 22022906 22022906 22022906	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS	100,000	100,000			0	0.00
22022601 22022602 22022603 22022604 22022606 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022706 220222706 220222708 220222708 22022802 22022802 22022802 22022804 22022805 22022806 22022906 22022906 22022906 22022906 22022906 22022906	SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	100,000	100,000			0	0.00

220220	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						<u> </u>
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
							+
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOAN						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						<u> </u>
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECORRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				-		
	CRF REVENUE REMITTANCE BY PSEs						
							<u></u>
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						-
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						_
22080101							_
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						_
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101							
	TOTAL RECURRENT EXPENDITURE	2,960,000	2,960,000			36,264,000	1225.14

ISLAMIC PREACHING BOARD '055200200100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								0
210101	SALARIES AND WAGES	14,000,000	14,000,000		10,000,000			10,000,00	0 71.43

21010101	SALARY						
	OVER TIME PAYMENTS						
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
21010103	ALLOWANCES AND SOCIAL CONTRIBUTION						
210201	ALLOWANCES AND SOCIAL CONTRIBUTION	250,000	250,000			0	0.00
	NON REGULAR ALLOWANCES	230,000	230,000				0.00
21020101							
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
2103	SOCIAL BENEFITS						
210301							
	GRATUITY						
	PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL& TRANSPORT - GENERAL	250,000	250,000			0	0.00
22022101							
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	20,000	20,000		<u> </u>	0	0.00
	ELECTRICITY CHARGES						
22022202	TELEPHONE CHARGES						
22022203	INTERNET ACCESS CHARGES						
22022204	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
22022210	ISOFTWARE CHARGES/LICENCE RENEWAL						
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	20.000	20.000			0	0.00
220223	MATERIALS & SUPPLIES - GENERAL	20,000	20,000			0	0.00
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	20,000			0	0.00
22022301 22022302 22022302	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	20,000	20,000			0	0.00
22022301 22022302 22022302 22022303	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS	20,000	20,000			0	0.00
220223 22022301 22022302 22022303 22022304	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	20,000	20,000			0	0.00
22022301 22022302 22022303 22022304 22022305	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	20,000	20,000			0	0.00
22022301 22022301 22022302 22022303 22022304 22022305 22022306	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	20,000	20,000			0	0.00
220223 22022301 22022302 22022303 22022304 22022305 22022306 22022307	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES	20,000	20,000			0	0.00
220223 22022301 22022302 22022303 22022304 22022306 22022307 22022308	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES	20,000	20,000			0	0.00
220223 22022301 22022302 22022304 22022304 22022306 22022307 22022308 22022308	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	20,000	20,000			0	0.00
220223 22022301 22022302 22022304 22022306 22022306 22022307 22022307 22022309 22022310	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	20,000	20,000			0	0.00
220223 22022301 22022302 22022304 22022306 22022306 22022307 22022307 22022309 22022310	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	20,000	20,000			0	0.00
2202230 22022301 22022302 22022303 22022305 22022306 22022307 22022307 22022307 22022310 22022311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	20,000	20,000			0	0.00
2202230 22022302 22022303 22022306 22022306 22022306 22022307 22022308 22022307 22022311 22022311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS	20,000	20,000			0	0.00
2202231 22022301 22022302 22022304 22022306 22022306 22022306 22022306 22022312 22022312 22022312	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
20223 22022301 22022302 22022303 22022306 22022306 22022307 22022307 22022310 22022311 22022311 22022312	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	20,000	20,000			0	
2202230 22022302 22022303 22022304 22022305 22022306 22022306 22022307 22022311 22022311 22022312 22022312 22022312 22022312	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
2202230 22022301 22022302 22022304 22022306 22022306 22022306 22022300 22022311 22022312 22022312 22022312 22022312 22022312 22022312 22022312 22022312 22022312 22022312	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE						
220223 22022301 22022302 22022303 22022306 22022306 22022306 22022316 22022311 22022312 22022312 22022312 22022402 22022402	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
20223 22022301 22022302 22022305 22022305 22022306 22022307 22022307 22022312 22022312 22022312 22022312 22022401 22022402 22022403 22022403 22022403	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS						
2202230 22022304 22022302 22022304 22022306 22022306 22022306 22022306 22022311 22022311 22022312 22022401 22022402 22022403 22022404 22022404 22022404 22022404	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF NON SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS						
220223 2202230 2202230 2202230 2202230 2202230 2202230 2202230 2202231 2202231 2202231 2202231 2202240 2202240 2202240 2202240 2202240 2202240 2202240 2202240 2202240 2202240	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES IFIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES						
2202231 22022302 22022303 22022305 22022306 22022306 22022306 22022316 22022311 22022312 22022401 22022402	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE JIT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS						
2202230 2202230 22022305 22022305 22022305 22022305 22022305 22022305 22022315 22022315 22022315 22022312 2202240 22022405 22022405 22022405 22022405 22022405 22022405 22022415 22022415 22022415 22022415 22022415 22022415	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF OFRICE I LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT						
2202230 22022302 22022302 22022302 22022306 22022306 22022306 22022306 22022312 22022312 22022312 22022312 22022402 22022402 22022402 22022402 22022402 22022402 22022402 22022402 22022412	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT						
2202230 22022302 22022302 22022302 22022306 22022306 22022306 22022306 22022312 22022312 22022312 22022312 22022402 22022402 22022402 22022402 22022402 22022402 22022402 22022402 22022412	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF OFRICE I LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT						
2202230 2202230 2202230 2202230 2202230 2202230 2202230 2202230 2202231 2202231 2202231 2202240 2202240 2202240 2202240 2202240 2202240 2202240 2202241 2202241 2202241 2202241 2202241 2202241	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT						
2202231 22022302 22022303 22022303 22022306 22022306 22022306 22022311 22022311 22022312 22022401 22022402 22022402 22022402 22022402 22022402 22022403 22022403 22022403 22022403 22022403 22022403 22022403 22022403 22022403 22022413	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFMAKETS/EDELIC PLACES MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE						
2202230 22022304 22022306 22022306 22022306 22022306 22022306 22022307 22022311 22022311 22022312 22022401 22022402 22022402 22022402 22022402 22022402 22022412	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE JIT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL						
2202230 22022304 22022306 22022306 22022306 22022306 22022306 22022307 22022311 22022311 22022312 22022401 22022402 22022402 22022402 22022402 22022402 22022412	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF GOMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING						0.00
220223 2202230 2202230 2202230 2202230 2202230 2202230 2202230 2202231 2202231 2202231 2202231 2202240 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 2202241 220225 2202250 2202250 2202250	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE JURDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF OFFICE PURNITURE MAINTENANCE OF ORMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL	20,000	20,000			0	0.00
2202231 2202230 2202230 2202230 2202230 2202230 2202230 2202230 2202231 2202231 2202231 2202231 2202241 2202240 2202250	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF GOMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	20,000	20,000			0	0.00

22022603	RESIDENTIAL RENT						
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701	FINANCIAL CONSULTING						
22022702	INFORMATION TECHNOLOGY CONSULTING						
22022703	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
22022708	MEDICAL CONSULTING						
22022709	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL	20,000	20,000			0	0.00
	MOTOR VEHICLE FUEL COST	,,	==,,,,,,,			-	330.0
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	10,000	10,000			0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)			·	 		
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES					1	
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
22022006	POSTAGES & COURIER SERVICES						
22022007	WELFARE PACKAGES						
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS						
22022041	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOAN						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION	-			 		
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL					1	
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
						+	
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY					1	
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					 	
220/0102	I ATMENT TO OTHER AGENCT TO FUND RECURRENT EXPENDITURE					1	

22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				·		
TOTAL RECURRENT EXPENDITURE	14,610,000	14,610,000		·	10,000,000	68.45

PILGRIMS WELFAR BOARD '011103700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	31,000,000	31,000,000	4,473,399	4,520,598	4,732,474	4,756,592	18,483,063	59.62
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	900,000	900,000	100,000	150,000	100,000		350,000	38.89
	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL								
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
22022205	WATER RATES								
22022206	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	500,000	500,000	50,000		50,000		100,000	20.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	, i	,	ŕ		Í		Í	
22022302	BOOKS								

22022202	NEWSPAPERS					T	
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
22022309	UNIFORMS & OTHER CLOTHING						
22022310	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	900,000	900,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000	300,000				0.00
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
22022607	RESCUE SERVICES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701	FINANCIAL CONSULTING						
22022702	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS	100.000	400 555				
	FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	AIRCRAFT FUEL COST						
	SEA BOAT FUEL COST				-		
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL	60,000	60,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	,	,				2.00
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES					 	
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					1	
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
22022004	MEDICAL EXPENSES-LOCAL						
22022006	POSTAGES & COURIER SERVICES						
		1		i	•	•	

22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS AND ADVANCES	100.000	100.000				0	0.00
	100,000	100,000					0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT					+		
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1		
TOTAL RECURRENT EXPENDITURE	33.560.000	33.560.000				18.933.063	56.42
IOIAL RECURRENT EXPENDITURE	33,360,000	აა,ენს,სსს		1		10,933,063	56.42

ISLAMIC RESEARCH CENTRE '055200500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	18,500,000	18,500,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								

04000404	NOVERSON AREAL OWNERS						
	NON REGULAR ALLOWANCES						
	SOCIAL CONTRIBUTIONS						
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
210301	SOCIAL BENEFITS						
21030101	GRATUITY						
21030102	PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL	360,000	360,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	,	,				
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	+					
	ELECTRICITY CHARGES				+		
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
22022208	MULTI YEAR TARIFF ORDER						
22022209	INTERACTIVE LEARNING NETWORK						
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL	350,000	350,000			0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	•	•				
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	300,000	300,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE				+		
	TRAINING - GENERAL				+		
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
		390,000	390,000			0	0.00
	OTHER SERVICES - GENERAL	390,000	აუს,000			U	0.00
	SECURITY SERVICES				+		
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
22022607	RESCUE SERVICES						

	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
22022704	ENGINEERING SERVICES					1
22022705	ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL					
22022801	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - SHOKE TERM BOKKOWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASORT BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022300	MISCELLANEOUS EXPENSES GENERAL					
	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203						
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
	LOCAL GRANTS AND CONTRIBUTIONS					
	GRANT TO OTHER STATE GOVERNMENTS - CURRENT					
22040102						
	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	 				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES				 	<u> </u>
22050102	MEAL SUBSIDY					i -
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					:
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					i
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
220001			L .	I .		

	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	19,900,000	19,900,000	0		0	0.00

MDA; MINISTRY OF ENVIRONMENT

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2				N	N				
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	274,550,000	274,550,000	85,258,385	83,765,394	81,884,663	81,884,663	332,793,106	121.21
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION	40.500.000	40 500 000			0.740.000		0 740 000	00.46
	ALLOWANCES	10,500,000	10,500,000			2,743,000		2,743,000	26.12
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	5 750 000	5.759.000	4 000 000	4 400 000	4 000 000	0.000.000	F 200 000	93.42
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,759,000	5,759,000	1,000,000	1,100,000	1,000,000	2,280,000	5,380,000	93.42
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	3.229.000	3.229.000	1.000.000	400.000	700.000		2.100.000	65.04
	ELECTRICITY CHARGES	3,229,000	3,229,000	1,000,000	400,000	700,000		2,100,000	05.04
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	4.050.000	4.050.000	750.000	1.000.000	250.000		2.000.000	49.38
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,000,000	4,000,000	, 55,000	1,000,000	200,000		2,000,000	45.00
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF NON SECURITY DOCUMENTS								

22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022307 DROGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022300 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING							
22022309 ONLY ONLYS & OTHER CEOTTING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022312 PRINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
22022513 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		8,839,000	250 000	E00 000	4 050 000	1,800,000	20.26
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	8,839,000	0,039,000	250,000	500,000	1,050,000	1,800,000	20.36
22022402 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE PURITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE	200 000	200 000					0.00
220225 TRAINING - GENERAL	328,000	328,000				0	0.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES	2 122 222						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,189,000	2,189,000				0	0.00
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	500,000	500,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)	500,000	500,000				0	0.00
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		2 22 4 22 5					
220220 MISCELLANEOUS EXPENSES GENERAL	3,291,000	3,291,000				0	0.00
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							

22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
2202202	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS						
2202204	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502							
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	313,735,000	313,735,000			346,816,106	110.54

BORNO STATE ENVIRONMENTAL PROTECTION AGENCY '053501600100 0

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	725,000,000	725,000,000	89,572,819	88,379,969	87,509,425	85,106,460	350,568,673	48.35
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	30,000,000	30,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								

	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000	1,500,000	150,000	250,000	100,000	500,000	33.33
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000				0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,000,000	1,000,000					0.00
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	500,000	500,000	100,000	50,000	50,000	200,000	40.00
22022202	TELEPHONE CHARGES	360,000	360,000	,	,	,	0	0.00
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES	126,000	126,000				0	0.00
	WATER RATES	500,000	500,000	50,000		50,000	100,000	20.00
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	720.000	720.000			50,000	50,000	6.94
22022302		70,000	70,000				0	0.00
	NEWSPAPERS	100,000	100,000				0	0.00
22022304	MAGAZINES & PERIODICALS	150,000	150,000				0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES	1,200,000	1,200,000			50,000	50,000	4.17
	UNIFORMS & OTHER CLOTHING	1,500,000	1,500,000				0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS						0	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS	50,000	50,000				0	0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	30,000	30,000					0.00
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE	480,000	480,000				0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		·					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	240,000	240,000				0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	1,000,000	1,000,000				0	0.00
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS	4 000 000	4 000 000				0	
	MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000	1,000,000				U	0.00
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE	2,500,000	2,500,000				0	0.00
	TRAINING - GENERAL	2,500,000	2,500,000				0	0.00
	LOCAL TRAINING	1,000,000	1,000,000				0	0.00
	INTERNATIONAL TRAINING	1,000,000	1,000,000				0	0.00
220226	OTHER SERVICES - GENERAL	,,,,,,,,,	, ,				0	
	SECURITY SERVICES							
	OFFICE RENT	500,000	500,000				0	0.00
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)	2,000,000	2,000,000				0	0.00
	CLEANING & FUMIGATION SERVICES	5,000,000	5,000,000				0	0.00
	LAND USE CHARGES RESCUE SERVICES	2 000 000	2 000 000				0	0.00
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2,000,000				U	0.00
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
22022706	SURVEYING SERVICES							_
	AGRICULTURAL CONSULTING	-	-			-		-
	MEDICAL CONSULTING	2,000,000	2,000,000				0	0.00
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	E 000 000	5.000.000				0	0.00
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000	5,000,000				U U	0.00
22022002	OTTEN TIMING ON EQUIPMENT FUEL COST							

22022803	PLANT / GENERATOR FUEL COST	2,000,000	2.000.000		0	0.00
	AIRCRAFT FUEL COST	_,,,,,,,,	_,,,,,,,,		0	
	SEA BOAT FUEL COST				-	
22022806	COOKING GAS/FUEL COST					
	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)	116,000	116,000		0	0.00
	INSURANCE PREMIUM	,	,			
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - TREASONT BIEE DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	MISCELLANEOUS EXPENSES GENERAL					
	REFRESHMENT & MEALS	960.000	960.000		0	0.00
	HONORARIUM & SITTING ALLOWANCE	480.000	480.000		0	0.00
	PUBLICITY & ADVERTISEMENTS	500,000	500.000		0	0.00
	MEDICAL EXPENSES-LOCAL	500,000	500,000		0	0.00
	POSTAGES & COURIER SERVICES	500,000	500,000		0	0.00
	WELFARE PACKAGES	500,000	500,000		U U	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST	200 000	200.000		0	0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000	300,000		U	0.00
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY	500,000	500,000		0	0.00
	RECURRENT ADJUSTMENT					
2203	OTAFF LOAN					
	STAFF LOAN					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
	LOCAL GRANTS AND CONTRIBUTIONS					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE		<u></u>			
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT	1,200,000	1,200,000		0	0.00
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	250,000		0	0.00
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	250,000		0	0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	794,052,000	794,052,000		351,468,673	44.26
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RORNO STATE TROPICAL FOREST ACTION PROGRAMME '02151	0900300

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									

0.4	DEDOCAME AGOT		T			
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES					
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	25,000	25,000		0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	20,000	20,000		0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	20,000	20,000		0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	20,000		0	0.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	20,000	20,000		0	0.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	20,000		0	0.00
22022301 22022302 22022303	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309 22022310	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309 22022310	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309 22022310 22022311	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309 22022310 22022311	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022309 22022311 22022311	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022307 22022309 22022309 22022310 22022311 22022312 22022312	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022307 22022308 22022309 22022310 22022311 22022312 22022312	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022305 22022307 22022308 22022309 22022311 22022311 22022312 22022312 2202241	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	20,000	20,000		0	0.00
22022301 22022302 22022303 22022304 22022306 22022307 22022308 22022309 22022311 22022312 22022312 22022312 22022312 22022312 22022401 22022401	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS POOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000	20,000		0	0.00
22022301 22022302 22022303 22022305 22022306 22022307 22022308 22022309 22022310 22022311 22022312 22022312 22022402 22022402	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000	20,000			0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022307 22022312 22022311 22022312 22022312 22022404 22022402 22022403 22022403	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000	20,000			0.00
22022301 22022302 22022303 22022305 22022306 22022307 22022308 22022310 22022311 22022311 22022312 22022404 22022404 22022404 22022404 22022404 22022404 22022405	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	20,000	20,000			0.00
22022301 22022302 22022303 22022306 22022306 22022307 22022308 22022309 22022311 22022312 22022312 22022401 22022401 22022402 22022403 22022404 220222405 22022406	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	20,000	20,000			0.00
22022301 22022302 22022303 22022305 22022306 22022307 22022308 22022310 22022311 22022312 22022401 22022402 22022402 22022402 22022403 22022404 22022404 22022404 22022405 22022406 22022406 22022406 22022406	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS	20,000	20,000			0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022310 22022311 22022311 22022312 22022402 22022402 22022404 22022404 22022404 22022405 22022406 22022410 22022410	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE TIT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT	20,000	20,000			0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022310 22022311 22022311 22022312 22022402 22022402 22022404 22022404 22022405 22022406 22022411 22022411	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE TI EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT	20,000	20,000			0.00
22022301 22022302 22022303 22022305 22022306 22022307 22022308 22022310 22022311 22022311 22022312 22022402 22022403 22022404 22022404 22022405 22022406 22022406 22022410 22022411 22022411 22022411 22022411	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF TABLE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE	20,000	20,000			0.00
22022301 22022303 22022304 22022305 22022306 22022307 22022308 22022310 22022311 22022311 22022402 22022402 22022402 22022402 22022404 22022401 22022401 22022410 22022411 22022411 22022411 22022411 22022413	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTINIG OF SECURITY DOCUMENTS PRINTINIG OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS PODD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE FURNITS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL	20,000	20,000			0.00
22022301 22022302 22022303 22022304 22022305 22022306 22022307 22022310 22022311 22022311 22022312 22022401 22022402 22022403 22022404 22022404 22022405 22022401 22022401 22022411 22022411 22022411 22022411 22022412 22022412 22022412 22022413	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF TABLE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE	20,000	20,000			0.00

			,				
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	+						
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
	+						
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
	+						
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	15,000	15,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST				·			
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
	+						
22022806 COOKING GAS/FUEL COST						_	
220229 FINANCIAL CHARGES - GENERAL	20,000	20,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS	<u> </u>						
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT			 				
2203							
220301 STAFF LOAN							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES					-		
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
TIANUI ENCTATIBLE						1	

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	100,000	100,000			0.00

FOREST RESERVE MANAGEMENT

'021510900400

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								0 #DIV/0!
	SALARY								0 #DIV/0!
	SALARIES AND WAGES								0 #DIV/0!
21010101									0 #DIV/0!
	OVER TIME PAYMENTS								0 #DIV/0!
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								0 #DIV/0!
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	20,000	20,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	20,000	20,000						0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								

22022210 SOFTWARE CHARGES/LICENCE RENEWAL	0	0.00
22022302 BOOKS		
22022303 NEWSPAPERS		
22022303 NEWSPAPERS		
22022394 MAGAZINES & PERIODICALS		
22022305 PRINTING OF NON SECURITY DOCUMENTS		
20222306 PRINTING OF SECURITY DOCUMENTS		
20022307 DRUGSKIABORATORYMEDICAL SUPPLIES		
20222308 FIELD & CAMPING MATERIALS SUPPLIES		
20222309 UNIFORMS & OTHER CLOTHING		
22022310 TEACHING AIDS / INSTRUCTION MATERIALS		
PRODUCTION: PUBLICATION AND CIRCRULATION OF ANNUAL		
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		
2002241 FINANCIAL STATEMENTS		
202241 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		
202240 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		
22022402		
20024403		
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS		
22022405 MAINTENANCE OF PLANTS/GENERATORS		
20022406		
22022411 MAINTENANCE OF STREET LIGHTINGS		
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT		
22022412		
22022413 MINOR ROAD MAINTENANCE		
2202255		
22022501 LOCAL TRAINING		
22022502 INTERNATIONAL TRAINING		
2202260		
22022601 SECURITY SERVICES		
22022602 OFFICE RENT		
22022602 OFFICE RENT 22022603 RESIDENTIAL RENT		
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES 22022607 RESCUE SERV		
22022604 SECURITY VOTE (INCLUDING OPERATIONS)		
22022605 CLEANING & FUMIGATION SERVICES		
22022606 LAND USE CHARGES 22022607 RESCUE SERVICES		
22022607 RESCUE SERVICES		
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22022701 FINANCIAL CONSULTING		
22022702 INFORMATION TECHNOLOGY CONSULTING		
22022703 LEGAL SERVICES		
22022704 ENGINEERING SERVICES		
22022705 ARCHITECTURAL SERVICES		
22022706 SURVEYING SERVICES		
22022700 JGNVETINGSERVICES 22022707 JGRICULTURAL CONSULTING		
22022707 MEDICAL CONSULTING		
22022708 MEDICAL CONSOLTING 22022709 AUDITING OF ACCOUNTS		
22022709 AUDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL		
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		
22022803 PLANT / GENERATOR FUEL COST		
220229 FINANCIAL CHARGES - GENERAL		
22022901 BANK CHARGES (OTHER THAN INTEREST)		
22022902 INSURANCE PREMIUM		
22022904 OTHER CRF BANK CHARGES		
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
220220 MISCELLANEOUS EXPENSES GENERAL 50,000 50,000	0	0.00
22022001 REFRESHMENT & MEALS		
22022002 HONORARIUM & SITTING ALLOWANCE		
22022003 PUBLICITY & ADVERTISEMENTS		
22022004 MEDICAL EXPENSES-LOCAL		

22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022007 WELLANE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050107 FILALITY SOBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
							-
							-
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE			·				
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	140.000	140.000				(0.00
TOTAL REGULARITE EN ENDITORE	140,000	140,000		1	1	·	0.00

BORNO STATE AFFORESTATION PROJECT

'053505600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	100,000,000	117,000,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								

2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	1,500,000	1,500,000	80,000	100,000	100,000	280,000	18.67
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	100,000	100,000	60,000	20,000		80,000	80.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000	4 000 000	100.000	420.000	100.000	220.000	22.00
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000	100,000	120,000	100,000	320,000	32.00
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON SECONTY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
ZZOZZOTI	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	500.000	500.000			40.000	40,000	8.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		333,333			.5,530	.5,500	0.00
	MAINTENANCE OF OFFICE FURNITURE			<u> </u>				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						 	
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL	500,000	500,000				0	0.00
	SECURITY SERVICES						·	
	OFFICE RENT	-	-					-
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							

22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	50,000	50,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	E0 000	E0 000				0	0.00
	50,000	50,000				U	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	100,000	100,000				0	0.00
22022001 REFRESHMENT & MEALS	·	-					
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS						1	
						<u> </u>	
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL			 -				
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
				+			
22050102 MEAL SUBSIDY				1		1	
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050107 FILEALTH SOBSIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
						+	
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						 	
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
				1	L		

220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		·	-			
	TOTAL RECURRENT EXPENDITURE	103,800,000	120,800,000			720,000	0.60

BORNO STATE AGENCY FOR GEOGRAPHICAL INFORMATION SYSTEM

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	223,645,000	223,645,000	49,660,116	49,357,745	49,744,031	48,162,151	196,924,043	88.05
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,000,000	5,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	25.000.000	25.000.000	1,400,000	2.000.000	1.000.000	15.005.155	19.405.155	77.62
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	<i>' '</i>	, ,	, ,	, ,			, ,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							0	
220222	UTILITIES - GENERAL	1,355,000	1,355,000	300,000	500,000	300.000		1,100,000	81.18
	ELECTRICITY CHARGES	,,	,,	,	,	,		,,	
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	2.000.000	2.000.000	300,000	500.000	200.000		1.000.000	50.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	2,000,000	333,000	555,500	200,000		1,000,000	30.00
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF NON SECONTY DOCUMENTS								
22022300	TAIN THE OF SECONTIFE DOCUMENTS	· · · · · · · · · · · · · · · · · · ·							

00000007	DDLLCC// ADODATODY/MEDICAL CLIDDLIEC						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022212							
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	2 000 000	2 000 000	4 000 000	500 000	4 500 000	50.00
220224	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	1,000,000	500,000	1,500,000	50.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	2 000 000	2 202 202		252 222	050,000	40.50
		2,000,000	2,000,000		250,000	250,000	12.50
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES	4 000 000	4 000 000		252 222	050,000	25.00
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000	1,000,000		250,000	250,000	25.00
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
22022709		4 000 000	4 000 000			0	0.00
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,000,000	1,000,000			0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	500,000	500,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	500,000	500,000			0	0.00
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - TREASONT BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022908	MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000			0	0.00
	REFRESHMENT & MEALS	2,000,000	2,000,000			0	0.00
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES		+				
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
22022031	MICHOLIA LOLUMONEVOE IM COOLO			1			

22022041 CONTINGE	NCY						
22022042 RECURRE	NT ADJUSTMENT						
2203							
220301 STAFF LOA	ANS & ADVANCES	500,000	500,000			0	0.00
2204 GRANTS A	ND CONTRIBUTIONS GENERAL						
220401 LOCAL GR	ANTS AND CONTRIBUTIONS						
220402 FOREIGN (GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBU	TION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL	FINANCIAL OBLIGATIONS						
2205 SUBSIDIES							
220501 SUBSIDY T	O PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY T	O GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUB	SIDY						
22050104 PETROLEU							
22050105 EDUCATIO							
	URAL INPUTS SUBSIDY						
22050107 HEALTH St							
	S PILGRIMAGE SUBSIDY						
	O PRIVATE COMPANIES						
	O PRIVATE COMPANIES						
	RS-PAYMENT						
	R TO FUND RECURRENT EXPENDITURE-PAYMENT						
	FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	NUE REMITTANCE BY PSEs						
	RS-PAYMENT TO INDIVIDUALS						
	RS-PAYMENT TO INDIVIDUALS						
	RS-PAYMENT TO UNEMPLOYED						
	RS-PAYMENT TO AGED/VULNERABLE GROUP						
	OREIGN EXCHANGE						
	OREIGN EXCHANGE						
	OREIGN EXCHANGE						
	H AND DEVELOPMENT - RECURRENT						
	HAND DEVELOPMENT - RECURRENT (R&D)						
	HAND DEVELOPMENT - RECURRENT (R&D)						
	HAND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	267,000,000	267,000,000			220,429,198	82.56

BORNO STATE URBAN PLANNING AND DEVELOPMENT BOARD '025305600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
210101	SALARIES AND WAGES	59,000,000	59,000,000						0.
	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	5,250,000	5,250,000						0.
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								

21030101	GRATUITY							
	MINOR ROAD MAINTENANCE							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	500,000	500,000	200,000	100.000	100,000	400,000	80.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000	300,000	200,000	100,000	100,000	400,000	00.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1,000,000	1,000,000	E0 000	150,000	50,000	250 000	25.00
		1,000,000	1,000,000	50,000	150,000	50,000	250,000	25.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	50,000	50,000	100,000	200,000	20.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
22022303	NEWSPAPERS	525,000	525,000				0	0.00
22022304	MAGAZINES & PERIODICALS		•					
22022305	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
ZZOZZOTT	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	200,000	200,000			50,000	50,000	25.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000	200,000			30,000	30,000	20.00
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE BOILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE	FAT 444						
	TRAINING - GENERAL	525,000	525,000				0	0.00
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
22022606	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES	+						
	SURVEYING SERVICES							
22022100	COLVETING OF MICE							

22022707	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS					
22022002	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES			<u> </u>		
22022010	DIRECT TEACHING & LABORATORY COST		-			
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203						
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
· ·	·	·	· · · · · · · · · · · · · · · · · · ·	 · · · · · · · · · · · · · · · · · · ·	 ·	

TOTAL RECURRENT EXPENDITURE 68,000,000 68,000,000 900,000 900,000 1.32

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE

MINISTRY FOR LOCAL GOVERNMENT AND EMIRATES AFFAIRS

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY			40.000.000		40.000	12.1=2.1=2		
	SALARIES AND WAGES	67,200,000	67,200,000	18,626,279	19,204,724	18,959,901	16,176,156	72,967,060	108.58
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	8.363.000	8.363.000					0	0.00
	NON REGULAR ALLOWANCES	0,303,000	0,303,000					U	0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	20,000,000	40,000,000	2,000,000	2,400,000	1,500,000		5,900,000	14.75
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4 004 000	4 004 000	050 000	400.000	000 000		4 050 000	00.74
	UTILITIES - GENERAL	1,301,000	1,301,000	350,000	400,000	300,000		1,050,000	80.71
	ELECTRICITY CHARGES TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	1,680,000	1,680,000	650,000	200,000	200,000		1,050,000	62.50
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	36,750,000	36,750,000			1,000,000		1,000,000	2.72
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	30,730,000	30,7 33,000			1,000,000		1,000,000	2.12

22022402	MAINTENANCE OF OFFICE FURNITURE				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
22022405	MAINTENANCE OF PLANTS/GENERATORS				
22022406	OTHER MAINTENANCE SERVICES				
22022410	MAINTENANCE OF STREET LIGHTINGS				
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL	2,100,000	2,100,000		0.00
22022501	LOCAL TRAINING				
22022502	INTERNATIONAL TRAINING				
220226	OTHER SERVICES - GENERAL	120,000,000	120,000,000		0.00
22022601	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	520,000	520,000		0.00
	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL	870,000	870,000		0.00
	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL	216,000	216,000		0.00
	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL	44,000,000	84,000,000		0.00
	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203	OTAFF LOANO AND ADVANCES	0.000.000	0.000.000		
220301	STAFF LOANS AND ADVANCES	2,000,000	2,000,000		0.00
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL	200 000 000	200 000 000		0 00
220401	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	300,000,000	300,000,000		0.00
220402	FUNEIGN GRANTS AND CONTRIDUTIONS				

22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201							
2207	TRANSFERS-PAYMENT						1
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						1
							1
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						1
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						I
	CRF REVENUE REMITTANCE BY PSEs						I
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						I
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						I
	TRANSFERS-PAYMENT TO UNEMPLOYED						1
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	605,000,000	665,000,000			81,967,060	12.33

LOCAL GOVERNMENT PENSION BOARD

11103500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES								
21010101		8,406,000	8,406,000					0	0.00
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2103	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
	DEATH BENEFITS								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000					0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS			<u> </u>					

22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222 UTILITIES - GENERAL				+	
22022201 ELECTRICITY CHARGES	152.000	152.000		0	0.00
22022202 TELEPHONE CHARGES	579,000	579,000		0	0.00
22022202 INTERNET ACCESS CHARGES	1,125,000	1,125,000		0	0.00
22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES	127,000	127,000		-	0.00
				0	
22022205 WATER RATES	66,000	66,000		0	0.00
22022206 SEWAGE CHARGES	110,000	110,000		0	0.00
22022207 LEASED COMMUNICATION LINES(S)					
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,433,000	1,433,000		0	0.00
22022302 BOOKS	, ,	, ,			
22022303 NEWSPAPERS	317,000	317,000		0	0.00
22022304 MAGAZINES & PERIODICALS	011,000	011,000		-	0.00
22022305 PRINTING OF NON SECURITY DOCUMENTS	500,000	500,000		0	0.00
22022306 PRINTING OF NON SECURITY DOCUMENTS	661,000	661,000		0	0.00
	001,000	001,000		U	0.00
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING	132,000	132,000		0	0.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS	520,000	520,000		0	0.00
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	550,000	550,000		0	0.00
220224 MAINTENANCE SERVICES - GENERAL	,	,			
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	716,000	716,000		0	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE	772,000	772,000		0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	298,000	298,000		0	0.00
		496.000		0	
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	496,000	/		~	0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	496,000	496,000		0	0.00
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	152,000	152,000		0	0.00
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING	2,756,000	2,756,000		0	0.00
22022502 INTERNATIONAL TRAINING	,,	, ,			
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES	1.508.000	1.508.000		0	0.00
22022602 OFFICE RENT	600,000	600,000		0	0.00
	600,000	000,000			0.00
22022603 RESIDENTIAL RENT				+	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES				1	
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	T				
22022701 FINANCIAL CONSULTING	551,000	551,000		0	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	661,000	661,000		0	0.00
22022703 LEGAL SERVICES	,,,,,,	,			
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES				†	
22022706 SURVEYING SERVICES				1	
22022700 SURVETING SERVICES 22022707 AGRICULTURAL CONSULTING	+			1	
				1	
22022708 MEDICAL CONSULTING	,				
22022709 AUDITING OF ACCOUNTS	1,200,000	1,200,000		0	0.00
220228 FUEL & LUBRICANTS - GENERAL				0	
22022801 MOTOR VEHICLE FUEL COST	621,000	621,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				0	
22022803 PLANT / GENERATOR FUEL COST	1,000,000	1,000,000		0	0.00
22022804 AIRCRAFT FUEL COST					
· · · · · · · · · · · · · · · · · · ·					

OCCORDE OF A POAT FUEL COOT					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)	145,000	145,000		0	0.00
	140,000	140,000			0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL	661,000	661,000		0	0.00
22022006 POSTAGES & COURIER SERVICES	, , , , , , , , , , , , , , , , , , , ,				
22022007 WELFARE PACKAGES	8 000 000	0 000 000		0	0.00
	8,000,000	8,000,000		•	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	110,000	110,000		0	0.00
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
	465.000	465 000		0	0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	165,000	165,000		U	0.00
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS				1	
22022041 CONTINGENCY	2,205,000	2,205,000		0	0.00
	2,200,000	2,200,000			0.00
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					$\overline{}$
	 				
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					$\overline{}$
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	38,791,000	38,791,000		0	0.00
TOTAL RECORDERT EXCEPTIONS	30,731,000	30,731,000			0.00

RECURRENT EXPENDITURE

MINISTRY OF POVERTY ALLEVIATION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDOCAMEL COOT								
	PERSONNEL COST SALARY								
	SALARY SALARIES AND WAGES	115.000.000	115,000,000	25,195,345	24.986.403	24,621,500	24,611,655	99.414.903	86.45
	SALARY	115,000,000	115,000,000	25,195,345	24,900,403	24,021,500	24,011,000	33,414,303	00.45
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	500.000	500,000	100,000	200.000	100.000		400,000	80.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	2.000.000	2,000,000	300,000	900,000	300,000		1,500,000	75.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	525,000	525,000	300,000	300,000	300,000		1,500,000	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	020,000	020,000					•	0.00
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	0.405.000	0.405.000	4 000 000	202 222	200 000		4 000 000	75.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,125,000	2,125,000	1,000,000	300,000	300,000		1,600,000	75.29
22022302	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES		_					_	_
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000	700,000		200,000		900,000	90.00
	MAINTENANCE OF OFFICE FURNITURE	1,000,000	1,000,000	200,000	250,000	250,000		700,000	70.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
22022405	MAINTENANCE OF PLANTS/GENERATORS								

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	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL							
22022501	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING							
22022702								
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES						 	
	SURVEYING SERVICES						+	
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
220228	FUEL & LUBRICANTS - GENERAL							
22022801	MOTOR VEHICLE FUEL COST	500,000	500,000	300,000	100,000		400,000	80.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							
		50,000	50,000			50.000	50,000	100.00
	INSURANCE PREMIUM	30,000	30,000			30,000	30,000	100.00
22022904								
	OTHER OR BANK CHARGES							
2222222	INTEREST/DISCOUNT ON FOREIGN LOAN							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022906 22022907	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022906 22022907 22022908	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022906 22022907 22022908 220220	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL							
22022906 22022907 22022908 220220	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022906 22022907 22022908 220220 22022001	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1,000,000	1,000,000		500,000	300,000	800,000	80.00
22022906 22022907 22022908 220220 22022001 22022002	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		500,000	300,000	800,000	80.00
22022906 22022907 22022908 2202200 22022001 22022002 22022003	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS							
22022906 22022907 22022908 2202200 22022001 22022002 22022003 22022004	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	1,000,000	1,000,000		500,000	300,000	800,000 1,000,000	100.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	1,000,000	1,000,000					100.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 2202200 22022001 22022002 22022004 22022004 22022006 22022007 22022008 22022009	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022009 22022009 22022009	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022010	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES - LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022014 22022014 22022014	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 2202200 22022001 22022002 22022004 22022006 22022006 22022008 22022009 22022010 22022010 22022011 22022012 22022014 220220214 220220214	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 22022908 22022001 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022037 22022037 22022037 22022037 22022037	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 22022908 22022001 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022037 22022037 22022037 22022037 22022037	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 22022908 22022001 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022037 22022037 22022037 22022037 22022037	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 22022908 22022001 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022014 22022024 22022042 22022042	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022908 22022001 22022002 22022004 22022004 22022008 22022008 22022009 22022009 22022009 22022010 22022010 22022014 22022021 22022041 22022041 22022041 22022042 22022041 22022042	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022003 22022004 22022006 22022007 22022008 22022001 22022010 22022014 22022014 22022041 22022041 22022041 22022041	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES - LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	1,000,000 200,000	1,000,000 200,000		500,000	500,000	1,000,000	100.00
22022906 22022907 22022908 22022001 22022003 22022004 22022006 22022007 22022008 22022014 22022014 22022014 22022014 22022014 22022042 22022042 22022042 22022042 22022042 220307 22022041 22022042 220307 22022041 22022042	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022008 22022009 22022001 22022010 22022014 22022021 22022041 22022041 22022042 22037 22022041 22022041 22022041 22022041 22022041 22022041 22022042 2203	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022908 22022908 22022001 22022002 22022004 22022008 22022008 22022009 22022009 22022009 22022010 22022012 22022014 22022021 22022041 22022042 2203 220301 2204 220401 220402	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022002 22022004 22022006 22022009 22022009 22022014 22022014 22022014 22022041 22022041 22022041 22022042 22030 220301 22040203 22040203 22040203 22040203 22040203	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS EXTERNAL FINANCIAL OBLIGATIONS	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022003 22022004 22022008 22022009 22022009 22022014 22022014 22022014 22022014 22022042 22030 22040 22040 22040 22040 22040203 22040203 22040203	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022908 22022001 22022002 22022003 22022004 22022002 22022008 22022009 22022008 22022009 22022010 22022014 22022014 22022024 22037 22041 220401 2204 220402 220402 22040203 22040203	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022002 22022004 22022006 22022007 22022008 22022009 22022014 22022014 22022041 22022041 22022041 22022041 22042 2203 22040 22040 22040 22040 22040 22040 22040 22040 2205011	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES - LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTINBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022002 22022004 22022006 22022007 22022008 22022009 22022014 22022014 22022041 22022041 22022041 22022041 22042 2203 22040 22040 22040 22040 22040 22040 22040 22040 2205011	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022008 22022009 22022010 22022014 22022014 22022041 22022042 220301 22040203 22040204 220402 22040203 220501 220501 22050101 22050101	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES - LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTINBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000 200,000 1,500,000	1,000,000 200,000 1,500,000		500,000	700,000	1,000,000 0 950,000	100.00 0.00 63.33

22050105	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	126,700,000	126,700,000		108,014,903	85.25

OFFICE OF THE STATE AUDITOR GENERAL 014000100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY	118,327,000	118,327,000	42,678,880	40,380,793	40,307,475		123,367,148	104.26
	SALARIES AND WAGES								
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,520,000	2,520,000	500,000	650,000	900,000		2,050,000	81.35
	LOCAL TRAVEL & TRANSPORT: OTHERS	525,000	525,000	100,000		300,000		400,000	76.19
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							0	
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES	240,000	240,000			100,000		100,000	41.67
22022203	INTERNET ACCESS CHARGES	640,000	640,000	300,000	250,000			550,000	85.94

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	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000	525,000	300,000	100,000		400,000	76.19
22022302		60,000	60,000			40,000	40,000	66.67
	NEWSPAPERS	60,000	60,000				0	0.00
22022304	MAGAZINES & PERIODICALS	10,000	10,000				0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS	500,000	500,000				0	0.00
22022306	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1,500,000	1.500.000	300,000	200.000	60.000	560,000	37.33
	MAINTENANCE SERVICES - GENERAL	.,500,000	1,000,000	555,556	200,000	55,500	555,555	37.30
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	525,000	525.000				0	0.00
	MAINTENANCE OF OFFICE FURNITURE	1,050,000	1.050.000				0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	949,000	949.000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	105,000	105,000				ŏ	0.00
	MAINTENANCE OF CONTICE / IT EQUI MENTS MAINTENANCE OF PLANTS/GENERATORS	157,000	157,000				0	0.00
	OTHER MAINTENANCE SERVICES	157,000	157,000				0	0.00
	MAINTENANCE OF STREET LIGHTINGS	157,000	157,000				0	0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	E 000 000		4 000 000	202 202	100.000	4 000 000	00.00
	LOCAL TRAINING INTERNATIONAL TRAINING	5,000,000	5,000,000	1,200,000	300,000	100,000	1,600,000	32.00
	OTHER SERVICES - GENERAL							
22022601	OTHER SERVICES - GENERAL SECURITY SERVICES							
22022601 22022602	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT							
22022601 22022602 22022603	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT							
22022601 22022602 22022603 22022604	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)							
22022601 22022602 22022603 22022604 22022605	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES							
22022601 22022602 22022603 22022604 22022605 22022606	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES							
22022601 22022602 22022603 22022604 22022605 22022606 22022607	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES							
22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022601 22022602 22022603 22022604 22022606 22022606 22022607 220227 22022701	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022701	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022701 22022702 22022703	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022702 22022702 22022703	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	10,000,000	10,000,000				0	0.00
22022601 22022602 22022604 22022605 22022606 22022702 22022701 22022702 22022703 22022704	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022702 22022704 22022704 22022705	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022607 2022701 22022701 22022702 22022703 22022704 22022705 22022705 22022706	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022607 2202270 22022701 22022702 22022703 22022704 22022706 22022706 22022707	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING	10,000,000	10,000,000				0	0.00
22022601 22022602 22022604 22022605 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES JURYEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022702 22022702 22022704 22022705 22022706 22022706 22022708 22022708 22022708 22022708	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	10,000,000	10,000,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022701 22022703 22022704 22022705 22022706 22022708 22022708 22022708 22022708	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL						0	
22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022708 22022708 22022708 22022708	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,207,000	10,000,000					0.00
22022601 22022602 22022604 22022605 22022606 2202270 22022702 22022704 22022704 22022708 22022708 22022708 22022708 22022709 22022708 22022709 22022708	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST							
22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022701 22022702 22022706 22022706 22022707 22022708 22022708 22022709 22022708 22022709 22022802 22022802	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST							
22022601 22022602 22022603 22022604 22022605 22022607 22022701 22022701 22022702 22022704 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022801 22022801	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST							
22022601 22022602 22022604 22022606 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022708 22022708 22022708 22022708 22022802 22022802 22022802 22022802	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST							
22022601 22022602 22022604 22022605 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022708 22022801 22022802 22022803 22022805 22022805	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST COCKING GAS/FUEL COST							
22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022704 22022708 22022708 22022708 22022708 22022708 22022801 22022801 22022803 22022804 22022805 22022806 22022806 22022806	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	1,207,000	1,207,000				0	0.00
22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022704 22022706 22022708 22022708 22022801 22022801 22022802 22022804 22022805 22022805 22022806	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)							
22022601 22022602 22022604 22022606 22022606 22022701 22022702 22022704 22022705 22022708 22022708 22022709 22022708 22022709 22022803 22022802 22022803 22022804 22022805 22022806 22022806 22022806 22022806 22022806	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	1,207,000	1,207,000				0	0.00

22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	525.000	525.000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000	3.000.000	3,000,000	300.00
22022003 PUBLICITY & ADVERTISEMENTS	157,000	157,000	3,000,000	0	0.00
22022004 MEDICAL EXPENSES-LOCAL	525,000	525,000		0	0.00
22022006 POSTAGES & COURIER SERVICES	178,000	178,000		Ō	0.00
22022007 WELFARE PACKAGES	525,000	525,000		0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	1,050,000	1,050,000		0	0.00
22022009 SPORTING ACTIVITIES	,,	,,			
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS	200,000	200,000		0	0.00
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS				 	
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					<u></u>
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				 	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					<u></u>
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	148,232,000	148,232,000		132,067,148	89.09

CIVIL SERVICE COMMION 014700100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	90,000,000	90,000,000	8,659,656	8,659,656	8,659,656		25,978,967	28.87
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	6,000,000	6,000,000					0	0.00

21020101 NON REGULAR ALLOWANCES							
21020101 NON REGULAR ALLOWANCES 210202 SOCIAL CONTRIBUTIONS							
2102022 GROUP LIFE INSURANCE							
21020223 GROOF LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND							
21020224 EMPLOTEES COMPENSATION FOND 21020225 HOUSING FUND CONTRIBUTION							
2103 SOCIAL BENEFITS							
210301 SOCIAL BENEFITS							
21030101 GRATUITY 21030102 PENSION							
21030103 DEATH BENEFITS							
22 OTHER RECURRENT COSTS							
2202 OVERHEAD COST							40.00
220221 TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	650,000			650,000	13.00
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 UTILITIES - GENERAL	1,000,000	1,000,000				0	0.00
22022201 ELECTRICITY CHARGES							
22022202 TELEPHONE CHARGES							
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	3,500,000	3,500,000				0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,222,222	2,000,000					
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL							
	4 000 000	4 000 000					0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000				0	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE	1,500,000	1,500,000				0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	15,000,000	15,000,000				0	0.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL	5,000,000	5,000,000				0	0.00
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
				1	1		l l

220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,500,000	2,500,000			0	0.00
	FINANCIAL CONSULTING	2,500,000	2,000,000			•	0.00
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000			0	0.00
	MOTOR VEHICLE FUEL COST	3,000,000	3,000,000				0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	1,000,000	1,000,000			· ·	0.00
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				1		
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				1		
	DOMESTIC INTEREST/DISCOUNT - TREASORT BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			+	-		
	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS	1,500,000	1,500,000		1	0	0.00
	HONORARIUM & SITTING ALLOWANCE	1,500,000	1,500,000			U	0.00
	PUBLICITY & ADVERTISEMENTS	1,500,000	1,500,000			0	0.00
	MEDICAL EXPENSES-LOCAL	1,500,000	1,500,000			U .	0.00
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	CTAFF LOANG AND ADVANCES						
220301	STAFF LOANS AND ADVANC ES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						

2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	137,500,000	137,500,000		26,628,967	19.37

LOCAL GOVERNMENT SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	78,000,000	78,000,000					0	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,000,000	5,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	900,000	900,000	100,000	100,000	100,000		300,000	33.33
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	500,000	500,000	50,000	50,000	50,000		150,000	30.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL	000 000	000 000						2.22
	MATERIALS & SUPPLIES - GENERAL	600,000	600,000					0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
22022310	TEACHING AIDS / INSTRUCTION MATERIALS								

22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	700,000	700,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	700,000	700,000			•	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	5,000,000	5,000,000			0	0.00
22022501 LOCAL TRAINING	0,000,000	0,000,000				0.00
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES		-				
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT			+		1	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					-	
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES		-				
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000			0	0.00
22022701 FINANCIAL CONSULTING	.,000,000	1,000,000				0.00
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)					-	
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	,				-	
220220 MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022003 FOBLICITY & ADVENTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL						
					+	
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES					<u> </u>	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST					 	
					+	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
				 1	1	

22022042	RECURRENT ADJUSTMENT					
2203						
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	92,700,000	92,700,000		450,000	0.49

BORNO STATE HOUSE OF ASSEMBLY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2			N	N	N	N			
21	PERSONNEL COST								
2101	SALARY	635,000,000	635,000,000	20,175,131	18,573,578	19,152,373		57,901,081	9.12
210101	SALARIES AND WAGES								
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	280,000,000	280,000,000			53,050,000		53,050,000	18.95
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	370,000,000	370,000,000	15,000,000	5,600,000	12,810,000		33,410,000	9.03
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000,000	400,000,000	5,000,000	450,000			5,450,000	1.36
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000,000	170,000,000	3,536,280	450,000			3,986,280	
22022105	CONSTITUENCY VISITATION	500,000,000	500,000,000		6,500,000			6.500.000	1.30

220222	UTILITIES - GENERAL	100,000,000	100,000,000			0	0.00
	ELECTRICITY CHARGES	100,000,000	100,000,000				0.00
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
22022206	SEWAGE CHARGES						
22022207	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
		04 000 000	04 000 000				0.00
	MATERIALS & SUPPLIES - GENERAL	21,000,000	21,000,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
22022303	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
22022310	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL	100,000,000	100,000,000	12,000,000		12,000,000	12.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE						
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
220225	TRAINING - GENERAL						
	LOCAL TRAINING	160,000,000	160,000,000			0	0.00
	INTERNATIONAL TRAINING	100,000,000	160,000,000		1,820,000	1,820,000	1.14
			160,000,000		1,820,000	1,820,000	1.14
	OTHER SERVICES - GENERAL	20,000,000				_	
	SECURITY SERVICES	35,000,000	35,000,000			0	0.00
22022602	OFFICE RENT						
22022603	RESIDENTIAL RENT						
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES					+	
	RESCUE SERVICES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING	20,000,000	20,000,000			0	0.00
22022702	INFORMATION TECHNOLOGY CONSULTING	20,000,000	20,000,000			0	0.00
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL	200,000,000	200,000,000			0	0.00
	MOTOR VEHICLE FUEL COST	, ,	,,,				
	OTHER TRANSPORT EQUIPMENT FUEL COST					+	
	PLANT / GENERATOR FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	***	***				
	BANK CHARGES (OTHER THAN INTEREST)	663,000	663,000			0	0.00
22022902	INSURANCE PREMIUM	600,000	600,000			0	0.00

OCCUPATION OF BANK OVA	2050			T				
22022904 OTHER CRF BANK CHAI								
22022905 INTEREST/DISCOUNT OF								
	COUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DI								
	SCOUNT - SHORT TERM BORROWINGS	000 000 000	4 000 000 000	00 000 000	440.057.05	07.050.000	470 007 050	44.70
220220 MISCELLANEOUS EXPE		900,000,000	1,200,000,000	30,600,000	118,657,25	0 27,350,000	176,607,250	14.72
22022001 REFRESHMENT & MEALS								
22022002 HONORARIUM & SITTING								
22022003 PUBLICITY & ADVERTISE		00 000 000	00 000 000	45 000 000			45.000.000	05.00
22022004 MEDICAL EXPENSES-LO		60,000,000	60,000,000	15,000,000			15,000,000	25.00
22022006 POSTAGES & COURIER	SERVICES							
22022007 WELFARE PACKAGES	FEOGLOVIAL PORIFO							
22022008 SUBSCRIPTION TO PRO	FESSIONAL BODIES	30,000,000	30,000,000				0	0.00
22022009 SPORTING ACTIVITIES								
22022010 DIRECT TEACHING & LA								
22022014 ANNUAL BUDGET EXPEN								
22022021 ELECTION-LOGISTICS S								
22022037 MARGIN FOR INCREASE	IN COSTS							
22022041 CONTINGENCY								
22022042 RECURRENT ADJUSTME	:NT							
22022043 OUT FIT ALLOWANCE		50,000,000	50,000,000		12,015,00	0	12,015,000	24.03
2203								
220301								
2204 GRANTS AND CONTRIBL								
220401 LOCAL GRANTS AND CC								
22040101 GRANT TO OTHER STAT								
22040103 GRANT TO LOCAL GOVE								
	ENT OWNED COMPANIES - CURRENT							
22040107 GRANT TO PRIVATE COI								
22040109 GRANTS TO COMMUNIT								
22040110 GRANTS TO ACADEMIC	INSTITUTIONS							
22040111 CONTRIBUTION TO TRAI	DITIONAL COUNCILS							
22022002 HONORARIUM & SITTING	ALLOWANCE							
22022003 PUBLICITY & ADVERTISE	MENTS							
22022004 MEDICAL EXPENSES-LO	CAL							
22022006 POSTAGES & COURIER	SERVICES							
22022007 WELFARE PACKAGES								
22022008 SUBSCRIPTION TO PRO	FESSIONAL BODIES							
22022009 SPORTING ACTIVITIES								
22022010 DIRECT TEACHING & LA	BORATORY COST							
22022014 ANNUAL BUDGET EXPEN	NSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS S								
22022037 MARGIN FOR INCREASE								
22022041 CONTINGENCY								
22022042 RECURRENT ADJUSTME	NT							
2203								
220301 STAFF LOANS & ADVAN	CES	2,000,000	2,000,000				0	0.00
2204 GRANTS AND CONTRIBI		4,000,000	4,000,000				0	0.00
220401 LOCAL GRANTS AND CO		1,000,000	1,000,000					
220402 FOREIGN GRANTS AND								
22040203 CONTRIBUTION TO INTE	RNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL O								
2205 SUBSIDIES GENERAL								
220501 SUBSIDY TO PUBLIC/PU	BLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMI								
22050101 GOBGIDT TO GOVERNIM								
22050102 MEXIC GOBBIN	UBSIDY							
22050105 EDUCATION SUBSIDY	-							
22050106 AGRICULTURAL INPUTS	SUBSIDY							
22050100 AGNICOETOTAL IN 010								
22050107 FILALITY CODGIDT	SUBSIDY							
220502 SUBSIDY TO PRIVATE C								
22050201 SUBSIDY TO PRIVATE C								
2207 TRANSFERS-PAYMENT								
ALV						1		

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	3,728,263,000	4,518,263,000		377,739,611	8.36

MDA: OFFICE OF THE AUDITOR GENERAL - LOCAL GOVERNMENT

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	100,000,000	100,000,000					C	0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	7,341,000	7,341,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	5.000.000	5.000.000					0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	5,000,000					, , ,	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	3.520.000	3.520.000					0	0.00
	ELECTRICITY CHARGES	3,320,000	3,320,000						0.00
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000					0	0.00

22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302 BOOKS					
22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC				_	
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000		0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS				<u> </u>	
22022410 MAINTENANCE OF STREET EIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				1	
22022411 MAINTENANCE OF COMMONICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES				+	
				+	
22022413 MINOR ROAD MAINTENANCE	00 000 555	00 000 000			
220225 TRAINING - GENERAL	20,000,000	20,000,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
22022503 N/A					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000	10,000,000		0	0.00
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
				_	
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS	40				
220228 FUEL & LUBRICANTS - GENERAL	10,000,000	10,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	10,000,000	10,000,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)	5,500,000	5,500,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	3,300,000	3,300,000			0.00
L CAUCAGUA HINGURANUE FREINIUNI				_	
	l l			_	
22022904 OTHER CRF BANK CHARGES					l l
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	10,000,000	10,000,000		0	0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000 10,000,000		0 0	0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	-,,	-,,		·	0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	-,,	-,,		·	0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	-,,	-,,		·	0.00

22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022007 WELLANE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050107 ITEACHT SOBSIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	199.361.000	199.361.000				0	0.00
TOTAL REGULATION EXTENDITORS	133,301,000	155,551,000		1	1		0.00

HIGH COURT OF JUSTICE 032605100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2				N	N	N	N		
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	700,000,000	700,000,000	31,896,044	54,343,944	52,343,944		138,583,932	19.80
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	OUTFIT ALLOWANCES FOR JUSTICE/JUDICIAL OFFICERS	50,000,000	50,000,000			14,150,000		14,150,000	28.30

21020101	NON REGULAR ALLOWANCES				
	SOCIAL CONTRIBUTIONS				+
	GROUP LIFE INSURANCE				
	EMPLOYEES COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	SOCIAL BENEFITS				
	SOCIAL BENEFITS				
	GRATUITY				
21030101					
	DEATH BENEFITS				
	OTHER RECURRENT COSTS				
	OVERHEAD COST				
	TRAVEL& TRANSPORT - GENERAL				-
	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000	50,000,000		0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000	30,000,000		0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	40,000,000	80,000,000		0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	30,000,000	60,000,000		0.00
	UTILITIES - GENERAL				-
	ELECTRICITY CHARGES	1,000,000	1,000,000		0.00
	TELEPHONE CHARGES	4,000,000	4,000,000		0.00
	INTERNET ACCESS CHARGES	9,500,000	9,500,000		0.00
	SATELLITE BROADCASTING ACCESS CHARGES				
	WATER RATES				
	SEWAGE CHARGES				
	LEASED COMMUNICATION LINES(S)				
	MULTI YEAR TARIFF ORDER				
	INTERACTIVE LEARNING NETWORK				
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	3,000,000	3,000,000		0.00
220223	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000,000	20,000,000		0.00
22022302	BOOKS	15,000,000	15,000,000		0.00
22022303	NEWSPAPERS	2,000,000	2,000,000		0.00
22022304	MAGAZINES & PERIODICALS	2,000,000	2,000,000		0.00
	PRINTING OF NON SECURITY DOCUMENTS	3,000,000	3,000,000		0.00
22022306	PRINTING OF SECURITY DOCUMENTS	2,000,000	2,000,000		0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES	, ,	, ,		
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING	4,000,000	12,000,000		0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	.,,	,,		-
	FOOD STUFF / CATERING MATERIALS SUPPLIES				
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000	20,000,000		0.00
	MAINTENANCE OF OFFICE FURNITURE	16,000,000	16,000,000		0 0.00
	MAINTENANCE OF OFFICE PURINTURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	18,000,000	18,000,000		0 0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS	21,000,000	21,000,000		0 0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	10,000,000	10,000,000		0 0.00
	OTHER MAINTENANCE SERVICES	10,000,000	10,000,000		0 0.00
	MAINTENANCE OF STREET LIGHTINGS	10,000,000	10,000,000		0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES	+			
	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL	20 000 000	20 000 000		0.00
	LOCAL TRAINING	20,000,000	20,000,000		0.00
	INTERNATIONAL TRAINING	10,000,000	26,000,000		0.00
	OTHER SERVICES - GENERAL	0.000.000			
	SECURITY SERVICES	2,625,000	2,625,000		0.00
	OFFICE RENT	7,000,000	7,000,000		0.00
	RESIDENTIAL RENT	1,000,000	1,000,000		0.00
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES	2,000,000	2,000,000		0.00
	LAND USE CHARGES				
22022607	RESCUE SERVICES				

220227 22022701	CONSTITUTION & DECESSIONAL SERVICES - GENERAL						
22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	9 000 000	0 000 000			0	0.00
22022702		8,000,000	8,000,000			0	0.00
	INFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000			0	
	LEGAL SERVICES	12,000,000	12,000,000			0	0.00
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST	40,000,000	40,000,000			0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	15,000,000	15,000,000			0	0.00
	PLANT / GENERATOR FUEL COST	20,000,000	20,000,000			0	0.00
22022806	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)	200,000	200,000			0	0.00
22022902	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL						
	REFRESHMENT & MEALS	6,000,000	6.000.000			0	0.00
	HONORARIUM & SITTING ALLOWANCE	5,000,000	5,000,000			0	0.00
	PUBLICITY & ADVERTISEMENTS	3,000,000	3,000,000			0	0.00
	MEDICAL EXPENSES-LOCAL	20,000,000	20,000,000			0	0.00
	POSTAGES & COURIER SERVICES	1,000,000	1,000,000			Ŏ	0.00
	WELFARE PACKAGES	2,000,000	2,000,000			0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	14,000,000	14,000,000			Ŏ	0.00
	SPORTING ACTIVITIES	14,000,000	14,000,000				0.00
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000	200,000			0	0.00
	ELECTION-LOGISTICS SUPPORT	200,000	200,000			•	0.00
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY	1.500.000	1.500.000			0	0.00
	RECURRENT ADJUSTMENT	1,000,000	1,000,000			•	0.00
2203	INCOUNTERT ADDOCTMENT						
220301	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220401	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
22040204 2205	SUBSIDIES GENERAL				1		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				1		
	SUBSIDY TO PUBLIC PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES				1		
					 		
	MEAL SUBSIDY				1		
	DETROI ELIM/ENERCY SURSIDY			1		İ	
22050104	PETROLEUM/ENERGY SUBSIDY						
22050104 22050105	EDUCATION SUBSIDY						
22050104 22050105 22050106	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY						
22050104 22050105 22050106 22050107	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY						
22050104 22050105 22050106 22050107 22050108	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY						
22050104 22050105 22050106 22050107 22050108 220502	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES						
22050104 22050105 22050106 22050107 22050108 220502 22050201	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES						
22050104 22050105 22050106 22050107 22050108 220502 22050201 2207	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT						
22050104 22050105 22050106 22050107 22050108 2205020 22050201 2207 220701	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22050104 22050105 22050106 22050107 22050108 22050201 2207 220701 22070101	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22050104 22050105 22050106 22050107 22050108 220502 22050201 2207 220701 22070101 22070102	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22050104 22050105 22050106 22050107 22050108 22050201 2207 2207010 22070102 22070103	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22050104 22050105 22050106 22050107 22050108 2205020 22050201 2207 22070101 22070102 22070103 22070103	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES						
22050104 22050105 22050106 22050108 22050108 22050201 220701 22070102 22070103 22070103 22070104	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS						
22050104 22050105 22050106 22050108 22050201 22050201 22070101 22070102 22070102 22070103 22070104 22070104 220801	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES						

22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	1,256,025,000	1,350,025,000		152,733,932	11.31

AREA COURT '032605400100

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	235,000,000	235,000,000	27,818,720	26,127,434	26,927,434		80,873,589	34.41
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	0 000 000	0.000.000						
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000					0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	40 000 000	40.000.000					0	0.00
	UTILITIES - GENERAL	10,000,000	10,000,000					U	0.00
	ELECTRICITY CHARGES	4 204 200	4 204 000						0.00
	TELEPHONE CHARGES	1,384,000	1,384,000					0	0.00
		200,000	200,000					0	0.00
	INTERNET ACCESS CHARGES	100,000	100,000					0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	50,000	50,000					0	0.00
	SEWAGE CHARGES	-						+	
	LEASED COMMUNICATION LINES(S)	-						+	
	MULTI YEAR TARIFF ORDER	-						+	
	INTERACTIVE LEARNING NETWORK	-						+	
	SOFTWARE CHARGES/ LICENCE RENEWAL	26.000	26.000					0	0.00
	MATERIALS & SUPPLIES - GENERAL	20,000	20,000					U	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50.000	50.000					0	0.00
22022301		5.000.000	5.000.000					0	0.00
	NEWSPAPERS	25.000	25.000					0	
	MAGAZINES & PERIODICALS	23,000	23,000						0.00
	PRINTING OF NON SECURITY DOCUMENTS	50.000	50.000					0	0.00
	PRINTING OF NON SECORITY DOCUMENTS	30,000	30,000						0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES								

22022308 FIELD & CAMPING MATERIALS SUPPLIES					
	45.000	45.000		0	0.00
22022309 UNIFORMS & OTHER CLOTHING	15,000	15,000		U	0.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS	00.000	00.000			0.00
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	22,000	22,000		0	0.00
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	850,000	850,000		0	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE	350,000	350,000		0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	225,000	225,000		0	0.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	250,000	250,000		0	0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	350,000	350,000		0	0.00
22022406 OTHER MAINTENANCE SERVICES	,	,			
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING	246 000	246 000		0	0.00
	316,000	316,000		0	0.00
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022707 AGRICOLTOTAL CONSOLTING 22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	202.000	000 000			0.00
22022801 MOTOR VEHICLE FUEL COST	230,000	230,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)	10,000	10,000		0	0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN		-			· · · · · · · · · · · · · · · · · · ·
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	200,000	200,000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	150,000	150,000		0	0.00
22022003 PUBLICITY & ADVERTISEMENTS	150,000	150,000		0	0.00
22022004 MEDICAL EXPENSES-LOCAL	100,000	100,000		0	0.00
22022004 IMEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	50,000	50,000		0	0.00
22022000 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	50,000	50,000		U	0.00
	F0 000	FA 666		0	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	50,000	50,000		0	0.00
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	39,000	39,000		0	0.00
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					

22022041 CONT	TINGENCY						
	URRENT ADJUSTMENT						
2203							
220301 STAF	FF LOANS AND ALLOWANCES	l.					
2204 GRAN	NTS AND CONTRIBUTIONS GENERAL						
220401 LOCA	AL GRANTS AND CONTRIBUTIONS						
220402 FORE	EIGN GRANTS AND CONTRIBUTIONS						
22040203 CONT	TRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTE	ERNAL FINANCIAL OBLIGATIONS						
	SIDIES GENERAL						
220501 SUBS	SIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBS	SIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL	L SUBSIDY						
	ROLEUM/ENERGY SUBSIDY						
22050105 EDUC							
	ICULTURAL INPUTS SUBSIDY						
22050107 HEAL							
	GIOUS PILGRIMAGE SUBSIDY						
	SIDY TO PRIVATE COMPANIES						
	SIDY TO PRIVATE COMPANIES						
2207 TRAN	NSFERS-PAYMENT						
	NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	MENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	MENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	MENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	REVENUE REMITTANCE BY PSEs						
	NSFERS-PAYMENT TO INDIVIDUALS						
	NSFERS-PAYMENT TO INDIVIDUALS						
	NSFERS-PAYMENT TO UNEMPLOYED			<u> </u>			
	NSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	S ON FOREIGN EXCHANGE						
	S ON FOREIGN EXCHANGE						
	S ON FOREIGN EXCHANGE						
	EARCH AND DEVELOPMENT - RECURRENT						
	EARCH AND DEVELOPMENT - RECURRENT (R&D)						
	EARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESE	EARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	257,242,000	257,242,000			80,873,589	31.44

SHARIA COURT OF APPEAL 032605300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	78,000,000	78,000,000	7,408,758	7,271,835	6,821,835		21,502,428	27.57
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	OUTFIT ALLOWANCES FOR JUSTICE/JUDICIAL OFFICERS								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								-

	ODATUST/					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	5 000 000	E 000 000			0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	5,000,000		U	0.00
		5 000 000	45 000 000		0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,000,000	15,000,000		U	0.00
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	600,000	600,000		0	0.00
	TELEPHONE CHARGES	600,000	800,000		U	0.00
	INTERNET ACCESS CHARGES	300.000	300.000		0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES	300,000	300,000		U	0.00
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	+				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000	525,000		0	0.00
22022302		020,000	020,000			0.00
	NEWSPAPERS	75,000	75,000		0	0.00
	MAGAZINES & PERIODICALS	. 0,000	. 0,000			0.00
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING	525,000	525,000		0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,050,000	1,050,000		0	0.00
	MAINTENANCE OF OFFICE FURNITURE	315,000	315,000		0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000	3,000,000		0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	525,000	525,000		0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	750,000	750,000		0	0.00
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING	5,000,000	10,000,000		0	0.00
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
1 //U///U0	SURVETING SERVICES					

	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST	252.000	252.000		0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	, , , , , , , , , , , , , , , , , , , ,	,			
	PLANT / GENERATOR FUEL COST	3,682,000	3,682,000		0	0.00
	COOKING GAS/FUEL COST	3,002,000	0,002,000			
	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS	2,100,000	2,100,000		0	0.00
22022002	HONORARIUM & SITTING ALLOWANCE					
22022003	PUBLICITY & ADVERTISEMENTS					
22022004	MEDICAL EXPENSES-LOCAL	15,000,000	15,000,000		0	0.00
	POSTAGES & COURIER SERVICES	52,000	52,000		0	0.00
	WELFARE PACKAGES	32,000	02,000			- 0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203						
220301	STAFF LOANS AND ADVANCES					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					-
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
22050104	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO ONEMIFLOTED					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	121,751,000	136,751,000		21,502,428	15.72

JUDICIAL SERVICE COMMISSION 031801100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	49,200,000	49,200,000	1,571,216	1,058,629	1,258,629		3,888,474	7.90
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,500,000	9,500,000					0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	937,000	937,000					0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL								
22022201	ELECTRICITY CHARGES	1,200,000	1,200,000					0	0.00
22022202	TELEPHONE CHARGES	150,000	150,000					0	0.00
22022203	INTERNET ACCESS CHARGES	1,150,000	1,150,000					0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES	80,000	80,000					0	0.00
22022205	WATER RATES								
22022206	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	97,000	97,000					0	0.00
220223	MATERIALS & SUPPLIES - GENERAL	· ·	,						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,000	400,000					0	0.00
22022302	BOOKS		ĺ						
	NEWSPAPERS	25,000	25,000					0	0.00
	MAGAZINES & PERIODICALS	, , , , ,	.,,						
	PRINTING OF NON SECURITY DOCUMENTS	50,000	50,000					0	0.00
	PRINTING OF SECURITY DOCUMENTS	, ,	. ,,						
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING	75.000	75.000					0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	. 5,000	. 3,000					•	0.00
	FOOD STUFF / CATERING MATERIALS SUPPLIES	80,000	80.000					0	0.00
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	23,000	23,000						0.00
22022242	FINANCIAL STATEMENTS								

22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000		0	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE	3,000,000	3,000,000		Ŏ	
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	75,000	75,000		0	
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	25.000	25,000		ŏ	0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	150,000	150,000		0	
22022400 OTHER MAINTENANCE SERVICES	58.000	58.000		0	
	50,000	50,000			0.00
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING	2,000,000	2,000,000		0	0.00
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022000 LAND 03E CHARGES 22022607 RESCUE SERVICES					
2202207 REGGGE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL				+	
22022701 FINANCIAL CONSULTING	100.000	100.000		0	0.00
	,	,		0	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	130,000	130,000		U	0.00
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					1
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	520,000	520,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	ĺ	,			
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)	250.000	250.000		0	0.00
22022902 INSURANCE PREMIUM	200,000	200,000		•	0.00
22022904 OTHER CRF BANK CHARGES				+	
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN				+	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	5,200,000	5,200,000		0	V.00
22022002 HONORARIUM & SITTING ALLOWANCE	150,000	150,000		0	
22022003 PUBLICITY & ADVERTISEMENTS	4,100,000	4,100,000		0	
22022004 MEDICAL EXPENSES-LOCAL	4,100,000	4,100,000		0	0.00
22022006 POSTAGES & COURIER SERVICES	67,000	67,000		0	0.00
22022007 WELFARE PACKAGES	1,000,000	1,000,000		0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES		, , ,			
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS				1	
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					İ
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					,

220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	86,869,000	86,869,000			3,888,474	4.48

BORNO STATE HOUSE OF ASSEMBLY SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									(/
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	63,000,000	63,000,000						0.00
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS GRATUITY								
21030101									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
2202	OVERHEAD GOST								

220221	TRAVEL& TRANSPORT - GENERAL	60,000,000	60,000,000		0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	00,000,000	00,000,000		0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS				
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	UTILITIES - GENERAL	21,000,000	21,000,000		0 0.00
	ELECTRICITY CHARGES	21,000,000	21,000,000		0.00
	TELEPHONE CHARGES				
	INTERNET ACCESS CHARGES				
	SATELLITE BROADCASTING ACCESS CHARGES				
	WATER RATES				
	SEWAGE CHARGES				
	LEASED COMMUNICATION LINES(S)				
	MULTI YEAR TARIFF ORDER				
	INTERACTIVE LEARNING NETWORK				
	SOFTWARE CHARGES/ LICENCE RENEWAL				
	MATERIALS & SUPPLIES - GENERAL	11,000,000	11,000,000		0 0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	11,000,000	,,		0.00
22022302					
	NEWSPAPERS				
	MAGAZINES & PERIODICALS				
	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	DRUGS/LABORATORY/MEDICAL SUPPLIES				
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING				
	TEACHING AIDS / INSTRUCTION MATERIALS				
	FOOD STUFF / CATERING MATERIALS SUPPLIES				
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
220224	MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	MAINTENANCE OF OFFICE FURNITURE				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
22022410	MAINTENANCE OF STREET LIGHTINGS				
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL	17,000,000	17,000,000		0.00
22022501	LOCAL TRAINING				
22022502	INTERNATIONAL TRAINING				
	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
22022604	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	689,000	689,000		0.00
22022701	FINANCIAL CONSULTING				
22022702	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
22022704	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000		0.00
22022801	MOTOR VEHICLE FUEL COST				

22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	109,000	109,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	109,000	103,000				•	0.00
22022901 BANK CHARGES (OTHER THAIN INTEREST) 22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	25,000,000	25,000,000			18,274,935	0	0.00
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203	+						
220301 STAFF LOANS AND ADVANCES	+						
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			 	+			
22070101 PATMENT FROM CRF TO FOND MIDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	+						
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE			1				
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT		-	 	<u> </u>			-
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	202,798,000	202,798,000				0	0.00

BORNO STATE INDEPENDENT ELECTORAL COMMISSION

O14800100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY	0 424 000	0 424 000	4 002 460	2 207 226	2 455 526		40.746.224	422.42
	SALARIES AND WAGES SALARY	8,134,000	8,134,000	4,003,469	3,287,326	3,455,526		10,746,321	132.12
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES AND SOCIAL CONTRIBUTION	4,000,000	4,000,000					0	0.00
	NON REGULAR ALLOWANCES	4,000,000	4,000,000						0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	7,500,000	7,500,000	100,000		3,800,000		3,900,000	52.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000	3,000,000		100,000			100,000	3.33
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,000,000					0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		3,000,000					0	0.00
	UTILITIES - GENERAL								
	ELECTRICITY CHARGES	2,000,000	2,000,000	50,000	50,000	100,000		200,000	10.00
	TELEPHONE CHARGES	1,700,000	1,700,000					0	0.00
	INTERNET ACCESS CHARGES	1,000,000	1,000,000					0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	4 000 000	4 000 000					0	0.00
	SEWAGE CHARGES	1,000,000	1,000,000					U	0.00
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2.800.000	2,800,000			50,000		50,000	1.79
22022302		1,400,000	1,400,000			,		0	0.00
	NEWSPAPERS	1,000,000	1,000,000					0	0.00
	MAGAZINES & PERIODICALS	700,000	700,000					0	0.00
	PRINTING OF NON SECURITY DOCUMENTS	,	,,,,,,						
22022306	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING	1,000,000	1,000,000					0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000	2,000,000					0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE								

00000400	MAINTENANCE OF OFFICE BUILDING / DECIDENTIAL OTDO	T. T.		T	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000	2 000 000	0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	2,000,000	2,000,000	U	0.00
	OTHER MAINTENANCE SERVICES				
	MAINTENANCE OF STREET LIGHTINGS				
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL LOCAL TRAINING	2,000,000	2,000,000	0	0.00
		2,000,000	2,000,000	0	0.00
	INTERNATIONAL TRAINING				
	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT	4 000 000	4 000 000		0.00
	SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000	1,000,000	0	
	CLEANING & FUMIGATION SERVICES	1,500,000	1,500,000	0	0.00
	LAND USE CHARGES			0	
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	FINANCIAL CONSULTING	4 222 222			
	INFORMATION TECHNOLOGY CONSULTING	1,000,000	1,000,000	0	0.00
	LEGAL SERVICES	1,000,000	1,000,000	0	0.00
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	2,000,000	2,000,000	0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST	2,000,000	2,000,000	0	0.00
	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000	0	0.00
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	1,000,000	1,000,000	0	0.00
	HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000	0	0.00
	PUBLICITY & ADVERTISEMENTS	1,000,000	1,000,000	0	0.00
	MEDICAL EXPENSES-LOCAL	2,000,000	2,000,000	0	0.00
	POSTAGES & COURIER SERVICES	1,000,000	1,000,000	0	0.00
	WELFARE PACKAGES	1,000,000	1,000,000	0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000	1,000,000	0	0.00
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY		·		
	RECURRENT ADJUSTMENT				
2203					
220301					
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
22040204	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				

220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITU	JRE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	57,834,000	66,834,000			14,996,321	22.44

RECURRENT EXPENDITURE

MINISTRY OF HIGHER EDUCATION '051800100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	35,000,000	35,000,000	5,808,011	6,048,163	5,835,858		17,692,031	50.55
	SALARY								
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	5,000,000	1,000,000	1,100,000	1,000,000		3,100,000	62.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								

	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000	10,000,000				14,320,000	14,320,000	143.20
	ELECTRICITY CHARGES	759,000	759,000			300,000		300,000	39.53
	TELEPHONE CHARGES	525.000	525,000			000,000		0	0.00
	INTERNET ACCESS CHARGES	1,000,000	1,000,000			200,000		200,000	20.00
	SATELLITE BROADCASTING ACCESS CHARGES	,,,,,,,,	,,			/		,	
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	2 000 000	2 000 000	4 000 000	000 000	400 000		2 202 202	70.07
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	3,000,000	1,000,000	900,000	400,000		2,300,000	76.67
	NEWSPAPERS	64.000	64.000					0	0.00
	MAGAZINES & PERIODICALS	2,000,000	2,000,000	200,000	500,000	600,000		1,300,000	65.00
	PRINTING OF NON SECURITY DOCUMENTS	2,000,000	2,000,000	200,000	300,000	000,000		1,500,000	00.00
22022306	PRINTING OF SECURITY DOCUMENTS	2,608,000	2,608,000			500,000		500,000	19.17
	DRUGS/LABORATORY/MEDICAL SUPPLIES	_,,,,,,,,	_,,,,,,,,					222,222	
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000	5,000,000	800,000	500,000			1,300,000	26.00
	MAINTENANCE OF OFFICE FURNITURE	2,520,000	2,520,000					0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,050,000 3,500,000	3,050,000 3,500,000					0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	7.000.000	7,000,000					0	0.00
	OTHER MAINTENANCE SERVICES	710,000	710,000					0	0.00
	MAINTENANCE OF STREET LIGHTINGS	7 10,000	7 10,000						- 0.00
	MAINTENANCE OF COMMUNICATION EQUIPMENT								-
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413	MINOR ROAD MAINTENANCE								
	TRAINING - GENERAL								
	LOCAL TRAINING	3,625,000	3,625,000					0	0.00
	INTERNATIONAL TRAINING								
	OTHER SERVICES - GENERAL	50,000	50,000					0	0.00
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES								
	LAND USE CHARGES								
	RESCUE SERVICES								
	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
	FINANCIAL CONSULTING								
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES				-				
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS								
220228	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	2.500.000	2.500.000					0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	∠,500,000	∠,500,000					U	0.00
	PLANT / GENERATOR FUEL COST								
220229	FINANCIAL CHARGES - GENERAL								
	BANK CHARGES (OTHER THAN INTEREST)	150.000	150.000					0	0.00
	(, •	,		ļ		1	٦,	2.00

00000000	INCUDANCE PREMIUM			
	INSURANCE PREMIUM			
	OTHER CRF BANK CHARGES			
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
220220	MISCELLANEOUS EXPENSES GENERAL			
	REFRESHMENT & MEALS			
22022002	HONORARIUM & SITTING ALLOWANCE			
22022003	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
22022009	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
22022042	RECURRENT ADJUSTMENT			
2203	INSURANCE PREMIUM			
220301	STAFF LOANS & ADVANCES			
2204	GRANTS AND CONTRIBUTIONS GENERAL			
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220402	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
22040204	EXTERNAL FINANCIAL OBLIGATIONS			
2205	SUBSIDIES GENERAL			
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
	MEAL SUBSIDY			
	PETROLEUM/ENERGY SUBSIDY			
22050105	EDUCATION SUBSIDY			
22050106	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
220502	SUBSIDY TO PRIVATE COMPANIES			
	SUBSIDY TO PRIVATE COMPANIES			
2207	TRANSFERS-PAYMENT			
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT			
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE			
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			
	CRF REVENUE REMITTANCE BY PSEs			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
2209	LOSS ON FOREIGN EXCHANGE			
220901	LOSS ON FOREIGN EXCHANGE			
22090101	LOSS ON FOREIGN EXCHANGE			
23	RESEARCH AND DEVELOPMENT - RECURRENT			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
20000101		99 064 000	1	44 040 004
	TOTAL RECURRENT EXPENDITURE	88,061,000 88,061,000		41,012,031 46.57

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE MDA: ABBA ASHIGAR COLLEGE OF BUSINESS & ADMINISTRATIVE STUDIES CODE: 012500600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDCONNEL COST								
	PERSONNEL COST SALARY								
	SALARIES AND WAGES	212,834,000	212,834,000		39,144,146	38,594,025		77,738,171	36.53
21010101		212,004,000	212,004,000		00,177,170	30,334,023		77,700,171	30.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST	4 000 000	4 000 000	400.000	00.000	F0 000		202 202	00.00
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000	100,000	80,000	50,000		230,000	23.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,500,000	1,500,000	100,000	100,000	50,000		250,000	16.67
22022201	ELECTRICITY CHARGES	, ,	<u> </u>	·	,	,		ŕ	
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	40,000	60,000	80,000		180,000	18.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.000.000	0 000 000			100 555		100.000	E 65
	MAINTENANCE SERVICES - GENERAL	2,000,000	2,000,000			100,000		100,000	5.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF PLANTS/GENERATORS								
22022406	OTHER MAINTENANCE SERVICES								
22022410	MAINTENANCE OF STREET LIGHTINGS				_				
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES								

COCCO 440 MINOR DO AR MAINTENANCE						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES	+					
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	400	400				
220228 FUEL & LUBRICANTS - GENERAL	436,000	436,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	10,000	10,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	1,575,000	1,575,000			0	0.00
22022001 REFRESHMENT & MEALS	1,010,000	1,070,000				0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+					
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOAN &ADVANCES	545,000	545,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL						
				1		
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						_
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL						
2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY						
2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						

22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101			<u> </u>				
	TOTAL RECURRENT EXPENDITURE	220,900,000	220,900,000			78,498,171	35.54

KASHIM IBRAHIM COLLEGE OF EDUCATION

'051701900100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	850,000,000	850,000,000	234,236,494	226,844,444	223,604,341		684,685,279	80.55
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	20,000,000	20,000,000				5,510,350	5,510,350	27.55
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102									
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	100,000	100,000	200,000		400,000	20.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	3,000,000	3,000,000	100,000	100,000	100,000		300,000	10.00
22022201	ELECTRICITY CHARGES				·	·			
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								

22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000	60,000	80,000	60,000	200,000	6.67
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	100,000	80.000		180,000	6.00
	3,000,000	3,000,000	100,000	00,000		100,000	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL	30,000,000	30,000,000				0	0.00
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES							
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES 2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT							
22022603 RESIDENTIAL RENT							
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22022603 RESIDENTIAL RENT							
22022603							
22022603 RESIDENTIAL RENT							

00000000 DOMECTIC INTEREST/DICCOUNT, CHORT TERM DORDOWINGS					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCES					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE			1		
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		244.222.222		***	
TOTAL RECURRENT EXPENDITURE	911,000,000	911,000,000		691,275,629	75.88

UMAR IBN IBRAHIM EL-KANEMI COLLEGE OF EDUCATION, SCIENCE AND TECHNOLOGY '051701900100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								

210101	SALARIES AND WAGES	717,500,000	717,500,000	150,251,946	145,839,569	141,161,830	437,253,345	60.94
21010101		7 17,000,000	7 17 ,000,000	100,201,040	140,000,000	141,101,000	401,200,040	00.04
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	2.000.000	2.000.000	120.000	150.000	100.000	370.000	18.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000	1,000,000	40,000	100,000	100,000	240,000	24.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000	40,000	100,000	100,000	240,000	24.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000	100,000	110,000	80,000	290,000	29.00
22022301		1,000,000	1,000,000	100,000	110,000	80,000	180,000	18.00
	NEWSPAPERS	1,000,000	1,000,000	100,000		00,000	100,000	10.00
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING							
		4 500 000	4 500 000				0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000	1,500,000				U	0.00
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022242	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	4 000 000	4 000 000					0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000				0	0.00
	MAINTENANCE OF OFFICE FURNITURE	1,000,000	1,000,000				0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 000 000	4 000 555					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000	1,000,000				0	0.00
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES							

22022602	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES						
22022606	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES					 	
	ENGINEERING SERVICES						
22022705	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
22022708	MEDICAL CONSULTING						
22022709	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						-
	MOTOR VEHICLE FUEL COST						
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					1	
	PLANT / GENERATOR FUEL COST						
						 	
	FINANCIAL CHARGES - GENERAL					1	
	BANK CHARGES (OTHER THAN INTEREST)						
22022902	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL						
22022001	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS					 	
	MEDICAL EXPENSES-LOCAL					l l	
22022006	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
						 	
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
22022010	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS					l l	
22022041	CONTINGENCY						
	RECURRENT ADJUSTMENT						
	INCOUNTENT ADJUSTIMENT					ļ	
2203							
220301	STAFF AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		-				
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					1	
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY				<u> </u>	<u> </u>	
22050105	EDUCATION SUBSIDY		-				
	AGRICULTURAL INPUTS SUBSIDY						
						 	
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					1	
	SUBSIDY TO PRIVATE COMPANIES						
						<u> </u>	
	SUBSIDY TO PRIVATE COMPANIES					ļ	
2207	TRANSFERS-PAYMENT			<u> </u>	<u> </u>	<u> </u>	
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					<u>ı</u>	

22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	727,000,000	727,000,000			438,333,345	60.29

RAMAT POLYTECHNIC '051701800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
210101	SALARIES AND WAGES	1,023,475,000	1,023,475,000	354,964,278	350,227,831	341,479,207		1,046,671,315	102.27
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	10,000,000	10,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	3,116,000	3,116,000	210,000	150,000	200,000		560,000	17.97
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 1	, ,	,	,	,		,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	1,050,000	1,050,000	50,000	60,000	60,000		170,000	16.19
22022201	ELECTRICITY CHARGES		, ,	,	,	,		Í	
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
22022205	WATER RATES								
	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	100,000	150,000	50,000		300,000	30.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES		, ,,,,,	,	,	,,			
22022302	BOOKS								
	NEWSPAPERS								

00000004 144.0.4.71NF0.0.0550001041.0					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL	1.000.000	1.000.000	50.000	50.000	5.00
	1,000,000	1,000,000	50,000	50,000	5.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022412 MINOR ROAD MAINTENANCE					
	400 000	400 000		-	0.00
220225 TRAINING - GENERAL	400,000	400,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	519,000	519,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	90,000	90,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-100
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					

						1	
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
22022041	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOANS AND ADVANCES	1,000,000	1,000,000			0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	1,041,650,000	1,041,650,000	355,324,278		1,047,751,315	100.59

BORNO STATE LIBRARY BOARD

'051700800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST	125,000,000							
2101	SALARY								
	SALARIES AND WAGES	126,000,000	126,000,000	18,717,100	18,496,943	18,947,319		56,161,361	44.57
	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	8,000,000	8,000,000					0	0.00
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	200,000	150,000	100,000		450,000	45.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								

22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	3,000,000	3,000,000			50,000		50,000	1.67
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
22022206	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	100,000	150,000	150,000		400,000	20.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302	BOOKS								
22022303	NEWSPAPERS								
22022304	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS					+			
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022212	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000					0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000					0	0.00
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE							_	
	TRAINING - GENERAL	2,000,000	2,000,000					0	0.00
	LOCAL TRAINING								
	INTERNATIONAL TRAINING								
220226									
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES		·						
	LAND USE CHARGES								
	RESCUE SERVICES		·	· · · · · · · · · · · · · · · · · · ·					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
22022701	FINANCIAL CONSULTING								
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING			+		1			
	AUDITING OF ACCOUNTS			+		1			
22022710				+		 			
	FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000					0	0.00
	MOTOR VEHICLE FUEL COST	5,000,000	3,000,000						0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
22022003	I BATT / CENERATOR I CEL COOT					1	<u> </u>	1	

220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
220220	MISCELLANEOUS EXPENSES GENERAL				
22022001	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
22022007	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
220301					
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
	MEAL SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
	HEALTH SUBSIDY				
	RELIGIOUS PILGRIMAGE SUBSIDY				
220502	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT				
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
	CRF REVENUE REMITTANCE BY PSEs				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO UNEMPLOYED				
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE			1	
	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			1	
23030101	TOTAL RECURRENT EXPENDITURE	148,000,000 148,000,000		1	57,061,361 38.55
	TOTAL NEGONNENT EXPENDITURE	140,000,000	1	1	37,001,301 30.55

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ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST								
	SALARY	890,000,000	890,000,000	128,625,849	127,009,101	124,816,597		380,451,54	42.75
	SALARIES AND WAGES	030,000,000	030,000,000	120,020,043	127,003,101	124,010,037		300,401,04	7 42.70
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS SOCIAL BENEFITS								
	GRATUITY								
21030101									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	1,512,000	1,512,000	120,000	140,000	150,000		410,00	27.12
	LOCAL TRAVEL & TRANSPORT: TRAINING	, , , , , , ,	7- 7	.,	.,,,,,,	,		.,	
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,000,000	1,000,000	140,000	140,000	100,000		380,00	38.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	1,500,000	1,500,000	100,000	80.000	60,000		240,00	16.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	-,,	100,000	,				11111
22022302									
22022303	NEWSPAPERS								
22022304	MAGAZINES & PERIODICALS								
22022305	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000			50,000		50,00	1.67
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000			55,000		30,00	1.07
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES				-				

20000442 MINOR BOAD MAINTENANCE					I		
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING	0.000.000	0.000.000					
220226 OTHER SERVICES - GENERAL	3,000,000	3,000,000				0	0.00
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022700 SURVETING SERVICES 22022707 AGRICULTURAL CONSULTING							
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS	2 500 000	2 500 000				0	0.00
220228 FUEL & LUBRICANTS - GENERAL	2,500,000	2,500,000		1		0	0.00
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000				0	0.00
22022001 REFRESHMENT & MEALS	2,000,000	2,000,000					0.00
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022003 POBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES				1			
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY		<u></u>		<u> </u>			
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF AND ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS				+			
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS				 			
2205 SUBSIDIES GENERAL				1			
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
ZZGGC.GG ZZGGC.K.G.K.GGZG.Z.							

22050106	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	904,512,000	904,512,000			381,531,546	42.18

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AGENCY FOR MASS LITERACY

2	199,724,680	38.41
21010 SALARY	199,724,680	
21010101 SALARIS AND WAGES 520,000,000 520,000,000 67,426,518 66,783,655 65,514,506 21010101 SALARY	199,724,680	
21010101 SALARY 21010102 OVER TIME PAYMENTS	199,724,680	
21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0	0.00
21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0	0.00
210201	0	0.00
210201	0	0.00
21020101 NON REGULAR ALLOWANCES		
2102022 SOCIAL CONTRIBUTIONS		
21020223 GROUP LIFE INSURANCE		
21020224 EMPLOYEES COMPENSATION FUND		
21020225 HOUSING FUND CONTRIBUTION		
2103 SOCIAL BENEFITS		
210301 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION		
21030101 GRATUITY 21030102 PENSION		
21030102 PENSION		
21030103 DEATH BENEFITS		
22 OTHER RECURRENT COSTS		
2202 OVERHEAD COST		
220221 TRAVEL& TRANSPORT - GENERAL		
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 1,000,000 1,000,000 50,000 50,000	50,000	5.00
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 1,000,000 1,000,000 100,000	100,000	10.00
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
220222 UTILITIES - GENERAL	,	
22022201 ELECTRICITY CHARGES	200,000	10.00
22022202 TELEPHONE CHARGES 500,000 500,000	0	0.00
22022203 INTERNET ACCESS CHARGES 500,000 500,000 50,000	50,000	10.00
22022204 SATELLITE BROADCASTING ACCESS CHARGES	0	

22022205	WATER RATES	1,000,000	1,000,000			0	0.00
	SEWAGE CHARGES	1,000,000	1,000,000				0.00
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK	200,000	200,000			0	0.00
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	,	,				
220223	MATERIALS & SUPPLIES - GENERAL						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000	500,000		50,000	50,000	10.00
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS	400,000	400,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING	4 000 000	4 000 000			-	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	1,000,000	1,000,000 500,000			0	0.00
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	500,000	500,000			,	0.00
22022312	FINANCIAL STATEMENTS	200,000	200,000				0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	200,000	200,000			•	0.00
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300.000	300.000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE	440,000	440,000			ŏ	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	770,000	770.000			0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	165,000	165,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	275,000	275,000			O	0.00
	OTHER MAINTENANCE SERVICES	.,	-,				
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING	990,000	990,000			0	0.00
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					<u> </u>	
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					+	
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST	123,000	123,000			0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	114,000	114,000			 0	0.00
	PLANT / GENERATOR FUEL COST	139,000	139,000			 0	0.00
	FINANCIAL CHARGES - GENERAL				·		
	BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000			0	0.00
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						

220220	MISCELLANEOUS EXPENSES GENERAL								
	REFRESHMENT & MEALS	190.000	190,000					0	0.00
	HONORARIUM & SITTING ALLOWANCE	100,000	100,000					Ö	0.00
	PUBLICITY & ADVERTISEMENTS	111,011	,						
	MEDICAL EXPENSES-LOCAL								
	POSTAGES & COURIER SERVICES	50,000	50,000					0	0.00
	WELFARE PACKAGES	50,000	50,000					0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	50,000	50,000					0	0.00
	SPORTING ACTIVITIES	50,000	50,000					0	0.00
	DIRECT TEACHING & LABORATORY COST	50,000	50,000					Ö	0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100,000					0	0.00
	ELECTION-LOGISTICS SUPPORT	,	,						
	MARGIN FOR INCREASE IN COSTS								
	CONTINGENCY								
	RECURRENT ADJUSTMENT								-
2203	TREGOTALETT ABOUT MEITT								
220301	STAFF LOANS								
2204	GRANTS AND CONTRIBUTIONS GENERAL								
220401	LOCAL GRANTS AND CONTRIBUTIONS								
220402	FOREIGN GRANTS AND CONTRIBUTIONS								
22040203									
	EXTERNAL FINANCIAL OBLIGATIONS								
2205	SUBSIDIES GENERAL								-
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
	SUBSIDY TO GOVERNMENT OWNED COMPANIES								-
	MEAL SUBSIDY								-
	PETROLEUM/ENERGY SUBSIDY								
	EDUCATION SUBSIDY								
	AGRICULTURAL INPUTS SUBSIDY								
	HEALTH SUBSIDY								
	RELIGIOUS PILGRIMAGE SUBSIDY								
220502									
	SUBSIDY TO PRIVATE COMPANIES								
2207	TRANSFERS-PAYMENT								
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT								
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE								
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE								
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS								
	CRF REVENUE REMITTANCE BY PSEs								
2208	TRANSFERS-PAYMENT TO INDIVIDUALS								
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				1	1			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				<u> </u>	 			
22080102									
2209	LOSS ON FOREIGN EXCHANGE								
220901	LOSS ON FOREIGN EXCHANGE								
22090101	LOSS ON FOREIGN EXCHANGE								
23	RESEARCH AND DEVELOPMENT - RECURRENT				<u> </u>	 			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				<u> </u>	 			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)								
	TOTAL RECURRENT EXPENDITURE	539,856,000	539.856.000					200,174,680	37.08
		,,	,,	I .	1	t.	II.		21.00

BORNO STATE UNIVERSAL BASIC EDUCATION BOARD

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								

210101	SALARIES AND WAGES	497,000,000	497,000,000	18,636,057	17,878,342	17,099,759		53,614,158	10.79
21010101		101,000,000	,,	10,000,001	11,010,01	,,.		23,213,123	
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							0	
	ALLOWANCES	125,000,000	125,000,000					n	0.00
	NON REGULAR ALLOWANCES	120,000,000	120,000,000						0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
21020225	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000					0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	3,000,000	3,000,000					0	0.00
22022201	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
	COSTINADE CHARGEST LICENCE DENEMAL								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	202 202 202	202 202 202			27.000.000	27.000.000	74 000 000	27.00
22022210 220223	MATERIALS & SUPPLIES - GENERAL	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303 22022304	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303 22022304 22022305	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303 22022304 22022305 22022306	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303 22022304 22022305 22022306 22022307	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022301 22022302 22022303 22022304 22022306 22022307 22022308	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022302 22022303 22022304 22022305 22022306 22022307 22022308 22022308 22022309	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022302 22022303 22022303 22022306 22022306 22022307 22022308 22022309 22022309 22022310	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022302 22022303 22022303 22022306 22022306 22022307 22022308 22022309 22022309 22022310	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 22022302 22022303 22022303 22022306 22022306 22022307 22022308 22022309 22022309 22022310	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 20223 22022302 22022302 22022304 22022306 22022306 22022307 22022308 22022309 22022310 22022311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 20022301 22022302 22022303 22022305 22022306 22022307 22022308 22022309 22022310 22022311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	200,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 220223 20022301 22022302 22022303 22022305 22022306 22022307 22022308 22022309 22022310 22022311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS	8,000,000	200,000,000			37,000,000	37,000,000	74,000,000	37.00
22022210 20223 22022301 22022302 22022303 22022304 22022306 22022307 22022308 22022310 22022311 22022311 22022312 22022312 22022313 22022313	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					37,000,000	37,000,000		
22022210 220223 22022301 22022302 22022303 22022305 22022306 22022306 22022309 22022309 22022310 22022311 22022312 22022312 22022313 22022401	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL					37,000,000	37,000,000		
22022210 2202301 2202302 2202303 2202306 2202306 2202306 2202307 2202308 22022310 22022311 22022312 22022312 22022401 22022401	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022305 22022306 22022306 22022307 22022308 22022310 22022311 22022312 22022312 22022312 22022402	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					37,000,000	37,000,000		
22022210 220223 22022301 22022303 22022305 22022306 22022306 22022308 22022309 22022310 22022311 22022312 22022312 22022401 22022402 22022403 22022403	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF FOFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					37,000,000	37,000,000		
22022210 220223 22022301 22022302 22022303 22022306 22022306 22022307 22022308 22022310 22022311 22022312 22022312 22022401 22022402 22022402 22022402 22022404 22022404 22022404 22022404	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF FICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022306 22022306 22022306 22022307 22022308 22022310 22022311 22022312 22022401 22022402 22022403 22022403 22022404 22022406	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES OTHER MAINTENANCE SERVICES					37,000,000	37,000,000		
22022210 2202302 22022303 22022305 22022306 22022306 22022306 22022307 22022308 22022310 22022311 22022312 22022312 22022402 22022402 22022404 22022404 22022406 22022406	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022305 22022306 22022306 22022309 22022309 22022310 22022311 22022312 22022402 22022402 22022404 22022404 22022405 22022406 22022406 22022411 22022411	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					37,000,000	37,000,000		
22022210 22022301 22022302 22022303 22022305 22022306 22022306 22022309 22022309 22022310 22022311 22022312 22022401 22022402 22022404 22022405 22022406 22022410 22022411 22022411	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022306 22022306 22022306 22022306 22022307 22022308 22022310 22022312 22022312 22022402 22022403 22022404 22022404 22022406 22022410 22022411 22022411	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF OMMUNICATION EQUIPMENT MAINTENANCE OF OMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022305 22022306 22022306 22022309 22022310 22022311 22022311 22022312 22022401 22022402 22022403 22022404 22022404 22022410 22022411 22022411 22022411 22022412 22022413 22022413	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES IDEA CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL	8,000,000	8,000,000			37,000,000	37,000,000	0	0.00
22022210 2202301 22022302 22022303 22022306 22022306 22022308 22022308 22022309 22022310 22022311 22022312 22022401 22022401 22022402 22022402 22022402 22022401 22022411 22022411 22022411 22022412 22022411 22022412 22022412 22022412 22022412	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING					37,000,000	37,000,000		
22022210 2202301 22022302 22022303 22022306 22022306 22022306 22022309 22022309 22022310 22022311 22022312 22022401 22022401 22022402 22022402 22022402 22022403 22022404 22022405 22022410 22022412 22022412 22022412 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022501	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF STREET LIGHTINGS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	8,000,000	8,000,000			37,000,000	37,000,000	0	0.00
22022210 2202301 22022302 22022303 22022306 22022306 22022307 22022308 22022309 22022310 22022311 22022312 22022312 22022402 22022403 22022404 22022405 22022406 22022411 22022411 22022411 22022412 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022413 22022502	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF FOFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL	8,000,000	8,000,000			37,000,000	37,000,000	0	0.00
22022210 2202301 22022302 22022305 22022306 22022306 22022306 22022308 22022309 22022309 22022310 22022311 22022312 22022312 22022401 22022402 22022402 22022402 22022403 22022404 22022405 22022405 22022406 22022410 22022411 22022412 22022413 22022412 22022413 22022412 22022413 22022412 22022413 22022412 22022413 22022413 22022412 22022413 22022413 22022413 22022502	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF STREET LIGHTINGS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	8,000,000	8,000,000			37,000,000	37,000,000	0	0.00

22022603 RESIDENTIAL RENT	00000000 OFFICE BENT							
Security Vote (Red Libridge Chesatories)	22022602 OFFICE RENT							
2007007 CHARGATOR SERVICES								
2002007 PARCINC SERVICES	22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
2002007 PARCINC SERVICES	22022605 CLEANING & FUMIGATION SERVICES							
2002007 RESCUE SERVICES								
202277 PORTAGE CONSULTING & PROFESSIONAL SERVICES - COMPANY								
2022787 FRANCIA CONSULTING								
2007070								
2022279 LEGAL SERVICES								
2202270 ENGINEERING SERVICES	22022702 INFORMATION TECHNOLOGY CONSULTING							
22022795 ARCHITECTURE, SERVICES	22022703 LEGAL SERVICES							
22022795 ARCHITECTURE, SERVICES	22022704 ENGINEERING SERVICES							
22022797 AUCHING OF ACCOUNTS								
2002207 AGRICULTURAL CONSULTING								
22022290 MOTOR VENUE, FUEL COST								
2202297 AUDITING OF ACCOUNTS								
### 202228 FURL & LUBRICANTS - GENERAL								
22022200 MOTOR VEHICLE FUEL COST	22022709 AUDITING OF ACCOUNTS							
22022200 MOTOR VEHICLE FUEL COST	220228 FUEL & LUBRICANTS - GENERAL							
22022202 OTHER TRANSPORT EQUIPMENT FUEL COST								
22022209 PLANT GENERATOR FUEL COST								
22022201 AIRCRAFT FUEL COST								
22022265 SEA BOAT FUEL COST								
20222020 DANKO LARANCIA CHARGES GENERAL								
2202298 FINANCIAL CHARGES - GENERAL				 				
2202298 FINANCIAL CHARGES - GENERAL	22022806 COOKING GAS/FUEL COST							
22022291 BANK CHARGES (OTHER THAN INTEREST)								
22022920 NUMERIC PREMIUM								
22022906 OTHER CRR BANK CHARGES								
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906 FOREIGN INTERESTIDISCOUNT - SHORT TERM BORROWINGS								
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
2202208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 10,000,000 10,000,000 5,409,800 5,409,800 10,819,600 108.20 22022021 REFRESHMENT & MEALS 1,000,000 1,00	22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
2202208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 10,000,000 10,000,000 5,409,800 5,409,800 10,819,600 108.20 22022021 REFRESHMENT & MEALS 1,000,000 1,00	22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
2022202								
2202201 REFRESHMENT & MEALS 1,000,000 1,000,000		10 000 000	10 000 000		5 400 800	5 409 800	10 819 600	108 20
22022002 HONDRARIUM & SITTING ALLOWANCE					3,403,000	3,403,000		100.20
22022003 PUBLICITY & ADVERTISEMENTS	ZZUZZUU I INEFNESHIVIEN I & WEALS							0.00
22022004 MEDICAL EXPENSES-LOCAL		1,000,000	1,000,000				0	0.00
2022/2006 POSTAGES & COURIER SERVICES	22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000				0	0.00
22022007 WELFARE PACKAGES	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	1,000,000	1,000,000				0	0.00
22022007 WELFARE PACKAGES	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	1,000,000	1,000,000				0	0.00
20220208 SUBSCRIPTION TO PROFESSIONAL BODIES	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	1,000,000	1,000,000				0	0.00
2202209 SPORTING ACTIVITIES	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	1,000,000	1,000,000				0	0.00
20202101 DIRECT TEACHING & LABORATORY COST	22022002	1,000,000	1,000,000				0	0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000	1,000,000				0	0.00
ELECTION-LOGISTICS SUPPORT	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	1,000,000	1,000,000				0	0.00
20220237 MARGIN FOR INCREASE IN COSTS	22022002	1,000,000	1,000,000				0	0.00
22022041 CONTINGENCY	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000	1,000,000				0	0.00
22022041 CONTINGENCY	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000	1,000,000				0	0.00
20202042 RECURRENT ADJUSTMENT	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	1,000,000	1,000,000				0	0.00
2203 220301 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	1,000,000	1,000,000				0	0.00
220301 220401 GRANTS AND CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION CONTRIBUTION TO INTERNATIONAL ORGANIZATION CONTRIBUTION TO INTERNATIONAL ORGANIZATION CONTRIBUTIONS CONTRIBU	22022002	1,000,000	1,000,000				0	0.00
22040	22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022031 MARGIR FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	1,000,000	1,000,000				0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS	22022002	1,000,000	1,000,000				0	0.00
204020	22022002	1,000,000	1,000,000				0	0.00
22040203	22022002	1,000,000	1,000,000				0	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 2205 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 2050100 SUBSIDY TO PRIVATE COMPANIES 205020 SUBSIDY TO PRIVATE COMPANIES 205020 SUBSIDY TO PRIVATE COMPANIES 205020 SUBSIDY TO PRIVATE COMPANIES	22022002	1,000,000	1,000,000				0	0.00
22040204 EXTERNAL FINANCIAL OBLIGATIONS	22022002	1,000,000	1,000,000				0	0.00
22050 SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES SUBSIDY TO GOVERNMENT OWNED COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANI	22022002	1,000,000	1,000,000				0	0.00
22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES SUBSIDY TO GOVERNMENT OWNED COMPANIES SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	22022002	1,000,000	1,000,000				0	0.00
22050102 MEAL SUBSIDY 22050104 PETROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPA	22022002	1,000,000	1,000,000				0	0.00
22050104 PETROLEUM/ENERGY SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050104 PETROLEUM/ENERGY SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050105 EDUCATION SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050106 AGRICULTURAL INPUTS SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050107 HEALTH SUBSIDY	22022002	1,000,000	1,000,000				0	0.00
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 20502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	22022002	1,000,000	1,000,000				0	0.00
220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	22022002	1,000,000	1,000,000				0	0.00
220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	22022002	1,000,000	1,000,000				0	0.00
22050201 SUBSIDY TO PRIVATE COMPANIES	22022002	1,000,000	1,000,000				0	0.00
	22022002	1,000,000	1,000,000				0	0.00
2201 INANOFERO-FATHICKT	22022002	1,000,000	1,000,000				0	0.00
	22022002	1,000,000	1,000,000				0	0.00

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	20,000,000	20,000,000			0	0.00
	TOTAL RECURRENT EXPENDITURE	876,000,000	876,000,000			138,433,758	15.80

BORNO STATE SCHOLARSHIP BOARD '051705600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	14,000,000	14,000,000	345,716	392,915	487,313	15,000,000	16,225,943	115.90
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,000,000	5,000,000			1,894,000	1,894,000	3,788,000	75.76
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL						1,091,000		
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000	200,000		1,091,000		1,291,000	43.03
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000	3,000,000	100,000				100,000	3.33
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000					0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							0	
220222	UTILITIES - GENERAL	500,000	500,000			545,000	545,000	1,090,000	218.00
22022201	ELECTRICITY CHARGES						·		
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES	2,000,000	2,000,000		50,000	100,000		150,000	7.50
22022204	SATELLITE BROADCASTING ACCESS CHARGES		. ,		,	,		,	
22022205	WATER RATES								
22022206	SEWAGE CHARGES								
22022207	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
22022209	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								

1,000,000 19	220223	MATERIALS & SUPPLIES - GENERAL				Ī	500,000		
### PROPOSED ### P			1.000.000	1.000.000	150.000	500.000	330,000	650,000	65.00
PARTITION PART			3,000,000	1,000,000	123,222	223,222			00.00
2022239 PRINTING OF MON SECURITY DOCUMENTS									
2022239 PRINTING OF MON SECURITY DOCUMENTS									
### PROPRIES OF SECURITY DOCUMENTS PROPRIES OF SECURITY DOCUMENTS									
### PROPRIES OF THE PROPRIES O									
PIECE SCAMPING MATERIALS SUPPLIES									
2002009 MARCHER COTHER COTHING									
PEACHINA ADST INSTRUCTION MATERIALS SUPPLIES									
2022231 FOOD STUFF LOT FERRID MATERIALS SUPPLIES									
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNAL 2202317 PRIAMACK SYTTMENTS 2202401 MAINTENANCE STONE STONE AND CACCULATIVE COMMITTEE (PAC 2202401 MAINTENANCE STONE STONE STONE CACCULATIVE COMMITTEE (PAC 2202401 MAINTENANCE STONE CONTROL CHILL ETRANSPORT ECUIPMENT 2202401 MAINTENANCE OF CAFEE FUNDINGS 2202401 MAINTENANCE OF CAFEE FUNDINGS 2202401 MAINTENANCE OF CAFEE FUNDINGS 2202401 MAINTENANCE OF PART SIGNED STONE CONTROL CO									
2022212 FINANCIAL STATEMENTS	22022011								
2002233 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 500,000 500,000 1,000,000 1,000,000 200,000 1,000,000 1,000,000 1,000,000 200,000 1,00	22022212								
2002202 MANTENANCE SERVICES - GENERAL 500,000 500,000 1,000,000 1,000,000 200.00									
2022401 MANTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT			500 000	E00 000		500 000	500 000	1 000 000	200.00
2002240 MAINTENANCE OF OFFICE FURNITURE			500,000	500,000		500,000	500,000	1,000,000	200.00
20022403 MAINTENANCE OF FORE BUILDING RESIDENTIAL OTISS									
2022249 MANTENANCE OF CAPTER COUPMENTS									
2022205 MANTENANCE OF PLANTS/GENERATORS									
2002240 OTHER MANTEMANCE SERVICES									
2202241 MAINTENANCE OF STREET LIGHTNOS									
20022411 MAINTENANCE OF COMMUNICATION EQUIPMENT									
20022412 MANTENANCE OF MARKETSPUBLIC PLACES									
2022241 MINOR ROAD MAINTENANCE									
2022255 TRAINING - GENERAL									
20222501 COAL TRAINING	22022413	MINOR ROAD MAINTENANCE							
20222501 COAL TRAINING	220225	TRAINING - GENERAL							
2022202 INTERNATIONAL TRAINING									
2022280 THER SERVICES GENERAL									
22022201 SECURITY YERVICES									
220222620 CARON S & FUNDAMINATION									
22022603 RESIDENTIAL RENT									
22022604 SECURITY VOTE (INCLUDING OPERATIONS)									
22022605 CLEANING & FUMIGATION SERVICES									
22022606 LAND USE CHARGES									
22022707 FINANCIAL CONSULTING									
2002271 CONSULTING & PROFESSIONAL SERVICES - GENERAL									
22022701 FINANCIAL CONSULTING									
22022702 NFORMATION TECHNOLOGY CONSULTING									
22022703 LEGAL SERVICES									
22022704									
22022705 ARCHITECTURAL SERVICES									
22022706 SURVEYING SERVICES									
AGRICULTURAL CONSULTING AGRICULTURAL CONSULTING	22022705	ARCHITECTURAL SERVICES							
22022708 MEDICAL CONSULTING	22022706	SURVEYING SERVICES							
22022709 AUDITING OF ACCOUNTS	22022707	AGRICULTURAL CONSULTING							
22022709 AUDITING OF ACCOUNTS	22022708	MEDICAL CONSULTING							
2002280 MOTOR VEHICLE FUEL COST									
22022801 MOTOR VEHICLE FUEL COST			300.000	300.000		100.000	327.000	427.000	142.33
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			000,000	222,000		.55,000	52.,550	,	
22022803 PLANT / GENERATOR FUEL COST					 				
22022804 AIRCRAFT FUEL COST									
22022805 SEA BOAT FUEL COST									
22022806 COOKING GAS/FUEL COST COOKING GAS/FUEL									
2202299 FINANCIAL CHARGES - GENERAL 60,000 60,000 55,000 55,000 110,000 183.3									
22022901 BANK CHARGES (OTHER THAN INTEREST)			22 222	20.000		==	== 000	440.000	100.00
22022902 INSURANCE PREMIUM			60,000	60,000		55,000	55,000	110,000	183.33
22022904 OTHER CRF BANK CHARGES									
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN									
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS									
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL									
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 1,000,000 1,000,000 500,000 500,000 1,000,000 100.0 22022001 REFRESHMENT & MEALS 1,000,000									
220220 MISCELLANEOUS EXPENSES GENERAL 1,000,000 1,000,000 500,000 500,000 1,000,000 22022001 REFRESHMENT & MEALS									
22022001 REFRESHMENT & MEALS	22022908								
22022001 REFRESHMENT & MEALS	220220	MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000		500,000	500,000	1,000,000	100.00
	22022001	REFRESHMENT & MEALS	·					·	

	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
22022010	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT					+	+	
	STAFF LOAN & ADVANCES							
						407.000		
	STAFF LOAN & ADVANCES					167,000		
2204	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES					+	+	
	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES					+	+	
22030201	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
220/0102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED			1				
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23030101	TOTAL RECURRENT EXPENDITURE	33.360.000	33,360,000	645.716	20.579.000	20.579.000	25.831.943	77.43
L	IOTAL RECORRENT EXPENDITURE	33,300,000	33,360,000	040,710	20,579,000	20,5/9,000	25,031,943	11.43

BORNO STATE UNIVERSITY '051702100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	350,000,000	350,000,000					0	0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								

21010102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES				Τ	
					<u> </u>	
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION				-	
	ALLOWANCES				 	
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS				-	
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST				+	
220221	TRAVEL& TRANSPORT - GENERAL				+	
		2,000,000	2,000,000		0	0.00
		2,000,000	2,000,000			0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
		2,000,000	2,000,000		0	0.00
22022201	ELECTRICITY CHARGES				1	
22022202	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES				<u> </u>	
	SEWAGE CHARGES				 	
	LEASED COMMUNICATION LINES(S)				+	
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000		0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302					1	
	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES				<u> </u>	
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING				+	
					+	
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
22022312 22022313	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
22022312 22022313 220224	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022403	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022403 22022404	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 01 22022401 22022402 22022403 22022404 22022405	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE JIT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022403 22022404 22022405 22022406	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022403 22022404 22022405 22022406 22022410	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022404 22022405 22022406 22022410 22022410	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS OTHER MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT	3,000,000	3,000,000		0	0.00
22022312 22022313 220224 22022401 22022402 22022403 22022404 22022406 22022410 22022411 22022411	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE JIT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES	3,000,000	3,000,000		0	0.00
22022312 22022313 202224 22022401 22022402 22022404 22022405 22022406 22022410 22022411 22022412 22022413	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE	3,000,000	3,000,000		0	0.00
22022312 2202241 22022401 22022402 22022402 22022403 22022404 22022405 22022410 22022411 22022412 22022412 22022413	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL	3,000,000	3,000,000		0	0.00
22022312 22022401 22022402 22022404 22022405 22022406 22022406 22022406 22022410 22022411 22022412 22022412 22022413 2202250	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING	3,000,000	3,000,000		0	0.00
22022312 22022401 22022402 22022404 22022405 22022406 22022406 22022406 22022410 22022411 22022412 22022412 22022413 2202250	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING	3,000,000	3,000,000		0	0.00
22022312 22022401 22022402 22022404 22022405 22022406 22022406 22022406 22022410 22022411 22022412 22022412 22022413 2202250	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING	3,000,000	3,000,000		0	
22022312 22022401 22022403 22022404 22022405 22022406 22022406 22022406 22022410 22022411 22022411 22022412 22022412 220222412 22022412 22022412 22022412 22022412 22022412 22022413	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022312 22022401 22022402 22022403 22022404 22022405 22022410 22022410 22022411 22022412 22022413 22022501 22022501 22022501 22022602	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING					
22022312 22022401 22022401 22022402 22022405 22022406 22022401 22022410 22022411 22022411 22022412 22022501 22022501 22022601 22022601	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT					
22022312 22022401 22022403 22022404 22022406 22022406 22022406 22022410 22022411 22022411 22022413 22022502 22022602 22022602	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES					

				1	_			
	CLEANING & FUMIGATION SERVICES							
22022606	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING							
22022702	INFORMATION TECHNOLOGY CONSULTING							
22022703	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	1.000.000	1.000.000				0	0.00
	MOTOR VEHICLE FUEL COST	1,000,000	1,000,000					0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
22022004	AIRCRAFT FUEL COST							
	SEA BOAT FUEL COST							
	COOKING GAS/FUEL COST	400	100				_	
	FINANCIAL CHARGES - GENERAL	100,000	100,000				0	0.00
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220	MISCELLANEOUS EXPENSES GENERAL							
22022001	REFRESHMENT & MEALS							
22022002	HONORARIUM & SITTING ALLOWANCE							
22022003	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203	INECONNENT ADJUSTIMENT							
220301	STAFF LOANS AND ADVANCES							
220301	GRANTS AND CONTRIBUTIONS GENERAL					1		
220401						1		
	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS					 	<u> </u>	
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS					1		
2205	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							

22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
	TOTAL RECURRENT EXPENDITURE	364,100,000	364,100,000			0	0.00

NOMADIC E	DUCATION '051701100100								
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2	DEDCOMMEN COST								
	PERSONNEL COST SALARY								
	SALARIES AND WAGES	12,096,000	12,096,000					0	0.00
210101		12,096,000	12,096,000					U	0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	1,752,000	1.752.000					0	0.00
	NON REGULAR ALLOWANCES	1,702,000	1,702,000					-	0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
21030101									
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	262,000	262,000	50,000	100,000	50,000		200,000	76.34
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	,	,	· ·	,	,		,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	105,000	105,000					0	0.00
	ELECTRICITY CHARGES		•						
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)			-					
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	105,000	105,000	100,000	50,000	100,000		250,000	238.10
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302	BOOKS								

22022303	NEWSPAPERS				
	MAGAZINES & PERIODICALS				
	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022308	FIELD & CAMPING MATERIALS SUPPLIES				
22022309	UNIFORMS & OTHER CLOTHING				
	TEACHING AIDS / INSTRUCTION MATERIALS				
	FOOD STUFF / CATERING MATERIALS SUPPLIES				
22022311					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
	FINANCIAL STATEMENTS				
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22022402	MAINTENANCE OF OFFICE FURNITURE				
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
22022405	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
	MAINTENANCE OF STREET LIGHTINGS				
	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413	MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL				
	LOCAL TRAINING				
	INTERNATIONAL TRAINING				
	INTERNATIONAL TRAINING				
220226					
22022601	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
22022606	LAND USE CHARGES				
22022607	RESCUE SERVICES				
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
22022708	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
220228	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST		<u> </u>		
22022806	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL				
22022001	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
22022006	POSTAGES & COURIER SERVICES				

22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022011 ELECTION-LOGISTICS SUPPORT						
22022027 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS						
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	14.320.000	14.320.000			450.000	3.14
IOIAL RECORRENT EXPENDITURE	14,320,000	14,320,000			450,000	3.14

EDUCATION	ENDOWMENT FUND '051706500100		1						
ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	7,468,000	7,468,000						0.00
21010101	SALARY								
21010102	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES	1 000 000	1 000 000						0 00

04000404	NON BEOLUAD ALLOWANGES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	250,000	250,000			+	0	0.0
		250,000	250,000				U	0.0
22022101								
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	250,000	250,000				0	0.0
22022201	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES						 	
	SEWAGE CHARGES						1	
	LEASED COMMUNICATION LINES(S)					1		
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
		250,000	250,000				0	0.0
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
22022303	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON DEGORATE DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL					1		
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						 	
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUIPMENT						1	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES					<u> </u>	<u> </u>	
22022410	MAINTENANCE OF STREET LIGHTINGS	·		·				
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE						1	
	TRAINING - GENERAL							
	LOCAL TRAINING					1	1	
22022301								
22022502							_	
	INTERNATIONAL TRAINING	400			1		0	0.0
220226	OTHER SERVICES - GENERAL	100,000	100,000				•	
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES	100,000	100,000					
220226 22022601 22022602	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	100,000	100,000					
220226 22022601 22022602	OTHER SERVICES - GENERAL SECURITY SERVICES	100,000	100,000					
22022601 22022602 22022602 22022603	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	100,000	100,000					
22022601 22022602 22022602 22022603 22022604	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	100,000	100,000					
220226 22022601 22022602 22022603 22022604 22022605	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	100,000	100,000					
220226 22022601 22022602 22022603 22022604 22022605 22022606	OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	100,000	100,000					

220227	CONCILITING & PROFESSIONAL SERVICES CENERAL						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
22022710							
	FUEL & LUBRICANTS - GENERAL	50,000	50,000			0	0.00
22022801	MOTOR VEHICLE FUEL COST						
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803	PLANT / GENERATOR FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	20,000	20,000			0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)						
22022902	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL	250,000	250,000			0	0.00
	REFRESHMENT & MEALS	,	,				
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
22022042	RECORRENT ADJUSTIVIENT						
220301							
220301	CDANTS AND CONTRIBUTIONS CENERAL						
	GRANTS AND CONTRIBUTIONS GENERAL						
	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			 			
	CRF REVENUE REMITTANCE BY PSEs			 			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						

22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	9,638,000	9,638,000		0.00

BUDGET & PLANNING

O22000300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST								
	SALARY								
		200 000 000	200 000 000	04 457 504	04 0 47 000	00 040 400		60 750 065	20.00
	SALARIES AND WAGES	300,000,000	300,000,000	24,457,501	21,947,029	22,348,436		68,752,965 0	22.92
21010101		21,000,000	21,000,000					U	0.00
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	1,000,000	750,000	700,000		2,450,000	49.00
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	6,000,000	6,000,000	250,000	250,000	300,000		800,000	13.33
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
22022208	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	70,000,000	105,000,000	5,195,500		19,050,000		24,245,500	23.09
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		, , , , , , , , , , , , , , , , , , ,	, i		, ,		, i	
22022302	BOOKS								
22022303	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								

22022200	UNIFORMS & OTHER CLOTHING	1						
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						1 272 222	
	MAINTENANCE SERVICES - GENERAL	10,000,000	10,000,000	1,250,000	2,000,000	1,000,000	4,250,000	42.50
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING	25,000,000	25,000,000	500,000	3,589,000	7,395,000	11,484,000	45.94
	INTERNATIONAL TRAINING	,_,,,,,,,	,,	222,000	-,,	.,,	, ,	. 5.0
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES	40.000.000	40.000.000					2.00
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000	10,000,000				0	0.00
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
220228	FUEL & LUBRICANTS - GENERAL	2,000,000	2,000,000			1,000,000	1,000,000	50.00
	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
	COOKING GAS/FUEL COST							
	FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000				0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)							
22022902	INSURANCE PREMIUM							
22022904	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL	100,000	100,000				0	0.00
	REFRESHMENT & MEALS	,	,200					2.00
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
22022041	CONTINGENCI							

22022042	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOANS						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS	100,000	100,000			0	0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101							
	TOTAL RECURRENT EXPENDITURE	450,200,000	485,200,000			112,982,465	23.29

MINISTRY OF ANIMAL RESOURCES & FISHERIES DEVELOPMENT

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES	715,269,000	715,269,000	110,646,060	109,298,538	106,448,394		326,392,992	45.63
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								

'021600100100

21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	8,000,000	8,000,000	2,000,000	1,800,000	3,540,000	7,340,000	91.75
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING			, , , , , , , , , , , , , , , , , , ,		, ,	, ,	
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	5,000,000	5,000,000	400,000	400,000	1,000,000	1,800,000	36.00
	ELECTRICITY CHARGES	0,000,000	0,000,000	400,000	400,000	1,000,000	1,000,000	00.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000	600,000	800,000	1,000,000	2,400,000	48.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
22022303	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	7,000,000	7,000,000			1,000,000	1,000,000	14.29
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
22022410								
	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022412 22022413	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE	5 000 000	5 000 000				0	0.00
22022412 22022413 220225	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 220226	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 220226 22022601	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING IINTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 22022601 22022601 22022602	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 22022601 22022602 22022602 22022603	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 22022601 22022602 22022603 22022604	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 22022601 22022602 22022603 22022604 22022604	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022602 22022601 22022602 22022604 22022604 22022605 22022604 22022605	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY OTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022602 22022601 22022602 22022604 22022604 22022605 22022604 22022605	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022602 22022601 22022602 22022604 22022604 22022605 22022604 22022605 22022606	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY OTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	5,000,000	5,000,000				0	0.00
22022412 22022413 220225 22022501 22022502 22022602 22022603 22022604 22022605 22022605 22022607 22022607 22022607	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING IINTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022412 22022413 20225 22022501 22022502 22022601 22022601 22022603 22022604 22022605 22022606 22022606 22022607 22022607 22022607	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING							
22022412 22022413 22022501 22022501 22022502 22022601 22022602 22022603 22022606 22022606 22022607 22022701 22022701	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUNIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING							
22022412 22022413 220225 22022501 22022502 22022602 22022603 22022604 22022606 22022607 22022702 22022703	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES							
22022412 22022413 2022561 22022502 22022601 22022601 22022604 22022605 22022606 22022606 22022607 22022701 22022701 22022703 22022703	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING IINTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING IINFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES							
22022412 22022413 22022501 22022502 22022601 22022601 22022603 22022605 22022606 22022607 22022701 22022702 22022702 22022704 22022704 22022704	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES							
22022412 22022413 22022501 22022501 22022502 22022601 22022602 22022605 22022606 22022606 22022606 22022702 22022701 22022702 22022703 22022706 22022706 22022706	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES							
22022412 22022413 22022501 22022502 22022601 22022601 22022604 22022605 22022606 22022607 22022701 22022701 22022704 22022704 22022705 22022704 22022705 22022704 22022706	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES							

22022709	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL	10,000,000 10,000,0	n .	2,650,000		2,650,000	26.50
	REFRESHMENT & MEALS	10,000,000	,0	2,000,000		2,000,000	20.00
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES		+				
	WELFARE PACKAGES		1				
	SUBSCRIPTION TO PROFESSIONAL BODIES		+				
	SPORTING ACTIVITIES		1				
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION		+				
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301	ODANITO AND CONTRIBUTIONS SENERAL						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,000,000 2,000,0	0			0	0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY		<u> </u>				
220502	SUBSIDY TO PRIVATE COMPANIES		<u> </u>				
22050201	SUBSIDY TO PRIVATE COMPANIES			 			
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		<u> </u>				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE		<u> </u>				
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP		1				
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101			+				
23	RESEARCH AND DEVELOPMENT - RECURRENT		+				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		+				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		+				
23050101			+				
20000101	TOTAL RECURRENT EXPENDITURE	760,269,000 760,269,0	0			341,582,992	44.93
	. J IL ILLOOMILLITI EM EMBITORE	. 53,200,000	~1		I .	0-1,002,002	44.50

BORNO LIVESTOCK PROJECT

21511100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST								
2101	SALARY	10,000,000	10,000,000						0.00
	SALARIES AND WAGES	10,000,000	10,000,000						0.00
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
21010103	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	250,000	250.000						0.00
	NON REGULAR ALLOWANCES	230,000	230,000						0.00
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030101									
	DEATH BENEFITS								
21030103	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	250,000	250,000						0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	500,000	500,000						0.00
	ELECTRICITY CHARGES	500,000	500,000						0.00
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	250,000	250.000						0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	230,000	230,000						0.00
22022301									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS						-		
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS						-		
	FOOD STUFF / CATERING MATERIALS SUPPLIES						-		
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022242	FINANCIAL STATEMENTS								
							-		
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	250.000	250.000				 	 	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	∠50,000	∠50,000				 	 	0.00
ZZUZZ4U1	INIAIN LENANCE OF INICTOR VEHICLE/TRANSPORT EQUIPMENT				I	1			1

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22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					-		
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
22022501	LOCAL TRAINING							
22022502	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
22022606	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						1	
				1			1	
	FINANCIAL CONSULTING			1			1	
	INFORMATION TECHNOLOGY CONSULTING						1	
	LEGAL SERVICES							
22022704	ENGINEERING SERVICES							
22022705	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS	100.000						
	FUEL & LUBRICANTS - GENERAL	100,000 100,0	00				0	0.00
	MOTOR VEHICLE FUEL COST							
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST							
2202222	DI ANT COENTRATOR FUEL COOT							
L ZZUZZ803	PLANT / GENERATOR FUEL COST							
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST							
22022804	AIRCRAFT FUEL COST							
22022804 22022805	AIRCRAFT FUEL COST SEA BOAT FUEL COST							
22022804 22022805 22022806	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST	50.000	00					0.00
22022804 22022805 22022806 220229	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022902	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022902	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022902 22022904	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022902 22022904 22022905	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	50,000 50,0	00				0	0.00
22022804 22022805 22022806 22022901 22022901 22022904 22022905 22022906	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000 50,0	00				0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022907	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022904 22022905 22022906 22022907 22022907	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000 50,0	00				0	0.00
22022804 22022805 22022806 220229 22022901 22022904 22022905 22022906 22022907 22022908 22022908	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) IINSURANCE PREMIUM OTHER CRF BANK CHARGES IINTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	50,000 50,0	00				0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022907 22022908 22022002	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	50,000 50,0	00				0	0.00
22022804 22022805 22022806 22022901 22022904 22022905 22022906 22022907 22022908 22022907 22022001 22022001	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022904 22022905 22022906 22022907 22022908 22022907 22022001 22022001	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	50,000 50,0	00				0	0.00
22022804 22022805 22022901 22022902 22022904 22022905 22022908 22022908 22022908 22022001 22022001	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022003 22022004	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) IINSURANCE PREMIUM OTHER CRF BANK CHARGES IINTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022906 22022907 22022908 22022001 22022002 22022002 22022004 22022004	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	50,000 50,0	00				0	0.00
22022804 22022805 22022902 22022901 22022904 22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022006 22022004 22022006 22022007	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	50,000 50,0	00				0	0.00
22022804 22022805 22022901 22022902 22022904 22022908 22022908 22022908 22022001 22022001 22022001 22022002 22022003 22022004 22022006 22022007 22022008	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022908 22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022008 22022007 22022008 22022008	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) IINSURANCE PREMIUM OTHER CRF BANK CHARGES IINTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	50,000 50,0	00				0	0.00
22022804 22022805 22022901 22022901 22022904 22022907 22022908 22022908 22022908 22022001 22022002 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST	50,000 50,0	000				0	0.00
22022804 22022805 22022901 22022902 22022904 22022908 22022908 22022908 22022001 22022008 22022008 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022009	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	50,000 50,0	000				0	0.00
22022804 22022805 22022901 22022902 22022904 22022908 22022908 22022908 22022001 22022008 22022008 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022009	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST	50,000 50,0	000				0	0.00
22022804 22022805 22022901 22022904 22022905 22022907 22022908 22022907 22022908 22022001 22022001 22022002 22022008 22022008 22022008 22022009 22022009 22022009 22022009 22022009 22022010	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022902 22022908 22022906 22022907 22022908 22022001 22022002 22022004 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022011 22022011	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES A ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	50,000 50,0	000				0	0.00
22022804 22022805 22022901 22022904 22022908 22022904 22022908 22022908 22022001 22022008 22022008 22022008 22022001 22022008 22022001 22022008 22022001 22022008 22022004 22022001	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY	50,000 50,0	000				0	0.00
22022804 22022805 22022901 22022902 22022904 22022908 22022908 22022908 22022001 22022003 22022003 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022014 22022031	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES A ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	50,000 50,0	000				0	0.00
22022804 22022805 22022806 22022901 22022902 22022908 22022908 22022908 22022908 22022001 22022001 22022008 22022004 22022008 22022009 22022009 22022010 22022014 22022014 22022014 22022041 22022041 22022041 22022041 22022041 22022041	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT							
22022804 22022806 22022901 22022902 22022904 22022907 22022908 22022908 22022908 22022001 22022002 22022008 22022001 22022008 22022007 22022008 22022007 22022008 22022010	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	50,000 50,0 50,000 50,0					0	
22022804 22022805 22022901 22022902 22022908 22022908 22022908 22022908 22022000 22022001 22022008 22022007 22022008 22022009 22022010 22022010 22022014 22022021 22022021 22022031 22022041 22022041 22022041 22022041 22022041 22022041	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT							
22022804 22022806 22022901 22022902 22022904 22022907 22022908 22022908 22022908 22022001 22022002 22022008 22022001 22022008 22022007 22022008 22022007 22022008 22022010	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT							
22022804 22022805 22022901 22022902 22022908 22022908 22022908 22022908 22022000 22022001 22022008 22022007 22022008 22022009 22022010 22022010 22022014 22022021 22022021 22022031 22022041 22022041 22022041 22022041 22022041 22022041	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS							0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022908 22022908 22022908 22022001 22022002 22022003 22022004 22022008 22022009 22022009 22022001 22022010 22022041 22022041 22022041 22022041 22022041 22022041 2202041 220401 220401	AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT							

22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	11,700,000	11,700,000	0	11,700,000	0	0.00

MINISTRY O	F SPECIAL DUTIES O111101900100								
ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
2101	SALARY								
	SALARIES AND WAGES	25,000,000	25,000,000	188,796	283,194	283,194		755,183	3.02
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	5,000,000	5,000,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								

22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	1,000,000	1,000,000	400,000	400,000	200,000		1,000,000	100.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES INTERNET ACCESS CHARGES								
	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
220223	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	1,000,000	600,000	200,000		1,800,000	90.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS								
	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312	FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000	1,000,000	3,600,000	5,000,000		9,600,000	192.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,222,222	2,222,222	.,,	-,,	5,000,000		3,555,555	
	MAINTENANCE OF OFFICE FURNITURE								
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS								
	MAINTENANCE OF PLANTS/GENERATORS								
	OTHER MAINTENANCE SERVICES								
	MAINTENANCE OF STREET LIGHTINGS								
	MAINTENANCE OF COMMUNICATION EQUIPMENT								
	MAINTENANCE OF MARKETS/PUBLIC PLACES								
	MINOR ROAD MAINTENANCE	4 000 000	4 000 000		4 000 000			4 000 000	400.00
	TRAINING - GENERAL	1,000,000	1,000,000		1,000,000			1,000,000	100.00
	LOCAL TRAINING INTERNATIONAL TRAINING								
	OTHER SERVICES - GENERAL								
	SECURITY SERVICES								
	OFFICE RENT								
	RESIDENTIAL RENT								
	SECURITY VOTE (INCLUDING OPERATIONS)								
	CLEANING & FUMIGATION SERVICES								
	LAND USE CHARGES								
	RESCUE SERVICES								
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000		500,000	300,000	_	800,000	80.00
	FINANCIAL CONSULTING								-
	INFORMATION TECHNOLOGY CONSULTING								
	LEGAL SERVICES								
	ENGINEERING SERVICES								
	ARCHITECTURAL SERVICES								
	SURVEYING SERVICES								
	AGRICULTURAL CONSULTING								
	MEDICAL CONSULTING								
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1.000.000	1.000.000	600.000	200.000	100.000		900.000	90.00
	MOTOR VEHICLE FUEL COST	1,000,000	1,000,000	000,000	200,000	100,000		300,000	30.00
	OTHER TRANSPORT EQUIPMENT FUEL COST								
	PLANT / GENERATOR FUEL COST								
	COOKING GAS/FUEL COST								
			ļ			1	ļ		

220229	FINANCIAL CHARGES - GENERAL	100,000	100,000			100,000	100,000	100.00
	BANK CHARGES (OTHER THAN INTEREST)							
22022902	INSURANCE PREMIUM							
22022904	OTHER CRF BANK CHARGES							
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							-
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL	3,000,000	3,000,000	1,920,000	300,000	850,725	3,070,725	102.36
	REFRESHMENT & MEALS	3,000,000	3,000,000	1,920,000	300,000	030,723	3,070,723	102.30
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
22022010	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
220301	STAFF LOANS	1,000,000	1,000,000			800,000	800,000	80.00
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,000,000	2,000,000			1,000,000	1,000,000	50.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							-
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							-
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							-
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501								
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		.=					
	TOTAL RECURRENT EXPENDITURE	47,100,000	47,100,000				20,825,908	44.22

	REVISED
BORNO STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY O	BUDGET 2020

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ECONOMIC	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE
CODE									(%)
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
21030102									
	DEATH BENEFITS OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000						0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	0,000,000	0,000,000						0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
	UTILITIES - GENERAL	2,500,000	2,500,000						0.00
	ELECTRICITY CHARGES								
	TELEPHONE CHARGES								
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000						0 0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302	NEWSPAPERS								
22022303	MAGAZINES & PERIODICALS								
	PRINTING OF NON SECURITY DOCUMENTS								
	PRINTING OF SECURITY DOCUMENTS								
	DRUGS/LABORATORY/MEDICAL SUPPLIES								
	FIELD & CAMPING MATERIALS SUPPLIES								
	UNIFORMS & OTHER CLOTHING								
	TEACHING AIDS / INSTRUCTION MATERIALS								
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES								
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS								
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000						0 0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000						0.00
	MAINTENANCE OF OFFICE FURNITURE								
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS		·						
	MAINTENANCE OF PLANTS/GENERATORS								
22022406	OTHER MAINTENANCE SERVICES								

20000440 MAINTENANCE OF OTDEET LIQUITINGO					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL	1,000,000	1,000,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL	2,000,000	2,000,000		0	0.00
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022702 INFORMATION FECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES				+	
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	2,000,000	2,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROV	VINGS				
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORRO	OWINGS				
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000		0	0.00
22022001 REFRESHMENT & MEALS	2,000,000	2,000,000		-	0.00
22022002 HONORARIUM & SITTING ALLOWANCE					
22022002 PIONORARION & STITING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS					
22022003 FOBLIGHT & ADVENTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL					
22022004 IMEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES				+	
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS	5,000,000	5,000,000		0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY				+	
22050102 MEAE COBOID 1 22050104 PETROLEUM/ENERGY SUBSIDY				+	
ZZOOOTOT LTITOLLOW/LINEITOT OODOIDT				1	

	TOTAL RECURRENT EXPENDITURE	26,500,000 48,000,000	26,500,000	0	26,500,000		(0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		· ·		<u> </u>			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		<u> </u>			<u> </u>		
23	RESEARCH AND DEVELOPMENT - RECURRENT							
22090101	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
2209	LOSS ON FOREIGN EXCHANGE							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
	CRF REVENUE REMITTANCE BY PSEs							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22030201	TRANSFERS-PAYMENT							
	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY							
	EDUCATION SUBSIDY							

MINISTRY O	F RECONSTRUCTION, REHABILITATION AND RESETTLEMENT	'055300600100							
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES	13,000,000	13,000,000	471,989	707,984	707,984		1,887,958	14.52
	SALARY								
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES	1,974,000	1,974,000					0	0.00
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
	GRATUITY								
21030102									
21030103	DEATH BENEFITS								
	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL	30,000,000	80,000,000	2,000,000	1,700,000	2,000,000		5,700,000	7.13
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL	44,000	44,000					0	0.00
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								

22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 WATER RATES 22022206 SEWAGE CHARGES 22022207 LEASED COMMUNICATION LINES(S)				
22022206 SEWAGE CHARGES				
22022208 MULTI YEAR TARIFF ORDER				
22022209 INTERACTIVE LEARNING NETWORK				
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL				
2202221 MATERIALS & SUPPLIES - GENERAL 4,400,000 4,400,000	1.000.000 600.000	500.000	2.100.000	47.73
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000 600,000	500,000	2,100,000	41.13
22022302 BOOKS 2002200000000000000000000000000000000				
22022303 NEWSPAPERS				
22022304 MAGAZINES & PERIODICALS				
22022305 PRINTING OF NON SECURITY DOCUMENTS				
22022306 PRINTING OF SECURITY DOCUMENTS				
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022308 FIELD & CAMPING MATERIALS SUPPLIES				
22022309 UNIFORMS & OTHER CLOTHING				
22022310 TEACHING AIDS / INSTRUCTION MATERIALS				
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES				
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312 FINANCIAL STATEMENTS				
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC				
220224 MAINTENANCE SERVICES - GENERAL 80,000,000 80,000,000	0	19,488,000	19,488,000	24.36
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		.,,	15,155,555	
22022402 MAINTENANCE OF OFFICE FURNITURE				
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS				
22022405 MAINTENANCE OF PLANTS/GENERATORS				
22022406 OTHER MAINTENANCE SERVICES				
22022410 MAINTENANCE OF STREET LIGHTINGS				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 MINOR ROAD MAINTENANCE 220225 TRAINING - GENERAL 5.000,000 5.000,000		500.000	500,000	40.00
220225 TRAINING - GENERAL 5,000,000 22022501 LOCAL TRAINING	0	500,000	500,000	10.00
22022502 INTERNATIONAL TRAINING				
00.000 OTHER OFFINIORS OFFICEAL				
220226 OTHER SERVICES - GENERAL 20,000,000 20,000,000	0		0	0.00
22022601 SECURITY SERVICES	0		0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT	0		0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT	0		0	0.00
22022601 SECURITY SERVICES	0		0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES	0		0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES			0	0.00
22022601 SECURITY SERVICES				
22022601 SECURITY SERVICES			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT			0	0.00
22022601 SECURITY SERVICES			0	0.00
22022601 SECURITY SERVICES 22022602 OFFICE RENT			0	0.00
22022601 SECURITY SERVICES			0	0.00
22022601 SECURITY SERVICES			0	0.00
22022601 SECURITY SERVICES			0	0.00

00000005 INIT	FEDERAT/DIGOCUNT ON FODEION LOAN				
	TEREST/DISCOUNT ON FOREIGN LOAN				
	REIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907 DOI	MESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908 DOI	MESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
220220 MIS	SCELLANEOUS EXPENSES GENERAL	4,000,000	9,000,000	0	0.00
	FRESHMENT & MEALS	1,000,000	-,,		
	NORARIUM & SITTING ALLOWANCE				
	BLICITY & ADVERTISEMENTS				
	DICAL EXPENSES-LOCAL				
22022006 POS	STAGES & COURIER SERVICES				
22022007 WEI	LFARE PACKAGES				
	BSCRIPTION TO PROFESSIONAL BODIES				
	ORTING ACTIVITIES				
	RECT TEACHING & LABORATORY COST				
	NUAL BUDGET EXPENSES & ADMINISTRATION				
	ECTION-LOGISTICS SUPPORT				
22022037 MAI	RGIN FOR INCREASE IN COSTS				
22022041 COI					
	CURRENT ADJUSTMENT				
2203	OUTTLETT / IDOOD TWILITT				
	AFF LOANS AND ADVANCES				
	AFF LOANS AND ADVANCES				
	ANTS AND CONTRIBUTIONS GENERAL				
220401 LO	CAL GRANTS AND CONTRIBUTIONS	5,000,000	50,000,000	0	0.00
220402 FOF	REIGN GRANTS AND CONTRIBUTIONS	5,000,000	50,000,000	0	0.00
	NTRIBUTION TO INTERNATIONAL ORGANIZATION	,,,,,,,	,,	0	
	TERNAL FINANCIAL OBLIGATIONS				
	BSIDIES GENERAL				
	BSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101 SUE	BSIDY TO GOVERNMENT OWNED COMPANIES				
22050102 MEA	AL SUBSIDY				
22050103					
	TROLEUM/ENERGY SUBSIDY				
	UCATION SUBSIDY				
	RICULTURAL INPUTS SUBSIDY				
22050107 HEA					
22050108 REL	LIGIOUS PILGRIMAGE SUBSIDY				
220502 SUE	BSIDY TO PRIVATE COMPANIES				
	BSIDY TO PRIVATE COMPANIES				
	ANSFERS-PAYMENT				
	ANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
	YMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	YMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
22070103 PAY	YMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
	F REVENUE REMITTANCE BY PSEs				
	ANSFERS-PAYMENT TO INDIVIDUALS				
	ANSFERS-PAYMENT TO INDIVIDUALS				
	ANSFERS-PAYMENT TO UNEMPLOYED				
	ANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209 LOS	SS ON FOREIGN EXCHANGE				
220901 LOS	SS ON FOREIGN EXCHANGE				
	SS ON FOREIGN EXCHANGE				
	SEARCH AND DEVELOPMENT - RECURRENT				
	SEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	SEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101 RES	SEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	243,418,000	443,418,000	30,375,958	6.85

Borno State Agency for sustainable Development for Humanitain Responses

ECONOMIC CODE DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
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		DEV//OFD		1			
_		REVISED					
2	DEPOCULIE COOT	BUDGET 2020					
21	PERSONNEL COST						
2101	SALARY						
210101	SALARIES AND WAGES						
21010101							
21010102	OVER TIME PAYMENTS						
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
2102	ALLOWANCES AND SOCIAL CONTRIBUTION						
210201	ALLOWANCES						
	NON REGULAR ALLOWANCES						
210202	SOCIAL CONTRIBUTIONS						
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
2103	SOCIAL BENEFITS						
210301	SOCIAL BENEFITS						
	GRATUITY						
	PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL& TRANSPORT - GENERAL						
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
220222	UTILITIES - GENERAL						
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS		1		-		
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING		1				
	TEACHING AIDS / INSTRUCTION MATERIALS		1				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
220225	TRAINING - GENERAL]				

	OCAL TRAINING							
22022502 IN	ITERNATIONAL TRAINING							
220226 OT	THER SERVICES - GENERAL							
	ECURITY SERVICES							
22022602 OF								
	ESIDENTIAL RENT							
22022604 SE	ECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CL	LEANING & FUMIGATION SERVICES							
	AND USE CHARGES							
	ESCUE SERVICES							
	ONSULTING & PROFESSIONAL SERVICES - GENERAL							
	NANCIAL CONSULTING							
22022702 INI	IFORMATION TECHNOLOGY CONSULTING							
22022703 LE	EGAL SERVICES							
	NGINEERING SERVICES							
	RCHITECTURAL SERVICES							
	URVEYING SERVICES							
22022707 AG	GRICULTURAL CONSULTING							
22022708 ME	EDICAL CONSULTING							
	UDITING OF ACCOUNTS							
	UEL & LUBRICANTS - GENERAL							
	OTOR VEHICLE FUEL COST							
	THER TRANSPORT EQUIPMENT FUEL COST							
22022803 PL	LANT / GENERATOR FUEL COST						-	
	IRCRAFT FUEL COST							
	EA BOAT FUEL COST							
	OOKING GAS/FUEL COST							
	INANCIAL CHARGES - GENERAL							
22022901 BA	ANK CHARGES (OTHER THAN INTEREST)							
	ISURANCE PREMIUM							
	THER CRF BANK CHARGES							
	ITEREST/DISCOUNT ON FOREIGN LOAN							
	OREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	OREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS OMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022907 DC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022907 DC 22022908 DC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	70.000.000	100.000.000	20.000.000	17.000.000	23.131.176	60.131.176	60.13
22022907 DC 22022908 DC 220220 MI	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL 22022004 ME	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DO 22022908 DO 22022001 RE 22022001 PC 22022003 PC 22022004 MB 22022006 PC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES //ELFARE PACKAGES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022008 SU	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 20220 MI 22022001 RE 22022003 PL 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022009 SF	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 20220 MI 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022009 SF 22022009 DF	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DG 22022001 RE 22022002 HC 22022003 PL 22022004 MC 22022006 PC 22022007 WC 22022009 SP 22022009 SP 22022009 DC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DG 220220 MI 22022001 RE 22022003 PU 22022006 PC 22022006 PC 22022007 WI 22022008 SL 22022001 DII 22022011 AN	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES //ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 ME 22022006 PC 22022007 WE 22022008 SL 22022009 SF 22022010 DID 22022014 AN 22022021 EL	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 PC 22022003 PC 22022004 ME 22022006 PC 22022007 WI 22022008 SC 22022009 SF 22022010 DII 22022014 AN 22022021 EL 22022037 MA	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PU 22022006 PC 22022007 WI 22022008 SL 22022009 SP 22022010 DII 22022014 AN 22022021 EL 22022037 MC 22022037 MC 22022037 MC 22022037 MC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PL 22022006 PC 22022007 WI 22022008 SL 22022009 SF 22022010 DIII 22022014 AN 22022021 EL 22022037 MA 22022041 CC 22022041 CC 22022041 RE	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 PC 22022003 PC 22022004 ME 22022006 PC 22022007 WI 22022008 SC 22022009 SF 22022010 DI 22022014 AN 22022021 EC 22022037 M/ 22022041 CC 22022042 RE 22022042 RE	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 PC 22022002 PC 22022003 PC 22022006 PC 22022007 WI 22022008 SC 22022009 SF 22022010 DII 22022014 AN 22022021 EC 22022037 M/ 22022041 CC 22022042 RE 2203	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PU 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022009 SF 22022010 DII 22022014 AN 22022014 CC 22022037 MM 22022041 CC 22022042 RE 22022042 RE 2203	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PU 22022006 PC 22022007 WI 22022008 SL 22022009 SP 22022010 DII 22022014 AN 22022021 EL 22022037 MW 22022041 CC 22022042 RE 2203 220301 ST 2204 GF	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS GENERAL	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022009 SF 22022010 DII 22022014 AN 22022021 EL 22022037 MM 22022041 CC 22022042 RE 2203 22031 ST 2204 GF 220401 LC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS GENERAL OCAL GRANTS AND CONTRIBUTIONS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 PC 22022003 PC 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022009 SF 22022010 DII 22022014 AN 22022014 CC 22022041 CC 22022042 RE 2203 22031 ST 2204 GF 220401 LC 220402 FC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DG 2202200 HG 22022002 HG 22022004 MG 22022004 PC 22022006 PC 22022007 WF 22022008 SP 22022009 SP 22022010 DIII 22022014 CC 2202202 RE 22022014 CC 22033 SF 22030 SF 22030 SF 22022014 CC 22040 CC 22040 SF	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES IELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS GENERAL OCAL GRANTS AND CONTRIBUTIONS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 20220 MI 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022009 SF 22022010 DII 22022014 AN 22022014 CC 22022037 M/ 22022042 RE 22033 DC 22033 DC 22040 ST 2204 CC 22040 CC 22040 CC 22040 CC 220402 CC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 22022001 RE 22022002 HC 22022003 PU 22022006 PC 22022007 WI 22022008 SL 22022009 SP 22022010 DII 22022014 AN 22022014 EL 22022037 MM 22022037 MM 22022041 CC 22022042 RE 2203 22030 ST 2204 GF 22040 FC 2204020 FC 22040204 CC 22040204 EX	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS ONEIGN GRANTS AND CONTRIBUTIONS ONEIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 2202200 MI 22022001 RE 22022002 HC 22022003 PC 22022004 ME 22022006 PC 22022008 SL 22022009 SF 22022010 DIII 22022014 DC 22022014 ME 22022014 DIII 22022014 SL 22022014 CC 22022014 CC 22022014 CC 22022014 CC 22022014 CC 220401 LC 220401 LC 220402 FC 2204020 CC 22040201 CC 22040201 CC 22040201 CC 22040201 CC 22040201 CC 22040201 CC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES 'ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDIES GENERAL	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DG 2202200 MR 22022001 RE 22022002 HC 22022003 PG 22022004 MC 22022006 PC 22022007 WW 22022008 SF 22022014 AN 220222014 AN 220222014 AN 22022201 EL 22022017 MR 22022018 CC 2202017 MR 22022018 CC 220401 CC 220401 CC 220401 CC 220401 CC 220401 CC 220401 CC 220401 CC 220402 FC 220402 CC 2204020 CC 2204020 CC 2204020 SL 2205 SL	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDIES GENERAL UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 220220 MI 2202201 RE 22022001 RE 22022003 PU 22022006 PC 22022007 WW 22022008 DC 22022007 WW 22022008 DC 22022009 SF 22022010 DII 22022014 AN 22022014 AN 22022017 CC 22022017 CC 22022018 CC 2202019 CC 220401 LC 220401 LC 220402 CC 220402 CC 220402 CC 22040204 EX 220501 SL 220501 SL 220501 SL	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 RE 22022002 HC 22022003 PL 22022006 PC 22022007 WI 22022008 SL 22022001 DII 22022014 AN 22022014 CC 22022042 RE 2203	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 2202200 MI 22022001 RE 22022002 HC 22022003 PU 22022004 ME 22022006 PC 22022007 WI 22022007 WI 22022007 WI 22022007 WI 22022009 SF 22022010 DII 22022014 AN 22022014 CC 22022037 MM 22022041 CC 22022041 CC 22022041 CC 220402 FE 2203 SM 22040 CC 220402 CC 2204020 CC 2204020 CC 22040204 EX 2205 SL 22050101 SU 22052001 RE 22050101 SU	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022001 RE 22022002 HC 22022003 PL 22022004 ME 22022006 PC 22022007 WI 22022008 SL 22022010 DII 22022014 AN 22022014 CC 22022041 CC 220203 SL 2202041 CC 220402 RE 22030 ST 2204 GF 22040 LC 220402 FC 220402 SL 220402 SL 2205010 SL 2205010 SL 2205010 ME 22050102 ME	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XXTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS EAL SUBSIDY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 2022001 RE 22022002 HC 22022003 PU 22022004 ME 22022004 ME 22022005 PC 22022007 WI 22022006 PC 22022007 WI 22022007 WI 22022007 WI 22022008 SL 22022009 SF 22022010 DII 22022014 AN 22022014 CC 22022037 MM 22022041 CC 2202042 RE 22030 ST 2204 GF 22040 LC 220402 CC 2204020 CC 2204020 CC 2204020 SL 220501 SL 22050101 SL 22050102 ME 22050103 CC 22050103 PC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OCAL GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES EAL SUBSIDY ETROLEUM/ENERGY SUBSIDY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13
22022907 DC 22022908 DC 22022001 RE 22022002 HC 22022003 PU 22022004 ME 22022006 PC 22022007 WI 22022007 WI 22022007 WI 22022007 WI 22022009 SP 22022010 DII 22022014 AN 22022014 CC 22022037 MM 22022041 CC 22022041 CC 22022041 CC 2202204 RE 2203 SI 220301 ST 2204 GF 220401 LC 220402 FC 22040204 EX 22050105 SL 22050101 SL 22050101 PL 22050102 ME 22050104 PE 22050104 PE 22050105 EC	OMESTIC INTEREST/DISCOUNT - TREASURY BILL OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL OSTAGES & COURIER SERVICES (ELFARE PACKAGES UBSCRIPTION TO PROFESSIONAL BODIES PORTING ACTIVITIES IRECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION LECTION-LOGISTICS SUPPORT ARGIN FOR INCREASE IN COSTS ONTINGENCY ECURRENT ADJUSTMENT TAFF LOANS AND ADVANCES RANTS AND CONTRIBUTIONS OREIGN GRANTS AND CONTRIBUTIONS ONTRIBUTION TO INTERNATIONAL ORGANIZATION XXTERNAL FINANCIAL OBLIGATIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS EAL SUBSIDY	70,000,000	100,000,000	20,000,000	17,000,000	23,131,176	60,131,176	60.13

22050107	HEALTH SUBSIDY						1
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	70,000,000	100,000,000			60,131,176	60.13

Borno State Agency for public procurement

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
21020223	GROUP LIFE INSURANCE								
21020224	EMPLOYEES COMPENSATION FUND								
21020225	HOUSING FUND CONTRIBUTION								
2103	SOCIAL BENEFITS								
210301	SOCIAL BENEFITS								
21030101	GRATUITY								
21030102	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
2202	OVERHEAD COST								
220221	TRAVEL& TRANSPORT - GENERAL								
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								+
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								+
	UTILITIES - GENERAL								+
	ELECTRICITY CHARGES								+
	TELEPHONE CHARGES								†
	INTERNET ACCESS CHARGES								†
	SATELLITE BROADCASTING ACCESS CHARGES								†
	WATER RATES								+
22022206	SEWAGE CHARGES								+
	LEASED COMMUNICATION LINES(S)								+

	1		T	T		1	
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
22022309	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
ZZOZZOTT	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022212	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE				-		
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
220225	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES						
22022606	LAND USE CHARGES						
22022607	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
		 					
	LEGAL SERVICES	-					
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						\neg
22022707	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST		1				
		-					
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	AIRCRAFT FUEL COST						
	SEA BOAT FUEL COST	<u> </u>	<u> </u>			<u> </u>	
22022806	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
220229							
		i contraction of the contraction	1				
22022901	BANK CHARGES (OTHER THAN INTEREST)						
22022901 22022902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM						
22022901 22022902 22022904	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES						
22022901 22022902 22022904 22022905	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN						
22022901 22022902 22022904 22022905 22022906	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022901 22022902 22022904 22022905 22022906	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN						
22022901 22022902 22022904 22022905 22022906 22022907	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						

220220	MISCELLANEOUS EXPENSES GENERAL	50,000,000	100,000,000	80,500,000			80,500,000	80.50
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
	STAFF LOANS AND ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS							
	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050103								
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
L	TOTAL RECURRENT EXPENDITURE	50,000,000	100,000,000		0	1	80,500,000	80.50

Fiscal Resposibility Commission

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY								
21010102	OVER TIME PAYMENTS								

			1	1			
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
2102	ALLOWANCES AND SOCIAL CONTRIBUTION						ı
210201	ALLOWANCES						ı
21020101	NON REGULAR ALLOWANCES						
210202	SOCIAL CONTRIBUTIONS						
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
21030102							<u> </u>
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL						1
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING						ı
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS						
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL						
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						1
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302	BOOKS						
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						ı
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	/	 l .	I .	1	l .	1	

22022605	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
22022703	LEGAL SERVICES						
22022704	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL						
22022801	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	AIRCRAFT FUEL COST						
	SEA BOAT FUEL COST						
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
22022901	BANK CHARGES (OTHER THAN INTEREST)		•				
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES			1			
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL	30,000,000	100,000,000	 	 	0	0.00
	REFRESHMENT & MEALS		, ,				
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES						
22022000							
22022009	SPORTING ACTIVITIES						
	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST						
22022010	DIRECT TEACHING & LABORATORY COST						
22022010 22022014	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022010 22022014 22022021	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT						
22022010 22022014 22022021 22022037	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS						
22022010 22022014 22022021 22022037 22022041	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY						
22022010 22022014 22022021 22022037 22022041 22022042	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS						
22022010 22022014 22022021 22022037 22022041	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY						
22022010 22022014 22022021 22022037 22022041 22022042 2203	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220401	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220401 220401	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402 220402	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22022010 22022014 22022021 22022037 22022042 2203 220301 2204 220401 220402 22040203 22040203	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS						
22022010 22022014 22022021 22022027 22022041 22022042 2203 22030 22040 220401 220402 22040203 22040204 22040204 22040204	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL						
22022010 22022014 22022021 22022027 22022041 22022042 2203 22030 22040 220401 220402 22040203 22040204 22040204 22040204	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220402 22040203 22040203 22040203 2205501	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 22040 220402 22040203 22040204 22050101	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220401 220402 22040204 2205 22050101 22050102	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY MEAL SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 22040 2204020 22040203 22040204 220550101 22050102 22050102	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 22040203 22040203 22040203 22050101 22050102 22050103 22050103	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 220301 22040 220402 22040203 22040204 2205 2205010 22050102 22050104 22050105	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 220301 22040 220402 22040203 22040204 2205 2205010 22050102 22050104 22050105	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 22030 220401 220402 22040203 22040203 22050101 22050102 22050103 22050103 22050105 22050105 22050105 22050105	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 22040 22040204 22050102 22050101 22050102 22050104 22050106 22050106 22050106 22050106 22050106 22050106 22050106 22050106	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 22040203 22040203 22050101 22050102 22050103 22050104 22050105 22050105 22050107 22050107 22050108	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY PETROLEUM/ENERGY SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY						
22022010 22022014 22022021 22022021 22022037 22022041 22022042 220401 22040 22040 22040203 22040204 2205 2205010 22050102 22050103 22050106 22050108 22050108 22050108	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 220402 2204020 22040203 22050101 22050102 22050103 22050104 22050105 22050106 22050107 22050107 22050107 22050107	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS UBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES						
22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220402 22040203 22040204 22050102 22050103 22050104 22050105 22050106 22050107 22050108 22050108 22050108 22050201 22050201	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES						
22022010 22022014 22022021 22022037 22022041 22022042 2203 2203 220401 220402 22040203 22040204 2205 2205010 22050102 22050105 22050106 22050108 22050201 22050207 22050207 220701	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT						
22022010 22022014 22022021 22022037 22022041 22022042 2203 2203 220401 220402 22040203 22040204 2205 2205010 22050102 22050105 22050106 22050108 22050201 22050207 220701	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES						

22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	30,000,000	100,000,000			0	0.00

Borno State Contributory Healthcare Management Agency

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
21010101									
	OVER TIME PAYMENTS								
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
	ALLOWANCES AND SOCIAL CONTRIBUTION								
	ALLOWANCES								
	NON REGULAR ALLOWANCES								
	SOCIAL CONTRIBUTIONS								
	GROUP LIFE INSURANCE								
	EMPLOYEES COMPENSATION FUND								
	HOUSING FUND CONTRIBUTION								
	SOCIAL BENEFITS								
	SOCIAL BENEFITS								
	GRATUITY								
	PENSION								
21030103	DEATH BENEFITS								
22	OTHER RECURRENT COSTS								
	OVERHEAD COST								
	TRAVEL& TRANSPORT - GENERAL								
	LOCAL TRAVEL & TRANSPORT: TRAINING								
	LOCAL TRAVEL & TRANSPORT: OTHERS								
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING								
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS								
220222	UTILITIES - GENERAL								
22022201	ELECTRICITY CHARGES								
22022202	TELEPHONE CHARGES								
22022203	INTERNET ACCESS CHARGES								
22022204	SATELLITE BROADCASTING ACCESS CHARGES								
	WATER RATES								
	SEWAGE CHARGES								
	LEASED COMMUNICATION LINES(S)								
	MULTI YEAR TARIFF ORDER								
	INTERACTIVE LEARNING NETWORK								
	SOFTWARE CHARGES/ LICENCE RENEWAL								
	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES/COMPUTER CONSUMABLES								
22022302									
	NEWSPAPERS					+			

				1		
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING	+					
	+ + + + + + + + + + + + + + + + + + + +					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS	+					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC	<i>5</i>)					
220224 MAINTENANCE SERVICES - GENERAL						
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		_				
22022402 MAINTENANCE OF OFFICE FURNITURE	+	 				
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	+ + + + + + + + + + + + + + + + + + + +					
	+					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	+ + + + + + + + + + + + + + + + + + + +					
22022413 MINOR ROAD MAINTENANCE	+ +					
	_	+				
220225 TRAINING - GENERAL	4					
22022501 LOCAL TRAINING	+					
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT		-				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	· 					
	+					
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES	<u> </u>	_				
22022704 ENGINEERING SERVICES	· 					
	+					
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
LEVELIUS INCUITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST 22022806 COOKING GAS/FUEL COST						
220228 FUEL & LUBRICANTS - GENERAL						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST 22022806 COOKING GAS/FUEL COST 2202289 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)						
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM						
220228 FUEL & LUBRICANTS - GENERAL						
220228						
220228						
220228						
220228						
2202281	30,000,000 100.000.0	00 25.	,000,000		25.000.000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00
220228	30,000,000 100,000,0	00 25,	,000,000		25,000,000	25.00

22022000	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
22050103							
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101							
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23030101	TOTAL RECURRENT EXPENDITURE	20 000 000	400 000 000			25 000 000	05.00
	IUIAL RECURRENT EXPENDITURE	30,000,000	100,000,000			25,000,000	25.00

Borno State Trafic Management Agency

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	FQTER	TOTAL	PERFORMANCE (%)
2									
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101									
	OVER TIME PAYMENTS								
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES								
2102	ALLOWANCES AND SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
210202	SOCIAL CONTRIBUTIONS								

21020223	GROUP LIFE INSURANCE					1		
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY					 	 	
						 	ļ	
	PENSION					ļ		
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST					1		
220221	TRAVEL& TRANSPORT - GENERAL					1		
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					 	 	
	UTILITIES - GENERAL					<u> </u>	 	
						 	ļ	
	ELECTRICITY CHARGES					ļ		
	TELEPHONE CHARGES					<u> </u>		
	INTERNET ACCESS CHARGES					<u> </u>		
	SATELLITE BROADCASTING ACCESS CHARGES				1			
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)				1			
	MULTI YEAR TARIFF ORDER		 	 	 			
	INTERACTIVE LEARNING NETWORK		 	 	 	 		
	SOFTWARE CHARGES/ LICENCE RENEWAL					 		
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
22022303	NEWSPAPERS					1		
22022304	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES				+	 		
	FIELD & CAMPING MATERIALS SUPPLIES					 	 	
	UNIFORMS & OTHER CLOTHING					 	 	
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					1		
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					1		
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		 					
	MAINTENANCE OF OFFICE BOILDING / RESIDENTIAL QTRS		 			 		
							ļ	
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT				<u> </u>	<u> </u>	<u> </u>	
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING		 	 				
			 			 		
	OTHER SERVICES - GENERAL						ļ	
	SECURITY SERVICES							
	OFFICE RENT					<u> </u>		
	RESIDENTIAL RENT							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES				1			
22022607		1	i .		4	+	t	
						1	1	
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING							

22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
	+					
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
	+					
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	+				1	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASORT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
	50,000,000	400 000 000	40.000.000		40.000.000	40.00
220220 MISCELLANEOUS EXPENSES GENERAL	50,000,000	100,000,000	10,000,000		10,000,000	10.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES	+					
	+					
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS	+				1	
	+					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY	1				<u> </u>	
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050104 I ETHOLEOW/ENERGY SOBSIDY	+					
	+				1	
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES					1	
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					<u> </u>	
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						-
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	+				1	
	+					
22070104 CRF REVENUE REMITTANCE BY PSEs					1	
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						

22080101 TRANSF	FERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSF	FERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS O	N FOREIGN EXCHANGE						
220901 LOSS O	N FOREIGN EXCHANGE						
22090101 LOSS O	N FOREIGN EXCHANGE						
23 RESEA	RCH AND DEVELOPMENT - RECURRENT						
2305 RESEA	RCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEA	RCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEAF	RCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	50,000,000	100,000,000			10,000,000	10.00