

ECONOMIC SECTOR 02

021100100100 MCCFR MINISTRY OF CLIMATE CHANGE ANF FOREST RESERVE
 021100100102 MCCFR Office of the Permanent Secretary...102

						Total Statutory Expenditure		
021100100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		4,776,849.00	0.00
021100100103 MCCFR Department of Administration...103								
						PERSONNEL COST..000		
						2020		
						0.00		
						21010100 SALARIES AND WAGES..100		
021100100103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	774,775.5	0.00
						21020100 ALLOWANCES..100		
021100100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	85,452.24	0.00
021100100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	39,005.40	0.00
021100100103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	637,387.6	0.00
021100100103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	171,518.1	0.00
021100100103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	23,399.40	0.00
						OVERHEAD COST..000		
						0.00		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00		
021100100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	2,022,555	0.00
						22020200 UTILITIES - GENERAL..200		
						0.00		
021100100103	0210	0000000000	00000	5091	22020201 Electricity Charges..201	0.0	60,000.00	0.00
03	1	0000	00000	0899	22020202 Telephone Charges..202	0	99,999.96	0.00
021100100103	0210	0000000000	00000	5091		0.0		
03	1	0000	00000	0899		0		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00		
021100100103	0210	0000000000	00000	5091	22020315 Office Material And Supplies..315	0.0	120,999.96	0.00
03	1	0000	00000	0899	22020316 Computer Materials And Supplies..316	0	30,000.00	0.00
021100100103	0210	0000000000	00000	5091		0.0		
03	1	0000	00000	0899		0		
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00		
021100100103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	99,999.96	0.00
021100100103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	20,000.04	0.00
021100100103	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	99,999.96	0.00
021100100103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	159,999.9	0.00
021100100103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	20,000.04	0.00
021100100103	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	39,999.96	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						0.00		
021100100103	02101	00000000000000	00000	50910899	22021006 Postages and Courier Services..006	0.00	39,999.96	0.00

021100100104 MCCFR Department of Finance and Supplies...104

						21010100 SALARIES AND WAGES..100			
021100100104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	49,636.2	0.00	
						21020100 ALLOWANCES..100			
021100100104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	59,563.4	0.00	
021100100104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,848.72	0.00	
021100100104	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	24,818.1	0.00	
021100100104	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	8,125.44	0.00	
021100100104	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	1,848.72	0.00	
						OVERHEAD COST..000	0.00	1,437.13	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,139.26	0.00
021100100104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,139.26	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	37,872.0	0.00
021100100	0210	000000000	0000	5091	22020202 Telephone Charges..202	0.00	17,871.96	0.00	
104	1	00000	0	0899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	20,000.04	0.00	
021100100	0210	000000000	0000	5091					
104	1	00000	0	0899					
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	150,000.00	0.00
021100100	0210	000000000	0000	5091	22020305 Printing Of Non Security Documents..305	0.00	80,000.04	0.00	
104	1	00000	0	0899	22020315 Office Material And Supplies..315	0.00	39,999.96	0.00	
021100100	0210	000000000	0000	5091	22020316 Computer Materials And Supplies..316	0.00	30,000.00	0.00	
104	1	00000	0	0899					
021100100	0210	000000000	0000	5091					
104	1	00000	0	0899					
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	40,000.08	0.00
021100100	0210	000000000	0000	5091	22020402 Maintenance Of Office Furniture..402	0.00	20,000.04	0.00	
104	1	00000	0	0899	22020415 Maintenance Of Office Equipments..415	0.00	20,000.04	0.00	
021100100	0210	000000000	0000	5091					
104	1	00000	0	0899					
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00	69,999.96	0.00
021100100104	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	69,999.96	0.00	

021100100105 MCCFR Department of Planning, Research and Statistics...105

2020

2020

PERSONNEL COST..000						0.00
21010100 SALARIES AND WAGES..100						
021100100105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00 864,950. 0.00
21020100 ALLOWANCES..100						
021100100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 86,495.0 0.00
021100100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 31,020.0 0.00
021100100105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00 232,475. 0.00
021100100105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00 136,488. 0.00
021100100105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00 18,612.0 0.00
021100100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00 588,623. 0.00
021100100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00 11,400.0 0.00
OVERHEAD COST..000						0.00 182,554. 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00 22,554.8 0.00
021100100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00 22,554.8 0.00
22020200 UTILITIES - GENERAL..200						0.00 55,000.0 0.00
0211001001	0210	0000000000	00000	5091	22020202 Telephone Charges..202	0. 15,000.00 0.00
05	1	0000	00000	0899	22020211 Other Utility..211	0 20,000.04 0.00
0211001001	0210	0000000000	00000	5091	22020212 Mails, Courier, Diplomatic Mail..212	0 20,000.04 0.00
05	1	0000		0899		0.
0211001001	0210	0000000000		5091		0
05	1	0000		0899		0
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00 105,000. 0.00
021100100105	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00 30,000.0 0.00
						0
021100100105	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00 39,999.9 0.00
021100100105	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00 15,000.0 0.00
021100100105	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00 20,000.0 0.00

021100100106 MCCFR Climate Change Action Coordination Department...106

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
021100100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	864,950.	0.00	
21020100 ALLOWANCES..100									
021100100106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	86,495.0	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.0	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	432,475.	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	136,488.	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.0	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.	0.00	
021100100106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.0	0.00	
OVERHEAD COST..000						0.00	1,104,75	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	1,022,55	0.00	
							5.04		
021100100106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,022,55	0.00	
							5.04		
22020200 UTILITIES - GENERAL..200						0.00	32,199.9	0.00	
021100100	0210	000000000	0000	5091	22020202 Telephone Charges..202	0.00	15,000.00	0.00	
106	1	00000	0	0899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	17,199.96	0.00	
021100100	0210	000000000	0000	5091					
106	1	00000	0	0899					
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	50,000.0	0.00	
							4		
021100100	0210	000000000	0000	5091	22020402 Maintenance Of Office Furniture..402	0.00	30,000.00	0.00	
106	1	00000	0	0899	22020415 Maintenance Of Office Equipments..415	0.00	20,000.04	0.00	
021100100	0210	000000000	0000	5091					
106	1	00000	0	0899					
021100100107 MCCFR Office of the Special Advisers...107									
2020									
021100100107	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	3,600,000.00	0.00	

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					PERSONNEL COST..000		
					0.00	2,833,625.52	0.00
					21010100 SALARIES AND WAGES..100		
					0.00	1,040,331.96	0.00
021100100108	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,040,331.96
					21020100 ALLOWANCES..100		
					0.00	1,793,293.56	0.00
021100100108	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	104,033.28
021100100108	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	53,168.40
021100100108	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	770,166.60
021100100108	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	233,993.76
021100100108	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	31,908.24
021100100108	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28
021100100108	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00

021100100199 MCCFR Ministry of Climate Change and Forest Reserve (HQ)...199

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					12022000 FEES - GENERAL (CONT)..000		
					0.00	2,000,000.04	0.00
					12022100 FEES - GENERAL..100		
SUMMARY:MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE (HQ)...							2020
Recurrent Revenue		0.00			2,000,000.04		0.00
Capital Receipts		0.00			0.00		0.00
Total Revenue		0.00			2,000,000.04		0.00
PERSONNEL COST..000		0.00			8,851,131.96		0.00
Overhead Cost		0.00			768,288,000.84		0.00
Statutory Expenditure		0.00			8,376,849.00		0.00
Recurrent Expenditure		0.00			785,515,981.80		0.00
Capital Expenditure		90,000,000.00			1,635,427,991.52		0.00
Total Expenditure		90,000,000.00			2,420,943,973.32		0.00

021300100101 MOINF Office of the Commissioner...101

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	2020		
						1,611,411.00	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		1,595,313.00	818,531.04	0.00
021300100101 02101	0000000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102		1,595,313.00	818,531.04	0.00
			22020200 UTILITIES - GENERAL..200		16,000.00	15,999.96	0.00
021300100101 02101	0000000000000000	00000 50910899	22020202 Telephone Charges..202		16,000.00	15,999.96	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		314,600.00	314,600.04	0.00
021300100 0210	000000000	0000 5091	22020305 Printing Of Non Security Documents..305		240.00	240,000.00	0.00
101 1	00000	0 0899	22020315 Office Material And Supplies..315		0.00	74,600.04	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		400,000.00	399,999.96	0.00
021300100101 02101	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		120,000.00	120,000.00	0.00
021300100101 02101	0000000000000000	00000 50910899	22020404 Maintenance Of Office / It Equipments..404		0.00	159,999.96	0.00
021300100101 02101	0000000000000000	00000 50910899	22020405 Maintenance Of Plants/Generators..405		120,000.00	120,000.00	0.00
021300100101 02101	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415		160,000.00	0.00	0.00
			22020600 OTHER SERVICES - GENERAL..600		62,280.00	62,280.00	0.00
021300100101 02101	0000000000000000	00000 50910899	22020639 Press And Public Relation/ Advertisement..639		62,280.00	62,280.00	0.00
			Total Statutory Expenditure		4,116,000.00	4,116,000.00	0.00
021300100101 02101	0000000000000000	00000 50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		4,116,000.00	4,116,000.00	0.00

021300100102 MOINF Department of Administration...102

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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						PERSONNEL COST..000		
						6,216,615.48	4,720,119.96	
						21010100 SALARIES AND WAGES..100		
						3,546,620.43	3,150,125.04	
021300100102	02101	0000000000000000	00000	50910899	21010101 Salary..101	3,546,620.43	3,150,125.04	109,087.56
						21020100 ALLOWANCES..100		
						2,669,995.05	1,569,994.92	
021300100102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	313,435.73	313,435.68	10,908.76
021300100102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	104,716.20	104,716.20	2,737.96
021300100102	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,728,590.40	628,590.36	54,543.18
021300100102	02101	0000000000000000	00000	50910899	21020106 Transport..106	460,434.52	460,434.48	12,038.18
021300100102	02101	0000000000000000	00000	50910899	21020107 Utility..107	62,818.20	62,818.20	1,642.45
						OVERHEAD COST..000		
						216,000.00	216,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
021300100102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	30,000.00	30,000.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						186,000.00	186,000.00	0.00
021300100	0210	0000000000	0000	509	22020401 Maintenance Of Motor Vehicle/Transport	80,000.00	80,000.04	0.00
102	1	00000	0	108	Equipment..401 22020402 Maintenance Of Office	.00	.04	0.00
						Total Statutory Expenditure		
						0.00	0.00	426,574.46
021300100102	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	0.00	426,574.46

021300100103 MOINF Department of Finance and Supplies...103

Administrative FUND Programme Function Geo Economic Description

						PERSONNEL COST..000		
						4,652,260.32	2,299,599.24	
						21010100 SALARIES AND WAGES..100		
						2,129,726.40	1,271,016.96	0.00
021300100103	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,129,726.40	1,271,016.9	0.00
						21020100 ALLOWANCES..100		
						2,522,533.92	1,028,582.28	
021300100103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	245,890.20	127,016.60	0.00

021300100103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	70,278.00	44,36 8.80	0.00
021300100103	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,229,451.48	635,5 08.36	0.00
021300100103	02101	0000000000000000	00000	50910899	21020106 Transport..106	327,898.56	195,0 11.52	0.00
021300100103	02101	0000000000000000	00000	50910899	21020107 Utility..107	48,992.40	26,59 2.00	0.00
021300100103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.28	0.00	0.00
021300100103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	0.00	0.00
OVERHEAD COST..000						358,316.81	358,3 16.76	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						300,000.00	300,0 00.00	0.00
021300100103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.00	300,0 00.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						27,000.00	27,00 0.00	0.00
021300100	0210	000000000	0000	509	22020315 Office Material And Supplies..315		1 17,000.04	0.00
103	1	00000	0	108	22020316 Computer Materials And Supplies..316		7 9,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						10,000.00	9,999. 96	0.00
021300100103	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	10,000.00	9,999. 96	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						21,316.81	21,31 6.80	0.00
021300100103	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	21,316.81	21,31 6.80	0.00

021300100104 MOINF Department of Planning, Research and Statistics...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
					PERSONNEL COST..000	
					2,170,064.30	0.00
					21010100 SALARIES AND WAGES..100	
					864,950.64	0.00
021300100104	02101	000000000000000	00000	50910899	21010101 Salary..101	864,950.64 0.00 0.00
					21020100 ALLOWANCES..100	
					1,305,113.66	0.00
021300100104	02101	000000000000000	00000	50910899	21020103 Leave Grant..103	86,495.06 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,020.00 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020105 Rent..105	432,475.32 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020106 Transport..106	136,488.00 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020107 Utility..107	18,612.00 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.28 0.00 0.00
021300100104	02101	000000000000000	00000	50910899	21020109 Entertainment..109	11,400.00 0.00 0.00
					OVERHEAD COST..000	233,160.00 233,160.00 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	173,160.00 173,160.00 0.00
021300100104	02101	000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	173,160.00 173,160.00 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	30,000.00 30,000.00 0.00
021300100	0210	0000000000	0000	509	22020315 Office Material And Supplies..315	10,999.96 0.00
104	1	00000	0	108	22020316 Computer Materials And Supplies..316	20,000.04 0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	30,000.00 30,000.00 0.00
021300100104	02101	000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	30,000.00 30,000.00 0.00

021300100105 MOINF Department of Engineering and Design...105

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
					PERSONNEL COST..000	
					1,608,299.04	636,303.60
					21010100 SALARIES AND WAGES..100	
					804,149.52	356,048.52 0.00
021300100105	02101	000000000000000	00000	50910899	21010101 Salary..101	804,149.52 356,048.52 0.00
					21020100 ALLOWANCES..100	
					804,149.52	280,255.08

021300100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	101,193.48	35,704.80	0.00
021300100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	32,831.40	10,671.00	0.00
021300100105	02101	00000000000000	00000	50910899	21020105 Rent..105	505,967.64	178,524.24	0.00
021300100105	02101	00000000000000	00000	50910899	21020106 Transport..106	144,458.16	46,952.40	0.00
021300100105	02101	00000000000000	00000	50910899	21020107 Utility..107	19,698.84	8,402.64	0.00
OVERHEAD COST..000						225,000.00	225,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						200,000.00	200,000.04	0.00
021300100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	200,000.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						25,000.00	24,999.96	0.00
021300100105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	25,000.00	24,999.96	0.00

021300100106 MOINF Office of Permanent Secretary...106

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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					OVERHEAD COST..000	2,086,913.00	1,310,130.84	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,365,313.00	588,531.00	0.00
021300100106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,365,313.00	588,531.00	0.00
					22020200 UTILITIES - GENERAL..200	97,000.00	96,999.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	97,000.00	96,999.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	124,600.00	124,599.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305		40,000.00	39,999.96
6	1	00000	0	108	22020315 Office Material And Supplies..315		0.00	84,600.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	310,000.00	309,999.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000.00	69,999.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	39,999.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	200,000.00	200,000.04	0.00
021300100106	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	40,000.00	0.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	40,000.00	39,999.96	0.00
021300100106	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	40,000.00	39,999.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	150,000.00	150,000.00	0.00
021300100106	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	150,000.00	150,000.00	0.00
					Total Statutory Expenditure	4,776,849.48	4,776,849.90	0.00
021300100106	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,849.48	4,776,849.90	0.00
					021300100107 MOINF Department of Infrastructure...107			
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>			<u>Economic</u>	<u>Description</u>
					OVERHEAD COST..000	492,417.00	492,416.88	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	144,000.00	144,000.00	0.00
021300100107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	144,000.00	144,000.00	0.00
					22020200 UTILITIES - GENERAL..200	12,217.00	12,216.96	0.00

02130010010	0210	000000000	0000	509	22020202 Telephone Charges..202	11,21	11,217.0	0.00
7	1	00000	0	108	22020212 Mails, Courier, Diplomatic Mail..212	7.00	0	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	56,200.00	56,199.96	0.00
021300100107	02101	000000000000000	00000	50910899	22020315 Office Material And Supplies..315	56,200.00	56,199.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	280,000.00	279,999.96	0.00
021300100107	02101	000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000.00	120,000.00	0.00
021300100107	02101	000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	39,999.96	0.00
021300100107	02101	000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	120,000.00	120,000.00	0.00
021300100107	02101	000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	40,000.00	0.00	0.00

021300100108 MOINF Procurement Unit...108

Administrative FUND Programme Function Geo Economic Description

						PERSONNEL COST..000		
						1,131,181.51	0.00	0.00
						21010100 SALARIES AND WAGES..100		
						618,070.68	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21010101 Salary..101	618,070.68	0.00	0.00
						21020100 ALLOWANCES..100		
						513,110.83	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	61,807.07	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	22,184.40	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21020105 Rent..105	318,306.80	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21020106 Transport..106	97,505.76	0.00	0.00
021300100108	02101	0000000000000000	00000	50910899	21020107 Utility..107	13,306.80	0.00	0.00

2020

021300100199 MOINF Ministry of Infrastructure (HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
SUMMARY:MOINF						
MINISTRY OF						
Recurrent Revenue	0.00	0.00		0.00		
Capital Receipts	0.00	0.00		0.00		
Total Revenue	0.00	0.00		0.00		
PERSONNEL COST..000	15,778,420.65	7,656,022.80		190,958.09		
Overhead Cost	5,999,999.81	4,446,435.48		0.00		
Statutory Expenditure	8,892,849.48	8,892,849.00		426,574.46		
Recurrent Expenditure	30,671,269.94	20,995,307.28		617,532.55		
Capital Expenditure	18,700,000,000.00	139,599,091,279.56		0.00		
Total Expenditure	18,730,671,269.94	139,620,086,586.84		617,532.55		

021300200101 CWIDA Office of the Director General...101

Administrative	FUND	Programme	Function	Geo	Economic	Description		
					Recurrent Revenue			
					7,153,000.00	0.00		
					12020100 LICENCES - GENERAL..100			
					7,153,000.00	0.00		
021300200101	02101	0000000000000000	00000	50910899	12020154 Daily Permit Fees on Dredged - Sand, Gravel Laterite...154	1,653,000.00	0.00	0.00
021300200101	02101	0000000000000000	00000	50910899	12020155 Dredging Permit - Category A (Firm) - Application Fees...155	4,000,000.00	0.00	0.00
021300200101	02101	0000000000000000	00000	50910899	12020157 Dredging Permit - Category B (Sellers Only) - Application Fees...157	500,000.00	0.00	0.00
021300200101	02101	0000000000000000	00000	50910899	12020159 Dredging Permit - Category C (Manual Operator) - Application Fees...159	1,000,000.00	0.00	0.00
					OVERHEAD COST..000	4,179,979.00	300.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	807,600.00	300.00	0.00
021300200101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	807,600.00	300.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	121,200.00	0.00	0.00
021300200101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	121,200.00	0.00	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	3,000,000.00	0.00	0.00
021300200101	02101	0000000000000000	00000	50910899	22020717 Project Consultancy..717	3,000,000.00	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	251,179.00	0.00	0.00
02130020	021	00000000	000	50	22021003 Publicity and Advertisements..003	100.00	0.00	0.00
0101	01	000000	00	91	Hospitality..053	0.00	0.00	0.00
					Total Statutory Expenditure	0.00	10,232,078.00	0.00
021300200101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	10,232,078.00	0.00
							021300200103 CWIDA Department of Finance and Supplies...103	
Administrative	FUND	Programme	Function	Geo	Economic	Description		
					OVERHEAD COST..000	296,238.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	80,000.00	0.00	0.00

021300200103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	80,0 00.0	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	179, 741.	0.00	0.00
021300200103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	179, 741.	0.00	0.00	
						22020900 FINANCIAL CHARGES - GENERAL..900	36,4 97.0	0.00	0.00
021300200103	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	36,4 97.0	0.00	0.00	

021300200104 CWIDA Department of Administration...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>			
						OVERHEAD COST..000	1,88 1,67	0.00	0.00
						22020200 UTILITIES - GENERAL..200	20,0 00.0	0.00	0.00
021300200104	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	20,0 00.0	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	74,6 74.0	0.00	0.00
021300200104	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	74,6 74.0	0.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	1,78 7,00	0.00	0.00
021300200104	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	687, 000.	0.00	0.00	
021300200104	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	500, 000.	0.00	0.00	
021300200104	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	600, 000.	0.00	0.00	

021300200105 CWIDA Department of Planning, Research and Statistics...105

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>			
						OVERHEAD COST..000	172, 915.	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	135, 000.	0.00	0.00
021300200105	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	135, 000.	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	37,9 15.0	0.00	0.00
021300200105	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	37,9 15.0	0.00	0.00	

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021300200199 CWIDA CRS Water Front Infrastructure and Development Agency (HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>		
					Recurrent Revenue			
					7,153,000.00	0.00		
					12020100 LICENCES - GENERAL..100	0.00		
					7,153,000.00	0.00		
021300200199	02101	0000000000000000	00000	50910899	12020154 Daily Permit Fees on Dredged - Sand, Gravel Laterite...154	1,653,000.00	0.00	0.00
021300200199	02101	0000000000000000	00000	50910899	12020155 Dredging Permit - Category A (Firm) - Application Fees...155	4,000,000.00	0.00	0.00
021300200199	02101	0000000000000000	00000	50910899	12020157 Dredging Permit - Category B (Sellers Only) - Application Fees...157	500,000.00	0.00	0.00
021300200199	02101	0000000000000000	00000	50910899	12020159 Dredging Permit - Category C (Manual Operator) - Application Fees...159	1,000,000.00	0.00	0.00
					SUMMARY: CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY...100 ²⁰²⁰			
					PERSONNEL COST..000	0.00	0.00	0.00
					Overhead Cost	6,530,806.00	11,300,000.04	0.00
					Statutory Expenditure	0.00	10,232,078.04	0.00
					Recurrent Expenditure	6,530,806.00	21,532,078.08	0.00
					Capital Expenditure	614,500,000.00	3,035,000,000.40	0.00
					Total Expenditure	621,030,806.00	3,056,532,078.48	0.00

021400100101 MSMD Office of the Commissioner...101

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					Recurrent Revenue		0.00
					617,520,000.00		0.00
0214001001	0210	0000000000	0000	5091	12020201	Surface Rent..201	0.00
01	1	0000	0000	0899	12020202	Solid Mineral Mining Rent..202	20,000,000.04
					12022000	FEES - GENERAL (CONT)..000	216,000,000.00
							0.00
					12022100	FEES - GENERAL..100	281,520.00
							0.00
					12022200	FEES - GENERAL 200	261,519.99
							9.96
					12020700	EARNINGS -GENERAL..700	20,000,000.04
							0.00
0214001001	02101	00000000000000	00000	50910899	12020764	Earnings From Extraction..764	99,999,999.96
					PERSONNEL COST..000		0.00
					21010100	SALARIES AND WAGES..100	5,118,893.04
							0.00
0214001001	02101	00000000000000	00000	50910899	21010101	Salary..101	5,118,893.04
					OVERHEAD COST..000		0.00
					22020200	UTILITIES - GENERAL..200	3,285,000.12
							0.00
0214001001	0210	0000000000	00000	5091	22020202	Telephone Charges..202	0.00
01	1	0000	00000	0899	22020212	Mails, Courier, Diplomatic Mail..212	50,000.04
					22020300	MATERIALS AND SUPPLIES - GENERAL..300	159,999.96
							0.00
0214001001	0210	0000000000	00000	5091	22020315	Office Material And Supplies..315	0.00
01	1	0000	00000	0899	22020316	Computer Materials And Supplies..316	600,000.00
					22020400	MAINTENANCE SERVICES - GENERAL..400	200,000.04
							0.00
0214001001	02101	00000000000000	00000	50910899	22020401	Maintenance Of Motor Vehicle/Transport Equipment..401	1,675,000.08
							0.00
0214001001	02101	00000000000000	00000	50910899	22020404	Maintenance Of Office / It Equipments..404	575,000.04
							0.00
0214001001	02101	00000000000000	00000	50910899	22020405	Maintenance Of Plants/Generators..405	200,000.04
							0.00
0214001001	02101	00000000000000	00000	50910899	22020414	Maintenance Of Computer And It Equipments..414	699,999.96
					22020500	TRAINING - GENERAL..500	200,000.04
							0.00
0214001001	02101	00000000000000	00000	50910899	22020501	Local Training..501	99,999.96
							0.00

					22020600 OTHER SERVICES - GENERAL..600	0.00	200,000.04	0.00
021400100101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	200,000.04	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	99,999.96	0.00
021400100101	02101	0000000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	0.00	99,999.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	200,000.04	0.00
021400100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	200,000.04	0.00
					Total Statutory Expenditure	0.00	5,118,893.04	0.00
021400100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	5,118,893.04	0.00

021400100103 MSMD Department of Administration...103

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>		
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>				
PERSONNEL COST..000			0.00	10,681,303.08	2,334,876.48			
21010100 SALARIES AND WAGES..100				0.00	5,073,252.00	1,129,769.74		
021400100103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	5,073,252.00	1,129,769.74
21020100 ALLOWANCES..100			0.00	5,608,051.08	1,205,106.74			
021400100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	507,325.08	112,976.99
021400100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	168,846.00	31,586.97
021400100103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	3,487,626.24	564,884.91
021400100103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	742,922.40	138,982.63
021400100103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	101,307.60	18,952.18
021400100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.76	330,075.56
021400100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	7,647.50
OVERHEAD COST..000					0.00	1,749,999.96	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	500,000.04	0.00	
021400100103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	500,000.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	300,000.00	0.00	
02140010010	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	150,000.00	0.00
3	02101	0	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	150,000.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	799,999.92	0.00	
02140010010	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	549,999.96	0.00
3	02101	0	00000	50910899	Equipment..401 22020404 Maintenance Of Office / It	0.00	99,999.96	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	150,000.00	0.00	
021400100103	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	150,000.00	0.00

021400100104 MSMD Department of Finance and Supplies...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
PERSONNEL COST..000				0.00	2,935,300.44	774,205.60
21010100 SALARIES AND WAGES..100				0.00	1,381,538.04	427,908.92
021400100104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00 1,381,538.04 427,908.92
21020100 ALLOWANCES..100				0.00	1,553,762.40	346,296.68
021400100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 138,164.76 42,790.90
021400100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 53,204.16 14,937.50
021400100104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00 790,769.28 213,954.48
021400100104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00 233,993.76 65,653.88
021400100104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00 31,918.80 8,959.92
021400100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00 294,311.64 0.00
021400100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00 11,400.00 0.00
OVERHEAD COST..000						0.00 1,869,999.96 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00 399,999.96 0.00
021400100104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00 399,999.96 0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00 399,999.96 0.00
02140010010	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00 249,999.96 0.00
4	02101	0	00000	50910899	22020316 Computer Materials And Supplies..316	0.00 150,000.00 0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00 450,000.00 0.00
02140010010	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00 200,000.04 0.00
4	02101	0	00000	50910899	Equipment..401 22020414 Maintenance Of Computer And It	0.00 150,000.00 0.00
22020900 FINANCIAL CHARGES - GENERAL..900						0.00 500,000.04 0.00
021400100104	02101	00000000000000	00000	50910899	22020904 Other Crf Bank Charges..904	0.00 500,000.04 0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00 120,000.00 0.00
021400100104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00 120,000.00 0.00

Administrative	FUND	Programme	Function	Geo	Actual Bas/Em Inv. Res	Economic	Description	
PERSONNEL COST..000					0.00	2,170,064.16	762,150.11	
21010100 SALARIES AND WAGES..100					0.00	864,950.52	290,118.82	
021400100106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	864,950.52	290,118.82
21020100 ALLOWANCES..100					0.00	1,305,113.64	472,031.29	
021400100106	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	0.00	0.00	11,658.35
021400100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	86,495.04	29,011.88
021400100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	10,404.63
021400100106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	432,475.32	145,059.18
021400100106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	136,488.00	45,780.35
021400100106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.00	6,242.78
021400100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	220,050.37
021400100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	3,823.75
OVERHEAD COST..000					0.00	2,569,999.92	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	1,620,000.00	0.00	
021400100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,620,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	199,999.92	0.00	
021400100106	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00
021400100106	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	600,000.00	0.00	
021400100106	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	300,000.00	0.00
021400100106	02101	00000000000000	00000	50910899	Equipment..401 22020414 Maintenance Of Computer And It	0.00	200,000.04	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	150,000.00	0.00	
021400100106	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	150,000.00	0.00

AdministrativeFUNDProgrammeFunctionGeoEconomicDescription

2020

PERSONNEL COST..000

0.00

7,215,112.08

2,523,105.68

21010100 SALARIES AND WAGES..100

0.00

6,786,290.04

2,251,801.96

021400100107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	6,786,290.04	2,251,801.96
21020100 ALLOWANCES..100						0.00	428,822.04	271,303.72
021400100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	30,799.32	0.00
021400100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	10,671.00	0.00
021400100107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	153,996.72	0.00
021400100107	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	46,952.40	0.00
021400100107	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	6,402.60	0.00
021400100107	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	180,000.00	60,300.00
021400100107	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	0.00	211,003.72

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
			OVERHEAD COST..000		0.00	1,325,000.0	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	500,000.04	0.00
021400100108	02101	0000000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	0.00	500,000.04	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	300,000.00	0.00
021400100108	02101	0000000000000000	00000 50910899	22020315 Office Material And Supplies..315	0.00	150,000.00	0.00
021400100108	02101	0000000000000000	00000 50910899	22020316 Computer Materials And Supplies..316	0.00	150,000.00	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	525,000.00	0.00
021400100108	02101	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	200,000.04	0.00
021400100108	02101	0000000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402	0.00	99,999.96	0.00
021400100108	02101	0000000000000000	00000 50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	150,000.00	0.00
021400100108	02101	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415	0.00	75,000.00	0.00

021400100109 MSMD Operation Unit...109

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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						PERSONNEL COST..000			
						0.00	23,995,552.56	7,893,146.64	
						21010100 SALARIES AND WAGES..100			
						0.00	22,604,553.00	6,806,862.54	
021400100109	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	22,604,553.00	6,806,862.54	
						21020100 ALLOWANCES..100			
						0.00	1,390,999.56	1,086,284.10	
021400100109	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	31,543.71	
021400100109	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	6,278.11	
021400100109	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	157,718.59	
021400100109	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	581,247.36	27,623.66	
021400100109	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	3,766.86	
021400100109	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	600,000.00	190,930.00	
021400100109	02101	0000000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	0.00	1,904.80	
021400100109	02101	0000000000000000	00000	50910899	21020134 Teaching Allowance..134	0.00	0.00	51,163.92	
021400100109	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	209,752.20	615,354.45	
						OVERHEAD COST..000	0.00	1,200,000.12	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	800,000.04	0.00
021400100109	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	800,000.04	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	100,000.08	0.00
021400100109	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0	50,000.	0.00	
021400100109	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	.	04	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	249,999.96	0.00
021400100109	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	99,999.	0.00	
021400100109	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It	.	96	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	50,000.04	0.00
021400100109	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	50,000.04	0.00	

021400100199 MSMD Ministry of Solid Mineral Development (HQ)...199

Administrative

FUND

Programme

Function

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Economic

Description

SUMMARY:MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT...100

Recurrent Revenue	0.00	617,520,000.0	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	617,520,000.0	0.00
PERSONNEL COST..000	0.00	52,116,225	14,287,484.51
Overhead Cost	0.00	12,000,000	0.00
Statutory Expenditure	0.00	5,118,893.	0.00
Recurrent Expenditure	0.00	69,235,118	14,287,484.51
Capital Expenditure	210,000,000.00	15,244,999	0.00
Total Expenditure	210,000,000.00	15,314,235,118.3	14,287,484.51

AdministrativeFUNDProgrammeFunctionGeo

2020

					Recurrent Revenue	21,000,000.00	114,870,012.00	4,037,350.00
					12010100 PERSONAL TAXES..100	8,000,000.00	29,518,794.96	900,000.00
021500100101	02101	0000000000000000	00000	50910899	12010108 Livestock Tax..108	8,000,000.00	29,518,794.96	900,000.00
					12020100 LICENCES - GENERAL..100	2,000,000.00	1,493,057.04	187,000.00
021500100101	02101	0000000000000000	00000	50910899	12020116 Dried Fish and Meat Licences..116	500,000.00	590,468.04	0.00
021500100101	02101	0000000000000000	00000	50910899	12020146 Veterinary Licences..146	1,500,000.00	902,589.00	187,000.00
					12020400 FEES - GENERAL..400	1,000,000.00	50,000,000.04	64,000.00
021500100101	02101	0000000000000000	00000	50910899	12020475 Registration Of Farmers..475	1,000,000.00	50,000,000.04	64,000.00
					12022000 FEES - GENERAL (CONT)..000	5,000,000.00	9,858,159.96	2,107,450.00
					12022100 FEES - GENERAL..100	5,000,000.00	9,858,159.96	2,107,450.00
					12020600 SALES - GENERAL..600	0.00	0.00	778,900.00
021500100101	02101	0000000000000000	00000	50910899	12020609 Proceeds From Sales Of Farm Produce..609	0.00	0.00	778,900.00
					12020700 EARNINGS -GENERAL..700	5,000,000.00	24,000,000.00	0.00
021500100101	02101	0000000000000000	00000	50910899	12020744 Milling Fee..744	5,000,000.00	24,000,000.00	0.00
					Capital Receipts	289,000,000.00	315,714,444.96	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	40,000,000.00	315,714,444.96	0.00
021500100101	02101	0000000000000000	00000	50910899	14020202 Proceeds From Cocoa Plantation..202	20,000,000.00	60,000,000.00	0.00
021500100101	02101	0000000000000000	00000	50910899	14020203 Ifad/Cbn Rp/Ecowas..203	10,000,000.00	60,000,000.00	0.00
021500100101	02101	0000000000000000	00000	50910899	14020204 Cr/Nddc Poultry Project..204	0.00	121,500.00	0.00
021500100101	02101	0000000000000000	00000	50910899	14020205 Recovery Of Agricultural Credit Line..205	10,000,000.00	74,214,444.96	0.00
					OVERHEAD COST..000	1,687,000.00	1,077,730.08	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	702,000.00	408,560.04	0.00
021500100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	702,000.00	408,560.04	0.00

					22020200 UTILITIES - GENERAL..200	85,000.00	27,500.04	0.00
021500100101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	5,000.00	5,000.04	0.00
021500100101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	80,000.00	22,500.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.00	148,599.96	0.00
021500100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	72,099.96	0.00
021500100101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	100,000.00	76,500.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	700,000.00	493,070.04	0.00
021500100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	410,000.04	0.00
021500100101	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	150,000.00	18,000.00	0.00
021500100101	02101	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	300,000.00	45,000.00	0.00
021500100101	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	100,000.00	20,070.00	0.00
					Total Statutory Expenditure	4,990,830.00	5,118,893.04	0.00
021500100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,990,830.00	5,118,893.04	0.00

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021500100102 MOA-HQ Office of the Permanent Secretary...102

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
			OVERHEAD COST..000		703,000.00	535,040.16	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		100,000.00	208,560.00	0.00
021500100102	02101	00000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	100,000.00	208,560.00	0.00
			22020200 UTILITIES - GENERAL..200		53,000.00	20,000.04	0.00
021500100102	02101	00000000000000	00000 50910899	22020202 Telephone Charges..202	3,000.00	5,000.04	0.00
021500100102	02101	00000000000000	00000 50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	15,000.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		150,000.00	109,400.04	0.00
021500100102	02101	00000000000000	00000 50910899	22020315 Office Material And Supplies..315	100,000.00	60,900.00	0.00
021500100102	02101	00000000000000	00000 50910899	22020316 Computer Materials And Supplies..316	50,000.00	48,500.04	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		400,000.00	197,080.08	0.00
021500100102	02101	00000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	117,150.00	0.00
021500100102	02101	00000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	18,000.00	0.00
021500100102	02101	00000000000000	00000 50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	100,000.00	20,000.04	0.00
021500100102	02101	00000000000000	00000 50910899	22020404 Maintenance Of Office / It Equipments..404	100,000.00	41,930.04	0.00
			Total Statutory Expenditure		4,990,830.00	4,776,849.00	0.00
021500100102	02101	00000000000000	00000 50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,990,830.00	4,776,849.00	0.00

021500100103 MOA-HQ Department of Finance and Supplies...103

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
			PERSONNEL COST..000		24,347,353.00	18,535,950.12	0.00
			21010100 SALARIES AND WAGES..100		13,663,090.00	13,924,010.04	0.00
021500100103	02101	00000000000000	00000 50910899	21010101 Salary..101	13,663,090.00	13,924,010.04	0.00
			21020100 ALLOWANCES..100		10,684,263.00	4,611,940.08	0.00
021500100103	02101	00000000000000	00000 50910899	21020103 Leave Grant..103	1,366,370.00	1,392,390.00	0.00
021500100103	02101	00000000000000	00000 50910899	21020104 Meal Subsidy..104	398,000.00	425,220.00	0.00
021500100103	02101	00000000000000	00000 50910899	21020105 Rent..105	6,831,610.00	69,050.04	0.00

021500100103	02101	0000000000000000	00000	50910899	21020106 Transport..106	1,750,310.00	1,870,010.04	0.00
021500100103	02101	0000000000000000	00000	50910899	21020107 Utility..107	238,810.00	255,249.96	0.00
021500100103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	87,473.00	588,620.04	0.00
021500100103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,690.00	11,400.00	0.00
OVERHEAD COST..000						300,000.00	851,140.80	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	247,815.84	0.00
021500100	0210	000000000	0000	509	22020101 Local Travel and Transport: Training..101	0.00	247,815.84	0.00
103	1	00000	0	108	22020102 Local Travel and Transport: Others..102	100,000.00	84	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						100,000.00	94,824.96	0.00
021500100103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	94,824.96	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						100,000.00	508,500.00	0.00
021500100103	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	100,000.00	508,500.00	0.00

021500100104 MOA-HQ Department of Administration...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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PERSONNEL COST..000					48,382,740.00	40,090,900.08	0.00	
21010100 SALARIES AND WAGES..100					26,411,650.00	22,181,450.04	0.00	
021500100104	02101	00000000000000	00000	50910899	21010101 Salary..101	26,411,650.00	22,181,450.04	0.00
21020100 ALLOWANCES..100					21,971,090.00	17,909,450.04	0.00	
021500100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	2,637,180.00	2,218,140.00	0.00
021500100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	804,370.00	666,950.04	0.00
021500100104	02101	00000000000000	00000	50910899	21020105 Rent..105	13,186,160.00	11,090,730.00	0.00
021500100104	02101	00000000000000	00000	50910899	21020106 Transport..106	3,393,680.00	2,933,310.00	0.00
021500100104	02101	00000000000000	00000	50910899	21020107 Utility..107	463,270.00	400,320.00	0.00
021500100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,463,340.00	588,600.00	0.00
021500100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,090.00	11,400.00	0.00
OVERHEAD COST..000						1,150,000.00	6,101,432.88	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	249,999.96	0.00
021500100104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	249,999.96	0.00
22020200 UTILITIES - GENERAL..200						80,000.00	129,999.96	0.00
021500100104	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	80,000.00	129,999.96	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						120,000.00	164,733.00	0.00
021500100104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	139,733.04	0.00
021500100104	02101	0	00000	50910899	22020316 Computer Materials And Supplies..316	20,000.00	24,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						150,000.00	143,999.88	0.00
021500100104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	50,000.00	69,999.96	0.00
021500100104	02101	0	00000	50910899	Equipment..401 22020402 Maintenance Of Office	100,000.00	48,999.96	0.00
22020500 TRAINING - GENERAL..500						600,000.00	5,275,600.08	0.00
021500100104	02101	00000000000000	00000	50910899	22020501 Local Training..501	300,000.00	275,600.04	0.00
021500100104	02101	0	00000	50910899	22020505 Workshops, Conference And Seminar..505	300,000.00	5,000,000.04	0.00
22021000 MISCELLANEOUS EXPENSES						100,000.00	137,100.00	0.00
GENERAL..000								
021500100104	02101	00000000000000	00000	50910899	22021047 Servicem..047	100,000.00	137,100.00	0.00

021500100105 MOA-HQ Department of Planning, Research and Statistics...105

PERSONNEL COST..000					6,554,780.00	5,355,550.08	0.00	
21010100 SALARIES AND WAGES..100					3,425,850.00	483,540.00	0.00	
021500100105	02101	00000000000000	00000	50910899	21010101 Salary..101	3,425,850.00	483,540.00	0.00
21020100 ALLOWANCES..100					3,128,930.00	4,872,010.08	0.00	
021500100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	334,640.00	465,410.04	0.00
021500100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	112,110.00	161,430.00	0.00
021500100105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,672,910.00	2,327,370.00	0.00
021500100105	02101	00000000000000	00000	50910899	21020106 Transport..106	492,960.00	709,970.04	0.00
021500100105	02101	00000000000000	00000	50910899	21020107 Utility..107	67,260.00	96,870.00	0.00
021500100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,370.00	882,939.96	0.00
021500100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,680.00	228,020.04	0.00
OVERHEAD COST..000					260,000.00	370,769.88	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					100,000.00	249,999.96	0.00	
021500100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	249,999.96	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					80,000.00	56,769.96	0.00	
021500100105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	80,000.00	56,769.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					80,000.00	63,999.96	0.00	
021500100105	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	30,000.00	12,000.00	0.00
021500100105	02101	0	00000	50910899	22020414 Maintenance Of Computer And It	50,000.00	51,999.96	0.00

021500100106 MOA-HQ Department of Fisheries...106

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021500100106	02101	00000000000000	00000	50910899	21010101 Salary..101	9,189,340.00	11,0	0.00
						21020100 ALLOWANCES..100		
021500100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	841,950.00	1,07	0.00
021500100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	256,120.00	32,9	0.00
021500100106	02101	00000000000000	00000	50910899	21020105 Rent..105	4,592,240.00	5,39	0.00
021500100106	02101	00000000000000	00000	50910899	21020106 Transport..106	1,125,530.00	14,5	0.00
021500100106	02101	00000000000000	00000	50910899	21020107 Utility..107	153,570.00	19,7	0.00
021500100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,740.00	1,17	0.00
021500100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,690.00	22,8	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
021500100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	22,5	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
021500100106	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	36,4	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
021500100106	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	50,000.00	30,0	0.00

021500100107 MOA-HQ Department of Produce...107

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021500100107	02101	00000000000000	00000	50910899	21010101 Salary..101	44,480,780.00	45,2	0.00
						21020100 ALLOWANCES..100		
021500100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	4,448,050.00	4,52	0.00
021500100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	1,311,880.00	1,43	0.00

021500100107	02101	00000000000000	00000	50910899	21020105 Rent..105	22,240,570.00	22,6	0.00
021500100107	02101	00000000000000	00000	50910899	21020106 Transport..106	5,769,640.00	6,29	0.00
021500100107	02101	00000000000000	00000	50910899	21020107 Utility..107	787,060.00	85,9,	0.00
021500100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	6,123,180.00	5,59	0.00
021500100107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	105,210.00	12,5,	0.00
					OVERHEAD COST..000	400,000.00	62,6,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	19,3,	0.00
021500100107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	19,3,	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	23,7	0.00
021500100107	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	23,7	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	200,000.00	40,8	0.00
021500100107	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		1,5	369,900.00 39,000.00
021500100107	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402		0,	0.00

021500100108 MOA-HQ Department of Agric. Services...108

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021500100108	02101	00000000000000	00000	50910899	21010101 Salary..101	36,434,300.00	26,3	0.00
						21020100 ALLOWANCES..100		
021500100108	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	4,093,770.00	2,63	0.00
021500100108	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	1,215,790.00	77,9	0.00
021500100108	02101	00000000000000	00000	50910899	21020105 Rent..105	20,648,040.00	12,9	0.00
021500100108	02101	00000000000000	00000	50910899	21020106 Transport..106	5,347,970.00	3,41	0.00
021500100108	02101	00000000000000	00000	50910899	21020107 Utility..107	739,210.00	46,7	0.00
021500100108	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	4,373,700.00	2,64	0.00
021500100108	02101	00000000000000	00000	50910899	21020109 Entertainment..109	70,120.00	68,4	0.00
						OVERHEAD COST..000		
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	18,2	0.00
021500100108	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	18,2	0.00
						22020200 UTILITIES - GENERAL..200		
021500100108	02101	00000000000000	00000	50910899	22020211 Other Utility..211	100,000.00	41,4	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
021500100108	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		5,0	88,820.04 75,000.00
021500100108	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316		0,	0.00

					22020400 MAINTENANCE SERVICES - GENERAL..400	200,000.00	33	0.00
							3,	
0215001001	021	00000000000	000	50910	22020401 Maintenance Of Motor		1	320,550.00
08	01	000	00	899	Vehicle/Transport Equipment..401		0	12,999.96
0215001001	021	00000000000	000	50910	22020415 Maintenance Of Office		0	
08	01	000	00	899	Equipments..415		,	

021500100109 MOA-HQ Department of Agric. Microfinance...109

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
021500100109	02101	00000000000000	00000	50910899	21010101 Salary..101	6,911,360.00	6,813,4	0.00	
						21020100 ALLOWANCES..100			
021500100109	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	691,110.00	680,840	0.00	
021500100109	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	212,720.00	215,619	0.00	
021500100109	02101	00000000000000	00000	50910899	21020105 Rent..105	3,455,750.00	3,406,7	0.00	
021500100109	02101	00000000000000	00000	50910899	21020106 Transport..106	935,230.00	948,320	0.00	
021500100109	02101	00000000000000	00000	50910899	21020107 Utility..107	145,860.00	129,399	0.00	
021500100109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,312,110.00	882,939	0.00	
021500100109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,380.00	22,800.	0.00	
						OVERHEAD COST..000	150,000.00	273,000	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	249,999	0.00
021500100109	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	249,999	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,000.00	23,000.	0.00
021500100109	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	23,000.	0.00	

021500100110 MOA-HQ Department of Veterinary...110

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
021500100110	02101	00000000000000	00000	50910899	21010101 Salary..101	171,092,519.99	182,568	0.00	
						21020100 ALLOWANCES..100			
021500100110	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	726,878.94	718,980	0.00	
021500100110	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	208,241.44	213,500	0.00	
021500100110	02101	00000000000000	00000	50910899	21020105 Rent..105	3,574,394.12	3,562,0	0.00	
021500100110	02101	00000000000000	00000	50910899	21020106 Transport..106	915,905.76	938,780	0.00	
021500100110	02101	00000000000000	00000	50910899	21020107 Utility..107	1,249,929.96	128,120	0.00	
021500100110	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	3,734,796.00	5,700,0	0.00	
021500100110	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	7,743,994.90	0.00	0.00	
021500100110	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	48,115.20	0.00	0.00	
021500100110	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	29,160,905.52	40,886,	0.00	
021500100110	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	4,407,769.32	1,985,3	0.00	
						OVERHEAD COST..000	230,000.00	289,350	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	249,999	0.00
021500100110	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	249,999	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,000.00	24,350.	0.00
021500100110	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	24,350.	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	80,000.00	15,000.	0.00
021500100110	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	80,000.00	15,000.	0.00	

021500100111 MOA-HQ Department of Livestock...111

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					PERSONNEL COST..000		
					52,955,660.00	73,590,090.00	
					21010100 SALARIES AND WAGES..100		
021500100111	02101	00000000000000	00000	50910899	21010101 Salary..101	47,163,960.00	65,691,009.96
					47,163,960.00		0.00
					21020100 ALLOWANCES..100		
021500100111	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	5,791,700.00	7,899,080.04
					43,880.00		0.00
021500100111	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	11,340.00	0.00
021500100111	02101	00000000000000	00000	50910899	21020105 Rent..105	219,380.00	0.00
021500100111	02101	00000000000000	00000	50910899	21020106 Transport..106	49,770.00	0.00
021500100111	02101	00000000000000	00000	50910899	21020107 Utility..107	6,790.00	0.00
021500100111	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,328,880.00	0.00
021500100111	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	4,131,660.00	0.00
					OVERHEAD COST..000	390,000.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	0.00
021500100111	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	210,000.00	0.00
021500100111	021	00000000000000	0000	50910	22020405 Maintenance Of Plants/Generators..405		93,800.04
021500100111	01	0	0	899	22020414 Maintenance Of Computer And It		36,000.00
					22020900 FINANCIAL CHARGES - GENERAL..900	50,000.00	0.00
021500100111	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	50,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES	30,000.00	0.00
					GENERAL..000		
021500100111	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	30,000.00	0.00

021500100113 MOA-HQ Department of Agric. Extension Services...113

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					PERSONNEL COST..000		
					3,513,420.00	3,513,420.12	
					21010100 SALARIES AND WAGES..100		
021500100113	02101	00000000000000	00000	50910899	21010101 Salary..101	1,641,460.00	1,641,459.96
					1,641,460.00		0.00
					21020100 ALLOWANCES..100		
					1,871,960.00	1,871,960.16	

021500100113	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	164,150.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	47,840.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020105 Rent..105	820,740.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020106 Transport..106	210,500.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020107 Utility..107	28,710.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,620.00	0.00
021500100113	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	0.00

021500100199 MOA-HQ Ministry of Agriculture (HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>
			SUMMARY:MOA-HQ MINISTRY OF AGRICULTURE...100				
			Recurrent Revenue		21,000,000.00	114,87	4,037,35
						0,012.0	0.00
			Capital Receipts		289,000,000.00	315,71	0.00
						4,444.9	
			Total Revenue		310,000,000.00	430,58	4,037,35
						4,456.9	0.00
			PERSONNEL COST..000		547,539,374.15		0.00
			Overhead Cost		6,000,000.00		0.00
			Statutory Expenditure		9,981,660.00		0.00
			Recurrent Expenditure		563,521,034.15		0.00
			Capital Expenditure		8,709,813,150.00		0.00
			Total Expenditure		9,273,334,184.15		0.00

021510200101 CRADP Office of the Head of Programme...101

					Recurrent Revenue		2020	
					12022000 FEES - GENERAL (CONT)..000	0.00	3,000,	0.00
					12022200 FEES - GENERAL 200	0.00	000.0	0.00
					14070100 EXTRAORDINARY ITEMS. 100	0.00	0	0.00
021510200101	02101	0000000000000000	00000	50910899	14070119 Sales Of Agric Directory..119	0.00	500,0	0.00
					PERSONNEL COST..000	0.00	2,234,	0.00
							748.3	
					21010100 SALARIES AND WAGES..100	0.00	1,279,	0.00
							607.0	
021510200101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,279,	0.00
							607.0	
					21020100 ALLOWANCES..100	0.00	955,1	0.00
021510200101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	127,9	0.00
021510200101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	32,01	0.00
021510200101	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	635,1	0.00
021510200101	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	140,8	0.00
021510200101	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	19,20	0.00
					OVERHEAD COST..000	0.00	239,4	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	125,0	0.00
							00.04	
021510200101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	125,0	0.00
							00.04	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	89,40	0.00
							0.00	
021510200101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	89,40	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	24,99	0.00
							9.96	
021510200101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	24,99	0.00

021510200102 CRADP Department of Finance and Supplies...102

					PERSONNEL COST..000		2020	
					21010100 SALARIES AND WAGES..100			
021510200102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	9,039,	0.00
							600.0	
					21020100 ALLOWANCES..100			
021510200102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	903,9	0.00
021510200102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	274,1	0.00
021510200102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	4,519,	0.00
021510200102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	1,206,	0.00
021510200102	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	164,4	0.00
021510200102	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,6	0.00
021510200102	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,40	0.00

					OVERHEAD COST..000	0.00	207,9	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	65,00	0.00
021510200102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	65,00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	142,9	0.00
02151020	021	00000000	000	50	22020315 Office Material And Supplies..315		17,900.04	0.00
0102	01	000000	00	91	22020318 Printing Of Schools Record And Materials..318		125,000.04	0.00
02151020	021	00000000	000	08				
0102	01	000000	00	99				
					021510200103 CRADP Department of Administration...103			

PERSONNEL COST..000						0.00
21010100 SALARIES AND WAGES..100						
021510200103	02101	00000000000000	00000	50910899	21010101 Salary..101	9,212,709.00
21020100 ALLOWANCES..100						
021510200103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	921,271.90
021510200103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	271,248.40
021510200103	02101	00000000000000	00000	50910899	21020105 Rent..105	4,601,553.00
021510200103	02101	00000000000000	00000	50910899	21020106 Transport..106	1,193,870.00
021510200103	02101	00000000000000	00000	50910899	21020107 Utility..107	222,746.80
021510200103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.20
021510200103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00
OVERHEAD COST..000						769,264.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						80,000.04
021510200103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	80,000.04
22020300 MATERIALS AND SUPPLIES - GENERAL..300						42,600.00
021510200103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	42,600.00
22020400 MAINTENANCE SERVICES - GENERAL..400						646,664.00
021510200103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	259,953.96
021510200103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	83,900.04
021510200103	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	85,599.96
021510200103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	188,210.04
021510200103	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	29,000.04

021510200104 CRADP Department of Planning, Research and Statistics...104

2020

PERSONNEL COST..000						0.00
21010100 SALARIES AND WAGES..100						
021510200104	02101	00000000000000	00000	50910899	21010101 Salary..101	17,495,56.00
21020100 ALLOWANCES..100						
021510200104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,676,246.00
021510200104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	533,966.40
021510200104	02101	00000000000000	00000	50910899	21020105 Rent..105	8,366,825.00
021510200104	02101	00000000000000	00000	50910899	21020106 Transport..106	2,349,912.00
021510200104	02101	00000000000000	00000	50910899	21020107 Utility..107	320,337.60
021510200104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	2,648,805.00
021510200104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	68,400.00
OVERHEAD COST..000						81,399.96
22020100 TRAVEL AND TRANSPORT - GENERAL..100						60,000.00
021510200104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	60,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						21,399.96
021510200104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	21,399.96

021510200105 CRADP Rural Institution Development Department...105

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021510200105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	17,88	0.00
							9,786.	
						21020100 ALLOWANCES..100		
021510200105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,342,	0.00
021510200105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	409,4	0.00
021510200105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	6,709,	0.00
021510200105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1,001,	0.00
021510200105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	365,8	0.00
021510200105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,765,	0.00
021510200105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,60	0.00
021510200105	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,00	0.00
021510200105	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	135,9	0.00
021510200105	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	661,9	0.00
						OVERHEAD COST..000		
						0.00	62,60	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	50,00	0.00
021510200105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	50,00	0.00
							0.04	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	12,60	0.00
021510200105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	12,60	0.00

021510200106 CRADP Human Resources Development Department...106

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021510200106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	36,06	0.00
							6,183.	
						21020100 ALLOWANCES..100		
021510200106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	2,987,	0.00
021510200106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	863,4	0.00
021510200106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	17,94	0.00
							5,040.	
021510200106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	3,823,	0.00
021510200106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	760,9	0.00
021510200106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	2,231,	0.00
021510200106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	63,65	0.00
021510200106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	210,0	0.00
021510200106	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	763,9	0.00
021510200106	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	836,2	0.00
						OVERHEAD COST..000		
						0.00	50,00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	50,00	0.00
021510200106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	50,00	0.00
							0.04	

021510200107 CRADP Rural Infrastructure Department...107

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021510200107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	10,24 1,198.	0.00
						21020100 ALLOWANCES..100		
021510200107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,024,	0.00
021510200107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	356,3	0.00
021510200107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	5,121,	0.00
021510200107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	1,568,	0.00
021510200107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	271,8	0.00
021510200107	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	2,648,	0.00
021510200107	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	102,6	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
021510200107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	60,00 0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
021510200107	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	18,00 0.00	0.00

021510200108 CRADP Technical Services...108

2020

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
021510200108	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	38,70 8,868.	0.00	
						21020100 ALLOWANCES..100			
021510200108	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	3,383, 289.0	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,176, 537.9	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	20,93 7,414.	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	5,178, 881.0	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	765,8	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	4,439, 201.0	0.00	
021510200108	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	160,5	0.00	
						OVERHEAD COST..000	0.00	68,00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	50,00 0.04	0.00
021510200108	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	50,00 0.04	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	18,00 0.00	0.00
021510200108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	18,00	0.00	

021510200199 CRADP Agricultural Development Programme (HQ)...199

2020

				SUMMARY:CRADP AGRICULTURAL DEVELOPMENT PROGRAMME...100			2020
				Recurrent Revenue	0.00	3,500,000.04	0.00
				Capital Receipts	0.00	0.00	0.00
				Total Revenue	0.00	3,500,000.04	0.00
					0.00	262,4 77,76	0.00
				Overhead Cost	0.00	1,556, 564.2	0.00
				Statutory Expenditure	0.00	0.00	0.00
				Recurrent Expenditure	0.00	264,0 34,33	0.00
				Capital Expenditure	0.00	5,300, 000.0	0.00
				Total Expenditure	0.00	269,3 34,33	0.00

2020

021510900101 CRSFC Office of the Chief Executive Officer...101

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
			Recurrent Revenue		50,050,000.00	1,000,050.00	0.00
			12020500 FINES - GENERAL..500		50,000.00	50,000	0.00
021510900101	02101	0000000000000000	00000	50910899	12020545 Forestry Fines and Fees..545	50,000.00	50,000
					12020600 SALES - GENERAL..600	50,000,000.00	999,99
							9,999.
021510900101	02101	0000000000000000	00000	50910899	12020622 Sales Of Forestry Products - Timber And Mmelina..622	50,000,000.00	999,99
							9,999.
					OVERHEAD COST..000	1,765,000.00	2,403,
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	225,000.00	543,00
							0.00
021510900101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	225,000.00	543,00
							0.00
					22020200 UTILITIES - GENERAL..200	150,000.00	180,00
021510900101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	100,000.00	120,00
021510900101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	60,000
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	250,000.00	348,99
							9.96
021510900101	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	100,000.00	48,000
							.00
021510900101	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	50,000.00	180,00
021510900101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	120,99
					22020400 MAINTENANCE SERVICES - GENERAL..400	670,000.00	831,99
							9.84
021510900101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000.00	180,00
							0.00
021510900101	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	39,999
021510900101	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	150,000.00	279,99
							9.96
021510900101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	120,000.00	192,00
							0.00
021510900101	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00	39,999
							.96
021510900101	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	80,000.00	99,999
							0.00
					22020500 TRAINING - GENERAL..500	100,000.00	80,000
021510900101	02101	0000000000000000	00000	50910899	22020501 Local Training..501	100,000.00	80,000
					22020600 OTHER SERVICES - GENERAL..600	120,000.00	80,000
021510900101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	120,000.00	80,000
							.04
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	250,000.00	339,99
							9.96
021510900101	02101	0000000000000000	00000	50910899	22021041 Contingency..041	100,000.00	159,99
021510900101	02101	0000000000000000	00000	50910899	22021047 Servicom..047	50,000.00	39,999
021510900101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	100,000.00	140,00
					Total Statutory Expenditure	15,600,000.00	15,600
021510900101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	15,600,000.00	15,600
							,000.0

021510900102 CRSFC Department of Finance and Supplies...102

2020

				PERSONNEL COST..000					
				21010100 SALARIES AND WAGES..100					
021510900102	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,826,426.36	3,642,	0.00	
						21020100 ALLOWANCES..100			
021510900102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	3,077,026.08	139,81	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	67,867.92	106,55	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,413,213.00	1,821,	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020106 Transport..106	298,617.12	468,75	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020107 Utility..107	40,720.32	44,625	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,31	0.00	
021510900102	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400	0.00	
						OVERHEAD COST..000	510,000.00	383,99	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	80,000.00	96,000	0.00
021510900102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	80,000.00	96,000	0.00	
							.00		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	330,000.00	259,99	0.00
021510900102	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	100,000.00	20,000	0.00	
							.04		
021510900102	02101	0000000000000000	00000	50910899	22020306 Printing Of Security Documents..306	100,000.00	39,999	0.00	
021510900102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	99,999	0.00	
021510900102	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	80,000.00	99,999	0.00	
							.96		
						22020900 FINANCIAL CHARGES - GENERAL..900	100,000.00	27,999	0.00
							.96		
021510900102	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	100,000.00	27,999	0.00	
							.96		

021510900103 CRSFC Department of Administration...103

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
021510900103	02101	00000000000000	00000	50910899	21010101 Salary..101	27,529,842.00	12,128,	0.00	
						21020100 ALLOWANCES..100			
021510900103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	2,709,110.76	1,212,8	0.00	
021510900103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	786,395.40	329,330	0.00	
021510900103	02101	00000000000000	00000	50910899	21020105 Rent..105	13,764,923.04	6,565,5	0.00	
021510900103	02101	00000000000000	00000	50910899	21020106 Transport..106	3,360,610.29	4,997,0	0.00	
021510900103	02101	00000000000000	00000	50910899	21020107 Utility..107	471,816.36	248,066	0.00	
021510900103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.32	588,623	0.00	
021510900103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	35,169.00	11,400.	0.00	
						OVERHEAD COST..000	725,000.00	467,200	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
021510900103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	225,000.00	96,000.	0.00	
						22020200 UTILITIES - GENERAL..200			
021510900103	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	15,999.	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400			
021510900103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	96,000.	0.00	
021510900103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	50,000.00	32,000.	0.00	
021510900103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	67,200.	0.00	
021510900103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	50,000.00	32,000.	0.00	
						22020600 OTHER SERVICES - GENERAL..600			
021510900103	02101	00000000000000	00000	50910899	22020601 Security Services..601	100,000.00	96,000.	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000			
021510900103	02101	00000000000000	00000	50910899	22021048 Burial..048	100,000.00	32,000.	0.00	

021510900104 CRSFC Department of Planning, Research and Statistics...104

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
021510900104	02101	00000000000000	00000	50910899	21010101 Salary..101	1,202,074.80	1,243,7	0.00	
						21020100 ALLOWANCES..100			
021510900104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	120,207.72	124,374	0.00	
021510900104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	43,533.60	41,691.	0.00	
021510900104	02101	00000000000000	00000	50910899	21020105 Rent..105	601,037.52	1,054,3	0.00	
021510900104	02101	00000000000000	00000	50910899	21020106 Transport..106	191,547.84	183,440	0.00	
021510900104	02101	00000000000000	00000	50910899	21020107 Utility..107	26,120.16	25,014.	0.00	
021510900104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	294,311	0.00	
021510900104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	3,239,091.48	11,400.	0.00	
021510900104	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	78,875.16	0.00	0.00	
021510900104	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	47,325.00	0.00	0.00	
021510900104	02101	00000000000000	00000	50910899	21020151 Shifting..151	53,635.08	0.00	0.00	
						OVERHEAD COST..000	100,000.00	80,000.	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
021510900104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	80,000.	0.00	

021510900106 CRSFC Department of Regeneration and Afforestation...106

PERSONNEL COST..000

21010100 SALARIES AND WAGES..100

021510900106	02101	00000000000000	00000	50910899	21010101 Salary..101	3,928,164.36	3,509,19	0.00
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21020100 ALLOWANCES..100

021510900106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	392,816.64	350,919.	0.00
021510900106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	142,438.92	118,253.	0.00
021510900106	02101	00000000000000	00000	50910899	21020105 Rent..105	1,964,082.48	1,754,59	0.00
021510900106	02101	00000000000000	00000	50910899	21020106 Transport..106	626,509.92	256,836.	0.00
021510900106	02101	00000000000000	00000	50910899	21020107 Utility..107	85,455.48	70,940.0	0.00
021510900106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.44	490,518.	0.00
021510900106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	7,684,453.92	18,999.9	0.00
021510900106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	982,041.00	841,277.	0.00
021510900106	02101	00000000000000	00000	50910899	21020151 Shifting..151	667,788.12	596,562.	0.00

OVERHEAD COST..000						100,000.00	0.00	0.00
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22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	0.00	0.00
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021510900106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00
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021510900107 CRSFC Department of Wildlife, Conservation and Ecotourism...107

2020

PERSONNEL COST..000

2020

21010100 SALARIES AND WAGES..100

021510900107	02101	00000000000000	00000	50910899	21010101 Salary..101	809,481.24	1,519,02	0.00
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21020100 ALLOWANCES..100

021510900107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,948.16	151,902.	0.00
021510900107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,950.36	53,204.4	0.00
021510900107	02101	00000000000000	00000	50910899	21020105 Rent..105	404,740.68	759,510.	0.00
021510900107	02101	00000000000000	00000	50910899	21020106 Transport..106	140,582.64	146,273.	0.00
021510900107	02101	00000000000000	00000	50910899	21020107 Utility..107	19,170.36	31,918.8	0.00
021510900107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	294,311.	0.00
021510900107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,742.00	11,400.0	0.00
021510900107	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	202,370.28	369,689.	0.00
021510900107	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	101,307.	0.00
021510900107	02101	00000000000000	00000	50910899	21020151 Shifting..151	137,611.80	258,233.	0.00

OVERHEAD COST..000						100,000.00	63,999.9	0.00
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22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	63,999.9	0.00
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021510900107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	63,999.9	0.00
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021510900108 CRSFC Department of Community and Private Forestry...108

PERSONNEL COST..000

2020

21010100 SALARIES AND WAGES..100

021510900108	02101	00000000000000	00000	50910899	21010101 Salary..101	1,781,798.16	4,984,61	0.00
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21020100 ALLOWANCES..100

021510900108	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	178,179.84	463,610.	0.00
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021510900108	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	63,901.20	159,613.	0.00
021510900108	02101	00000000000000	00000	50910899	21020105 Rent..105	890,899.20	2,318,05	0.00
021510900108	02101	00000000000000	00000	50910899	21020106 Transport..106	281,165.28	438,821.	0.00
021510900108	02101	00000000000000	00000	50910899	21020107 Utility..107	38,340.72	95,756.4	0.00
021510900108	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.44	1,177,24	0.00
021510900108	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,484.00	34,200.0	0.00
021510900108	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	0.00	1,124,46	0.00
021510900108	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	445,449.36	0.00	0.00
021510900108	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	303,922.	0.00
021510900108	02101	00000000000000	00000	50910899	21020151 Shifting..151	302,905.68	788,138.	0.00
OVERHEAD COST..000						100,000.00	136,800.	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	136,800.	0.00
021510900108	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	136,800.	0.00
							00	

021510900109 CRSFC Business Development Department...109

						PERSONNEL COST..000	2020		
021510900109	02001	0000000000000000	00000	50910899	21010101 Salary..101	1,663,678.20	21010100 SALARIES AND WAGES..100 785,904.1	0.00	
							21020100 ALLOWANCES..100		
021510900109	02001	0000000000000000	00000	50910899	21020103 Leave Grant..103	166,800.36	78,590.40	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	55,311.00	31,020.00	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020105 Rent..105	831,839.16	392,952.1	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020106 Transport..106	243,256.32	136,488.0	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020107 Utility..107	33,182.52	18,612.00	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.72	294,311.6	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020109 Entertainment..109	11,742.00	11,400.00	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	417,000.72	200,844.0	0.00	
021510900109	02001	0000000000000000	00000	50910899	21020151 Shifting..151	283,560.48	133,603.5	0.00	
						OVERHEAD COST..000	100,000.00	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	0.00	0.00
021510900109	02001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00	

021510900110 CRSFC Department of Conservation, Protection and Compliance...110

						PERSONNEL COST..000	2020		
021510900110	02001	0000000000000000	00000	50910899	21010101 Salary..101	113,219,054.04	108,000.0	0.00	
							21020100 ALLOWANCES..100		
021510900110	02001	0000000000000000	00000	50910899	21020103 Leave Grant..103	11,153,359.56	10,834.85	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	3,384,800.76	2,496.710	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020105 Rent..105	55,801,653.04	47,460.39	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020106 Transport..106	14,886,138.12	10,383.38	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020107 Utility..107	2,030,625.84	3,542.367	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	5,248,408.32	1,177,247	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020109 Entertainment..109	129,162.00	34,200.00	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020113 Hard Allowance..113	27,827,508.60	0.00	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	16,690.26	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	6,639,619.08	19,207.01	0.00	
021510900110	02001	0000000000000000	00000	50910899	21020151 Shifting..151	18,893,570.16	15,166.35	0.00	
						OVERHEAD COST..000	100,000.00	63,999.96	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	63,999.96	0.00
021510900110	02001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	63,999.96	0.00	

021510900199 CRSFC CRS Forestry Commission (HO)...199

				PERSONNEL COST..000	2020
SUMMARY-CRSFC CRS					
Recurrent Revenue	50,050.00	1,000,050,000.00			0.00
Capital Receipts	0.00	0.00			0.00
Total Revenue	50,050.00	1,000,050,000.00			0.00
PERSONNEL COST..000	354,659,172.97		296,258,728.44		0.00
Overhead Cost	3,600,000.00		13,723,749.72		0.00
Statutory Expenditure	15,600,000.00		15,600,000.00		0.00
Recurrent Expenditure	373,859,172.97		325,582,478.16		0.00
Capital Expenditure	71,000,000.00		448,852,867.68		0.00
Total Expenditure	444,859,172.97		774,435,345.84		0.00

021510900201 CRSFBC Office of the Special Adviser Forestry Matters...201

2020

				OVERHEAD COST..000	0.00	0.00	599,999.99
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	0.00	232,000.00
021510900201	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	0.00	0.00	232,000.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00	65,499.83
021510900201	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	0.00	0.00	40,500.00
021510900201	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	0.00	0.00	24,999.83
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	0.00	291,500.16
021510900201	02101	00000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	0.00	0.00	33,332.33
021510900201	02101	00000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	0.00	0.00	83,000.50
021510900201	02101	00000000000000	00000	50910899 22020405 Maintenance Of Plants/Generators..405	0.00	0.00	135,833.33
021510900201	02101	00000000000000	00000	50910899 22020415 Maintenance Of Office Equipments..415	0.00	0.00	23,333.33
021510900201	02101	00000000000000	00000	50910899 22020417 Maintenance Of Office Building..417	0.00	0.00	16,000.67
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	0.00	11,000.00
021510900201	02101	00000000000000	00000	50910899 22021047 Servicom..047	0.00	0.00	3,000.00
021510900201	02101	00000000000000	00000	50910899 22021057 Entertainment at Meetings..057	0.00	0.00	8,000.00

021510900202 CRSFBC Department of Finance and Supplies...202

PERSONNEL COST..000

2020

				21010100 SALARIES AND WAGES..100			
021510900202	02101	00000000000000	00000	50910899 21010101 Salary..101	0.00	785,90	0.00
				21020100 ALLOWANCES..100			
021510900202	02101	00000000000000	00000	50910899 21020103 Leave Grant..103	0.00	78,	0.00
021510900202	02101	00000000000000	00000	50910899 21020104 Meal Subsidy..104	0.00	31,	0.00
021510900202	02101	00000000000000	00000	50910899 21020105 Rent..105	0.00	392,95	0.00
021510900202	02101	00000000000000	00000	50910899 21020106 Transport..106	0.00	136,48	0.00
021510900202	02101	00000000000000	00000	50910899 21020107 Utility..107	0.00	18,	0.00
021510900202	02101	00000000000000	00000	50910899 21020108 Domestic Servant..108	0.00	294,31	0.00
021510900202	02101	00000000000000	00000	50910899 21020109 Entertainment..109	0.00	11,	0.00

021510900203 CRSFBC Department of Administration...203

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
021510900203	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	733,17	0.00
						21020100 ALLOWANCES..100		
021510900203	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	73,	0.00
021510900203	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,	0.00
021510900203	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	366,54	0.00
021510900203	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	97,	0.00
021510900203	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	13,	0.00

021510900204 CRSFBC Department of Plant Pathology and Botanical Gardens...204

2020

					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT -			
021510900204	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	92 9,0	0.00
					22020200 UTILITIES - GENERAL..200			
021510900204	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	99,	0.00
021510900204	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	99,	0.00
021510900204	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	90,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			
021510900204	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	99, 99	0.00
021510900204	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	72,	0.00
021510900204	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	15 0,0	0.00
021510900204	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	14 9,9	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400			
021510900204	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	49 8,9	0.00
021510900204	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	20 0,0	0.00
021510900204	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	50 0,0	0.00
021510900204	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	14 0,0	0.00
021510900204	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	99,	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000			
021510900204	02101	00000000000000	00000	50910899	22021047 Servicom..047	0.00	20,	0.00
021510900204	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	50,	0.00
					Total Statutory Expenditure			
021510900204	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	3,6 00, 00,	0.00

021510900205 CRSFBC Department of Mangroves and Wetlands...205

PERSONNEL COST..000

2020

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
021510900205	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	67 5,3	0.00
					21020100 ALLOWANCES..100			
021510900205	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	57,	0.00
021510900205	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	10,	0.00

021510900205	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	28 7,9	0.00
021510900205	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	46,	0.00
021510900205	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	6,4	0.00
021510900205	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	14 3,9	0.00
021510900205	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	97,	0.00
021510900206 CRSFBC Biodiversity and Eco tourism Department...206								
PERSONNEL COST..000						0.00	2,6 29,	²⁰²⁰ 0.00
21010100 SALARIES AND WAGES..100						0.00	2,4 07,	0.00

021510900206	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,407,	0.00
						0.00	22	0.00
							1,5	
021510900206	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	42,	0.00
021510900206	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	17	0.00
							9,5	

021510900299 CRSFBC Department of Forestry Biodiversity and Conservation (HQ)...299

2020

SUMMARY:CRSFBC			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	7,011,566.16	0.00
Overhead Cost	0.00	38,114,977.56	599,999.99
Statutory Expenditure	0.00	3,600,000.00	0.00
Recurrent Expenditure	0.00	48,726,543.72	599,999.99
Capital Expenditure	60,000,000.00	367,771,765.68	0.00
Total Expenditure	60,000,000.00	416,498,309.40	599,999.99

021510900301 DOCD Special Adviser...301

2020

					Recurrent Revenue	0.00	0.00	54,877,38
					12020400 FEES - GENERAL..400	0.00	0.00	51,682,88
021510900301	02101	0000000000000000	00000	50910899	12020473 Produce Inspection Fees..473	0.00	0.00	51,187,48
021510900301	02101	0000000000000000	00000	50910899	12020474 Registration Of Produce Store..474	0.00	0.00	495,400.0
					12022000 FEES - GENERAL (CONT)..000	0.00	0.00	3,194,500.
					12022100 FEES - GENERAL..100	0.00	0.00	3,194,500.
021510900399 DOCD Department of Cocoa Development (HQ)...399								
					Recurrent Revenue			
					12020400 FEES - GENERAL..400			
021510900399	02101	0000000000000000	00000	50910899	12020473 Produce Inspection Fees..473	0.00		0.00
					12022000 FEES - GENERAL (CONT)..000	0.00		0.00
					12022100 FEES - GENERAL..100	0.00		0.00
					12020600 SALES - GENERAL..600	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	12020605 Sales Of Herbicides/Fungicides..605	0.00		0.00
					12023000 SALES - GENERAL (CONT)..000	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	12023120 Sales of Oil Palm Seedlings..120	0.00		0.00
					12020700 EARNINGS -GENERAL..700	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	12020750 Revenue For Leasing Cocoa Plantation..750	0.00		0.00
					14070100 EXTRAORDINARY ITEMS..100	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	14070104 Debt Recovery..104	0.00		0.00
					Capital Receipts	0.00		0.00
					14020200 OTHER CAPITAL RECEIPTS..200	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	14020218 Cocoa Development Account..218	0.00		0.00
021510900399	02101	0000000000000000	00000	50910899	14020261 World Bank assisted Programme..261	0.00		0.00
					OVERHEAD COST..000	0.00		0.00

					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	0.00
021510900399	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	0.00
021510900399	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	0.00

021510900399	02101	000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	0.00
021510900399	02101	000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00
					Total Statutory Expenditure	0.00	0.00
021510900399	02101	000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	0.00

SUMMARY:DOCD DEPARTMENT			
Recurrent Revenue	0.00	390,822,000,0	54,877,380.00
Capital Receipts	0.00	1,050,000,0	0.00
Total Revenue	0.00	1,440,822,000,0	54,877,380.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	3,353,000.	0.00
Statutory Expenditure	0.00	3,600,000.	0.00
Recurrent Expenditure	0.00	6,953,000.	0.00
Capital Expenditure	0.00	2,792,855,	0.00
Total Expenditure	0.00	2,799,808,	0.00

						OVERHEAD COST..000			
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
021510900401	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,000,0	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
021510900401	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	200,00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400			
021510900401	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	200,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	200,00	0.00	
						22020500 TRAINING - GENERAL..500			
021510900401	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	500,00	0.00	
021510900401	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	300,00	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000			
021510900401	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	100,00	0.00	
						Total Statutory Expenditure	0.00	3,600,0	0.00
021510900401	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	3,600,0	0.00	
							00.00		

021510900499 COPDC CRS Oil Palm Development Commission (HQ)...499

SUMMARY:COPDC CRS OIL			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
COST..000			
Overhead Cost	0.00	3,500,000	0.00
		.00	
Statutory Expenditure	0.00	3,600,000	0.00
Recurrent Expenditure	0.00	7,100,000	0.00
Capital Expenditure	230,000,000.00	18,000,99	0.00
		9,996.40	
Total Expenditure	230,000,000.00	18,008,09	0.00
		9,996.40	

022000100101 MOF Office of the Commissioner...101

					Recurrent Revenue		2020	
					12021000 REPAYMENTS - GENERAL..000			
022000100101	02101	00000000000000	00000	50910899	12021104 Investment Income Mofi..104	0.00	150,000,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	12021105 Insurance Registration..105	0.00	3,999,999.00	0.00
022000100101	02101	00000000000000	00000	50910899	12021106 Mofinews (Advert)..106	0.00	2,767,301.00	0.00
					12021300 RE-IMBURSEMENT GENERAL..300	150,000,000.00	0.00	0.00
022000100101	02101	00000000000000	00000	50910899	12021302 Interest on Reserve Fund Investment...302	150,000,000.00	0.00	0.00
					Capital Receipts	#####	20,600,000.00	0.00
						#####	,004.00	
					14020500 INTERNAL LOANS..500	35,000,000,000.00	20,000,000.00	0.00
						00	,004.00	
022000100101	02101	00000000000000	00000	50910899	14020503 Loans..503	0.00	20,000,000.00	0.00
							,004.00	
022000100101	02101	00000000000000	00000	50910899	14020527 Bond	35,000,000,000.00	0.00	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	0.00	600,000,000.00	0.00
							0.00	
022000100101	02101	00000000000000	00000	50910899	14020208 1% State Contribution..208	0.00	600,000,000.00	0.00
							0.00	
022000100101	02101	00000000000000	00000	50910899	14020325 Augmentation (from revenue mobilization)	6,000,000,000.00		
022000100101	02101	00000000000000	00000	50910899	14020248 Funds from Reserve Account	4,000,000,000.00		
					PERSONNEL COST..000	3,813,046.91	3,934,828.20	13,510,551.67
					21010100 SALARIES AND WAGES..100	2,156,314.20	2,296,281.96	6,843,757.91
022000100101	02101	00000000000000	00000	50910899	21010101 Salary..101	2,156,314.20	2,296,281.96	6,843,757.91
					21020100 ALLOWANCES..100	1,656,732.71	1,638,546.24	6,666,793.76
022000100101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	215,631.43	22,628.16	684,375.90
022000100101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	66,495.48	77,962.80	220,023.65
022000100101	02101	00000000000000	00000	50910899	21020105 Rent..105	1,078,157.04	1,148,141.04	3,421,879.29
022000100101	02101	00000000000000	00000	50910899	21020106 Transport..106	256,559.44	343,036.32	967,650.13
022000100101	02101	00000000000000	00000	50910899	21020107 Utility..107	39,889.32	46,777.92	131,997.73
022000100101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	1,210,277.06
022000100101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	30,590.00
					OVERHEAD COST..000	415,082,000.00	513,070,199.88	26,565,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	406,045,600.00	502,784,000.04	24,959,000.00
022000100101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	2,500,000.00	2,784,000.00	459,000.00
022000100101	02101	00000000000000	00000	50910899	22020107 Oversea Travel and Transport..107	403,545,600.00	500,000,000.04	24,500,000.00

					22020200 UTILITIES - GENERAL..200	296,000.00	453,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	50,000.00	66,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	96,000.00	96,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	22020211 Other Utility..211	100,000.00	240,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	51,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,714,400.00	2,327,759.88	816,000.00
022000100101	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	114,400.00	114,399.96	0.00
022000100101	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	600,000.00	820,899.96	171,000.00
022000100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	500,000.00	582,459.96	420,000.00
022000100101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	500,000.00	810,000.00	225,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	5,046,000.00	5,393,439.96	690,000.00
022000100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,700,000.00	2,797,440.00	100,000.00
022000100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,500,000.00	1,584,000.00	0.00
022000100101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	150,000.00	180,000.00	500,000.00
					022000100101 MOF Office of the Commissioner...101			
022000100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	150,000.00	255,999.96	2020 0.00
022000100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	96,000.00	96,000.00	35,000.00
022000100101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	450,000.00	480,000.00	55,000.00
					22020600 OTHER SERVICES - GENERAL..600	1,980,000.00	2,112,000.00	100,000.00
022000100101	02101	00000000000000	00000	50910899	22020601 Security Services..601	480,000.00	480,000.00	100,000.00
022000100101	02101	00000000000000	00000	50910899	22020635 Other Service..635	1,500,000.00	1,632,000.00	0.00
					Total Statutory Expenditure	5,118,893.00	5,118,893.04	2,026,016.12
022000100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	5,118,893.00	5,118,893.04	2,026,016.12

022000100102 MOF Office of the Permanent Secretary...102

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
022000100102	02101	00000000000000	00000	50910899	21010101 Salary..101	1,117,540.00	1,698,915.96	3,398,800.41	
						21020100 ALLOWANCES..100			
022000100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	111,754.08	169,891.5	339,880.01	
022000100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	34,809.96	49,652.40	106,366.07	
022000100102	02101	00000000000000	00000	50910899	21020105 Rent..105	558,770.16	849,458.16	1,699,400.33	
022000100102	02101	00000000000000	00000	50910899	21020106 Transport..106	153,053.64	218,470.5	467,790.04	
022000100102	02101	00000000000000	00000	50910899	21020107 Utility..107	20,882.04	29,791.44	63,811.70	
022000100102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	728,945.54	
022000100102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	13,632.50	
						OVERHEAD COST..000	1,648,000.00	2,070,900.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	810,000.00	0.00
022000100102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	810,000.00	0.00	
						22020200 UTILITIES - GENERAL..200	160,000.00	187,200.00	0.00
02200010	021	00000000	000	50	22020202 Telephone Charges..202	60.00	67.20	0.00	
0102	01	000000	00	91	22020211 Other Utility..211	0.00	0.00	0.00	
02200010	021	00000000	000	08		100.0	120.0		
0102	01	000000	00	99		00.00	00.00		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	258,000.00	274,449.96	0.00
02200010	021	00000000	000	50	22020315 Office Material And Supplies..315	150.0	166.4	0.00	
0102	01	000000	00	91	22020316 Computer Materials And Supplies..316	00.00	49.96	0.00	
02200010	021	00000000	000	08		108.0	108.0		
0102	01	000000	00	99		00.00	00.00		
						22020400 MAINTENANCE SERVICES - GENERAL..400	730,000.00	799,250.04	0.00
022000100102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000.00	274,449.96	0.00	
022000100102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	200,000.00	208,800.0	0.00	
022000100102	02101	00000000000000	00000	50910899	22020407 Maintenance Of Aircrafts..407	200,000.00	200,000.0	0.00	
022000100102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	60,000.00	96,000.00	0.00	
022000100102	02101	00000000000000	00000	50910899	22020416 Maintenance Of Drains..416	20,000.00	20,000.04	0.00	
						Total Statutory Expenditure	4,776,848.00	4,776,848.00	0.00
022000100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,848.00	4,776,848.04	0.00	

022000100103 MOF Department of Finance and Supplies...103

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
022000100103	02101	00000000000000	00000	50910899	21010101 Salary..101	3,156,965.16	4,311,	0.00

					21020100 ALLOWANCES..100			
022000100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	315,696.48	53	0.00
022000100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	109,734.72	19	0.00
022000100103	02101	00000000000000	00000	50910899	21020105 Rent..105	1,578,482.76	1,8	0.00
							65,	
022000100103	02101	00000000000000	00000	50910899	21020106 Transport..106	482,612.40	84	0.00
022000100103	02101	00000000000000	00000	50910899	21020107 Utility..107	65,832.96	11	0.00
022000100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,312,101.96	1,1	0.00
							77,	
022000100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	34,	0.00
					OVERHEAD COST..000	810,000.00	1,1	0.00
							73,	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.00	21	0.00
							6,0	
022000100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	21	0.00
							6,0	
					22020200 UTILITIES - GENERAL..200	20,000.00	62,	0.00
022000100103	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	20,000.00	62,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	220,000.00	30	0.00
							9,0	
02200010	021	00000000	000	50	22020305 Printing Of Non Security Documents..305	150,0	164,400.00	0.00
0103	01	000000	00	91	22020314 Other Material and Supplies..314	00.00	108,650.04	0.00
02200010	021	00000000	000	08		50,00	36,000.00	0.00
0103	01	000000	00	99	22020316 Computer Materials And Supplies..316	0.00		
02200010	021	00000000	000	50		20,00		
0103	01	000000	00	91		0.00		
					22020400 MAINTENANCE SERVICES - GENERAL..400	370,000.00	58	0.00
							5,8	
022000100103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000.00	23	0.00
							2,8	
022000100103	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	100,000.00	27	0.00
022000100103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	60,	0.00
							00	
022000100103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	20,000.00	20,	0.00
							00	

022000100104 MOF Department of Administration...104

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
022000100104	02101	0000000000000000	00000	50910899	21010101 Salary..101	4,865,940.96	7,548,18	0.00	
						21020100 ALLOWANCES..100			
022000100104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	486,594.10	754,818.	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	150,225.00	256,128.	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020105 Rent..105	2,432,970.60	3,774,09	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020106 Transport..106	589,168.08	1,126,96	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020107 Utility..107	90,127.08	153,677.	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,312,101.96	882,933.	0.00	
022000100104	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	22,800.0	0.00	
						OVERHEAD COST..000	1,070,000.00	2,128,80	25,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.00	399,000.	0.00
022000100104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	399,000.	0.00	
						22020200 UTILITIES - GENERAL..200	50,000.00	130,500.	0.00
02200010	021	00000000	000	50	22020202 Telephone Charges..202		2	84,000	0.00
0104	01	000000	00	91	22020212 Mails, Courier, Diplomatic Mail..212		0,	.00	0.00
02200010	021	00000000	000	08			0	46,500	
0104	01	000000	00	99			0	.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	300,000.00	546,500.	0.00
02200010	021	00000000	000	50	22020315 Office Material And Supplies..315		100	141,00	0.00
0104	01	000000	00	91	22020316 Computer Materials And Supplies..316		,00	0.00	0.00
02200010	021	00000000	000	08	22020317 Other Social Function..317		0.0	293,10	0.00
0104	01	000000	00	99			0	0.00	
02200010	021	00000000	000	50			100	112,40	
0104	01	000000	00	91			,00	0.04	
						22020400 MAINTENANCE SERVICES - GENERAL..400	320,000.00	572,799.	0.00
02200010	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		200	232,80	0.00
0104	01	000000	00	91	22020406 Other Maintenance Services..406		,00	0.00	0.00
02200010	021	00000000	000	08			0.0	300,00	0.00
0104	01	000000	00	99	22020415 Maintenance Of Office Equipments..415		0	0.00	
02200010	021	00000000	000	50			100	39,999	
0104	01	000000	00	91			,00	.96	
						22020600 OTHER SERVICES - GENERAL..600	200,000.00	480,000.	25,000.00
022000100104	02101	0000000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	200,000.00	480,000.	25,000.00	

022000100105 MOF Department of Planning, Research and Statistics...105

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
022000100105	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,266,018.32	3,69	9,92	0.00
						21020100 ALLOWANCES..100			
022000100105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	226,602.00	369,		0.00

022000100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	66,156.36	104,	0.00
022000100105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,133,009.28	1,84	0.00
							9,96	
022000100105	02101	00000000000000	00000	50910899	21020106 Transport..106	291,086.88	460,	0.00
022000100105	02101	00000000000000	00000	50910899	21020107 Utility..107	39,693.72	62,8	0.00
022000100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	1,17	0.00
							7,24	
022000100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	22,8	0.00
					OVERHEAD COST..000	690,000.00	1,43	0.00
							4,64	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.00	399,	0.00
							000.	
022000100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	399,	0.00
							000.	
					22020200 UTILITIES - GENERAL..200	20,000.00	78,0	0.00
022000100105	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	20,000.00	78,0	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	250,000.00	394,	0.00
							849.	
02200010	021	00000000	000	50	22020314 Other Material and Supplies..314	100	116,04	0.00
0105	01	000000	00	91	22020315 Office Material And Supplies..315	,00	9.96	0.00
02200010	021	00000000	000	08	22020316 Computer Materials And Supplies..316	0.0	170,79	0.00
0105	01	000000	00	99		0	9.96	
02200010	021	00000000	000	50		100	108,00	
0105	01	000000	00	91		,00	0.00	
					22020400 MAINTENANCE SERVICES - GENERAL..400	220,000.00	562,	0.00
							800.	
022000100105	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	232,	0.00
							800.	
022000100105	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	50,000.00	150,	0.00
022000100105	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	159,	0.00
							999.	
022000100105	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	20,000.00	20,0	0.00
							00.0	

022000100106 MOF MOFI Department...106

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022000100106	02101	00000000000000	00000	50910899	21010101 Salary..101	4,272,763.92	4,71	0.00
						21020100 ALLOWANCES..100		
022000100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	427,276.56	471,	0.00
022000100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	132,335.04	148,	0.00
022000100106	02101	00000000000000	00000	50910899	21020105 Rent..105	2,136,382.08	2,35	0.00
022000100106	02101	00000000000000	00000	50910899	21020106 Transport..106	582,162.70	652,	0.00
022000100106	02101	00000000000000	00000	50910899	21020107 Utility..107	79,396.92	88,9	0.00
022000100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,312,101.96	1,17	0.00
022000100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	22,8	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
022000100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	207,	0.00
						22020200 UTILITIES - GENERAL..200		
022000100106	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	50,000.00	78,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
02200010	02	00000000	000	50	22020314 Other Material and Supplies..314		10	158,79
0106	10	000000	00	91	22020315 Office Material And Supplies..315		0,	9.96
02200010	1	00000000	000	08			00	140,04
0106	02	000000	00	99			0.	9.96
						22020400 MAINTENANCE SERVICES - GENERAL..400		
02200010	02	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport		20	232,80
0106	10	000000	00	91	Equipment..401 22020414 Maintenance Of		0,	0.00
02200010	1	00000000	000	08	Computer And It Equipments..414		00	140,00
0106	02	000000	00	99			0.	0.04

022000100199 MOF Ministry of Finance (HQ)...199

2020

				SUMMARY:MOF MINISTRY OF FINANCE...100			
				Recurrent Revenue	150,000,000.00	156,767,301.00	0.00
				Capital Receipts	45,000,000,000.00	20,600,000,004.00	0.00
				Total Revenue	45,150,000,000.00	20,756,767,305.00	0.00
				PERSONNEL COST..000	36,679,926.35	47,919,237.12	20,329,17
				Overhead Cost	420,000,000.00	520,834,449.84	26,590,00
				Statutory Expenditure	9,895,741.00	9,895,741.08	2,026,016
				Recurrent Expenditure	466,575,667.35	578,649,428.04	48,945,19
				Capital Expenditure	1,055,992,131.00	3,040,992,130.92	28,800,00
				Total Expenditure	1,522,567,798.35	3,619,641,558.96	77,745,19
							4.39

022000100201 MOFI Director's Office...201

2020

					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT -			
022000100201	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	1,080,000.00	0.00
					22020200 UTILITIES - GENERAL..200			
022000100201	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	84,000	0.00
022000100201	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	816,00	0.00
022000100201	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	295,50	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			
022000100201	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	305,30	0.00
022000100201	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	299,10	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400			
022000100201	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	407,40	0.00
022000100201	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,00	0.00
022000100201	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	125,00	0.00
022000100201	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	162,00	0.00
022000100201	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	171,99	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700			
022000100201	02101	00000000000000	00000	50910899	22020725 Investment tracking..725	0.00	1,200,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000			
022000100201	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	160,40	0.00

022000100200 MOFI MINISTRY OF FINANCE INCORPORATED...200

2020

SUMMARY:MOFI			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	5,306,700.12	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	0.00	5,306,700.12	0.00
Capital Expenditure	0.00	0.00	0.00

Total	0.00	5,306,700.12	0.00
Expenditure			

022000200101 DMD Office of the Special Adviser Debt Management...101

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
022000200101 02101	0000000000000000	00000 50910899	21010101 Salary..101		0.00	1,733,117.0	2020 0.00
022000200101 02101	0000000000000000	00000 50910899	21020103 Leave Grant..103		0.00	133,356.00	0.00
022000200101 02101	0000000000000000	00000 50910899	21020104 Meal Subsidy..104		0.00	22,160.04	0.00
022000200101 02101	0000000000000000	00000 50910899	21020105 Rent..105		0.00	566,559.00	0.00
022000200101 02101	0000000000000000	00000 50910899	21020106 Transport..106		0.00	97,506.00	0.00
022000200101 02101	0000000000000000	00000 50910899	21020107 Utility..107		0.00	13,296.00	0.00
OVERHEAD COST..000					0.00	2,007,595.9	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	600,0	0.00
022000200101 02101	0000000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102		0.00	600,0	0.00
22020200 UTILITIES - GENERAL..200					0.00	180,0	0.00
02200020 0101	021 01	00000000 000	50 22020202 Telephone Charges..202			80,000.04	0.00
		000000 00	91 22020211 Other Utility..211			69,999.96	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	125,695.92	0.00
022000200101 02101	0000000000000000	00000 50910899	22020304 Magazines and Periodicals..304		0.00	24,999.96	0.00
022000200101 02101	0000000000000000	00000 50910899	22020314 Other Material and Supplies..314		0.00	1,119.96	0.00
022000200101 02101	0000000000000000	00000 50910899	22020315 Office Material And Supplies..315		0.00	4,575.96	0.00
022000200101 02101	0000000000000000	00000 50910899	22020316 Computer Materials And Supplies..316		0.00	95,000.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	625,999.92	0.00
022000200101 02101	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	330,000.00	0.00
022000200101 02101	0000000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402		0.00	99,999.96	0.00
022000200101 02101	0000000000000000	00000 50910899	22020405 Maintenance Of Plants/Generators..405		0.00	15,999.96	0.00
022000200101 02101	0000000000000000	00000 50910899	22020414 Maintenance Of Computer And It Equipments..414		0.00	110,000.04	0.00
022000200101 02101	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415		0.00	69,999.96	0.00
22020500 TRAINING - GENERAL..500					0.00	210,000.00	0.00

022000200101	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	210,000.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	85,400.04	0.00
02200020	021	00000000	000	50	22020601 Security Services..601		70,400.04	0.00
0101	01	000000	00	91	22020639 Press And Public Relation/		15,000.00	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	0.00	35,000.04	0.00
022000200101	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	35,000.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	145,500.00	0.00
02200020	021	00000000	000	50	22021052 Financial Assistance..052		80,000.04	0.00
0101	01	000000	00	91	22021057 Entertainment at Meetings..057		65,499.96	0.00
					Total Statutory Expenditure	0.00	3,600,000.00	0.00
022000200101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	3,600,000.00	0.00

2020

022000200102 DMD Department of Finance and Supplies...102

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
022000200102	02101	00000000000000	0000	50910899	21010101 Salary..101	0.00	1,955,642.04	0.00	
						21020100 ALLOWANCES..100			
022000200102	02101	00000000000000	0000	50910899	21020103 Leave Grant..103	0.00	195,56	0.00	
022000200102	02101	00000000000000	0000	50910899	21020104 Meal Subsidy..104	0.00	54,990.	0.00	
022000200102	02101	00000000000000	0000	50910899	21020105 Rent..105	0.00	1,287,686.04	0.00	
022000200102	02101	00000000000000	0000	50910899	21020106 Transport..106	0.00	241,96	0.00	
022000200102	02101	00000000000000	0000	50910899	21020107 Utility..107	0.00	32,994.	0.00	
						OVERHEAD COST..000	0.00	342,40	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
022000200102	02101	00000000000000	0000	50910899	22020102 Local Travel and Transport: Others..102	0.00	120,800.04	0.00	
						22020200 UTILITIES - GENERAL..200			
022000200102	02101	00000000000000	0000	50910899	22020211 Other Utility..211	0.00	30,399.96	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
02200020010	0210	00000000000000	0000	50910	22020314 Other Material and Supplies..314		20,000.04	0.00	
2	1	00	0	899	22020315 Office Material And Supplies..315		15,704.04	0.00	
02200020010	0210	00000000000000	0000	50910	22020316 Computer Materials And Supplies..316		45,000.00	0.00	
2	1	00	0	899					
						22020400 MAINTENANCE SERVICES - GENERAL..400			
02200020010	0210	00000000000000	0000	50910	22020404 Maintenance Of Office / It Equipments..404	0.00	110,499.96	0.00	
2	1	00	0	899	22020414 Maintenance Of Computer And It Equipments..414		60,000.00	0.00	
02200020010	0210	00000000000000	0000	50910			50,499.96	0.00	
2	1	00	0	899					

022000200103 DMD Department of Administration...103

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
022000200103	02101	00000000000000	0000	50910899	21010101 Salary..101	0.00	1,149,912.96	0.00

						21020100 ALLOWANCES..100			
022000200103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	194,99	0.00	
022000200103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	32,831.	0.00	
022000200103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	874,95	0.00	
022000200103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	144,45	0.00	
022000200103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	19,698.	0.00	
						OVERHEAD COST..000	0.00	346,59	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	72,000.	0.00
022000200103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	72,000.	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	5,600.0	0.00
022000200103	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	5,600.0	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	84,999.	0.00
02200020010	0210	00000000000000	0000	50910	22020314 Other Material and Supplies..314		15,000.00	0.00	
3	1	00	0	899			69,999.96	0.00	
02200020010	0210	00000000000000	0000	50910	22020315 Office Material And Supplies..315				
3	1	00	0	899					
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	183,99	0.00
02200020010	0210	00000000000000	0000	50910	22020404 Maintenance Of Office / It Equipments..404		129,999.96	0.00	
3	1	00	0	899	22020414		54,000.00	0.00	
02200020010	0210	00000000000000	0000	50910	Maintenance Of Computer And It Equipments..414				
3	1	00	0	899					

022000200104 DMD Department of Debt Management...104

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
022000200104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	894,	0.00	
						21020100 ALLOWANCES..100			
022000200104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	86,4	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,0	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	632,	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	136,	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	18,6	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,	0.00	
022000200104	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,4	0.00	
						OVERHEAD COST..000	0.00	427,	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	180,	0.00
022000200104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	180,	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	20,1	0.00
022000200104	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	20,1	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	67,2	0.00
022000200104	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	1,20	0.00	
022000200104	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	5,76	0.00	
022000200104	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	30,2	0.00	
022000200104	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	30,0	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	30,0	0.00
022000200104	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	30,0	0.00	
						22020600 OTHER SERVICES - GENERAL..600	0.00	30,0	0.00
022000200104	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	30,0	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	99,9	0.00
022000200104	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,9	0.00	

022000200199 DMD Debt Management Department (HQ)...199

2020

SUMMARY:DMD DEBT MANAGEMENT DEPARTMENT...100			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	11,151,730.08	0.00
Overhead Cost	0.00	7,433,999.76	0.00
Statutory Expenditure	0.00	3,600,000.00	0.00
Recurrent Expenditure	0.00	22,185,729.84	0.00
Capital Expenditure	10,003,500,000.00	13,020,000.00	0.00
Total Expenditure	10,003,500,000.00	35,205,729.84	0.00

022000300101 BMED Office of the Special Adviser, Budget Monitoring and Evaluation...101

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022000300101	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	55,566.00
						21020100 ALLOWANCES..100		
022000300101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	4,641.54
022000300101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	1,537.50
022000300101	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	23,207.73
022000300101	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	6,765.00
022000300101	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	922.50

022000300102 BMED Department of Finance and Supplies...102

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022000300102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	217,525.62
						21020100 ALLOWANCES..100		
022000300102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	32,963.57
022000300102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	7,083.60
022000300102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	97,945.38
022000300102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	31,141.44
022000300102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	4,249.20

022000300103 BMED Department of Administration...103

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022000300103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	1,940,525.64	
21020100 ALLOWANCES..100									
022000300103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	87,108.24	
022000300103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	27,664.95	
022000300103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	546,541.26	
022000300103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	78,138.60	
022000300103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	6,459.60	
022000300103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	147,155.82	
022000300103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	2,850.00	

022000300104 BMED Office of the Director of Budget...104

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022000300104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	1,697,809.62	
21020100 ALLOWANCES..100									
022000300104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	124,967.82	
022000300104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	39,480.15	
022000300104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	624,839.07	
022000300104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	173,607.06	
022000300104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	23,684.25	
022000300104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	147,155.82	
022000300104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	2,850.00	

022000300105 BMED Planning, Research and Statistics Department...105

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022000300105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	259,682.79	
21020100 ALLOWANCES..100									
022000300105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	147,155.82	
022000300105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	2,850.00	
022000300105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	248,455.74	
022000300105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	70,236.54	
022000300105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	9,580.35	

022000300100 BMED BUDGET MONITORING & EVALUATION DEPARTMENT...100

2020

SUMMARY:BMED BUDGET			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	0.00	6,892,348.22
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	0.00	0.00	6,892,348.22
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	0.00	0.00	6,892,348.22

022000700101 OAG Office of the Accountant General_01...101

					Recurrent Revenue	40,525,854,611.00	4,735,095,270.36	2020 2,756,415,835.00
					11010100 GOVERNMENT SHARE OF FAAC..100	40,416,654,607.00	3,743,953,491.60	2,756,415,835.00
022000700101	02101	0000000000000000	00000	50910899	11010101 Statutory Allocation..101	40,416,654,607.00	3,743,953,491.60	2,756,415,835.00
					11010200 GOVERNMENT SHARE OF VAT..200	0.00	991,141,778.76	0.00
022000700101	02101	0000000000000000	00000	50910899	11010201 Share of VAT..201	0.00	991,141,778.76	0.00
					12021000 REPAYMENTS - GENERAL..000	5,000,004.00	0.00	0.00
					12021200 INTEREST EARNED..200	5,000,004.00	0.00	0.00
022000700101	02101	0000000000000000	00000	50910899	12021212 Interest on Bank Deposit..212	5,000,004.00	0.00	0.00
					14070100 EXTRAORDINARY ITEMS..100	104,200,000.00	0.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14070120 Unclaimed Salary Wages..120	4,200,000.00	0.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14070130 Donations for COVID-19..130	100,000,000.00	0.00	0.00
					Capital Receipts	91,589,739,127.20	164,977,083,950.40	2,187,373,156.50
					14020500 INTERNAL LOANS..500	10,000,000,000.00	87,727,701,888.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14020518 Loan for Sundry Expenditure..518	10,000,000,000.00	87,727,701,888.00	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	81,589,739,127.20	47,249,382,062.40	2,187,373,156.50
022000700101	02101	0000000000000000	00000	50910899	14020211 Value Added Tax..211	12,257,084,639.76	12,000,000,000.00	891,913,817.40
022000700101	02101	0000000000000000	00000	50910899	14020216 Refund From Paris Club..216	0.00	9,928,847,822.40	0.00
022000700101	02101	0000000000000000	00000	50910899	14020220 Stabilization..220	0.00	6,000,000,000.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14020241 Other Capital Receipts..241	0.00	54,000,000.00	1,011,332,870.00
022000700101	02101	0000000000000000	00000	50910899	14020247 Excess Crude Oil..247	1,703,820,190.44	1,313,803,536.00	284,126,469.10
022000700101	02101	0000000000000000	00000	50910899	14020287 Foreign Direct Investment (FDI)..287	0.00	17,952,730,704.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14020220 Stabilization..220	0.00	6,000,000,000.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14020220 Stabilization..220	0.00	6,000,000,000.00	0.00
022000700101	02101	0000000000000000	00000	50910899	14020326 Proceeds from Commercial Undertakings	8,628,834,297.00		
022000700101	02101	0000000000000000	00000	50910899	14020327 Concessioning/ Privatization	59,000,000,000.00		
					PERSONNEL COST..000	10,759,689.96	21,141,372.94	65,546,170.00
					21010100 SALARIES AND WAGES..100	5,621,862.60	10,928,670.04	33,544,177.234
022000700101	02101	0000000000000000	00000	50910899	21010101 Salary..101	5,621,862.60	10,928,670.04	33,544,177.234

					21020100 ALLOWANCES..100	5,137,827.36	10,212,702.9	32,001,992.77
022000700101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	490,450.32	1,089,629.70	3,304,958.68
022000700101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	146,491.92	354,334.30	1,073,365.31
022000700101	02101	00000000000000	00000	50910899	21020105 Rent..105	2,452,251.36	5,448,147.52	16,524,792.39
022000700101	02101	00000000000000	00000	50910899	21020106 Transport..106	644,124.24	1,558,067.72	4,719,736.57
022000700101	02101	00000000000000	00000	50910899	21020107 Utility..107	87,879.24	212,564.10	643,907.48
022000700101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	1,496,084.17	5,226,690.14
022000700101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	38,000.00	446,500.00
022000700101	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	102,096.00	4,000.00	14,308.00
022000700101	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	0.00	7,337.83	31,494.37
022000700101	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	230,139.12	0.00	0.00
022000700101	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	97,975.56	4,537.60	0.00
022000700101	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	0.00	16,239.83
					OVERHEAD COST..000	200,452,500.00	499,999,999.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,226,250.00	249,999,999.	0.00
022000700101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	100,226,250.00	249,999,999.	0.00
					022000700101 OAG Office of the Accountant General_01...101			
					22020500 TRAINING - GENERAL..500	100,226,250.00	249,999,	2020 0.00
022000700101	02101	00000000000000	00000	50910899	22020501 Local Training..501	100,226,250.00	999.96	0.00
					22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	3,000,000,000.00	0.00	0.00
022000700101	02101	00000000000000	00000	50910899	22040141 Subvention to CRUTECH...141	3,000,000,000.00	0.00	0.00
					Total Statutory Expenditure	20,280,688,655.28	613,321,	398,070.70
022000700101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	20,280,688,655.28	257.36	398,070.70

2020

					Recurrent Revenue	0.00	84,157,811,749.80	0.00
					11010100 GOVERNMENT SHARE OF FAAC..100	0.00	48,147,295,680.00	0.00
022000700102	02101	00000000000000	00000	50910899	11010101 Statutory Allocation..101	0.00	48,147,295,680.00	0.00
					12021000 REPAYMENTS - GENERAL..000	0.00	36,005,750,000.04	0.00
					12021100 INVESTMENT INCOME..100	0.00	36,000,000,000.00	0.00
022000700102	02101	00000000000000	00000	50910899	12021107 Earnings From Capital Investment..107	0.00	36,000,000,000.00	0.00
					12021200 INTEREST EARNED..200	0.00	5,750,000.	0.00
022000700102	02101	00000000000000	00000	50910899	12021212 Interest on Bank Deposit..212	0.00	5,750,000.	0.00
					14070100 EXTRAORDINARY ITEMS..100	0.00	4,766,069.	0.00
022000700102	02101	00000000000000	00000	50910899	14070120 Unclaimed Salary Wages..120	0.00	4,676,669.	0.00
022000700102	02101	00000000000000	00000	50910899	14070126 Refund (Housing Scheme, Staff Welfare)..126	0.00	89,400.00	0.00
					PERSONNEL COST..000	32,009,035.20	0.00	0.00
					21010100 SALARIES AND WAGES..100	16,897,077.60	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21010101 Salary..101	16,897,077.60	0.00	0.00
					21020100 ALLOWANCES..100	15,111,957.60	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,689,707.64	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	519,126.36	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020105 Rent..105	8,448,539.04	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020106 Transport..106	2,282,615.28	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020107 Utility..107	311,420.04	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.32	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	35,055.00	0.00	0.00
022000700102	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	76,024.92	0.00	0.00
					OVERHEAD COST..000	172,500,000.00	272,222,849.04	3,952,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	3,000,000.00	7,024,800.00	100,000.00
022000700102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	3,000,000.00	7,024,800.00	100,000.00
					22020200 UTILITIES - GENERAL..200	159,000,000.00	249,821,085.96	2,314,800.00
022000700102	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	100,000,000.00	189,999,999.96	1,074,100.00
022000700102	02101	00000000000000	00000	50910899	22020205 Water Rates..205	59,000,000.00	59,821,086.00	1,240,700.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,000,000.00	2,248,466.04	1,297,200.00
022000700102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,000,000.00	2,248,466.04	1,297,200.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	3,000,000.00	3,023,937.00	0.00

022000700102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,000,000.00	1,075,937. 04	0.00
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022000700102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	500,000.00	1,371,999.96	0.00
022000700102	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	500,000.00	576,000.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	3,500,000.00	6,028,560.	240,000.00
022000700102	02101	00000000000000	00000	50910899	22020601 Security Services..601	3,000,000.00	4,651,200.	240,000.00
022000700102	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	500,000.00	1,377,360.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	2,000,000.00	4,076,000.04	0.00
022000700102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	2,000,000.00	4,076,000.	0.00
					Total Statutory Expenditure	0.00	31,635,914,700.00	636,333,366.80
022000700102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	31,635,914,700.00	636,333,366.80

022000700102 OAG Department of Main/Consolidated Accounts...102

2020

022000700103 OAG Department of Treasuries and Cash Control...103

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022000700103	02101	00000000000000	00000	50910899	21010101 Salary..101	32,360,699.76	30,486	0.00
						21020100 ALLOWANCES..100		
022000700103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	3,203,913.68	3,061,	0.00
022000700103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	963,470.26	1,530,	0.00
022000700103	02101	00000000000000	00000	50910899	21020105 Rent..105	16,180,350.54	15,309	0.00
022000700103	02101	00000000000000	00000	50910899	21020106 Transport..106	4,368,517.50	6,736,	0.00
022000700103	02101	00000000000000	00000	50910899	21020107 Utility..107	595,982.85	918,57	0.00
022000700103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	3,498,938.52	2,354,	0.00
022000700103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	58,425.00	57,000	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						500,000.00	1,938,	0.00
							117.00	
022000700103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	1,938,	0.00
							117.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						2,000,000.00	4,527,	0.00
							839.04	
022000700103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,000,000.00	4,527,	0.00
						22020600 OTHER SERVICES - GENERAL..600		
						200,000.00	207,99	0.00
022000700103	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	200,000.00	207,99	0.00
							9.96	

022000700104 OAG Department of Administration...104

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022000700104	02101	00000000000000	00000	50910899	21010101 Salary..101	6,309,297.72	10,985,994.96	0.00
						21020100 ALLOWANCES..100		
022000700104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	630,929.76	1,098,599.04	0.00
022000700104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	192,635.52	549,299.76	0.00
022000700104	02101	00000000000000	00000	50910899	21020105 Rent..105	3,154,649.04	5,492,997.00	0.00
022000700104	02101	00000000000000	00000	50910899	21020106 Transport..106	846,936.24	2,416,919.04	0.00
022000700104	02101	00000000000000	00000	50910899	21020107 Utility..107	115,557.48	329,579.76	0.00
022000700104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	1,588,623.36	0.00
022000700104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	51,399.96	0.00
022000700104	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	96,611.88	0.00	0.00
						OVERHEAD COST..000		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						200,000.00	497,269.68	0.00
022000700104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	497,269.68	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						6,300,000.00	8,523,191.04	1,048,000.00
022000700	021	000000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	1,300.0	1,563,191.0	0.00
104	01	00000	00	91	Equipment..401	00.00	4	1,048,000.0
022000700	021	000000000	000	08	22020405 Maintenance Of Plants/Generators..405	5,000.0	6,960,000.0	0
104	01	00000	00	99		00.00	0	
						22020900 FINANCIAL CHARGES - GENERAL..900		
022000700104	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	10,000,000.00	57,600,000.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						300,000.00	578,000.04	0.00
022000700104	02101	00000000000000	00000	50910899	22021047 Servicom..047	300,000.00	578,000.04	0.00

022000700105 OAG Department of Computer Payroll...105

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
022000700105	02101	0000000000000000	00000	50910899	21010101 Salary..101	3,545,000.00	29,139,903.	0.00	
						21020100 ALLOWANCES..100			
022000700105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	354,500.52	2,452,077.6	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	112,322.28	1,226,038.0	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,772,502.72	12,260,385.	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020106 Transport..106	493,887.72	5,394,569.5	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020107 Utility..107	67,381.44	735,6623.3	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	1,588,623.3	0.00	
022000700105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	45,39	0.00	
						OVERHEAD COST..000	4,000,000.00	9,176,336.0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,000,000.00	5,060,336.0	0.00
022000700105	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,000,000.00	5,060,336.0	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	2,000,000.00	4,116,000.0	0.00
022000700105	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	2,000,000.00	4,116,000.0	0.00	

022000700106 OAG Department of Inspectorate and Supervision...106

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
022000700106	02101	0000000000000000	00000	50910899	21010101 Salary..101	17,882,644.92	17,678,778.	0.00	
						21020100 ALLOWANCES..100			
022000700106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	1,788,264.24	1,767,878.0	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	642,435.04	883,9	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020105 Rent..105	8,941,323.00	8,839,389.0	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020106 Transport..106	2,384,624.40	3,889,331.0	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020107 Utility..107	325,385.64	530,3	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	2,414,674.5	0.00	
022000700106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	51,39	0.00	
						OVERHEAD COST..000	2,307,500.00	3,309,000.0	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,304,500.00	3,306,000.0	0.00
022000700106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	2,304,500.00	3,306,000.0	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	3,000.00	3,000.00	0.00
022000700106	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	3,000.00	3,000.	0.00	

022000700107 OAG Department of Main / Consolidated Accounts...107

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022000700107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	10,328,2		0.00
21020100 ALLOWANCES..100									
022000700107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,481,50		0.00
022000700107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	740,754.		0.00
022000700107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	7,407,54		0.00
022000700107	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	3,259,31		0.00
022000700107	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	444,452.		0.00
022000700107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	3,237,42		0.00
022000700107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	79,800.0		0.00
OVERHEAD COST..000						0.00	2,606,47		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	384,000.		0.00
022000700107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	384,000.		0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	1,428,31		0.00
022000700	0210	0000000000	0000	509	22020302 Books..302	0.00	240,000.		0.00
107	1	0000	0	108	22020315 Office Material And Supplies..315	0.00	00		0.00
022000700	0210	0000000000	0000	99			1,188,31		
107	1	0000	0	509			4.04		
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	620,000.		0.00
022000700107	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	620,000.		0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	174,159.		0.00
022000700107	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	174,159.		0.00

2020

022000700109 OAG Pensions and Gratuity Department...109

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022000700109	02101	00000000000000	00000	50910899	21010101 Salary..101	4,830,491.88	14,467,1		0.00
21020100 ALLOWANCES..100									
022000700109	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	483,048.96	1,446,71		0.00
022000700109	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	157,921.68	723,358.		0.00
022000700109	02101	00000000000000	00000	50910899	21020105 Rent..105	2,415,246.24	7,233,58		0.00
022000700109	02101	00000000000000	00000	50910899	21020106 Transport..106	694,195.32	3,182,77		0.00
022000700109	02101	00000000000000	00000	50910899	21020107 Utility..107	94,729.20	434,014.		0.00
022000700109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,765,86		0.00
022000700109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,600.0		0.00
OVERHEAD COST..000						1,240,000.00	0.00		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						300,000.00	0.00		0.00
022000700109	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.00	0.00		0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						540,000.00	0.00		0.00
022000700	0210	0000000000	0000	509	22020303 Newspapers..303		0.00		0.00
109	1	0000	0	108	22020315 Office Material And Supplies..315		0.00		0.00
022000700	0210	0000000000	0000	99					
109	1	0000	0	509					
22020400 MAINTENANCE SERVICES - GENERAL..400						300,000.00	0.00		0.00
022000700109	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	300,000.00	0.00		0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						100,000.00	0.00		0.00
022000700109	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	100,000.00	0.00		0.00

022000700110 OAG Department of Pension Department Unit (PFMU) World Bank Unit...110

2020

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
022000700110	02101	0000000000000000	00000	50910899	21010101 Salary..101	7,098,0	0.00	0.00
					21020100 ALLOWANCES..100			
022000700110	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	709,800	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	227,467	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020105 Rent..105	3,549,0	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020106 Transport..106	999,978	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020107 Utility..107	136,449	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	437,367	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,687.	0.00	0.00
022000700110	02101	0000000000000000	00000	50910899	21020134 Teaching Allowance..134	93,337.	0.00	0.00

022000700111 OAG Project Finance & Management Unit...111

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
022000700111	02101	0000000000000000	00000	50910899	21010101 Salary..101	12,959,896.20	0.00	0.00
21020100 ALLOWANCES..100								
022000700111	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	1,295,989.52	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	446,161.72	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020105 Rent..105	6,479,948.58	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020106 Transport..106	1,962,340.36	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020107 Utility..107	267,669.41	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	4,373,673.24	0.00	0.00
022000700111	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	81,795.00	0.00	0.00

022000700199 OAG Office of the Accountant General (HQ)...199

2020

SUMMARY:OAG OFFICE OF THE ACCOUNTANT GENERAL...100			
Recurrent Revenue	40,525,854,611.00	88,892,907,020.1	2,756,415,835.00
Capital Receipts	110,517,239,127.20	164,977,083,950.	2,187,373,156.50
Total Revenue	151,043,093,738.20	253,869,990,970.	4,943,788,991.50
PERSONNEL COST..000	205,246,637.91	249,286,636.10	65,546,170.00
Overhead Cost	3,400,000,000.00	873,287,075.76	5,000,000.00
Statutory Expenditure	20,280,688,655.28	32,249,235,957.36	636,731,437.50
Recurrent Expenditure	23,885,935,293.19	33,371,809,669.22	707,277,607.50
Capital Expenditure	62,500,000.00	118,100,587.44	0.00
Total Expenditure	23,948,435,293.19	33,489,910,256.66	707,277,607.50

022000800101 IRS Office of the Executive Chairman...101

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>			
Recurrent Revenue			16,409,540,870.00	19,250,427,318.24	463,897,432.25		
12010100 PERSONAL TAXES..100			12,159,638,552.00	14,671,472,954.88	385,472,357.09		
022000800101	02101	0000000000000000	00000 50910899	12010101 Personal Taxes (e.g. Paye)..101	0.00	2,596,361,294.40	56,808,975.36
022000800101	02101	0000000000000000	00000 50910899	12010105 Pool Betting Tax..105	20,000,000.00	11,295,362.04	1,820,000.00
022000800101	02101	0000000000000000	00000 50910899	12010106 Urban Development Tax/Levy..106	0.00	11,295,362.04	0.00
022000800101	02101	0000000000000000	00000 50910899	12010107 Capital Gain Tax..107	40,000,000.00	0.00	0.00
022000800101	02101	0000000000000000	00000 50910899	12010109 Other Govt. Orgn. PAYE..109	1,958,739,622.00	0.00	0.00
022000800101	02101	0000000000000000	00000 50910899	12010110 Non Govt. Orgn. PAYE..110	2,619,294,313.00	3,112,443,583.20	239,476,723.30
022000800101	02101	0000000000000000	00000 50910899	12010111 Direct Assessment Informal Sector..111	132,799,342.00	242,720,940.96	9,806,887.38
022000800101	02101	0000000000000000	00000 50910899	12010112 WHT..112	511,227,345.00	810,788,045.04	70,469,071.72
022000800101	02101	0000000000000000	00000 50910899	12010113 Tax Arrears..113	4,884,073,609.00	4,526,059,398.00	6,948,084.33
022000800101	02101	0000000000000000	00000 50910899	12010115 CRSG Workers PAYE..115	1,993,504,321.00	3,360,508,969.20	142,615.00
12020100 LICENCES - GENERAL..100				114,487,445.00		209,641,026.00	12,652,125.00
02200080	021	00000000	000 50	12020131 Motor Vehicle Licences..131	9	155,422,350.00	11,489,750.00
0101	01	000000	00 91	12020132 Drivers' Licences..132	4	00	0
12023000 SALES - GENERAL (CONT)..000				56,616,421.00		88,952,925.00	9,865,025.49
022000800101	02101	0000000000000000	00000 50910899	12023133 Tourism Development Levy..133	56,616,421.00	88,952,925.00	9,865,025.49
12021000 REPAYMENTS - GENERAL..000				5		8,265,048.00	2,152,543.00
12021200 INTEREST EARNED..200				5		8.00	15
022000800101	02101	0000000000000000	00000 50910899	12021201 Identification of Motor Vehicle Fees...201	55,384,480.00	8,265,048.00	2,152,543.00
16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100				1,023,413,972.00		1,270,184,163.96	53,450,756.67
02200080	021	00000000	000 50	16010101 Industrial Development Levy..101	6	27,051,219.96	3,736
0101	01	000000	00 91	16010102 Road Infrastructure Development	0	6	0,71
14070100 EXTRAORDINARY ITEMS..100				3,000,000,000.00		3,001,911,200.40	304,625.00
022000800101	02101	0000000000000000	00000 50910899	14070102 Unspecified Revenue..102	3,000,000,000.00	3,001,911,200.40	304,625.00

					PERSONNEL COST..000	18,183,843.60	84,162,052.08	2,884,405.62
					21010100 SALARIES AND WAGES..100	3,484,850.00	6,718,022.04	1,428,057.93
022000800101	02101	00000000000000	00000	50910899	21010101 Salary..101	3,484,850.00	6,718,022.04	1,428,057.93
					21020100 ALLOWANCES..100	14,698,993.60	77,444,030.04	1,456,347.69
022000800101	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	9,994,354.00	0.00	0.00
022000800101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	348,486.00	671,802.00	142,805.85
022000800101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	238,015.60	0.00	0.00
022000800101	02101	00000000000000	00000	50910899	21020105 Rent..105	1,742,429.00	3,353,031.96	715,827.12
022000800101	02101	00000000000000	00000	50910899	21020106 Transport..106	530,516.00	929,150.04	186,359.13
022000800101	02101	00000000000000	00000	50910899	21020107 Utility..107	72,354.00	184,335.00	35,958.81
022000800101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.00	294,311.04	71,976.36
022000800101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	11,400.00	5,584.62
022000800101	02101	00000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	72,000,000.00	297,835.80
					OVERHEAD COST..000	426,476,100.00	378,551,330.04	17,716,490.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	3,530,000.00	3,530,000.04	385,000.00

022000800101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	3,530,000.00	3,530,000.04	385,000.00
22020200 UTILITIES - GENERAL..200						600,000.00	600,000.00	0.00
022000800101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	600,000.00	600,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						55,512,700.00	25,276,509.96	35,000.00
022000800101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	25,000,000.00	24,999,999.96	0.00
022000800101	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	30,000,000.00	0.00	0.00
022000800101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	512,700.00	276,510.00	35,000.00
22020500 TRAINING - GENERAL..500						8,000,000.00	5,000,000.04	0.00
022000800101	02101	00000000000000	00000	50910899	22020501 Local Training..501	8,000,000.00	5,000,000.04	0.00
22020600 OTHER SERVICES - GENERAL..600						203,300,000.00	186,999,999.96	16,764,790.00
022000800101	02101	00000000000000	00000	50910899	22020616 Improvement In Revenue Generation..616	200,000,000.00	180,000,000.00	16,764,790.00
022000800101	02101	00000000000000	00000	50910899	22020617 Revision Of Tax Nominal Roll..617	1,000,000.00	999,999.96	0.00
022000800101	02101	00000000000000	00000	50910899	22020618 Retainership With Media House And License..618	2,300,000.00	6,000,000.00	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						150,000,000.00	150,000,000.00	385,000.00
022000800101	02101	00000000000000	00000	50910899	22020701 Financial Consulting..701	150,000,000.00	150,000,000.00	385,000.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						5,533,400.00	7,144,820.04	146,700.00
022000800101	02101	00000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	162,000.00	162,000.00	0.00
022000800101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	5,371,400.00	6,982,820.04	146,700.00
22040100 LOCAL GRANTS AND CONTRIBUTIONS..100						10,000,000.00	20,000,000.04	0.00
022000800101	02101	00000000000000	00000	50910899	22040108 Sponsorship Of Citn Conference..108	5,000,000.00	15,000,000.00	0.00
022000800101	02101	00000000000000	00000	50910899	22040111 Joint Tax Board Dues..111	5,000,000.00	5,000,000.04	0.00
Total Statutory Expenditure						8,467,470.00	8,467,470.00	0.00
022000800101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	8,467,470.00	8,467,470.00	0.00

Administrative	FUND	Programme	Function	Geo	Economic	Description
PERSONNEL COST..000			15,426,843.00		13,281,156.96	2,848,127.16
21010100 SALARIES AND WAGES..100			6,717,133.00		6,851,079.96	1,456,342.23

022000800102	02101	00000000000000	00000	50910899	21010101 Salary..101	6,717,133.00	6,851,079.96	1,456,342.23
21020100 ALLOWANCES..100						8,709,710.00	6,430,077.00	1,391,784.93
022000800102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	671,713.00	685,107.96	145,634.22
022000800102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	198,347.00	235,778.04	52,271.46
022000800102	02101	00000000000000	00000	50910899	21020105 Rent..105	3,660,111.00	3,425,330.04	731,261.76
022000800102	02101	00000000000000	00000	50910899	21020106 Transport..106	872,178.00	1,036,691.04	207,928.56
022000800102	02101	00000000000000	00000	50910899	21020107 Utility..107	480,842.00	141,435.96	27,590.37
022000800102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	2,791,464.00	882,933.96	215,929.32
022000800102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	35,055.00	22,800.00	11,169.24
OVERHEAD COST..000						66,980,500.00	93,088,500.00	8,337,867.25
22020100 TRAVEL AND TRANSPORT - GENERAL..100						840,000.00	0.00	0.00
022000800102	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	840,000.00	0.00	0.00
22020200 UTILITIES - GENERAL..200						240,000.00	24,000.00	0.00
022000800102	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	240,000.00	24,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						930,500.00	930,500.04	75,000.00
022000800102	02	0000000	000	5	22020314 Other Material and Supplies..314		230.49	2
00102	10	0000000	00	0	22020315 Office Material And Supplies..315		9.96	3,
22020400 MAINTENANCE SERVICES - GENERAL..400						47,970,000.00	77,874,000.00	6,780,100.00
022000800102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	40,970,000.00	40,970,000.04	4,863,000.00
022000800102	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	4,000,000.00	2,087,000.04	0.00
022000800102	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	5,139,999.96	911,700.00
022000800102	02101	00000000000000	00000	50910899	22020411 Maintenance Of Communication Equipment..411	3,000,000.00	1,677,000.00	0.00
022000800102	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	27,999,999.00	1,005,400.00
22020500 TRAINING - GENERAL..500						10,000,000.00	7,500,000.00	473,000.00
022000800102	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	10,000,000.00	7,500,000.00	473,000.00
22020600 OTHER SERVICES - GENERAL..600						7,000,000.00	6,759,999.96	1,009,767.25
022000800102	02	0000000	000	5	22020601 Security Services..601	0.00	5,460.00	0.00
00102	10	0000000	00	0	22020639 Press And Public Relation/	7,000,000.00	0.00	1,009,767.25
22030100 OTHER SERVICES - GENERAL (CONT)..100						0.00	5,000,000.04	0.00
022000800102	02101	00000000000000	00000	50910899	22030125 Rent and Rent Arreas..125	0.00	5,000,000.04	0.00

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02200800103 IRS Department of Administration...103

Administrative	FUND	Programme	Function	Geo	Economic	Description		
PERSONNEL COST..000					30,317,006.00	28,485,620.04	6,069,815.76	
21010100 SALARIES AND WAGES..100					16,076,157.00	15,391,056.00	3,271,695.06	
022000800103	02101	0000000000000000	00000	50910899	21010101 Salary..101	16,076,157.00	15,391,056.00	3,271,695.06
21020100 ALLOWANCES..100					14,240,849.00	13,094,564.04	2,798,120.70	
022000800103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	1,614,306.00	1,539,105.96	327,169.59
022000800103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	516,455.00	498,179.04	110,445.15
022000800103	02101	0000000000000000	00000	50910899	21020105 Rent..105	8,110,083.00	7,661,208.00	1,635,564.57
022000800103	02101	0000000000000000	00000	50910899	21020106 Transport..106	2,271,953.00	2,191,457.04	439,539.36
022000800103	02101	0000000000000000	00000	50910899	21020107 Utility..107	309,858.00	298,880.04	58,303.47
022000800103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,394,824.00	882,933.96	215,929.32
022000800103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	22,800.00	11,169.24
OVERHEAD COST..000					95,413,200.00	57,691,500.00	7,009,544.67	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					945,000.00	0.00	0.00	
022000800103	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	945,000.00	0.00	0.00
22020200 UTILITIES - GENERAL..200					240,000.00	2,000,000.04	55,700.00	
022000800103	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	240,000.00	2,000,000.04	55,700.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					667,200.00	430,500.00	125,000.00	
022000800103	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	2,230,499.96	2,230,499.96	50,000.00
022000800103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	3,200,000.04	3,200,000.04	75,000.00
022000800103	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					74,141,000.00	41,001,000.00	4,308,844.67	
022000800103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	4,097,000.00	4,097,000.04	267,000.00
022000800103	02101	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	27,999,999.96	1,046,444.67
022000800103	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	2,087,000.00	2,087,000.04	165,100.00
022000800103	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	10,280,000.00	5,139,999.96	1,770,500.00
022000800103	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	1,677,000.00	1,677,000.00	1,059,800.00
022000800103	02101	0000000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	56,000,000.00	0.00	0.00

					22020500 TRAINING - GENERAL..500	7,500,000.00	7,500,000.00	1,500,000.00
022000800103	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	7,500,000.00	7,500,000.00	1,500,000.00
					22020600 OTHER SERVICES - GENERAL..600	11,920,000.00	6,759,999.96	1,020,000.00
022000800	021	000000000	000	50	22020601 Security Services..601	10.92	5,460.00	
103	01	00000	00	91	22020639 Press And Public Relation/ Advertisement..639	0.000	0.00	
022000800	021	000000000	000	08		.00	1,299.99	
103	01	00000	00	08		1.000	0.00	
					22030100 OTHER SERVICES - GENERAL (CONT)..100	18,500,000.00	17,000,000.04	0.00
022000800	021	000000000	000	50	22030121 Quarry Operation..121	12.00	12,000.00	0.00
103	01	00000	00	91	22030125 Rent and Rent Arreas..125	0.000	.00	0.00
022000800	021	000000000	000	08		.00	5,000.00	
					022000800106 IRS Department of Tax Operations...106			
Administrative		FUND	Programme	Function	Geo	Economic	Description	2020
PERSONNEL COST..000						206,274,392.00	190,238,988.00	40,514,277.97
21010100 SALARIES AND WAGES..100						108,607,445.00	102,999,999.96	21,894,832.47
022000800106	02101	0000000000000000	00000	50910899	21010101 Salary..101	108,607,445.00	102,999,999.96	21,894,832.47
					21020100 ALLOWANCES..100	97,666,947.00	87,238,988.04	
022000800106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	10,900,154.00	10,340,367.96	2,198,064.96
022000800106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	3,458,585.00	3,283,985.04	728,052.00
022000800106	02101	0000000000000000	00000	50910899	21020105 Rent..105	54,735,740.00	51,469,677.00	10,988,081.79
022000800106	02101	0000000000000000	00000	50910899	21020106 Transport..106	15,208,798.00	14,441,084.04	2,896,440.54
022000800106	02101	0000000000000000	00000	50910899	21020107 Utility..107	2,074,824.00	2,258,070.00	440,488.98
022000800106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	11,125,256.00	5,297,603.04	1,295,717.08
022000800106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	163,590.00	148,200.00	72,600.15
					OVERHEAD COST..000	7,460,000.00	7,460,000.16	2,144,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,000,000.00	2,000,000.04	1,594,000.00
022000800106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	2,000,000.00	2,000,000.04	1,594,000.00
					22020200 UTILITIES - GENERAL..200	240,000.00	240,000.00	10,000.00
022000800106	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	240,000.00	240,000.00	10,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	720,000.00	720,000.12	540,000.00
022000800	021	000000000	000	50	22020314 Other Material and Supplies..314		230.00	
106	01	00000	00	91	Office Material And Supplies..315		00.04	
					22020500 TRAINING - GENERAL..500	4,500,000.00	4,500,000.00	0.00
022000800106	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	4,500,000.00	4,500,000.00	0.00

022000800109 IRS Department of Planning, Research and Statistics...109

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					PERSONNEL COST..000		
					6,109,368.00	5,873,661.24	
					21010100 SALARIES AND WAGES..100		
					2,885,765.00	2,932,460.04	
022000800109	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,885,765.00	623,356.50
						04	
					21020100 ALLOWANCES..100		
					3,223,603.00	2,941,201.20	
022000800109	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	288,576.00	62,335.65
022000800109	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	101,011.00	22,808.49
022000800109	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,442,883.00	305,471.67
						00	
022000800109	02101	0000000000000000	00000	50910899	21020106 Transport..106	444,118.00	90,750.06
022000800109	02101	0000000000000000	00000	50910899	21020107 Utility..107	60,595.00	12,039.51
022000800109	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	874,735.00	143,952.96
022000800109	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	5,584.62
					OVERHEAD COST..000	2,440,000.00	1,367,066.67
						08	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,000,000.00	871,666.67
						04	
022000800109	021	000000000	0000	509	22020101 Local Travel and Transport: Training..101	2,000,000.00	0.00
109	01	00000	0	108	22020102 Local Travel and Transport: Others..102	0.00	871,666.67
					22020200 UTILITIES - GENERAL..200	240,000.00	0.00
022000800109	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	240,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.00	495,400.00
022000800109	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	495,400.00

022000800110 IRS Legal Department...110

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					PERSONNEL COST..000		
					103,722,157.00	5,948,668.92	
					21010100 SALARIES AND WAGES..100		
					3,334,236.00	3,420,486.96	
022000800110	02101	0000000000000000	00000	50910899	21010101 Salary..101	3,334,236.00	727,096.98
						6.96	

21020100 ALLOWANCES..100						100,387,921.00	2,528,181.96	532,316.34
022000800110	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	333,423.00	301,680.96	64,128.72
022000800110	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	122,021.00	119,756.04	26,549.64
022000800110	02101	00000000000000	00000	50910899	21020105 Rent..105	75,748,179.00	1,508,400.96	322,023.27
022000800110	02101	00000000000000	00000	50910899	21020106 Transport..106	20,962,776.00	526,508.04	105,601.44
022000800110	02101	00000000000000	00000	50910899	21020107 Utility..107	3,221,522.00	71,835.96	14,013.27
OVERHEAD COST..000						640,000.00	640,000.08	787,000.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						200,000.00	200,000.04	695,000.00
022000800110	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	200,000.04	695,000.00
22020200 UTILITIES - GENERAL..200						240,000.00	240,000.00	0.00
022000800110	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	240,000.00	240,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						200,000.00	200,000.04	92,000.00
022000800110	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	200,000.04	92,000.00

022000800111 IRS Tax Audit Department...111

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>		
PERSONNEL COST..000					15,545,679.00	14,018,131.08	2,971,194.42	
21010100 SALARIES AND WAGES..100					8,779,630.00	7,915,130.04	1,682,528.61	
022000800111	02101	00000000000000	00000	50910899	21010101 Salary..101	8,779,630.00	7,915,130.04	1,682,528.61
21020100 ALLOWANCES..100					6,766,049.00	6,103,001.04	1,288,665.81	
022000800111	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	877,963.00	791,513.04	168,252.90
022000800111	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	249,770.00	226,617.00	50,240.46
022000800111	02101	00000000000000	00000	50910899	21020105 Rent..105	4,389,815.00	3,952,128.00	843,726.03
022000800111	02101	00000000000000	00000	50910899	21020106 Transport..106	1,098,652.00	996,795.00	199,926.63
022000800111	02101	00000000000000	00000	50910899	21020107 Utility..107	149,849.00	135,948.00	26,519.79
OVERHEAD COST..000					3,200,000.00	3,200,000.04	790,350.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					3,000,000.00	3,000,000.00	741,000.00	
022000800111	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	3,000,000.00	3,000,000.00	741,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					200,000.00	200,000.04	49,350.00	
022000800111	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	200,000.04	49,350.00

022000800199 IRS Internal Revenue Service (HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>			
Recurrent Revenue					16,409,540,870.00	19,250,427,318.24	463,897,432.25
Capital Receipts					0.00	0.00	0.00
Total Revenue					16,409,540,870.00	19,250,427,318.24	463,897,432.25
PERSONNEL COST..000					395,579,288.60	342,008,278.32	57,813,533.71
Overhead Cost					631,109,800.00	612,071,330.52	38,152,318.59
Statutory Expenditure					8,467,470.00	8,467,470.00	0.00
Recurrent Expenditure					1,035,156,558.60	962,547,078.84	95,965,852.30
Capital Expenditure					296,500,000.00	379,799,127.84	0.00
Total Expenditure					1,331,656,558.60	1,342,346,206.68	95,965,852.30

022001200101 CRPC Office of the Director - Privatization Council...101

Administrative FUND Programme Function Geo _____ 2020

					Recurrent Revenue	0.00	5,000,000.04	0.00
					12020700 EARNINGS -GENERAL..700	0.00	5,000,000.04	0.00
022001200101	02101	0000000000000000	00000	50910899	12020743 Earnings From Expression Of Interest..743	0.00	5,000,000.04	0.00
					Capital Receipts	0.00	99,999,999.9	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	0.00	99,999,999.9	0.00
022001200101	02101	0000000000000000	00000	50910899	14020217 Funds For Privatization Of Oil Palm Estate/ Other Ventures..217	0.00	99,999,999.9	0.00
					OVERHEAD COST..000	0.00	2,999,999.64	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	999,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	999,999.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	999,999.84	0.00
022001200101	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	249,999.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	999,999.84	0.00
022001200101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	249,999.96	0.00
022001200101	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	249,999.96	0.00
					Total Statutory Expenditure	0.00	18,000,000.0	0.00
022001200101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	18,000,000.0	0.00

022001200100 CRPC CRS PRIVATIZATION COUNCIL...100

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
Recurrent Revenue	0.00	5,000,000.04		0.00		
Capital Receipts	0.00	99,999,999.96			0.00	

Total Revenue	0.00	105,000,000.00	0.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	2,999,999.64	0.00
Statutory Expenditure	0.00	18,000,000.00	0.00
Recurrent Expenditure	0.00	20,999,999.64	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	0.00	20,999,999.64	0.00

022200100101 MOIN Office of the Commissioner...101

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>
			Recurrent Revenue		150,000,000.00	400,000,000.08	0.00
			12020400 FEES - GENERAL..400		0.00	200,000,000.04	0.00
022200100101	02101	0000000000000000	00000 50910899		12020468 Deductions From Contract Payment..468	200,000,000.04	0.00
			12020600 SALES - GENERAL..600		150,000,000.00	200,000,000.04	0.00
022200100101	02101	0000000000000000	00000 50910899		12020615 Sales / Earnings From Garment Factory..615	200,000,000.04	0.00
			PERSONNEL COST..000		165,769,871.15	571,597.56	130,590,000.00
			21010100 SALARIES AND WAGES..100		438,752.28	317,232.84	130,590,000.00
022200100101	02101	0000000000000000	00000 50910899		21010101 Salary..101	317,232.84	130,590,000.00
			21020100 ALLOWANCES..100		165,331,118.87	254,364.72	0.00
022200100101	02101	0000000000000000	00000 50910899		21020103 Leave Grant..103	31,722.24	0.00
022200100101	02101	0000000000000000	00000 50910899		21020104 Meal Subsidy..104	10,671.00	0.00
022200100101	02101	0000000000000000	00000 50910899		21020105 Rent..105	158,616.48	0.00
022200100101	02101	0000000000000000	00000 50910899		21020106 Transport..106	46,952.40	0.00
022200100101	02101	0000000000000000	00000 50910899		21020107 Utility..107	6,402.60	0.00
022200100101	02101	0000000000000000	00000 50910899		21020136 Non Pay Roll Allowance..136	0.00	0.00
			OVERHEAD COST..000		4,481,422.09	6,481,422.12	187,073.78
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		221,424.96	221,424.96	0.00
022200100101	02101	0000000000000000	00000 50910899		22020101 Local Travel and Transport: Training..101	221,424.96	0.00
022200100101	02101	0000000000000000	00000 50910899		22020102 Local Travel and Transport: Others..102	0.00	0.00
			22020200 UTILITIES - GENERAL..200		154,000.00	153,999.96	0.00
022200100101	02101	0000000000000000	00000 50910899		22020202 Telephone Charges..202	72,000.00	0.00
022200100101	02101	0000000000000000	00000 50910899		22020212 Mails, Courier, Diplomatic Mail..212	81,999.96	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,297,953.13	1,297,953.00	0.00
022200100101	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	832,000.00	831,999.96	0.00
022200100101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	106,000.00	105,999.96	0.00
022200100101	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	109,000.00	108,999.96	0.00
022200100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	250,953.13	250,953.12	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,361,072.88	1,361,073.00	0.00
022200100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	380,036.45	380,036.52	0.00
022200100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	80,833.08	80,833.08	0.00
022200100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	601,000.00	600,999.96	0.00
022200100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	139,506.02	139,506.00	0.00
022200100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	80,561.10	80,561.16	0.00
022200100101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	79,136.23	79,136.28	0.00
					22020600 OTHER SERVICES - GENERAL..600	1,275,612.00	1,275,612.00	0.00
022200100101	02101	00000000000000	00000	50910899	22020610 State Committee On Export Promotion (Scep) Activities..610	1,000,000.00	999,999.96	0.00
022200100101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	275,612.00	275,612.04	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	2,000,000.04	0.00
022200100101	02101	00000000000000	00000	50910899	22020707 Agricultural Consulting..707	0.00	2,000,000.04	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	0.00	0.00	187,073.78
022200100101	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	0.00	187,073.78
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	171,359.12	171,359.16	0.00
022200100101	02101	00000000000000	00000	50910899	22021047 Servicem..047	50,000.00	50,000.04	0.00

022200100101 MOIN Office of the Commissioner...101									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>		
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>					
022200100101	02101	0000000000000000	00000	50910899	22021057	Entertainment at Meetings..057	121,359.12	121,359.12	0.00
Total Statutory Expenditure							5,118,898.00	5,118,893.00	0.00
022200100101	02101	0000000000000000	00000	50910899	21010103	Consolidated Revenue Fund Charge-Salaries..103	5,118,898.00	5,118,893.00	0.00

022200100102 MOIN Office of the Permanent Secretary...102									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>		
OVERHEAD COST..000							1,045,426.72	1,045,426.80	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100							575,000.00	575,000.04	0.00
022200100102	02101	0000000000000000	00000	50910899	22020101	Local Travel and Transport: Training..101	0.00	575,000.04	0.00
022200100102	02101	0000000000000000	00000	50910899	22020102	Local Travel and Transport: Others..102	575,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300							129,500.00	129,500.04	0.00
022200100102	02101	0000000000000000	00000	50910899	22020315	Office Material And Supplies..315	129,500.00	129,500.04	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400							340,926.72	340,926.72	0.00
022200100102	02101	0000000000000000	00000	50910899	22020414	Maintenance Of Computer And It Equipments..414	340,926.72	340,926.72	0.00
Total Statutory Expenditure							4,990,835.12	4,776,848.00	0.00
022200100102	02101	0000000000000000	00000	50910899	21010103	Consolidated Revenue Fund Charge-Salaries..103	4,990,835.12	4,776,848.00	0.00

022200100103 MOIN Department of Finance and Supplies...103									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>		
PERSONNEL COST..000							3,797,150.79	3,102,808.68	0.00
21010100 SALARIES AND WAGES..100							1,468,099.56	1,407,822.96	0.00
022200100103	02101	0000000000000000	00000	50910899	21010101	Salary..101	1,468,099.56	1,407,822.96	0.00
21020100 ALLOWANCES..100							2,329,051.23	1,694,985.72	0.00
022200100103	02101	0000000000000000	00000	50910899	21020103	Leave Grant..103	146,809.95	140,782.32	0.00

022200100103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	42,893.40	41,69 1.00	0.00
022200100103	02101	0000000000000000	00000	50910899	21020105 Rent..105	734,052.24	703,9 91.76	0.00
022200100103	02101	0000000000000000	00000	50910899	21020106 Transport..106	188,730.72	183,4 40.04	0.00
022200100103	02101	0000000000000000	00000	50910899	21020107 Utility..107	25,736.04	25,04 1.60	0.00
022200100103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76	588,6 39.00	0.00
022200100103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.12	11,40 0.00	0.00
OVERHEAD COST..000						5,119,510.63	14,35 7,806.	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						357,806.79	357,8 06.76	0.00
02220010	021	00000000	000	50	22020101 Local Travel and Transport:	0.00	357,8	0.00
0103	01	000000	00	91	Training..101	357,806.79	06.76	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						454,000.00	999,9 99.96	0.00
022200100103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	454,000.00	999,9 99.96	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						4,307,703.84	12,99 9,999.	0.00
02220010	021	00000000	000	50	22020901 Bank Charges (Other Than	3,670,765.00	3,000,000.	0.00
0103	01	000000	00	91	Interest)..901	636,938.84	00	0.00

022200100104 MOIN Department of Administration...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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PERSONNEL COST..000				4,653,541.07	2,170,073.16	0.00		
21010100 SALARIES AND WAGES..100					2,083,658.80	864,950.52	0.00	
022200100104	02101	00000000000000	00000	50910899	21010101 Salary..101	2,083,658.80	864,950.52	0.00
21020100 ALLOWANCES..100				2,569,882.27	1,305,122.64	0.00		
022200100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	265,001.24	86,495.04	0.00
022200100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	87,330.23	31,020.00	0.00
022200100104	02101	00000000000000	00000	50910899	21020105 Rent..105	1,359,753.52	432,475.32	0.00
022200100104	02101	00000000000000	00000	50910899	21020106 Transport..106	258,031.22	136,488.00	0.00
022200100104	02101	00000000000000	00000	50910899	21020107 Utility..107	52,389.06	18,612.00	0.00
022200100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,691.88	588,632.28	0.00
022200100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.12	11,400.00	0.00
OVERHEAD COST..000					805,801.00	805,801.08	0.00	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	254,501.00	254,501.04	0.00
02220010	021	00000000	000	50	22020101 Local Travel and Transport:	0.00	254,501.04	0.00
0104	01	000000	00	91	Training..101	254,501.00	1.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	551,300.00	551,300.04	0.00
022200100104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	551,300.00	551,300.04	0.00

2020

022200100105 MOIN Procurement Department...105								
Administrative	FUND	Programme	Function	Geo	Description	Economic	Description	
OVERHEAD COST..000						194,560.00	0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						83,680.00	0.00	0.00
022200100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	83,680.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						110,880.00	0.00	0.00
022200100105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	110,880.00	0.00	0.00

022200100106 MOIN Department Planning, Research and Statistics...106

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
					PERSONNEL COST..000	
					2,027,272.94	0.00
					21010100 SALARIES AND WAGES..100	
					805,551.72	0.00
022200100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	805,551.72
						0.00
					21020100 ALLOWANCES..100	
					1,221,721.22	0.00
022200100106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	80,555.18
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	403,015.92
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020106 Transport..106	139,900.20
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020107 Utility..107	19,077.36
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	535,691.88
						0.00
022200100106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.12
						0.00
					OVERHEAD COST..000	353,280.00
						0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	180,000.00
						0.00
022200100106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	180,000.00
						0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	173,280.00
						0.00
022200100106	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	173,280.00
						0.00

022200100199 MOIN Ministry of Industry(HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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					Recurrent Revenue	0.00	30,000,	0.00
					12020700 EARNINGS -GENERAL..700	0.00	30,000,	0.00
022200100199	02101	0000000000000000	00000	50910899	12020722 Earnings From Provision Of Accomodation..722	0.00	30,000,000.00	0.00
					Capital Receipts	0.00	84,000,	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	0.00	84,000,	0.00
022200100199	02101	0000000000000000	00000	50910899	14020270 Dairy Production..270	0.00	84,000,	0.00
					PERSONNEL COST..000	0.00	302,456,588.40	0.00
					21010100 SALARIES AND WAGES..100	0.00	300,785,904.36	0.00
022200100199	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	300,785,904.36	0.00
					21020100 ALLOWANCES..100	0.00	1,670,6	0.00
022200100199	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	785,900	0.00
022200100199	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020,	0.00
022200100199	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	392,952	0.00
022200100199	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	136,488	0.00
022200100199	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.	0.00
022200100199	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311	0.00
022200100199	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400,	0.00
					OVERHEAD COST..000	0.00	220,714,740.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	24,083,859.96	0.00
022200100199	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	24,083,859.96	0.00
					22020200 UTILITIES - GENERAL..200	0.00	36,000,	0.00
022200100199	02101	0000000000000000	00000	50910899	22020211 Other Utility..211	0.00	36,000,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	36,110,880.00	0.00
022200100199	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	36,110,	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	66,000,000.00	0.00
022200100199	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	30,000,000.00	0.00
022200100199	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	36,000,	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	58,520,	0.00
022200100199	02101	0000000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	0.00	26,400,	0.00
022200100199	02101	0000000000000000	00000	50910899	22020609 Board Expenses..609	0.00	2,120,0	0.00
022200100199	02101	0000000000000000	00000	50910899	22020665 General Administration Of Office Expenses..665	0.00	30,000,000.00	0.00
					22030100 OTHER SERVICES - GENERAL (CONT)..100	0.00	1,419,999.96	0.00
022200100199	02101	0000000000000000	00000	50910899	22030120 Garment Factory Staff..120	0.00	1,419,9	0.00
					Total Capital Expenditure	18,956,895,506.0	27,110,567,000	0.00
022200100199	03101	99000000003422	70133	50910899	23050115 Technical Support for the Tooth Pick Factory.422	20,000,000.00	0.00	0.00

022200100199	03101	99000000003422	70133	50910899	23050115 Technical Support for the Tooth Pick Factory.422	20,000,0 00.00	0.00	0.00
022200100199	03101	99000000003433	70161	50910899	23050115 Maintenance of garment factory Equipment.433	30,000,0 00.00	0.00	0.00
022200100199	03101	99000000003433	70161	50910899	23050115 Maintenance of garment factory Equipment.433	30,000,0 00.00	0.00	0.00
022200100199	03101	99000000018524	70133	50910899	23020118 Design and Construction of Yarnery Factory.524	0.00	500,000 ,000.04	0.00
022200100199	03101	99000000018528	70131	50910899	23020118 Design and Construction Ginery Factory.528	0.00	500,000 ,000.04	0.00
022200100199	03101	99000000018534	70131	50910899	23020103 Design and Construction of Electric cables(naked and armoured manufacturing .534	0.00	1,500,0 00,000.	0.00
022200100199	03101	99000000018539	70131	50910899	23050109 Participation in International Trade Fair and Participation of Domestic Trad.539	15,000,0 00.00	50,000, 000.04	0.00

022200100199 MOIN Ministry of Industry(HQ)...199

2020

SUMMARY:MOIN			
Recurrent Revenue	150,000,0 00.00	430,000,000.08	0.00
Capital Receipts	0.00	84,000,000.00	0.00
Total Revenue	150,000,0 00.00	514,000,000.08	0.00
PERSONNEL COST..000	176,247,835.95	308,301,067.80	130,590,000.00
Overhead Cost	12,000,000.44	244,825,196.64	187,073.78
Statutory Expenditure	10,109,733.12	9,895,741.08	0.00
Recurrent Expenditure	198,357,569.51	563,022,005.52	130,777,073.78
Capital Expenditure	18,956,895,506.00	27,110,567,000.40	0.00
Total Expenditure	19,155,253,075.51	27,673,589,005.92	130,777,073.78

022200900101 CPC Chairman's Office...101

					OVERHEAD COST..000	0.00	2020 1,000,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	500,0	0.00
							00.04	
022200900101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	500,0	0.00
							00.04	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	300,0	0.00
							00.00	
022200900101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	200,0	0.00
022200900101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	99,99	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	200,0	0.00
							00.04	
022200900101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	200,0	0.00
							00.04	
					Total Statutory Expenditure	0.00	4,440,	0.00
022200900101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	4,440,	0.00
							000.0	

022200900100 CPC CRS CONSUMER PROTECTION DEPARTMENT...100

2020

SUMMARY:CPC CRS			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
COST..000			
Overhead	0.00	1,000,000.08	0.00
Cost			
Statutory	0.00	4,440,000.00	0.00
Expenditure			
Recurrent	0.00	5,440,000.08	0.00
Expenditure			
Capital	0.00	0.00	0.00
Expenditure			
Total	0.00	5,440,000.08	0.00
Expenditure			

022205100101 MEDA Director General's Office...101

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022205100101	02101	00000000000000	00000	50910899	21010101 Salary..101	1,197,372.00	1,197,372.00	0.00
						21020100 ALLOWANCES..100		
022205100101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	119,736.00	119,736.00	0.00
022205100101	02101	00000000000000	00000	50910899	21020105 Rent..105	400,500.00	400,500.00	0.00
022205100101	02101	00000000000000	00000	50910899	21020106 Transport..106	365,472.00	365,472.00	0.00
022205100101	02101	00000000000000	00000	50910899	21020107 Utility..107	194,736.00	113,119.736.00	0.00
022205100101	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	119,736.00	119,736.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
02220510	021	00000000	000	50	22020101 Local Travel and Transport: Training..101	0.00	300.00	0.00
0101	01	000000	00	91	22020102 Local Travel and Transport: Others..102	300,000.00	00.00	0.00
02220510	021	00000000	000	08			0.00	
0101	01	000000	00	99				
						22020200 UTILITIES - GENERAL..200		
02220510	021	00000000	000	50	22020202 Telephone Charges..202		24,000.00	24,000.00
0101	01	000000	00	91	22020212 Mails, Courier, Diplomatic Mail..212		00.00	3,000.00
02220510	021	00000000	000	08			3,000.00	
0101	01	000000	00	99			0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
022205100101	02101	00000000000000	00000	50910899	22020302 Books..302	0.00	15,000.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	15,000.00	0.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	250,000.00	249,999.96	0.00
022205100101	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	25,000.00	24,999.96	0.00
022205100101	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	27,400.00	27,399.96	0.00
022205100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	99,200.00	99,200.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
022205100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	700,000.00	699,999.96	0.00
022205100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	10,000.00	9,999.96	0.00
022205100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	420,000.00	300,000.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	300,000.00	300,000.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	500,000.00	500,000.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	83,000.00	83,000.00	0.00
022205100101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	200,000.00	200,000.00	0.00

					22020600 OTHER SERVICES - GENERAL..600	50,000.00	49,99	0.00
02220510	021	00000000	000	50	22020635 Other Service..635	10,000.	9,999.96	0.00
0101	01	000000	00	91	22020639 Press And Public Relation/ Advertisement..639	00	39,999.96	0.00
02220510	021	00000000	000	08		40,000.		
0101	01	000000	00	99		00		
					22020900 FINANCIAL CHARGES - GENERAL..900	480,000.00	480,0	0.00
							00.00	
022205100101	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	480,000.00	480,0	0.00
							00.00	
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	18,000.00	18,00	0.00
							0.00	
022205100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	18,000.00	18,00	0.00
					Total Statutory Expenditure	4,936,840.00	4,936	0.00
022205100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,936,840.00	4,936	0.00
							,839.	

022205100102 MEDA Office of the H.O.D - Capacity Building and Enterprise...102

2020

Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec
PERSONNEL COST..000							7,525,285.00	7,266,327.96	0.00
21010100 SALARIES AND WAGES..100							4,149,458.00	4,149,468.00	0.00
022205100102	02101	00000000000000	00000	50910899		21010101 Salary..101	4,149,458.00	4,149,468.00	0.00
21020100 ALLOWANCES..100							3,375,827.00	3,116,859.96	0.00
022205100102	02101	00000000000000	00000	50910899		21020103 Leave Grant..103	414,943.00	155,900.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020105 Rent..105	700,440.00	700,400.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020106 Transport..106	726,144.00	726,100.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020107 Utility..107	680,076.00	680,000.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020108 Domestic Servant..108	160,000.00	159,900.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020109 Entertainment..109	300,000.00	300,000.00	0.00
022205100102	02101	00000000000000	00000	50910899		21020135 Medical Allowance..135	394,224.00	394,200.00	0.00
OVERHEAD COST..000							50,000.00	50,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100							50,000.00	50,000.00	0.00
022205100102	02101	00000000000000	00000	50910899		22020101 Local Travel and Transport: Training..101	0.00	50,000.00	0.00
022205100102	02101	00000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	50,000.00	0.04	0.00

022205100103 MEDA Research, Monitoring and Evaluation Department...103

2020

Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec
PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
022205100103	02101	00000000000000	00000	50910899		21010101 Salary..101	1,766,952.00	1,766,000.00	0.00
21020100 ALLOWANCES..100									
022205100103	02101	00000000000000	00000	50910899		21020103 Leave Grant..103	155,976.00	155,900.00	0.00
022205100103	02101	00000000000000	00000	50910899		21020107 Utility..107	295,404.00	295,400.00	0.00
022205100103	02101	00000000000000	00000	50910899		21020108 Domestic Servant..108	160,000.00	159,900.00	0.00
022205100103	02101	00000000000000	00000	50910899		21020109 Entertainment..109	300,000.00	300,000.00	0.00
022205100103	02101	00000000000000	00000	50910899		21020135 Medical Allowance..135	155,976.00	155,900.00	0.00
OVERHEAD COST..000							50,000.00	50,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100							50,000.00	50,000.00	0.00
022205100103	02101	00000000000000	00000	50910899		22020101 Local Travel and Transport: Training..101	0.00	50,000.00	0.00
022205100103	02101	00000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	50,000.00	0.04	0.00

022205100104 MEDA Credit and Investment Department...104

PERSONNEL COST..000				6,875,519.00	6,875,519.04	0.00	2020	
					21010100 SALARIES AND WAGES..100			
022205100104	02101	00000000000000	00000	50910899	21010101 Salary..101	2,964,324.00	2,964,324.00	0.00
					21020100 ALLOWANCES..100			
022205100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	296,432.00	296,432.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020105 Rent..105	1,366,380.00	1,366,380.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020106 Transport..106	841,812.00	841,812.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020107 Utility..107	490,140.00	490,140.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	320,000.00	320,000.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	300,000.00	300,000.00	0.00
022205100104	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	296,431.00	296,431.00	0.00
					OVERHEAD COST..000	58,750.00	58,750.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.00	50,000.00	0.00
02220510	021	00000000	000	50	22020101 Local Travel and Transport:	0.00	50,000.00	0.00
0104	01	000000	00	91	Training..101	50,000.00	0.04	0.00
02220510	021	00000000	000	08	22020102 Local Travel and Transport:		0.00	
0104	01	000000	00	99	Others..102			
					50			
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	8,750.00	8,750.00	0.00
022205100104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	8,750.00	8,750.00	0.00

022205100106 MEDA Administration Department...106

Administrative	FUND	Programme	Function	Geo	Economic Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec
						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022205100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	4,422,268.00	4,422,	0.00
21020100 ALLOWANCES..100						2,975,816.00	2,975,815.92	0.00
022205100106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	443,080.00	443,0	0.00
022205100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	872,600.00	872,6	0.00
022205100106	02101	0000000000000000	00000	50910899	21020106 Transport..106	1,000,504.00	1,000,	0.00
022205100106	02101	0000000000000000	00000	50910899	21020107 Utility..107	659,632.00	659,6	0.00

022205100199 MEDA Micro Finance Agency and Enterprise Development Agency (HQ)...199

2020

SUMMARY:MEDA			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	27,030,748.00	26,690,154.84	0.00
Overhead Cost	3,663,350.00	253,543,350.00	0.00
Statutory Expenditure	4,936,840.00	4,936,839.96	0.00
Recurrent Expenditure	35,630,938.00	285,170,344.80	0.00
Capital Expenditure	906,000,000.00	2,768,299,999.92	0.00
Total Expenditure	941,630,938.00	3,053,470,344.72	0.00

022205600102 CRSSAA Director-General Office...102

Administrative	FUND	Programme	Function	Geo	Recurrent Revenue		
			12022000 FEES - GENERAL (CONT.)..000		53,000,000.00	72,99	0.00
						9,999.	
			12022200 FEES - GENERAL 200		53,000,000.00	72,99	0.00
						9,999.	
			12020600 SALES - GENERAL..600		2,000,000.00	2,000,	0.00
022205600102	02101	0000000000000000	00000 50910899		12020616 Sales Of Forms..616	2,000,000.00	2,000,
					12024000 EARNINGS - GENERAL..000	20,000,000.00	39,99
						9,999.	0.00
					12024100 EARNINGS - GENERAL..100	20,000,000.00	39,99
						9,999.	0.00
					14070100 EXTRAORDINARY ITEMS..100	5,000,000.00	5,000,
022205600102	02101	0000000000000000	00000 50910899		14070125 Revenue From Other Sources..125	5,000,000.00	5,000,
					OVERHEAD COST..000	1,200,000.00	1,676,
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	400,000.00	640,6
						59.96	0.00
022205600102	02101	0000000000000000	00000 50910899		22020101 Local Travel and Transport: Training..101	200,000.00	0.00
					22020102 Local Travel and Transport: Others..102	0.00	180,0
						00.00	0.00
022205600102	02101	0000000000000000	00000 50910899		22020107 Oversea Travel and Transport..107	200,000.00	460,6
					22020200 UTILITIES - GENERAL..200	70,000.00	178,1
							0.00
022205600102	02101	0000000000000000	00000 50910899		22020202 Telephone Charges..202	30,000.00	37,50
					22020212 Mails, Courier, Diplomatic Mail..212	40,000.00	140,6
							0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	310,000.00	424,0
							00.08
022205600102	02101	0000000000000000	00000 50910899		22020306 Printing Of Security Documents..306	40,000.00	46,50
					22020315 Office Material And Supplies..315	150,000.00	251,0
022205600102	02101	0000000000000000	00000 50910899		22020316 Computer Materials And Supplies..316	120,000.00	126,5
							00.04
					22020400 MAINTENANCE SERVICES - GENERAL..400	245,000.00	345,0
							00.00
022205600102	02101	0000000000000000	00000 50910899		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	60,000.00	39,99
							9.96
022205600102	02101	0000000000000000	00000 50910899		22020402 Maintenance Of Office Furniture..402	45,000.00	75,00
022205600102	02101	0000000000000000	00000 50910899		22020404 Maintenance Of Office / It Equipments..404	80,000.00	0.00
							0.00
022205600102	02101	0000000000000000	00000 50910899		22020405 Maintenance Of Plants/Generators..405	60,000.00	75,00
							0.00
022205600102	02101	0000000000000000	00000 50910899		22020414 Maintenance Of Computer And It Equipments..414	0.00	155,0
							00.04
					22020600 OTHER SERVICES - GENERAL..600	100,000.00	30,00
022205600102	02101	0000000000000000	00000 50910899		22020601 Security Services..601	100,000.00	30,00
							0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	75,000.00	59,00
							0.04
022205600102	02101	0000000000000000	00000 50910899		22021057 Entertainment at Meetings..057	75,000.00	59,00
							0.00

				Total Statutory Expenditure	3,600,000.00	5,357,	0.00	
022205600102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	3,600,000.00	5,357,619.0	0.00
								<small>2020</small>
				022205600103 CRSSAA Executive Secretary...103				
				OVERHEAD COST..000	1,200,000.00	1,249,	0.00	
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.00	600,000.00	0.00	
022205600103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	200,000.00	0.00	0.00
022205600103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	600,000.00	0.00
				22020200 UTILITIES - GENERAL..200	250,000.00	134,700.00	0.00	
022205600103	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	200,000.00	62,490.00	0.00
022205600103	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	72,260.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	440,000.00	295,000.08	0.00	
022205600103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	220,000.00	185,000.00	0.00
022205600103	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	220,000.00	110,000.04	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	310,000.00	219,999.96	0.00	
022205600103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	99,999.96	0.00
022205600103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	80,000.00	120,000.00	0.00
022205600103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	80,000.00	0.00	0.00
				Total Statutory Expenditure	4,800,000.00	2,506,	0.00	
022205600103	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,800,000.00	2,506,586.0	0.00

022205600104 CRSSAA Finance and Supply...104

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022205600104	02101	00000000000000	00000	50910899	21010101 Salary..101	2,199,350.88	1,466,	0.00
21020100 ALLOWANCES..100						1,718,604.48	1,145,736.36	0.00
022205600104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	219,935.16	146,6	0.00
022205600104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	66,553.20	44,36	0.00
022205600104	02101	00000000000000	00000	50910899	21020105 Rent..105	1,099,678.44	733,1	0.00
022205600104	02101	00000000000000	00000	50910899	21020106 Transport..106	292,517.28	195,0	0.00
022205600104	02101	00000000000000	00000	50910899	21020107 Utility..107	39,920.40	26,61	0.00
OVERHEAD COST..000						1,200,000.00	952,3	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	260,0	0.00
02220560	021	00000000	000	50	22020101 Local Travel and Transport: Training..101	100,000.00	0.00	0.00
0104	01	000000	00	91	22020102 Local Travel and Transport: Others..102	0.00	260,0	0.00
02220560	021	00000000	000	08			00.04	
0104	01	000000	00	99				
22020200 UTILITIES - GENERAL..200						50,000.00	59,79	0.00
022205600104	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.00	59,79	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						193,000.00	185,4	0.00
02220560	021	00000000	000	50	22020306 Printing Of Security Documents..306		50,	53,499.96
0104	01	000000	00	91	22020315 Office Material And Supplies..315		000	57,000.00
02220560	021	00000000	000	08	22020316 Computer Materials And Supplies..316		.00	75,000.00
0104	01	000000	00	99			40,	
02220560	021	00000000	000	50			000	
0104	01	000000	00	91			.00	
22020400 MAINTENANCE SERVICES - GENERAL..400						80,000.00	50,00	0.00
022205600104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	60,000.00	30,00	0.00
022205600104	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	5,000.00	5,000.	0.00
022205600104	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	15,000.00	0.00	0.00
022205600104	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	15,00	0.00
22020600 OTHER SERVICES - GENERAL..600						500,000.00	300,0	0.00
022205600104	02101	00000000000000	00000	50910899	22020601 Security Services..601	500,000.00	300,0	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						250,000.00	50,00	0.00
022205600104	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	250,000.00	50,00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						27,000.00	47,00	0.00
022205600104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	27,000.00	47,00	0.00

022205600105 CRSSAA Administration...105

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
02220560	021	00000000	000	50	21010101 Salary..101	1,861,308.84		1,466,234.04	0.00
0105	01	000000	00	91	21010105 Provision For Promotion..105	0.00		6,554,829.00	0.00
02220560	021	00000000	000	08					
0105	01	000000	00	99					
21020100 ALLOWANCES..100									
						1,720,905.92		1,745,759.64	
022205600105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	186,083.72	146,6		0.00
022205600105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,020.00	44,36		0.00
022205600105	02101	0000000000000000	00000	50910899	21020105 Rent..105	527,878.92	733,1		0.00
022205600105	02101	0000000000000000	00000	50910899	21020106 Transport..106	225,288.00	195,0		0.00
022205600105	02101	0000000000000000	00000	50910899	21020107 Utility..107	78,612.00	26,61		0.00
022205600105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.28	588,6		0.00
022205600105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	83,400.00	11,40		0.00
OVERHEAD COST..000						1,200,000.00	1,159,		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						630,000.00	120,0		0.00
02220560	021	00000000	000	50	22020101 Local Travel and Transport:	630,000.00	0.00		0.00
0105	01	000000	00	91	Training..101	0.00	120,0		0.00
02220560	021	00000000	000	08	22020102 Local Travel and Transport: Others..102		00.00		
0105	01	000000	00	99					
22020200 UTILITIES - GENERAL..200						100,000.00	227,3		0.00
022205600105	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	100,000.00	227,3		0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						180,000.00	241,9		0.00
02220560	021	00000000	000	50	22020315 Office Material And Supplies..315		8	144,999.96	0.00
0105	01	000000	00	91	22020316 Computer Materials And Supplies..316		0,	96,999.96	0.00
02220560	021	00000000	000	08			0		
0105	01	000000	00	99			0		
22020400 MAINTENANCE SERVICES - GENERAL..400						40,000.00	45,00		0.00
022205600105	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	40,000.00	45,00	0.00	0.00
22020600 OTHER SERVICES - GENERAL..600						120,000.00	360,0		0.00
022205600105	02101	0000000000000000	00000	50910899	22020635 Other Service..635	120,000.00	360,0		0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						130,000.00	165,0		0.00
022205600105	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	130,000.00	165,0		0.00
Total Statutory Expenditure						4,800,000.00	2,506,		0.00
022205600105	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,800,000.00	2,506,	586.0	0.00
022205600106 CRSSAA Operations...106									

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022205600106	02101	00000000000000	00000	50910899	21010101 Salary..101	2,391,860.56	1,658,	0.00
21020100 ALLOWANCES..100						1,829,171.08	1,256,302.80	0.00
022205600106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	239,192.44	165,8	0.00
022205600106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	65,710.80	43,52	0.00
022205600106	02101	00000000000000	00000	50910899	21020105 Rent..105	1,195,932.72	829,3	0.00
022205600106	02101	00000000000000	00000	50910899	21020106 Transport..106	288,916.32	191,4	0.00
022205600106	02101	00000000000000	00000	50910899	21020107 Utility..107	39,418.80	26,11	0.00
OVERHEAD COST..000						1,200,000.00	1,627,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						500,000.00	440,0	0.00
02220560	021	00000000	000	50	22020101 Local Travel and Transport: Training..101	500,000.00	0.00	0.00
0106	01	000000	00	91	22020102 Local Travel and Transport: Others..102	0.00	440,0	0.00
02220560	021	00000000	000	08			00.04	
0106	01	000000	00	99				
22020300 MATERIALS AND SUPPLIES - GENERAL..300						180,000.00	272,0	0.00
02220560	021	00000000	000	50	22020305 Printing Of Non Security Documents..305	100	53,000.04	0.00
0106	01	000000	00	91	22020315 Office Material And Supplies..315	,00	127,500.00	0.00
02220560	021	00000000	000	08	22020316 Computer Materials And Supplies..316	0.0	91,500.00	0.00
0106	01	000000	00	99		0		
02220560	021	00000000	000	50		50,		
0106	01	000000	00	91		000		
22020400 MAINTENANCE SERVICES - GENERAL..400						200,000.00	249,9	0.00
02220560	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,	30,000.00	0.00
0106	01	000000	00	91		000	219,999.96	0.00
02220560	021	00000000	000	08	22020415 Maintenance Of Office Equipments..415	.00		
0106	01	000000	00	99		120		
22020600 OTHER SERVICES - GENERAL..600						120,000.00	480,0	0.00
022205600106	02101	00000000000000	00000	50910899	22020601 Security Services..601	120,000.00	480,0	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						200,000.00	185,3	0.00
022205600106	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	200,000.00	185,3	0.00
Total Statutory Expenditure						4,800,000.00	2,506,	0.00
022205600106	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,800,000.00	2,506,	0.00
							586.0	

022205600199 CRSSAA State Signage and Advertisement Agency (HQ)...199

SUMMARY:CRSSAA			
Recurrent Revenue	80,000.00	120,000,000.00	0.00
	0.00		
Capital Receipts	0.00	0.00	0.00
Total Revenue	80,000.00	120,000,000.00	0.00
	0.00		
PERSONNEL	11,721,201.76	15,293,839.92	0.00
COST..000			
Overhead	6,000,000.00	11,665,500.12	0.00
Cost			
Statutory	18,000,000.00	12,877,377.12	0.00
Expenditure			
Recurrent	35,721,201.76	39,836,717.16	0.00
Expenditure			
Capital	62,000,000.00	131,000,000.20	0.00
Expenditure			
Total	97,721,201.76	170,836,717.36	0.00
Expenditure			

<u>Administrative</u>		<u>FUND</u>	022900100101 MTMS Office of the Commissioner...101			<u>Economic</u>	<u>Description</u>	<u>2020</u>	
			<u>Programme</u>	<u>Function</u>	<u>Geo</u>				
			<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>				
						OVERHEAD COST..000	2,457,860.00	8,610,000	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,573,860.00	5,000,000	0.00
022900100101	02101	0000000000000000	00000	50910899		22020101 Local Travel and Transport: Training..101	0.00	5,000,000	0.00
								.04	
022900100101	02101	0000000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	1,573,860.00	0.00	0.00
						22020200 UTILITIES - GENERAL..200	4,000.00	10,000.08	0.00
022900100101	02101	0000000000000000	00000	50910899		22020202 Telephone Charges..202	2,000.00	5,000.04	0.00
022900100101	02101	0000000000000000	00000	50910899		22020212 Mails, Courier, Diplomatic Mail..212	2,000.00	5,000.04	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	180,000.00	399,999.9	0.00
022900100101	02101	0000000000000000	00000	50910899		22020305 Printing Of Non Security Documents..305	80,000.00	99,999.96	0.00
022900100101	02101	0000000000000000	00000	50910899		22020315 Office Material And Supplies..315	100,000.00	300,000.0	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	550,000.00	2,400,000	0.00
022900100101	02101	0000000000000000	00000	50910899		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	500,000.0	0.00
								4	
022900100101	02101	0000000000000000	00000	50910899		22020402 Maintenance Of Office Furniture..402	100,000.00	300,000.0	0.00
022900100101	02101	0000000000000000	00000	50910899		22020405 Maintenance Of Plants/Generators..405	100,000.00	1,000,000	0.00
								.00	
022900100101	02101	0000000000000000	00000	50910899		22020414 Maintenance Of Computer And It Equipments..414	100,000.00	300,000.0	0.00
								0	
022900100101	02101	0000000000000000	00000	50910899		22020415 Maintenance Of Office Equipments..415	100,000.00	300,000.0	0.00
								0	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	150,000.00	800,000.0	0.00
								4	
022900100101	02101	0000000000000000	00000	50910899		22021003 Publicity and Advertisements..003	80,000.00	200,000.0	0.00
022900100101	02101	0000000000000000	00000	50910899		22021047 Servicom..047	20,000.00	200,000.0	0.00
022900100101	02101	0000000000000000	00000	50910899		22021057 Entertainment at Meetings..057	50,000.00	399,999.9	0.00
						Total Statutory Expenditure	5,733,461.20	5,707,887	1,345,206.80
								.96	
022900100101	02101	0000000000000000	00000	50910899		21010103 Consolidated Revenue Fund Charge-Salaries..103	5,733,461.20	5,707,887	1,345,206.80
								.96	
022900100102 MTMS Office of the Permanent Secretary...102									
						OVERHEAD COST..000	1,921,860.00	3,7	0.00
								47,	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,473,860.00	2,0	0.00
								00,	
022900100102	02101	0000000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	1,473,860.00	2,0	0.00
								00,	

					22020200 UTILITIES - GENERAL..200	8,000.00	7,9	0.00
022900100102	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	4,000.00	3,9	0.00
022900100102	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	4,000.00	3,9	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	70,000.00	23,9,4	0.00
022900100102	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	20,000.00	60,00	0.00
022900100102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	17,9,4	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	230,000.00	1,00,00,	0.00
022900100102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	50,000.00	20,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	50,000.00	20,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	50,000.00	20,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	40,000.00	20,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	40,000.00	20,0,0	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	80,000.00	20,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	80,000.00	20,0,0	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	60,000.00	30,0,0	0.00
022900100102	02101	00000000000000	00000	50910899	22021047 Servicom..047	20,000.00	99,	0.00
022900100102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	40,000.00	20,0,0	0.00
					Total Statutory Expenditure	4,802,422.20	4,776,	0.00
022900100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,802,422.20	4,776,	0.00

022900100103 MTMS Department of Administration...103

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>		
PERSONNEL COST..000						
		6,810,955.21	3,383,331.48		3,553,933.23	
21010100 SALARIES AND WAGES..100						
		3,127,264.32	1,540,332.96		3,226,812.07	
022900100103	02101	0000000000000000	00000	50910899	21010101 Salary..101	3,127,264.32 1,540,332. 3,226,812.07
21020100 ALLOWANCES..100						
		3,683,690.89	1,842,998.52		327,121.16	
022900100103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	314,526.47 154,033.32 43,635.04
022900100103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	100,988.64 53,204.40 10,951.60
022900100103	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,572,632.47 769,825.68 217,812.00
022900100103	02101	0000000000000000	00000	50910899	21020106 Transport..106	444,129.31 233,993.04 48,152.72
022900100103	02101	0000000000000000	00000	50910899	21020107 Utility..107	60,585.24 31,918.80 6,569.80
022900100103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76 588,623.28 0.00
022900100103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00 11,400.00 0.00
OVERHEAD COST..000						
					790,000.00	2,104,499. 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						
					100,000.00	440,000.04 0.00
022900100103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00 440,000.04 0.00
22020200 UTILITIES - GENERAL..200						
					170,000.00	319,999.80 0.00
022900100103	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	10,000.00 9,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	80,000.00 159,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020205 Water Rates..205	20,000.00 39,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020206 Sewage Charges..206	50,000.00 99,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	10,000.00 9,999.96 0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						
					50,000.00	219,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00 219,999.96 0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						
					450,000.00	1,104,500. 04 0.00
022900100103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00 219,999.96 0.00
022900100103	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00 200,000.04 0.00
022900100103	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	100,000.00 352,250.04 0.00
022900100103	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00 80,000.04 0.00
022900100103	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00 252,249.96 0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						
					20,000.00	20,000.04 0.00
022900100103	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	20,000.00 20,000.04 0.00

022900100104 MTMS Department of Finance and Supplies...104

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>		
PERSONNEL COST..000			3,058,160.61	2,835,288.84	683,575.24	
21010100 SALARIES AND WAGES..100			1,425,011.40	1,381,538.04	386,188.04	
022900100104	02101	0000000000000000	00000 50910899	21010101 Salary..101	1,425,011.40	1,381,53 386,188.04
21020100 ALLOWANCES..100			1,633,149.21	1,453,750.80	297,387.20	
022900100104	02101	0000000000000000	00000 50910899	21020103 Leave Grant..103	142,501.08	138,153. 0.00
022900100104	02101	0000000000000000	00000 50910899	21020104 Meal Subsidy..104	54,867.36	53,204.4 0.00
022900100104	02101	0000000000000000	00000 50910899	21020105 Rent..105	712,505.73	690,769. 193,094.04
022900100104	02101	0000000000000000	00000 50910899	21020106 Transport..106	241,306.20	233,993. 48,152.72
022900100104	02101	0000000000000000	00000 50910899	21020107 Utility..107	32,916.48	31,917.9 6,569.80
022900100104	02101	0000000000000000	00000 50910899	21020108 Domestic Servant..108	437,367.36	294,311. 38,618.84
022900100104	02101	0000000000000000	00000 50910899	21020109 Entertainment..109	11,685.00	11,400.0 10,951.80
OVERHEAD COST..000					822,280.00	1,549,28 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					100,000.00	450,000. 00
022900100104	02101	0000000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	100,000.00	450,000. 00
22020200 UTILITIES - GENERAL..200					200,000.00	7,999.92 0.00
02290010	021	00000000	000 50	22020202 Telephone Charges..202	0.00	3,99 0.00
0104	01	000000	00 91	22020212 Mails, Courier, Diplomatic Mail..212	200,000.00	9.96 0.00
02290010	021	00000000	000 08			3,99
0104	01	000000	00 99			9.96
22020300 MATERIALS AND SUPPLIES - GENERAL..300					100,000.00	303,999. 96
022900100104	02101	0000000000000000	00000 50910899	22020315 Office Material And Supplies..315	100,000.00	303,999. 0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					412,280.00	777,284. 04
022900100104	02101	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	266,720. 04
022900100104	02101	0000000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	124,004. 04
022900100104	02101	0000000000000000	00000 50910899	22020405 Maintenance Of Plants/Generators..405	100,000.00	120,000. 00
022900100104	02101	0000000000000000	00000 50910899	22020414 Maintenance Of Computer And It Equipments..414	100,000.00	254,280. 00
022900100104	02101	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415	12,280.00	12,279.9 6
22021000 MISCELLANEOUS EXPENSES GENERAL..000					10,000.00	9,999.96 0.00
022900100104	02101	0000000000000000	00000 50910899	22021057 Entertainment at Meetings..057	10,000.00	9,999.96 0.00

022900100105 MTMS Department of Planning, Research and Statistics...105

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
022900100105	02101	00000000000000	00000	50910899	21010101 Salary..101	805,551.72	1,650,	583,092.76
						21020100 ALLOWANCES..100		
022900100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,555.16	165,08	26,196.80
022900100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56	62,040	10,340.00
022900100105	02101	00000000000000	00000	50910899	21020105 Rent..105	402,775.92	852,42	130,984.04
022900100105	02101	00000000000000	00000	50910899	21020106 Transport..106	139,900.20	272,97	45,496.00
022900100105	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.36	37,724	6,204.00
022900100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	882,93	98,103.88
022900100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.08	22,800	3,800.00
						OVERHEAD COST..000		
						22020200 UTILITIES - GENERAL..200		
0229001	02	0000000	00000	50910	22020202 Telephone Charges..202	8,000.00	7,999.	0.00
00105	10	0000000	00000	899	22020212 Mails, Courier, Diplomatic Mail..212			3, 0.00
0229001	1	0000000		50910				9 0.00
00105	02	0000000		899				9. 0.00

2020

022900100107 MTMS Department of Motor Vehicle Administration

Recurrent Revenue						160,686,674.00	0.00	0.00
						12020100 LICENCES - GENERAL..100		
0229001	02	0000000	00000	50910	12020132 Drivers' Licences..132	15,000,000.	0.00	0.00
00107	10	0000000	00000	899	12020151 Operator Licences..151	00	0.00	0.00
0229001	1	0000000		50910		20,000,000.		
00107	02	0000000		899		00		
12020400 FEES - GENERAL..400						73,200,000.00	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020484 Motor Vehicle Examination Roadworthiness Fees...484	67,000,00	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020485 Certificate Fees for driving School Approval/Yearly Renewal...485	500,000.0	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020486 Driver's Testing Fees for Applicant Drivers...486	200,000.0	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020487 Fee for Tricycle Riders Permit...487	1,000,000	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020488 Motor Traffic Offences Fees...488	2,000,000	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020489 Motor Ordinance Test Fees (MOT)...489	1,500,000	0.00	0.00
022900100107	02101	00000000000000	00000	50910899	12020490 Drivers and Conductors Badge Fee...490	1,000,000	0.00	0.00
						12022000 FEES - GENERAL (CONT)..000		
						12022100 FEES - GENERAL..100		
						12020500 FINES - GENERAL..500		
022900100107	02101	00000000000000	00000	50910899	12020552 Penalties..552	30,000,00	0.00	0.00

022900100199 MTMS Ministry of Transport and Marine Services (HQ)...199

SUMMARY: MTMS MINISTRY OF TRANSPORT AND
MARINE SERVICES...100

	Recurrent Revenue		160,686,674.00	0.00	0.00
	Capital Receipts		0.00	0.00	0.00
	Total Revenue		160,686,674.00	0.00	0.00
PERSONNEL	11,797,824.18	165,464.12	5,141,725.95		
COST..000					
Overhead	6,000,000.00	019,284.00	0.00		
Cost					
Statutory	10,535,883.40	484,736.96	1,345,206.80		
Expenditure					
Recurrent	28,333,707.58	669,485.08	6,486,932.75		
Expenditure					
Capital	3,578,662,500.00	809,002.00	0.00		
Expenditure					
Total	3,606,996,207.58	44,013,478	6,486,932.75		
Expenditure		,487.08			

022900100401 IPD Office of the Special Adviser...401

Administrative	FUND	Programme	Function	Geo	Economic	Description
		Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec		
Recurrent Revenue		5,000,000.00	0.00	41,362,600.00		
12020400 FEES - GENERAL..400		5,000,000.00	0.00	38,677,000.00		
022900100401	02101	0000000000000000	00000	50910899	12020473 Produce Inspection Fees..473	0.00 0.00 38,308,200.00
022900100401	02101	0000000000000000	00000	50910899	12020474 Registration Of Produce Store..474	0.00 0.00 368,800.00
022900100401	02101	0000000000000000	00000	50910899	12020492 Aftercare Support Services...492	5,000,000.00 0.00 0.00
					12022000 FEES - GENERAL (CONT)..000	0.00 0.00 2,685,600.00
					12022100 FEES - GENERAL..100	0.00 0.00 2,685,600.00
					PERSONNEL COST..000	0.00 934,462.54 0.00
					21010100 SALARIES AND WAGES..100	0.00 533,465.84 0.00
022900100401	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00 533,465.84 0.00
					21020100 ALLOWANCES..100	0.00 400,996.70 0.00
022900100401	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00 58,734.60 0.00
022900100401	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 12,589.90 0.00
022900100401	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00 266,740.94 0.00
022900100401	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00 55,377.96 0.00
022900100401	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00 7,553.30 0.00
					OVERHEAD COST..000	899,723.00 0.00 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00 0.00 0.00
					22020200 UTILITIES - GENERAL..200	154,000.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	100,000.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	54,000.00 0.00 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	245,723.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	21,600.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	34,021.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	90,102.00 0.00 0.00
022900100401	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00 0.00 0.00
					Total Statutory Expenditure	1,200,000.00 51,048,081.0 0.00
022900100401	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	1,200,000.00 51,048,081.0 0.00
						0

022900100403 IPD Department of Administration...403

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>		
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>		<u>Actual Rev/Exp Jan - Dec</u>			
PERSONNEL COST..000			4,614,155.00		1,085,978.04	0.00		
						21010100 SALARIES AND WAGES..100		
022900100403	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,582,886.0	595,63	0.00
21020100 ALLOWANCES..100			2,031,269.00		490,343.04	0.00		
022900100403	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	258,288.00	59,564	0.00
022900100403	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	80,313.00	22,160	0.00
022900100403	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,291,443.0	297,81	0.00
022900100403	02101	0000000000000000	00000	50910899	21020106 Transport..106	353,049.00	97,506	0.00
022900100403	02101	0000000000000000	00000	50910899	21020107 Utility..107	48,176.00	13,296	0.00
					OVERHEAD COST..000	150,000.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.00	0.00	0.00
022900100403	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	50,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	0.00	0.00
022900100403	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	0.00	0.00

022900100404 IPD Department of Finance and Supplies...404

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>		
PERSONNEL COST..000			3,185,112.00	3,935,164.08		0.00
					21010100 SALARIES AND WAGES..100	
022900100404	02101	00000000000000	00000 50910899	21010101 Salary..101	1,771,727.00	1,84 0.00
21020100 ALLOWANCES..100			1,413,385.00	2,095,084.08		0.00
022900100404	02101	00000000000000	00000 50910899	21020103 Leave Grant..103	177,173.00	191, 0.00
022900100404	02101	00000000000000	00000 50910899	21020104 Meal Subsidy..104	34,465.00	63,8 0.00
022900100404	02101	00000000000000	00000 50910899	21020105 Rent..105	891,711.00	920, 0.00
022900100404	02101	00000000000000	00000 50910899	21020106 Transport..106	252,582.00	280, 0.00
022900100404	02101	00000000000000	00000 50910899	21020107 Utility..107	57,454.00	38,3 0.00
022900100404	02101	00000000000000	00000 50910899	21020108 Domestic Servant..108	0.00	588, 0.00
022900100404	02101	00000000000000	00000 50910899	21020109 Entertainment..109	0.00	11,4 0.00
				OVERHEAD COST..000	280,000.00	0.00 0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	0.00 0.00
022900100404	02101	00000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00 0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	0.00 0.00
022900100404	02101	00000000000000	00000 50910899	22020315 Office Material And Supplies..315	100,000.00	0.00 0.00
				22020900 FINANCIAL CHARGES - GENERAL..900	80,000.00	0.00 0.00
022900100404	02101	00000000000000	00000 50910899	22020901 Bank Charges (Other Than Interest)..901	80,000.00	0.00 0.00

022900100406 IPD Department of Investment Promotion...406

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>		
PERSONNEL COST..000			1,023,197.00	1,717,879.92		0.00
					21010100 SALARIES AND WAGES..100	
022900100406	02101	00000000000000	00000 50910899	21010101 Salary..101	598,971.00	993, 0.00
21020100 ALLOWANCES..100			424,226.00	724,218.96		0.00
022900100406	02101	00000000000000	00000 50910899	21020103 Leave Grant..103	58,152.00	99,3 0.00
022900100406	02101	00000000000000	00000 50910899	21020104 Meal Subsidy..104	11,098.00	21,3 0.00
022900100406	02101	00000000000000	00000 50910899	21020105 Rent..105	299,486.00	496, 0.00
022900100406	02101	00000000000000	00000 50910899	21020106 Transport..106	48,831.00	93,9 0.00
022900100406	02101	00000000000000	00000 50910899	21020107 Utility..107	6,659.00	12,8 0.00
				OVERHEAD COST..000	2,270,277.00	0.00 0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,170,277.00	0.00 0.00
022900100406	02101	00000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	2,170,277.00	0.00 0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	0.00 0.00
022900100406	02101	00000000000000	00000 50910899	22020315 Office Material And Supplies..315	100,000.00	0.00 0.00

022900100499 IPD INVESTMENT PROMOTION DEPARTMENT (HQ)...499

2020

					OVERHEAD COST..000	0.00	12,000	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	5,000,000.04	0.00
022900100499	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	5,000,	0.00
					22020200 UTILITIES - GENERAL..200	0.00	400,00	0.00
022900100499	02101	00000000	00000	50	22020201 Electricity Charges..201		200,000.	0.00
022900100499	02101	00000000	00000	91	22020202 Telephone Charges..202		04	0.00
022900100499	02101	00000000	00000	08			200,000.	
022900100499	02101	00000000	00000	99			04	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1,599,999.84	0.00
022900100499	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	399,999.96	0.00
022900100499	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	399,99	0.00
022900100499	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	399,99	0.00
022900100499	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	399,99	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	3,000,000.00	0.00
022900100499	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	600,000.00	0.00
022900100499	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,00	0.00
022900100499	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	399,99	0.00
022900100499	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	399,999.96	0.00
022900100499	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	500,00	0.00
022900100499	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	600,00	0.00
022900100499	02101	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	300,000.00	0.00
					22020500 TRAINING - GENERAL..500	0.00	2,000,	0.00
022900100499	02101	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	2,000,	0.00

2020

SUMMARY:IPD			
Recurrent Revenue	5,000,000	0.00	41,362,600.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	5,000,000	0.00	41,362,600.00
PERSONNEL	8,822,464.00		7,673,484.58
COST..000			0.00
Overhead	3,600,000.00		352,000,000.08
Cost			0.00
Statutory	1,200,000.00		51,048,081.00
Expenditure			0.00
Recurrent	13,622,464.00		410,721,565.66
Expenditure			0.00
Capital	122,000,000.00		212,000,000.04
Expenditure			0.00
Total	135,622,464.00		622,721,565.70
Expenditure			0.00

022905300101 DOPT Office of the Chief Executive Officer...101

Administrative FUND Programme Function Geo Economic Description 2020
Proposed Budget 2021 Approved Budget 2020 Actual Rev/Exp Jan - Dec

Recurrent Revenue						104,484,779.00	105,386,674.08	17,772,514.00	
12020100 LICENCES - GENERAL..100						102,484,779.00	35,000,000.04	1,026,000.00	
022905300101	02101	00000000000000	00000	50910899	12020131 Motor Vehicle Licences..131	67,484,779.00	0.00	0.00	
022905300101	02101	00000000000000	00000	50910899	12020132 Drivers' Licences..132	15,000,000.00	15,000,00	1,026,000.00	
022905300101	02101	00000000000000	00000	50910899	12020151 Operator Licences..151	20,000,000.00	20,000,00	0.00	
							0.04		
						12020400 FEES - GENERAL..400	2,000,000.00	0.00	0.00
022905300101	02101	00000000000000	00000	50910899	12020488 Motor Traffic Offences Fees...488	2,000,000.00	0.00	0.00	
						12022000 FEES - GENERAL (CONT)..000	0.00	24,486,67	7,601,257.00
						12022100 FEES - GENERAL..100	0.00	22,486,67	7,499,257.00
						12022200 FEES - GENERAL 200	0.00	2,000,00	102,000.00
						12020500 FINES - GENERAL..500	0.00	30,000,00	8,305,257.00
022905300101	02101	00000000000000	00000	50910899	12020552 Penalties..552	0.00	30,000,00	8,305,257.00	
						12020600 SALES - GENERAL..600	0.00	15,900,00	840,000.00
022905300101	02101	00000000000000	00000	50910899	12020633 Sale Of Mot Papers..633	0.00	1,500,000.	0.00	
022905300101	02101	00000000000000	00000	50910899	12020636 Sale Of Dopt Interstate Tickets..636	0.00	3,000,000.	0.00	
022905300101	02101	00000000000000	00000	50910899	12020637 Proceed From Vehicle Hauling Licenses..637	0.00	6,000,000.	840,000.00	
022905300101	02101	00000000000000	00000	50910899	12020638 Sale Of Parking Permits..638	0.00	2,400,000.	0.00	
022905300101	02101	00000000000000	00000	50910899	12020639 Sale Of Paid Parking Tickets..639	0.00	3,000,000.	0.00	
						PERSONNEL COST..000	1,683,188.00	5,895,188.	0.00
						21010100 SALARIES AND WAGES..100	913,154.00	913,154.0	0.00
022905300101	02101	00000000000000	00000	50910899	21010101 Salary..101	913,154.00	913,154.0	0.00	
						21020100 ALLOWANCES..100	770,034.00	4,982,034.	0.00
022905300101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	91,315.00	91,314.96	0.00	
022905300101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	32,855.00	32,855.04	0.00	
022905300101	02101	00000000000000	00000	50910899	21020105 Rent..105	481,697.00	481,697.0	0.00	
022905300101	02101	00000000000000	00000	50910899	21020106 Transport..106	144,458.00	144,458.0	0.00	
022905300101	02101	00000000000000	00000	50910899	21020107 Utility..107	19,709.00	19,709.04	0.00	
022905300101	02101	00000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	4,212,000.	0.00	

					OVERHEAD COST..000	2,617,000.00	2,183,999.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	399,999.96	0.00
022905300101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	399,999.96	0.00
022905300101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	144,000.00	144,000.0	0.00
022905300101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00	120,000.0	0.00
022905300101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	24,000.00	24,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	800,000.00	799,999.92	0.00
022905300101	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	280,000.00	279,999.9	0.00
022905300101	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	240,000.00	240,000.0	0.00
022905300101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	160,000.00	159,999.96	0.00
022905300101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	120,000.00	120,000.0	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,093,000.00	759,999.96	0.00

					022905300101 DOPT Office of the Chief Executive Officer...101			
022905300101	02101	0000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	393,000.00	159,999.96	2020 0.00
022905300101	02101	0000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	400,000.00	399,999	0.00
022905300101	02101	0000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	300,000.00	200,000.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	80,000.00	80,000.04	0.00
022905300101	02101	0000000000000	00000	50910899	22021057 Entertainment at Meetings..057	80,000.00	80,000.	0.00
					Total Statutory Expenditure	12,600,000.0	5,431,9	0.00
022905300101	02101	0000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	12,600,000.0	5,431,90	0.00
					0	38.00		
					022905300102 DOPT Department of Finance and Supplies...102			
PERSONNEL COST..000					6,328,223.00	6,332,203.08	1,583,827.32	
21010100 SALARIES AND WAGES..100					3,015,826.00	3,015,825.96	802,930.20	
022905300102	02101	0000000000000	00000	50910899	21010101 Salary..101	3,015,826.00	3,015,825.96	802,930.20
21020100 ALLOWANCES..100					3,312,397.00	3,316,377.12	780,897.12	
022905300102	02101	0000000000000	00000	50910899	21020103 Leave Grant..103	300,044.00	300,044.04	80,293.04
022905300102	02101	0000000000000	00000	50910899	21020104 Meal Subsidy..104	81,217.00	85,217.04	33,741.40
022905300102	02101	0000000000000	00000	50910899	21020105 Rent..105	1,507,914.00	1,507,914.00	401,465.12
022905300102	02101	0000000000000	00000	50910899	21020106 Transport..106	772,051.00	772,050.96	113,156.56
022905300102	02101	0000000000000	00000	50910899	21020107 Utility..107	51,128.00	51,128.04	152,241.00
022905300102	02101	0000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.04	0.00
022905300102	02101	0000000000000	00000	50910899	21020109 Entertainment..109	11,420.00	11,400.00	0.00
					OVERHEAD COST..000	325,000.00	576,000.12	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	80,000.00	80,000.04	0.00
022905300102	02101	0000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	80,000.00	80,000.04	0.00
					22020200 UTILITIES - GENERAL..200	15,000.00	88,000.08	0.00
02290530010	02	0000000000000	000	5091	22020202 Telephone Charges..202		80,000.04	0.00
2	10	00	00	0899	22020212 Mails, Courier, Diplomatic Mail..212		8,000.04	0.00
02290530010	1	0000000000000	000	5091	22020300 MATERIALS AND SUPPLIES - GENERAL..300	70,000.00	120,000.00	0.00
02290530010	02	0000000000000	000	5091	22020314 Other Material and Supplies..314		80,000.04	0.00
2	10	00	00	0899	22020315 Office Material And Supplies..315		39,999.96	0.00
02290530010	1	0000000000000	000	5091	22020400 MAINTENANCE SERVICES - GENERAL..400	150,000.00	240,000.00	0.00
02290530010	02	0000000000000	000	5091	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		1	159,999.9
2	10	00	00	0899			0	6
02290530010	1	0000000000000	000	5091	22020415 Maintenance Of Office Equipments..415		0,	80,000.04
2	02	00	00	0899			0	
					22020900 FINANCIAL CHARGES - GENERAL..900	10,000.00	48,000.00	0.00
022905300102	02101	0000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	10,000.00	48,000.00	0.00

022905300103 DOPT Department of Administration...103								
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
		Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec				
PERSONNEL COST..000			108,202,987.50		121,900,134.00	44,822,416.53		
21010100 SALARIES AND WAGES..100			56,057,144.46		65,858,574.96	24,613,457.53		
022905300103	02101	00000000000000	00000	50910899	21010101 Salary..101	56,057,144.46	65,858,574.96	24,613,457.53
21020100 ALLOWANCES..100			52,145,843.04		56,041,559.04	20,208,959.00		
022905300103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	6,651,843.00	6,651,843.00	2,442,995.04
022905300103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	2,452,728.00	2,452,728.00	860,080.60
022905300103	02101	00000000000000	00000	50910899	21020105 Rent..105	29,510,723.04	33,406,430.00	11,989,962.84
022905300103	02101	00000000000000	00000	50910899	21020106 Transport..106	10,844,709.00	10,844,700.00	3,814,318.64
022905300103	02101	00000000000000	00000	50910899	21020107 Utility..107	1,485,793.00	1,485,792.00	501,578.60
022905300103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,177,247.00	1,177,247.00	588,623.28
022905300103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	22,800.00	22,800.00	11,400.00
OVERHEAD COST..000						58,000.00	108,000.00	0.00
22020200 UTILITIES - GENERAL..200						58,000.00	108,000.00	0.00
022905300103	02	000000000000	00000	5091	22020202 Telephone Charges..202		99.99	0.00
03	10	000	00000	0899	22020212 Mails, Courier, Diplomatic Mail..212		9.96	0.00
022905300103	1	000000000000	00000	5091			8.000	
022905300105 DOPT Permanent Secretary's Office...105								
022905300105	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		4,776,849.00	0.00

022905300199 DOPT Department of Public Transportation (HQ)...199

SUMMARY:DOPT			
Recurrent Revenue	104,484,779.	105,386,674	17,772,514.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	104,484,779.	105,386,674	17,772,514.00
PERSONNEL COST..000	116,214,398.50	134,127,525.24	46,406,243.85
Overhead Cost	3,000,000.00	50,243,000.04	0.00
Statutory Expenditure	12,600,000.00	10,208,787.00	0.00
Recurrent Expenditure	131,814,398.50	194,579,312.28	46,406,243.85
Capital Expenditure	6,000,000.00	2,592,935,499.84	0.00
Total Expenditure	137,814,398.50	2,787,514,812.12	46,406,243.85

023100100101 MOP Office of the Commissioner...101

PERSONNEL COST..000				1,129,452.41		0.00		11,711,450.17		2000	
21010100 SALARIES AND WAGES..100											
023100100101	0000000000000000	00000	50910899	21010101	Salary..101	619,459.68	0.00	6,595,980.92	0.00	6,595,980.92	
21020100 ALLOWANCES..100											
				509,992.73		0.00		5,115,469.25			
023100100101	0000000000000000	00000	50910899	21020103	Leave Grant..103	61,945.97	0.00		0.00	208,922.54	
023100100101	0000000000000000	00000	50910899	21020104	Meal Subsidy..104	23,071.80	0.00		0.00	168,794.79	
023100100101	0000000000000000	00000	50910899	21020105	Rent..105	309,729.84	0.00		0.00	2,585,716.12	
023100100101	0000000000000000	00000	50910899	21020106	Transport..106	101,406.00	0.00		0.00	742,379.10	
023100100101	0000000000000000	00000	50910899	21020107	Utility..107	13,839.12	0.00		0.00	101,265.34	
023100100101	0000000000000000	00000	50910899	21020108	Domestic Servant..108	0.00	0.00		0.00	1,143,836.96	
023100100101	0000000000000000	00000	50910899	21020109	Entertainment..109	0.00	0.00		0.00	23,227.50	
023100100101	0000000000000000	00000	50910899	21020115	Hazard Allowance..115	0.00	0.00		0.00	50,660.40	
023100100101	0000000000000000	00000	50910899	21020151	Shifting..151	0.00	0.00		0.00	90,666.50	
OVERHEAD COST..000								5,869,208.00	8,850,000.24	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100											
023100100101	0000000000000000	00000	50910899	22020102	Local Travel and Transport: Others..102	1,000,000.00	0.00	1,980,792.00	0.00	1,980,792.00	
22020200 UTILITIES - GENERAL..200											
023100100101	0	00000000000000	0000	509	22020203 Internet Access Charges..203		234,604.00	234.60	0.00	234.60	
023100100101	2	00	0	108	22020212 Mails, Courier, Diplomatic Mail..212		34,604.00	4.20	0.00	4.20	
22020300 MATERIALS AND SUPPLIES - GENERAL..300											
023100100101	0	00000000000000	0000	509	22020305 Printing Of Non Security Documents..305	22020314 Other	4	399.99	0.00	399.99	
023100100101	2	00	0	108	Material and Supplies..314		0	9.96	0.00	9.96	
023100100101	1	00000000000000	0000	99	22020315 Office Material And Supplies..315		0	399.99	0.00	399.99	
023100100101	0	00	0	509			0	9.96	0.00	9.96	
22020400 MAINTENANCE SERVICES - GENERAL..400											
023100100101	0000000000000000	00000	50910899	22020401	Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	0.00	500,000.04	0.00	500,000.04	
023100100101	0000000000000000	00000	50910899	22020402	Maintenance Of Office Furniture..402	300,000.00	0.00	300,000.00	0.00	300,000.00	
023100100101	0000000000000000	00000	50910899	22020405	Maintenance Of Plants/Generators..405	600,000.00	0.00	800,000.04	0.00	800,000.04	
023100100101	0000000000000000	00000	50910899	22020414	Maintenance Of Computer And It Equipments..414	300,000.00	0.00	699,999.96	0.00	699,999.96	
023100100101	0000000000000000	00000	50910899	22020415	Maintenance Of Office Equipments..415	0.00	0.00	500,000.04	0.00	500,000.04	
023100100101	0000000000000000	00000	50910899	22020417	Maintenance Of Office Building..417	0.00	0.00	200,000.04	0.00	200,000.04	
22020500 TRAINING - GENERAL..500											
023100100101	0000000000000000	00000	50910899	22020501	Local Training..501	500,000.00	0.00	999,999.96	0.00	999,999.96	
22020600 OTHER SERVICES - GENERAL..600											
023100100101	0000000000000000	00000	50910899	22020639	Press And Public Relation/ Advertisement..639	200,000.00	0.00	200,000.04	0.00	200,000.04	
22021000 MISCELLANEOUS EXPENSES GENERAL..000											
023100100101	0	00000000000000	0000	509	22021041 Contingency..041		5	999.99	0.00	999.99	
023100100101	2	00	0	108	22021047 Servicem..047		0	9.96	0.00	9.96	
023100100101	1	00000000000000	0000	99	22021057 Entertainment at Meetings..057		0	99,999.96	0.00	99,999.96	
023100100101	0	00	0	509			0	0.00	0.00	0.00	
Total Statutory Expenditure						5,118,893.00		5,118,893.04		3,255,890.84	
023100100101	0000000000000000	00000	50910899	21010103	Consolidated Revenue Fund Charge- Salaries..103	5,118,893.00	0.00	5,118,893.04	0.00	3,255,890.84	
Total Capital Expenditure											
023100100101	0	990000000190	7013	509	23030120 Re-building of broken fence in Assembly Qtrs.010					17,076.36	
023100100101	3	10	1	108	23030120 Re-roofing of CRS House Assembly Complex.022					6.00	

023100100102 MOP Office of the Permanent Secretary...102

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>			
		<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>							
							<u>Actual Rev/Exp Jan - Dec</u>			
					PERSONNEL COST..000					
					21010100 SALARIES AND WAGES..100					
023100100102	02101	00000000000000	00000	50910899	21010101	Salary..101	762,441.50	0.00	0.00	
					21020100 ALLOWANCES..100					
023100100102	02101	00000000000000	00000	50910899	21020103	Leave Grant..103	76,244.16	0.00	0.00	
023100100102	02101	00000000000000	00000	50910899	21020104	Meal Subsidy..104	23,071.80	0.00	0.00	
023100100102	02101	00000000000000	00000	50910899	21020105	Rent..105	381,220.80	0.00	0.00	
023100100102	02101	00000000000000	00000	50910899	21020106	Transport..106	101,406.80	0.00	0.00	
023100100102	02101	00000000000000	00000	50910899	21020107	Utility..107	13,839.12	0.00	0.00	
					OVERHEAD COST..000			1,450,000.00	3,150,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100			200,000.00	500,0	0.00
023100100102	02101	00000000000000	00000	50910899	22020102	Local Travel and Transport: Others..102	200,000.00	500,0	0.00	
					22020200 UTILITIES - GENERAL..200			50,000.00	50,00	0.00
023100100102	02101	00000000000000	00000	50910899	22020202	Telephone Charges..202	50,000.00	50,00	0.00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			400,000.00	750,0	0.00
023100100102	02101	00000000000000	00000	50910899	22020305	Printing Of Non Security Documents..305	100,000.00	99,99	0.00	
023100100102	02101	00000000000000	00000	50910899	22020314	Other Material and Supplies..314	100,000.00	200,0	0.00	
023100100102	02101	00000000000000	00000	50910899	22020315	Office Material And Supplies..315	100,000.00	200,0	0.00	
023100100102	02101	00000000000000	00000	50910899	22020316	Computer Materials And Supplies..316	100,000.00	249,9	0.00	
					22020400 MAINTENANCE SERVICES - GENERAL..400			800,000.00	1,850,	0.00
023100100102	02101	00000000000000	00000	50910899	22020401	Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	249,9	0.00	
023100100102	02101	00000000000000	00000	50910899	22020402	Maintenance Of Office Furniture..402	100,000.00	200,0	0.00	
023100100102	02101	00000000000000	00000	50910899	22020405	Maintenance Of Plants/Generators..405	200,000.00	500,0	0.00	
023100100102	02101	00000000000000	00000	50910899	22020414	Maintenance Of Computer And It Equipments..414	200,000.00	500,0	0.00	
023100100102	02101	00000000000000	00000	50910899	22020415	Maintenance Of Office Equipments..415	100,000.00	249,9	0.00	
023100100102	02101	00000000000000	00000	50910899	22020417	Maintenance Of Office Building..417	50,000.00	150,0	0.00	
					Total Statutory Expenditure			4,776,849.00	4,776,	0.00
023100100102	02101	00000000000000	00000	50910899	21010103	Consolidated Revenue Fund Charge-Salaries..103	4,776,849.00	4,776,	0.00	
								849.0		

023100100103 MOP Department of Administration...103

PERSONNEL COST..000					6,889,688.61	14,843,117.76	0.00	2020
21010100 SALARIES AND WAGES..100					3,288,059.28	9,560,075.04	0.00	
023100100103	02101	00000000000000	00000	50910899	21010101 Salary..101	3,288,059.28	9,560,	0.00
21020100 ALLOWANCES..100					3,601,629.33	5,283,042.72	0.00	
023100100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	328,805.93	956,0	0.00
023100100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	121,472.88	319,2	0.00
023100100103	02101	00000000000000	00000	50910899	21020105 Rent..105	1,646,109.88	57 00	0.00
023100100103	02101	00000000000000	00000	50910899	21020106 Transport..106	534,260.04	0.00	0.00
023100100103	02101	00000000000000	00000	50910899	21020107 Utility..107	72,875.88	1404,	0.00
023100100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.72	191,5	0.00
023100100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	2,354,	0.00
							57,00	0.00

023100100104 MOP Department of Finance and Supplies...104

PERSONNEL COST..000					3,625,164.04	0.00	0.00	2020
21010100 SALARIES AND WAGES..100					1,506,033.96	0.00	0.00	
023100100104	02101	00000000000000	00000	50910899	21010101 Salary..101	1,506,0	0.00	0.00
21020100 ALLOWANCES..100					2,119,130.08	0.00	0.00	
023100100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	150,603	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020105 Rent..105	753,017	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020106 Transport..106	241,306	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020107 Utility..107	32,916.	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734	0.00	0.00
023100100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.	0.00	0.00

023100100105 MOP Department of Engineering...105

2020

PERSONNEL COST..000						5,080,281.00	0.00	0.00
21010100 SALARIES AND WAGES..100						2,451,602.28	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21010101 Salary..101	2,451,602.28	0.00	0.00
21020100 ALLOWANCES..100						2,628,678.72	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	245,160.00	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	77,490.00	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,226,841.20	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020106 Transport..106	340,845.24	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020107 Utility..107	46,489.92	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	200,800.00	0.00	0.00
023100100105	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	42,000.00	0.00	0.00

023100100106 MOP Procurement Department...106

PERSONNEL COST..000						969,927.46	0.00	0.00
21010100 SALARIES AND WAGES..100						564,587.76	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21010101 Salary..101	564,587.76	0.00	0.00
21020100 ALLOWANCES..100						405,339.70	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	56,458.78	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	11,097.84	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21020105 Rent..105	282,293.88	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21020106 Transport..106	48,830.52	0.00	0.00
023100100106	02101	00000000000000	00000	50910899	21020107 Utility..107	6,658.68	0.00	0.00

023100100107 MOP Department of Planning, Research and Statistics...107

2020

PERSONNEL COST..000						3,757,864.70	0.00	0.00
21010100 SALARIES AND WAGES..100						1,588,971.84	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21010101 Salary..101	1,588,971.84	0.00	0.00
21020100 ALLOWANCES..100						2,168,892.86	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	158,897.18	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.36	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020105 Rent..105	794,486.04	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020106 Transport..106	241,306.20	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020107 Utility..107	32,916.48	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	0.00	0.00
023100100107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00

023100100199 MOP Ministry of Power (HQ)...199

2020

								PERSONNEL COST..000
21010100 SALARIES AND WAGES..100								0.00
023100100199	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	885,761.41	
21020100 ALLOWANCES..100								0.00
023100100199	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,334.00	
023100100199	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	342,560.39	
023100100199	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	98,225.60	
023100100199	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,398.80	
023100100199	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	98,103.88	
023100100199	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	2,850.00	
023100100199	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	16,405.20	
023100100199	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	3,500.00	
Total Statutory Expenditure						0.00	398,070.70	
023100100199	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	398,070.70	

2020

MARY:MOP MINISTRY OF POWER..

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	22,810,602.40	14,843,117.76	13,194,589.45
Overhead Cost	7,019,208.00	12,000,000.36	0.00
Statutory Expenditure	9,895,742.00	9,895,742.04	3,653,961.54
Recurrent Expenditure	39,725,552.40	36,738,860.16	16,848,550.99
Capital Expenditure	4,093,895,527.00	5,225,754,274.51	240,529,621.24
Total Expenditure	4,133,621,079.40	5,262,493,134.67	257,378,172.23

023100100201 SEP Office of the Special Adviser...201

<u>Economic</u>		<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>2020</u>		
<u>Description</u>				<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>		<u>Actual Rev/Exp Jan - Dec</u>		
					OVERHEAD COST..000		0.00	3,500,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	1,000,	0.00
								000.0	
023100100201	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102		0.00	1,000,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	400,0	0.00
								00.00	
023100100201	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314		0.00	200,0	0.00
023100100201	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		0.00	200,0	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	1,000,	0.00
								000.0	
023100100201	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	200,0	0.00
								00.00	
023100100201	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402		0.00	200,0	0.00
023100100201	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414		0.00	200,0	0.00
								00.00	
023100100201	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415		0.00	200,0	0.00
023100100201	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417		0.00	200,0	0.00
					22020500 TRAINING - GENERAL..500		0.00	1,000,	0.00
023100100201	02101	00000000000000	00000	50910899	22020501 Local Training..501		0.00	500,0	0.00
023100100201	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505		0.00	500,0	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	100,0	0.00
								00.00	
023100100201	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057		0.00	100,0	0.00
					Total Statutory Expenditure		0.00	3,600,	0.00
023100100201	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		0.00	3,600,	0.00
								000.0	

023100100299 SEP Solar Energy Project (HQ)...299

2020

SUMMARY:SEP SOLAR			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
COST..000			
Overhead	0.00	3,500,00	0.00
Cost		0.00	
Statutory	0.00	3,600,00	0.00
Expenditure		0.00	
Recurrent	0.00	7,100,00	0.00
Expenditure		0.00	
Capital	100,000,000.00	5,000,00	0.00
Expenditure		0,000.40	
Total	100,000,000.00	5,007,10	0.00
Expenditure		0,000.40	

023100300101 SEA Office of the Chief Executive Officer...101

<u>Economic</u>		<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>2020</u>		
<u>Description</u>							<u>Actual Rev/Exp Jan - Dec</u>		
				<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>				
				Capital Receipts			1,260,000,000.	0.00	0.00
				14020200 OTHER CAPITAL RECEIPTS..200			1,260,000,000.	0.00	0.00
023100300101	02101	0000000000000000	00000	50910899	14020206 Local Government Contribution..206		1,260,000,000.	0.00	0.00
				OVERHEAD COST..000			0.00	4,856,	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100			0.00	1,760,	0.00
								000.0	
023100300101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102		0.00	1,760,	0.00
				22020200 UTILITIES - GENERAL..200			0.00	360,0	0.00
023100300101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202		0.00	240,0	0.00
023100300101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212		0.00	120,0	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300			0.00	759,9	0.00
								99.96	
023100300101	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305		0.00	96,00	0.00
023100300101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315		0.00	663,9	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400			0.00	1,040,	0.00
								000.1	
023100300101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	560,0	0.00
				22020402 Maintenance Of Office Furniture..402			0.00	80,00	0.00
023100300101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414		0.00	200,0	0.00
				22020415 Maintenance Of Office Equipments..415			0.00	80,00	0.00
023100300101	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417		0.00	120,0	0.00
				22020500 TRAINING - GENERAL..500			0.00	15,99	0.00
023100300101	02101	0000000000000000	00000	50910899	22020501 Local Training..501		0.00	15,99	0.00
				22020600 OTHER SERVICES - GENERAL..600			0.00	159,9	0.00
023100300101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639		0.00	159,9	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000			0.00	759,9	0.00
								99.96	
023100300101	02101	0000000000000000	00000	50910899	22021041 Contingency..041		0.00	399,9	0.00
023100300101	02101	0000000000000000	00000	50910899	22021047 Servicom..047		0.00	80,00	0.00
023100300101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057		0.00	279,9	0.00
				Total Statutory Expenditure			0.00	12,60	0.00
								0,000.	
023100300101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		0.00	12,60	0.00
								0,000.	

023100300102 SEA Department of Finance and Supplies...102

PERSONNEL COST..000				0.00	6,366,469.20	0.00	2020
21010100 SALARIES AND WAGES..100					0.00	3,576,836.04	0.00
023100300102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	3,576,000.00
21020100 ALLOWANCES..100					0.00	2,789,633.16	0.00
023100300102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	357,600.00
023100300102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	107,400.00
023100300102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,787,000.00
023100300102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	472,300.00
023100300102	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	64,430.00
					OVERHEAD COST..000	0.00	750,800.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	440,000.04
023100300102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	440,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	144,000.00
023100300102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	144,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	166,800.00
023100300102	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	166,800.00

PERSONNEL COST..000				0.00	12,782,252.64	0.00
				023100300103 SEA Project Department...103		
21010100 SALARIES AND WAGES..100				0.00	7,126,932.96	0.00
023100300103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00
				0.00	7,126,932.9	0.00
21020100 ALLOWANCES..100				0.00	5,685,319.68	0.00
023100300103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00
023100300103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
023100300103	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00
023100300103	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00
023100300103	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00
				0.00	1,510,800.0	0.00
				0.00	440,000.04	0.00
023100300103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00
				0.00	440,000.04	0.00
				0.00	144,000.00	0.00
023100300103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00
				0.00	144,000.00	0.00
				0.00	406,800.00	0.00
023100300103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00
				0.00	406,800.00	0.00
				0.00	519,999.96	0.00
023100300103	02101	0000000000000000	00000	50910899	22021041 Contingency..041	0.00
				0.00	519,999.96	0.00
				023100300104 SEA Maintenance Department...104		
				PERSONNEL COST..000		
				2020		
21010100 SALARIES AND WAGES..100				0.00	8,287,104.00	0.00
023100300104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00
				0.00	8,287,104.0	0.00
21020100 ALLOWANCES..100				0.00	6,400,615.92	0.00
023100300104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00
023100300104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
023100300104	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00
023100300104	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00
023100300104	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00
				0.00	828,710.76	0.00
				0.00	238,131.60	0.00
				0.00	4,143,552.9	0.00
				0.00	1,047,357.0	0.00
				0.00	142,863.60	0.00
				0.00	639,999.96	0.00
				0.00	279,999.96	0.00
023100300104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00
				0.00	279,999.96	0.00
				0.00	159,999.96	0.00
023100300104	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00
				0.00	159,999.96	0.00
				0.00	120,000.00	0.00
023100300104	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00
				0.00	120,000.00	0.00

					22020600 OTHER SERVICES - GENERAL..600	0.00	80,000.04	0.00	
023100300104	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	80,000.04	0.00	
023100300105 SEA Department of Planning, Research and Statistics...105									
						PERSONNEL COST..000		2020	
						21010100 SALARIES AND WAGES..100			
023100300105	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,210,013.0	0.00	
						21020100 ALLOWANCES..100			
023100300105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	221,001.36	0.00	
023100300105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	72,711.00	0.00	
023100300105	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,104,647.0	0.00	
023100300105	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	319,928.40	0.00	
023100300105	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	43,626.60	0.00	
						OVERHEAD COST..000	0.00	599,999.88	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
023100300105	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	279,999.96	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
023100300105	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	159,999.96	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400			
023100300105	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	120,000.00	0.00	
						22020600 OTHER SERVICES - GENERAL..600			
023100300105	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	39,999.96	0.00	

023100300106 SEA Administration Department...106

Administrative FUND Programme Function Geo Economic Description
Proposed Budget 2021 Approved Budget 2020 Actual Rev/Exp Jan - Dec

						PERSONNEL COST..000			
21010100 SALARIES AND WAGES..100						0.00	805,998.72	0.00	
023100300106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	805,	0.00	0.00
21020100 ALLOWANCES..100						0.00	611,651.40	0.00	
023100300106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	80,5		0.00
023100300106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	21,3		0.00
023100300106	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	402,		0.00
023100300106	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	93,9		0.00
023100300106	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	12,8		0.00

023100300107 SEA Procurement Department...107

21010100 SALARIES AND WAGES..100						0.00	3,930,206.04	0.00	2020
023100300107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	3,93	0,20	0.00
21020100 ALLOWANCES..100						0.00	3,161,952.12	0.00	
023100300107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	393,		0.00
023100300107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	129,		0.00
023100300107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,96		0.00
							4,74		
023100300107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	596,		0.00
023100300107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	77,7		0.00
OVERHEAD COST..000						0.00	1,46		0.00
							4,89		
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	200,		0.00
023100300107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,		0.00
							000.		
22020200 UTILITIES - GENERAL..200						0.00	784,		0.00
023100300107	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	152,		0.00
023100300107	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	188,		0.00
							000.		
023100300107	02101	0000000000000000	00000	50910899	22020205 Water Rates..205	0.00	96,0		0.00
023100300107	02101	0000000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	159,		0.00
023100300107	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	188,		0.00
							000.		
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	159,		0.00
023100300107	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	159,		0.00
							999.		
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	319,		0.00
							999.		

02310030	021	00000000	000	50	22020401 Maintenance Of Motor	0.00	159,999.96	0.00
0107	01	000000	00	91	Vehicle/Transport Equipment..401	0.00	120,000.00	0.00
02310030	021	00000000	000	08	22020405 Maintenance Of	0.00	39,999.96	0.00
0107	01	000000	00	99	Plants/Generators..405			
02310030	021	00000000	000	50	22020415 Maintenance Of Office			
0107	01	000000	00	91	Equipments..415			

023100300199 SEA State Electrification Agency (HQ)...199

Administrative FUND Programme Function Geo Economic Description
Proposed Budget 2021 Approved Budget 2020 Actual Rev/Exp Jan - Dec

SUMMARY:SEA STATE				
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	1,260,000,000.00	0.00		0.00
Total Revenue	1,260,000,000.00	0.00		0.00
PERSONNEL COST..000	0.00	46,318,177.44		0.00
Overhead Cost	0.00	36,822,498.24		0.00
Statutory Expenditure	0.00	12,600,000.00		0.00
Recurrent Expenditure	0.00	95,740,675.68		0.00
Capital Expenditure	671,521,066.00	6,316,012,190.		0.00
Total Expenditure	671,521,066.00	6,411,752,866.		0.00

023200100101 MPR Office of the Commissioner...101

2020

					Recurrent Revenue			
					12022000 FEES - GENERAL (CONT)..000	5,000,000.00	439,999.9 99.92	0.00
					12022100 FEES - GENERAL..100	0.00	429,999.9 99.96	0.00
					12022300 FEES - GENERAL...300	5,000,000.00	9,999,999.	0.00
					12020500 FINES - GENERAL..500	0.00	30,000.00	0.00
023200100101	02101	0000000000000000	00000	50910899	12020548 Other Fines..548	0.00	30,000.00	0.00
					12023000 SALES - GENERAL (CONT)..000	0.00	30,000.00	0.00
023200100101	02101	0000000000000000	00000	50910899	12023141 Other Sales..141	0.00	30,000.00	0.00
					OVERHEAD COST..000	3,850,000.00	5,757,699. 84	1,000,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,000.00	999,999.9 6	280,000.00
023200100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,000.00	999,999.9 6	280,000.00
					22020200 UTILITIES - GENERAL..200	100,000.00	0.00	0.00
023200100101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	100,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	500,000.00	618,499.9 2	269,000.00
02320010	021	00000000	000	50	22020304 Magazines and Periodicals..304	22020315	50, 0.00	0.00
0101	01	000000	00	91	Office Material And Supplies..315	00	227,499.9	269,000.00
02320010	021	00000000	000	08	22020316 Computer Materials And Supplies..316	0.0	6	0.00
0101	01	000000	00	99		0	390,999.9	
02320010	021	00000000	000	50		25	6	
0101	01	000000	00	91		0,0		
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,000,000.00	3,479,199. 96	451,000.00
023200100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	1,059,999. 96	265,000.00
023200100101	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	900,000.00	1,275,000. 00	39,000.00
023200100101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	100,000.00	140,000.0 4	37,000.00
023200100101	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	500,000.00	1,004,199.	110,000.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	250,000.00	660,000.0 0	0.00
02320010	021	00000000	000	50	22021047 Servicem..047	50,	0.00	0.00
0101	01	000000	00	91	22021057 Entertainment at Meetings..057	00	660,000.0	0.00
02320010	021	00000000	000	08		0.0	0	
0101	01	000000	00	99		0		
					Total Statutory Expenditure	5,118,893.00	5,119,446. 96	0.00
023200100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	5,118,893.00	5,119,446. 96	0.00

023200100102 MPR Office of the Permanent Secretary...102

OVERHEAD COST..000

					22020100 TRAVEL AND TRANSPORT -			
023200100102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	800,000.	0.00
					22020300 MATERIALS AND SUPPLIES -			
02320010	021	00000000	000	50	22020304 Magazines and Periodicals..304		50,	150,0
0102	01	000000	00	91	Office Material And Supplies..315		00	00.00
02320010	021	00000000	000	08	22020316 Computer Materials And Supplies..316		0.0	227,4
0102	01	000000	00	99			0	99.96
02320010	021	00000000	000	50			30	390,9
0102	01	000000	00	91			0,0	99.96
					22020400 MAINTENANCE SERVICES -			
					GENERAL..400			
023200100102	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	800,000.	0.00
023200100102	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	500,	0.00
023200100102	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	140,000.	0.00
023200100102	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00	500,000.	0.00
					22021000 MISCELLANEOUS EXPENSES			
					GENERAL..000			
023200100102	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	399,	0.00
					Total Statutory Expenditure			
					4,776,849.00			
					4,94			
					4,38			
023200100102	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,849.00	4,94	0.00
					4,38			

023200100103 MPR Department of Administration...103

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
023200100103	02301	0000000000000000	00000	50910899	21010101 Salary..101	4,000,429.3	5,344,597.4	0.00
					21020100 ALLOWANCES..100			
023200100103	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	400,042.92	482,668.44	0.00
023200100103	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	132,806.52	161,352.60	0.00
023200100103	02301	0000000000000000	00000	50910899	21020105 Rent..105	2,000,214.8	2,413,343.0	0.00
023200100103	02301	0000000000000000	00000	50910899	21020106 Transport..106	584,018.40	709,935.36	0.00
023200100103	02301	0000000000000000	00000	50910899	21020107 Utility..107	79,672.08	96,811.56	0.00
023200100103	02301	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,469.2	1,177,247.0	0.00
023200100103	02301	0000000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	22,800.00	0.00
					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT - GENERAL..100			
023200100103	02301	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	1,532,199.9	0.00
					22020200 UTILITIES - GENERAL..200			
0232001	0	0000000	00	5	22020202 Telephone Charges..202		1,599.96	0.00
00103	2	0000000	00	0	22020206 Sewage Charges..206		80,000.04	0.00
0232001	1	0000000	0	9	22020212 Mails, Courier, Diplomatic Mail..212		39,999.96	0.00
00103	0	0000000	00	1				
0232001	1	0000000	00	0				
00103	0	0000000	0	8				
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			
023200100103	02301	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	240,000.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400			
0232001	0	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport		120,000.00	0.00
00103	2	0000000	00	0	Equipment..401 22020405 Maintenance Of		279,999.96	0.00
0232001	1	0000000	0	9	Plants/Generators..405		39,999.96	0.00
00103	0	0000000	00	1				
0232001	1	0000000	00	0	22020415 Maintenance Of Office Equipments..415			
00103	0	0000000	0	8				

023200100104 MPR Department of Finance and Supplies...104

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
023200100104	02301	0000000000000000	00000	50910899	21010101 Salary..101	1,649,015.8	1,598,067.9	0.00
					21020100 ALLOWANCES..100			
023200100104	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	164,901.60	159,806.76	0.00
023200100104	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.36	53,180.40	0.00
023200100104	02301	0000000000000000	00000	50910899	21020105 Rent..105	824,508.00	799,033.92	0.00
023200100104	02301	0000000000000000	00000	50910899	21020106 Transport..106	241,306.20	233,985.84	0.00
023200100104	02301	0000000000000000	00000	50910899	21020107 Utility..107	32,916.48	31,908.24	0.00
					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT - GENERAL..100			
023200100104	02301	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900			
023200100104	02301	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	50,000.00	0.00	0.00

023200100105 MPR Department of Planning, Research and Statistics...105

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023200100105	02101	0000000000000000	00000	50910899	21010101 Salary..101	886,574.28	0.00	0.00
						21020100 ALLOWANCES..100		
023200100105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	88,657.44	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020105 Rent..105	443,287.20	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020106 Transport..106	139,900.20	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020107 Utility..107	19,077.36	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	0.00	0.00
023200100105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
023200100105	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00

023200100199 MPR Ministry of Petroleum Resources (HQ)...199

2020

SUMMARY:MPR			
Recurrent Revenue	5,000,00	49	0.00
	0.00	9,9	
		99,	
Capital Receipts	0.00	1,2	0.00
		00,	
		00	
Total Revenue	5,000,00	1,6	0.00
	0.00	99,	
		99	
PERSONNEL COST..000	14,433,250.44	13,284,738.6	0.00
Overhead Cost	6,000,000.00	11,999,999.7	1,000,000.00
Statutory Expenditure	9,895,742.00	10,063,827.0	0.00
Recurrent Expenditure	30,328,992.44	35,348,565.3	1,000,000.00
Capital Expenditure	510,500,000.00	11,272,420.3	0.00
Total Expenditure	540,828,992.44	11,307,768.9	1,000,000.00
		41.64	

023200200101 MGD Office of the Commissioner...101

			Recurrent Revenue	200,000,000.00	2020 0.00	0.00
			12020500 FINES - GENERAL..500	200,000,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 12020536 Carbon Emission Fee..536	200,000,000.00	0.00	0.00
			OVERHEAD COST..000	3,520,000.00	6,099.9	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,000.00	3,459.9	0.00
023200200101	----	0000000000000000	50910899 22020101 Local Travel and Transport: Training..101	1,000,000.00	3,459.9	0.00
			22020200 UTILITIES - GENERAL..200	200,000.00	110,000	0.00
023200200101	----	0000000000000000	50910899 22020202 Telephone Charges..202	120,000.00	110,000	0.00
023200200101	----	0000000000000000	50910899 22020212 Mails, Courier, Diplomatic Mail..212	80,000.00	0.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300	500,000.00	1,749.9	0.00
023200200101	----	0000000000000000	50910899 22020305 Printing Of Non Security Documents..305	100,000.00	99,999.	0.00
023200200101	----	0000000000000000	50910899 22020314 Other Material and Supplies..314	150,000.00	150,000	0.00
023200200101	----	0000000000000000	50910899 22020315 Office Material And Supplies..315	150,000.00	1,500.0	0.00
023200200101	----	0000000000000000	50910899 22020316 Computer Materials And Supplies..316	100,000.00	0.00	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400	500,000.00	480,000	0.00
023200200101	----	0000000000000000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	99,999.	0.00
023200200101	----	0000000000000000	50910899 22020402 Maintenance Of Office Furniture..402	80,000.00	80,000.	0.00
023200200101	----	0000000000000000	50910899 22020404 Maintenance Of Office / It Equipments..404	120,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 22020414 Maintenance Of Computer And It Equipments..414	0.00	99,999.	0.00
023200200101	----	0000000000000000	50910899 22020415 Maintenance Of Office Equipments..415	120,000.00	120,000	0.00
023200200101	----	0000000000000000	50910899 22020417 Maintenance Of Office Building..417	80,000.00	80,000.	0.00
			22020500 TRAINING - GENERAL..500	300,000.00	300,000	0.00
023200200101	----	0000000000000000	50910899 22020501 Local Training..501	140,000.00	140,000	0.00
023200200101	----	0000000000000000	50910899 22020505 Workshops, Conference And Seminar..505	160,000.00	159,999	0.00
			22020600 OTHER SERVICES - GENERAL..600	120,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 22020639 Press And Public Relation/ Advertisement..639	120,000.00	0.00	0.00
			22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	700,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 22020715 Other Professional Services..715	300,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 22020717 Project Consultancy..717	400,000.00	0.00	0.00
			22021000 MISCELLANEOUS EXPENSES GENERAL..000	200,000.00	0.00	0.00
023200200101	----	0000000000000000	50910899 22021057 Entertainment at Meetings..057	200,000.00	0.00	0.00
			Total Statutory Expenditure	4,251,382.70	5,118.8	0.00
023200200101	----	0000000000000000	50910899 21010103 Consolidated Revenue Fund Charge- Salaries..103	4,251,382.70	5,118.8	0.00

023200200102 MGD Office of the Permanent Secretary...102

			OVERHEAD COST..000	750,000.00	1,999.9	2020 0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	1,599.9	0.00
023200200102	----	0000000000000000	50910899 22020102 Local Travel and Transport: Others..102	100,000.00	1,599.9	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.00	199,999	0.00
023200200102	----	0000000000000000	50910899 22020315 Office Material And Supplies..315	100,000.00	99,999.	0.00
023200200102	----	0000000000000000	50910899 22020316 Computer Materials And Supplies..316	100,000.00	99,999.	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400	450,000.00	200,000	0.00
023200200102	----	0000000000000000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	90,000.	0.00
023200200102	----	0000000000000000	50910899 22020402 Maintenance Of Office Furniture..402	100,000.00	90,000.	0.00
023200200102	----	0000000000000000	50910899 22020415 Maintenance Of Office Equipments..415	200,000.00	20,000.	0.00
			Total Statutory Expenditure	4,987,840.00	4,776.8	0.00
023200200102	----	0000000000000000	50910899 21010103 Consolidated Revenue Fund Charge- Salaries..103	4,987,840.00	4,776.8	0.00

023200200103 MGD Department of Finance and Supplies...103

				PERSONNEL COST..000		
				21010100 SALARIES AND WAGES..100		
0232000103	*****	50910899	21010101 Salary..101	1,289,730.00	1,51	0.00
				21020100 ALLOWANCES..100		
0232000103	*****	50910899	21020103 Leave Grant..103	128,920.00	151,	0.00
0232000103	*****	50910899	21020104 Meal Subsidy..104	31,890.00	53,1	0.00
0232000103	*****	50910899	21020105 Rent..105	644,870.00	759,	0.00
0232000103	*****	50910899	21020106 Transport..106	140,260.00	234,	0.00
0232000103	*****	50910899	21020107 Utility..107	19,120.00	31,9	0.00
0232000103	*****	50910899	21020108 Domestic Servant..108	0.00	294,	0.00
0232000103	*****	50910899	21020109 Entertainment..109	0.00	11,4	0.00
				OVERHEAD COST..000		
				22020100 TRAVEL AND TRANSPORT - GENERAL..100		
0232000103	*****	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	500,	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		
023200	(	00000	0	22020315 Office Material And Supplies..315	100,000.00	99,999.96
200103	z	00000	0	22020316 Computer Materials And Supplies..316	100,000.00	99,999.96
023200	]	0000	0			
200103	(	00000	0			
				22020400 MAINTENANCE SERVICES - GENERAL..400		
0232000103	*****	50910899	22020402 Maintenance Of Office Furniture..402	180,000.00	199,	0.00
0232000103	*****	50910899	22020404 Maintenance Of Office / It Equipments..404	100,000.00	99,9	0.00
0232000103	*****	50910899	22020414 Maintenance Of Computer And It Equipments..414	40,000.00	0.00	0.00
0232000103	*****	50910899	22020415 Maintenance Of Office Equipments..415	0.00	99,9	0.00
				22020900 FINANCIAL CHARGES - GENERAL..900		
0232000103	*****	50910899	22020901 Bank Charges (Other Than Interest)..901	40,000.00	0.00	0.00
				0.00	99,9	0.00

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023200200104 MGD Department of Administration...104

				PERSONNEL COST..000		
				21010100 SALARIES AND WAGES..100		
0232000104	*****	50910899	21010101 Salary..101	2,150,640.00	1,40	0.00
				21020100 ALLOWANCES..100		
0232000104	*****	50910899	21020103 Leave Grant..103	215,060.00	280,	0.00
0232000104	*****	50910899	21020104 Meal Subsidy..104	65,970.00	92,1	0.00
0232000104	*****	50910899	21020105 Rent..105	1,075,320.00	700,	0.00
0232000104	*****	50910899	21020106 Transport..106	290,140.00	405,	0.00
0232000104	*****	50910899	21020107 Utility..107	39,580.00	55,3	0.00
0232000104	*****	50910899	21020108 Domestic Servant..108	874,730.00	588,	0.00
0232000104	*****	50910899	21020109 Entertainment..109	11,690.00	11,4	0.00
				OVERHEAD COST..000		
				22020100 TRAVEL AND TRANSPORT - GENERAL..100		
0232000104	*****	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	600,	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		
023200	(	00000	0	22020315 Office Material And Supplies..315	100,000.00	99,999.96
200104	z	00000	0	22020316 Computer Materials And Supplies..316	100,000.00	99,999.96
023200	]	0000	0			
200104	(	00000	0			
				22020400 MAINTENANCE SERVICES - GENERAL..400		
023200	(	00000	0	22020402 Maintenance Of Office Furniture..402	200,000.00	200,
200104	z	00000	0	22020404 Maintenance Of Office / It Equipments..404	100,000.00	120,
023200	]	0000	0		100,000.00	0.00
200104	(	00000	0	22020414 Maintenance Of Computer And It Equipments..414	0.00	0.00
023200	(	00000	0			0.00
200104	]	00000	0			80,0
023200	(	0000	0			0.00
200104	(	00000	0			
				22020900 FINANCIAL CHARGES - GENERAL..900		
0232000104	*****	50910899	22020901 Bank Charges (Other Than Interest)..901	100,000.00	0.00	0.00
				100,000.00	0.00	0.00

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023200200105 MGD Department of Planning Research and Statistics...105

					PERSONNEL COST..000		2020	
					21010100 SALARIES AND			
023200200105	****	00000000000000	0000	50910899	21010101 Salary..101	1,057,500.00	1,187,769.00	0.00
					21020100 ALLOWANCES..100			
023200200105	****	00000000000000	0000	50910899	21020103 Leave Grant..103	105,750.00	118,779.96	0.00
023200200105	****	00000000000000	0000	50910899	21020104 Meal Subsidy..104	34,810.00	41,690.04	0.00
023200200105	****	00000000000000	0000	50910899	21020105 Rent..105	528,750.00	593,880.00	0.00
023200200105	****	00000000000000	0000	50910899	21020106 Transport..106	153,060.00	183,440.04	0.00
023200200105	****	00000000000000	0000	50910899	21020107 Utility..107	20,880.00	25,101.00	0.00
023200200105	****	00000000000000	0000	50910899	21020108 Domestic Servant..108	0.00	294,309.96	0.00
023200200105	****	00000000000000	0000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
					OVERHEAD COST..000	240,000.00	999,999.96	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.00	450,000.00	0.00
0232002	0	000000	0	£	22020101 Local Travel and Transport: Training..101	50,000.00	0.00	0.00
00105	2	000000	0	(	22020102 Local Travel and Transport: Others..102	0.00	450,000.00	0.00
0232002	1	00	0	£				
00105	0	000000	0]				
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	60,000.00	300,000.00	0.00
0232002	0	000000	0	£	22020315 Office Material And Supplies..315		150,000.00	0.00
00105	2	000000	0	(	22020316 Computer Materials And Supplies..316		150,000.00	0.00
0232002	1	00	0	£				
00105	0	000000	0]				
					22020400 MAINTENANCE SERVICES - GENERAL..400	130,000.00	249,999.96	0.00
0232002	0	000000	0	£	22020402 Maintenance Of Office Furniture..402	80,000.00	99,999.96	0.00
00105	2	000000	0	(	22020404 Maintenance Of Office / It Equipments..404	50,000.00	0.00	0.00
0232002	1	00	0	£	22020414 Maintenance Of Computer And It Equipments..414	0.00	150,000.00	0.00
00105	0	000000	0]				
0232002	1	000000	0	(
00105	0	00	0	£				

023200200106 MGD Department of Gas Development...106

					PERSONNEL COST..000		2020	
					21010100 SALARIES AND			
023200200106	****	00000000000000	0000	50910899	21010101 Salary..101	0.00	932,750.04	0.00
					21020100 ALLOWANCES..100			
023200200106	****	00000000000000	0000	50910899	21020103 Leave Grant..103	0.00	93,279.96	0.00
023200200106	****	00000000000000	0000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	0.00
023200200106	****	00000000000000	0000	50910899	21020105 Rent..105	0.00	466,380.00	0.00
023200200106	****	00000000000000	0000	50910899	21020106 Transport..106	0.00	136,490.04	0.00
023200200106	****	00000000000000	0000	50910899	21020107 Utility..107	0.00	18,609.96	0.00
023200200106	****	00000000000000	0000	50910899	21020108 Domestic Servant..108	0.00	588,620.04	0.00
023200200106	****	00000000000000	0000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
					OVERHEAD COST..000	0.00	900,000.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	500,000.04	0.00
023200200106	****	00000000000000	0000	50910899	22020102 Local Travel and Transport: Others..102	0.00	500,000.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	99,999.96	0.00
023200200106	****	00000000000000	0000	50910899	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	300,000.00	0.00
0232002	0	000000	0	£	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	120,000.00	0.00
00106	2	000000	0	(	22020402 Maintenance Of Office Furniture..402	0.00	99,999.96	0.00
0232002	1	00	0	£	22020415 Maintenance Of Office Equipments..415	0.00	80,000.04	0.00
00106	0	000000	0]				
0232002	1	000000	0	(
00106	0	00	0	£				

023200200107 MGD Department of Engineering...107

					PERSONNEL COST..000	2020
					21010100 SALARIES AND WAGES..100	
023200200107	03001	0000000000000000	00000	50910899	21010101 Salary..101	956,070.00 0.00 0.00
					21020100 ALLOWANCES..100	
023200200107	03001	0000000000000000	00000	50910899	21020103 Leave Grant..103	95,610.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,800.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020105 Rent..105	478,030.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020106 Transport..106	139,900.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020107 Utility..107	19,080.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	874,330.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	21020109 Entertainment..109	11,690.00 0.00 0.00
					OVERHEAD COST..000	410,000.00 0.00 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	80,000.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	80,000.00 0.00 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00 0.00 0.00
023200200107	03001	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00 0.00 0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	230,000.00 0.00 0.00
0232002	0	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00 0.00 0.00
00107	2	0000000	00	0	22020402 Maintenance Of Office Furniture..402	80,000.00 0.00 0.00
0232002	1	0000000	0	9	22020415 Maintenance Of Office Equipments..415	50,000.00 0.00 0.00
00107	0	0000000	00	1		
0232002	1	0000000	00	0		
00107	0	0000000	0	8		

023200200108 MGD Procurement Department...108

					PERSONNEL COST..000	2020
					21010100 SALARIES AND WAGES..100	
023200200108	03001	0000000000000000	00000	50910899	21010101 Salary..101	1,171,110.00 0.00 0.00
					21020100 ALLOWANCES..100	
023200200108	03001	0000000000000000	00000	50910899	21020103 Leave Grant..103	117,110.00 0.00 0.00
023200200108	03001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	34,380.00 0.00 0.00
023200200108	03001	0000000000000000	00000	50910899	21020105 Rent..105	585,560.00 0.00 0.00
023200200108	03001	0000000000000000	00000	50910899	21020106 Transport..106	151,580.00 0.00 0.00
023200200108	03001	0000000000000000	00000	50910899	21020107 Utility..107	20,630.00 0.00 0.00

023200200199 MGD Ministry of Gas Development (HQ)...199

2020

SUMMARY:MGD			
Recurrent Revenue	200,000,000.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	200,000,000.00	0.00	0.00
PERSONNEL COST..000	13,565,540.00	11,329,1	0.00
Overhead Cost	6,000,000.00	14,999,9	0.00
Statutory Expenditure	9,239,222.70	9,895,74	0.00
Recurrent Expenditure	28,804,762.70	36,224,9	0.00
Capital Expenditure	272,000,000.00	1,637,49	0.00
Total Expenditure	300,804,762.70	1,673,72	0.00

023305100101 DMR Office of the Special Adviser Department of Mineral Resources...101

						OVERHEAD COST..000	2020		
						22020100 TRAVEL AND TRANSPORT -			
023305100101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	500,000.04	0.00	
						22020300 MATERIALS AND SUPPLIES -			
0233051	02	0000000	000	5	22020314 Other Material and Supplies..314		99,999.96	0.00	
00101	10	0000000	00	0	22020315 Office Material And Supplies..315		200,000.04	0.00	
0233051	1	0000000	000	9	22020316 Computer Materials And Supplies..316		200,000.04	0.00	
00101	02	0000000	00	1					
0233051	10	0000000	000	0					
00101	1	0000000	00	8					
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,200,000.	0.00
023305100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	200,000.04	0.00	
023305100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,000.04	0.00	
023305100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	200,000.04	0.00	
023305100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	200,000.04	0.00	
023305100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	200,000.04	0.00	
023305100101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	200,000.04	0.00	
						22020500 TRAINING - GENERAL..500	0.00	500,000.04	0.00
023305100101	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	500,000.04	0.00	
						22020600 OTHER SERVICES - GENERAL..600	0.00	200,000.04	0.00
023305100101	02101	00000000000000	00000	50910899	22020635 Other Service..635	0.00	200,000.04	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	99,999.96	0.00
023305100101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,999.96	0.00	
						Total Statutory Expenditure	0.00	3,600,000.	0.00
023305100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	3,600,000.	0.00	
							00		

023305100102 DMR Department of Finance & Supplies...102

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
023305100102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	895,634.16	0.00
						21020100 ALLOWANCES..100		
023305100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	59,563.44	0.00
023305100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,184.40	0.00
023305100102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	297,817.20	0.00
023305100102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,505.76	0.00

023305100103 DMR Department of Administration...103

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
023305100103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	331,650.12	0.00
						21020100 ALLOWANCES..100		
023305100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	105,593.40	0.00
023305100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	32,855.40	0.00
023305100103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	527,967.00	0.00
023305100103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	144,458.16	0.00
023305100103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	19,709.40	0.00

023305100104 DMR Department of Planning, Research & Statistics...104

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023305100104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,40	0.00
							1,39	
						21020100 ALLOWANCES..100		
023305100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	118,	0.00
023305100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	32,8	0.00
023305100104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	593,	0.00
023305100104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	144,	0.00
023305100104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	19,7	0.00

023305100106 DMR Environmental & Community Relation...106

						PERSONNEL COST..000		
						0.00	181,	0.00
						21020100 ALLOWANCES..100		
						0.00	181,	0.00
023305100106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	42,0	0.00
023305100106	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	139,	0.00

2020

023305100199 DMR Department of Mineral Resources (HQ)...199

SUMMARY:DMR			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00		5,027,691.96
Overhead Cost	0.00		3,000,000.36
Statutory Expenditure	0.00		3,600,000.00
Recurrent Expenditure	0.00		11,627,692.32
Capital Expenditure	0.00		51,000,000.00
Total Expenditure	0.00		62,627,692.32

023400100101 MOW Office of the Commissioner...101

						Recurrent Revenue		
						12020400 FEES - GENERAL..400		
023400100101	02101	0000000000000000	00000	50910899	12020454 Parking Fees..454	200,000.00	500,000.04	0.00
						12022000 FEES - GENERAL (CONT.)..000	1,000,000.00	2,000,000.04
						12022100 FEES - GENERAL..100	1,000,000.00	2,000,000.04
						12020600 SALES - GENERAL..600	2,000,000.00	3,000,000.00
023400100101	02101	0000000000000000	00000	50910899	12020604 Sales Of Stores/Scraps/Unservicable Items..604	2,000,000.00	3,000,000.00	0.00
						PERSONNEL COST..000	8,369,332.58	11,275,704.24
						21010100 SALARIES AND WAGES..100	4,716,885.61	6,215,198.04
023400100101	02101	0000000000000000	00000	50910899	21010101 Salary..101	4,716,885.61	5,079,504.00	0.00
023400100101	02101	0000000000000000	00000	50910899	21010106 Provision For Salary Increment..106	0.00	1,135,694.04	0.00
						21020100 ALLOWANCES..100	3,652,446.97	5,060,506.20
023400100101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	471,688.56	507,950.40	0.00
023400100101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	136,869.84	161,936.40	0.00
023400100101	02101	0000000000000000	00000	50910899	21020105 Rent..105	2,358,442.81	2,539,752.00	0.00
023400100101	02101	0000000000000000	00000	50910899	21020106 Transport..106	602,136.12	712,520.16	0.00
023400100101	02101	0000000000000000	00000	50910899	21020107 Utility..107	83,309.64	97,161.84	0.00
023400100101	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311.64	0.00
023400100101	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
023400100101	02101	0000000000000000	00000	50910899	21020111 Vehicle Maintenance..111	0.00	441,284.28	0.00
023400100101	02101	0000000000000000	00000	50910899	21020120 Corpers' Allowance..120	0.00	294,189.48	0.00
						OVERHEAD COST..000	4,227,250.00	3,527,499.96
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	3,437,250.00	2,375,000.04
023400100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	3,437,250.00	2,375,000.04	0.00
						22020200 UTILITIES - GENERAL..200	40,000.00	60,000.00
023400100101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	40,000.00	60,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.00	347,499.96
023400100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	112,500.00	0.00
023400100101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	100,000.00	234,999.96	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	400,000.00	594,999.96
023400100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000.00	159,999.96	0.00
023400100101	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	50,000.00	60,000.00	0.00
023400100101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	100,000.00	140,000.04	0.00
023400100101	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00	234,999.96	0.00
						22020600 OTHER SERVICES - GENERAL..600	50,000.00	50,000.04
023400100101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	50,000.00	50,000.04	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	100,000.00	99,999.96
023400100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	100,000.00	99,999.96	0.00
						Total Statutory Expenditure	5,118,897.95	4,618,658.04
023400100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	5,118,897.95	4,618,658.04	0.00

023400100102 MOW Office of the Permanent Secretary...102

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
							PERSONNEL COST..000
							21010100 SALARIES AND
0234001	0	00000000	00	5	21010101 Salary..101	1 759 895.6	0.00
023400100102	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	175 989.37	0.00
023400100102	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	57 881.76	0.00
023400100102	02301	0000000000000000	00000	50910899	21020105 Rent..105	879 046.84	0.00
023400100102	02301	0000000000000000	00000	50910899	21020106 Transport..106	284 489.84	0.00
023400100102	02301	0000000000000000	00000	50910899	21020107 Utility..107	34 721.16	0.00
							OVERHEAD COST..000
023400100102	02301	0000000000000000	00000	50910899	22020100 TRAVEL AND TRANSPORT - GENERAL..100	2 937 250.00	0.00
					22020102 Local Travel and Transport: Others..102	2 937 250.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.00	0.00
0234001	0	00000000	00	5	22020315 Office Material And Supplies..315		122 499.9
023400100102	02301	0000000000000000	00000	50910899	22020400 MAINTENANCE SERVICES - GENERAL..400	400 000.00	0.00
023400100102	02301	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	120 000.00	0.00
023400100102	02301	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100 000.00	0.00
023400100102	02301	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	80 000.00	0.00
023400100102	02301	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100 000.00	0.00
						Total Statutory Expenditure	0.00
023400100102	02301	0000000000000000	00000	50910899	21010102 Consolidated Revenue Fund Charge: Salaries..102	2 288 424.0	4 776.8

023400100103 MOW Department of Finance and Supplies...103

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
							PERSONNEL COST..000
							21010100 SALARIES AND
0234001	0	00000000	00	5	21010101 Salary..101	6,794,634.6	5,761.8
00103	2	00000000	00	0	21010105 Provision For Promotion..105	0	33.96
0234001	1	00000000	0	9		0.00	920,592
00103	0	00000000	00	1			.72
							21020100 ALLOWANCES..100
023400100103	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	679,463.46	576,183
023400100103	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	212,457.12	182,694
023400100103	02301	0000000000000000	00000	50910899	21020105 Rent..105	3,397,317.3	2,880.9
023400100103	02301	0000000000000000	00000	50910899	21020106 Transport..106	934,740.76	803,856
023400100103	02301	0000000000000000	00000	50910899	21020107 Utility..107	127,694.40	109,616
023400100103	02301	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,715,835.6	882,934
023400100103	02301	0000000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	22,800.
							OVERHEAD COST..000
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	360,000
023400100103	02301	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	360,000
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	150,000.00	264,999
0234001	0	00000000	00	5	22020305 Printing Of Non Security Documents..305		174,999.96
00103	2	00000000	00	0	22020316 Computer Materials And Supplies..316		90,000.00
0234001	1	00000000	0	9			
00103	0	00000000	00	1			
							22020400 MAINTENANCE SERVICES - GENERAL..400
023400100103	02301	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	100,000.00	119,000
					Equipment..401		.04
023400100103	02301	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	30,000.00	30,000.
023400100103	02301	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	80,000.00	99,999.
							96
023400100103	02301	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	50,000.00	90,000.
							22020900 FINANCIAL CHARGES - GENERAL..900
023400100103	02301	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	30,000.00	47,799.

023400100104 MOW Department of Administration...104

2020

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
0234001	02	0000000	00	5	21010101 Salary..101	11,625,947.3	12,047,961.96	0.00
00104	10	0000000	00	0	21010105 Provision For Promotion..105	5	4,693,407.96	0.00
0234001	1	0000000	0	9		0.00		
00104	02	0000000	00	1				
					21020100 ALLOWANCES..100			
023400100104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	1,162,594.74	1,204,796.0	0.00
023400100104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	337,515.19	353,168.40	0.00
023400100104	02101	0000000000000000	00000	50910899	21020105 Rent..105	5,812,973.68	6,023,981.0	0.00
023400100104	02101	0000000000000000	00000	50910899	21020106 Transport..106	1,485,473.46	1,553,940.9	0.00
023400100104	02101	0000000000000000	00000	50910899	21020107 Utility..107	203,589.12	211,901.04	0.00
023400100104	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76	588,623.28	0.00
023400100104	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,684.00	11,400.00	0.00
					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT - GENERAL..100			
023400100104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00	950,000.04	0.00
					22020200 UTILITIES - GENERAL..200			
023400100104	02101	0000000000000000	00000	50910899	22020206 Sewage Charges..206	20,000.00	20,000.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			
0234001	02	0000000	00	5	22020315 Office Material And Supplies..315		75,000.00	0.00
00104	10	0000000	00	0	22020316 Computer Materials And Supplies..316		80,000.04	0.00
0234001	1	0000000	0	9				
00104	02	0000000	00	1				
					22020400 MAINTENANCE SERVICES - GENERAL..400			
023400100104	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	51,999.96	0.00
023400100104	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	15,000.00	15,000.00	0.00
023400100104	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	80,000.00	99,999.96	0.00
023400100104	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	80,000.00	109,500.00	0.00
023400100104	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	200,000.00	425,000.04	0.00

023400100105 MOW Department of Planning, Research and Statistics...105

2020

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
023400100105	02101	0000000000000000	00000	50910899	21010101 Salary..101	886,574.26	1,172,943.9	0.00
					21020100 ALLOWANCES..100			
023400100105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	88,657.43	117,294.36	0.00
023400100105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56	41,691.00	0.00
023400100105	02101	0000000000000000	00000	50910899	21020105 Rent..105	443,287.13	586,471.92	0.00
023400100105	02101	0000000000000000	00000	50910899	21020106 Transport..106	139,900.20	183,440.40	0.00
023400100105	02101	0000000000000000	00000	50910899	21020107 Utility..107	19,077.36	25,014.60	0.00
023400100105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76	588,623.28	0.00
023400100105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	11,400.00	0.00
					OVERHEAD COST..000			
					22020100 TRAVEL AND TRANSPORT - GENERAL..100			
023400100105	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	999,999.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300			
0234001	02	0000000	00	5	22020304 Magazines and Periodicals..304	20,500.00	25,200.00	0.00
00105	10	0000000	00	0	22020310 Teaching Aids / Instruction Materials..310	0.00	20,000.04	0.00
0234001	1	0000000	0	9	22020315 Office Material And Supplies..315	30,000.00	45,000.00	0.00
00105	02	0000000	00	1				
0234001	10	0000000	00	0				
00105	1	0000000	0	8				
					22020400 MAINTENANCE SERVICES - GENERAL..400			
						210,000.00	252,000.00	0.00

023400100105	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	102,000.00	0.00
023400100105	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	15,000.00	15,000.00	0.00
023400100105	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	80,000.00	120,000.00	0.00
023400100105	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	15,000.00	15,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	10,000.00	9,999.96	0.00
023400100105	02101	0000000000000000	00000	50910899	22021047 Servicem..047	10,000.00	9,999.96	0.00

023400100106 MOW CIVIL ENGINEERING DEPARTMENT...106

				PERSONNEL COST..000		2020	
				21010100 SALARIES AND WAGES..100			
023400	0	00000	0	21010101 Salary..101	19,861.58	19,340,457.00	0.00
100106	2	00000	0	21010105 Provision For Promotion..105	0.00	4,324,926.00	0.00
023400	1	0000	0				
100106	0	00000	0				
				21020100 ALLOWANCES..100			
023400100106	-	00000000000000000000	-	50910899	21020103 Leave Grant..103	1,986,156.16	1,934,046.00
023400100106	-	00000000000000000000	-	50910899	21020104 Meal Subsidy..104	620,361.12	596,282.20
023400100106	-	00000000000000000000	-	50910899	21020105 Rent..105	9,930,780.79	9,670,227.96
023400100106	-	00000000000000000000	-	50910899	21020106 Transport..106	2,730,491.80	2,632,310.04
023400100106	-	00000000000000000000	-	50910899	21020107 Utility..107	376,027.92	358,951.32
023400100106	-	00000000000000000000	-	50910899	21020108 Domestic Servant..108	2,786,219.40	1,177,247.04
023400100106	-	00000000000000000000	-	50910899	21020109 Entertainment..109	46,740.00	34,200.00
					OVERHEAD COST..000	565,000.00	1,879,000.08
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	300,000.00	1,520,000.04
023400100106	-	00000000000000000000	-	50910899	22020102 Local Travel and Transport: Others..102	300,000.00	1,520,000.04
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	45,000.00	65,000.04
023400	0	00000	0	22020315 Office Material And Supplies..315	15.0	15,000.00	0.00
100106	2	00000	0	22020316 Computer Materials And Supplies..316	00.0	50,000.04	0.00
023400	1	0000	0		0		
100106	0	00000	0		30.0		
					22020400 MAINTENANCE SERVICES - GENERAL..400	220,000.00	294,000.00
023400100106	-	00000000000000000000	-	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	123,999.96
023400100106	-	00000000000000000000	-	50910899	22020402 Maintenance Of Office Furniture..402	10,000.00	20,000.04
023400100106	-	00000000000000000000	-	50910899	22020414 Maintenance Of Computer And It Equipments..414	80,000.00	99,999.96
023400100106	-	00000000000000000000	-	50910899	22020415 Maintenance Of Office Equipments..415	30,000.00	50,000.04

023400100108 MOW MECHANICAL DEPARTMENT...108

				PERSONNEL COST..000		2020	
				21010100 SALARIES AND WAGES..100			
023400100108	-	00000000000000000000	-	50910899	21010101 Salary..101	27,368,193.89	0.00
				21020100 ALLOWANCES..100			
023400100108	-	00000000000000000000	-	50910899	21020103 Leave Grant..103	2,736,819.39	0.00
023400100108	-	00000000000000000000	-	50910899	21020104 Meal Subsidy..104	728,814.26	0.00
023400100108	-	00000000000000000000	-	50910899	21020105 Rent..105	13,684,096.95	0.00
023400100108	-	00000000000000000000	-	50910899	21020106 Transport..106	3,208,737.97	0.00
023400100108	-	00000000000000000000	-	50910899	21020107 Utility..107	440,599.95	0.00
023400100108	-	00000000000000000000	-	50910899	21020108 Domestic Servant..108	892,819.80	0.00
023400100108	-	00000000000000000000	-	50910899	21020109 Entertainment..109	19,475.00	0.00
					OVERHEAD COST..000	1,195,000.00	1,280,000.04
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	480,000.00	0.00
023400100108	-	00000000000000000000	-	50910899	22020102 Local Travel and Transport: Others..102	480,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	40,000.00	50,000.04
023400	0	00000	0	22020315 Office Material And Supplies..315	10.0	14,000.04	0.00
100108	2	00000	0	22020316 Computer Materials And Supplies..316	00.0	36,000.00	0.00
023400	1	0000	0		0		
100108	0	00000	0		30.0		
					22020400 MAINTENANCE SERVICES - GENERAL..400	675,000.00	1,230,000.00
023400100108	-	00000000000000000000	-	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	50,000.00	50,000.04
023400100108	-	00000000000000000000	-	50910899	22020402 Maintenance Of Office Furniture..402	15,000.00	15,000.00
023400100108	-	00000000000000000000	-	50910899	22020405 Maintenance Of Plants/Generators..405	500,000.00	999,999.96
023400100108	-	00000000000000000000	-	50910899	22020414 Maintenance Of Computer And It Equipments..414	80,000.00	99,999.96
023400100108	-	00000000000000000000	-	50910899	22020415 Maintenance Of Office Equipments..415	30,000.00	65,000.04

023400100112 MOW Ministry of Works Training School...112

						PERSONNEL COST..000		2020	
						PERSONNEL COST..000	1,500,000.00	1,500,000.	0.00
						21020100 ALLOWANCES..100	1,500,000.00	1,500,000.	0.00
023400100112	02101	0000000000000000	00000	50910899	21020188 Stipends to Resources Persons..188	1,500,000.00	1,500,000.	0.00	00

023400100113 MOW Budget, Monitoring & Evaluation Department...113

						PERSONNEL COST..000		2020	
						21010100 SALARIES AND WAGES..100			
023400100113	02101	0000000000000000	00000	50910899	21010101 Salary..101	805,551.76	785,9	0.00	
						21020100 ALLOWANCES..100			
023400100113	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	80,555.18	78,59	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56	31,02	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020105 Rent..105	402,775.88	392,9	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020106 Transport..106	139,900.20	136,4	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020107 Utility..107	19,077.36	18,61	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	535,691.88	294,3	0.00	
023400100113	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	11,40	0.00	
						OVERHEAD COST..000	490,000.00	921,9	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	180,0	0.00
023400100113	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	180,0	0.00	00.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	270,0	0.00
02340010	021	00000000	000	50	22020315 Office Material And Supplies..315	0.00	105,000.0	0.00	
0113	01	000000	00	91	22020316 Computer Materials And Supplies..316	100,000.00	0	0.00	
02340010	021	00000000	000	08			165,000.0		
0113	01	000000	00	99			0		
						22020400 MAINTENANCE SERVICES - GENERAL..400	290,000.00	471,9	0.00
023400100113	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	132,0	0.00	99.96
023400100113	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	180,0	0.00	00.00
023400100113	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	60,00	0.00	0.00
023400100113	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	40,000.00	99,99	0.00	9.96

023400100114 MOW Procurement Unit...114

2020

				PERSONNEL COST..000		
				21010100 SALARIES AND WAGES..100		
023400100114		50910899	21010101 Salary..101	76	0.00	0.00
				21020100 ALLOWANCES..100		
023400100114		50910899	21020103 Leave Grant..103	76	0.00	0.00
023400100114		50910899	21020104 Meal Subsidy..104	23	0.00	0.00
023400100114		50910899	21020105 Rent..105	38	0.00	0.00
023400100114		50910899	21020106 Transport..106	10	0.00	0.00
023400100114		50910899	21020107 Utility..107	13	0.00	0.00
				OVERHEAD COST..000		
				22020100 TRAVEL AND TRANSPORT - GENERAL..100		
023400100114		50910899	22020102 Local Travel and Transport: Others..102	80	0.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		
023400	0000	(	22020305 Printing Of Non Security Documents..305	70	0.00	0.00
100114	0000	(	22020315 Office Material And Supplies..315		0.00	0.00
023400	0000	(
100114	00	(
				22020400 MAINTENANCE SERVICES - GENERAL..400		
023400	0000	(	22020402 Maintenance Of Office Furniture..402	13	0.00	0.00
100114	0000	(	22020414 Maintenance Of Computer And It Equipments..414		0.00	0.00
023400	0000	(	22020415 Maintenance Of Office Equipments..415		0.00	0.00
100114	00	(
023400	0000	(
100114	0000	(

023400100199 MOW Ministry of Works (HQ)...199

2020

				OVERHEAD COST..000		
				22020100 TRAVEL AND TRANSPORT - GENERAL..100		
023400100199		50910899	22020102 Local Travel and Transport: Others..102	0.00	3,952,500.0	0.00
				22020200 UTILITIES - GENERAL..200		
023400100199		50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	2,375,000.0	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		
023400100199		50910899	22020315 Office Material And Supplies..315	0.00	2,375,000.0	0.00
023400100199		50910899	22020316 Computer Materials And Supplies..316	0.00	60,000.00	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400		
023400100199		50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	60,000.00	0.00
023400100199		50910899	22020402 Maintenance Of Office Furniture..402	0.00	347,499.96	0.00
023400100199		50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	112,500.00	0.00
023400100199		50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	234,999.96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000		
023400100199		50910899	22021003 Publicity and Advertisements..003	0.00	1,020,000.0	0.00
023400100199		50910899	22021057 Entertainment at Meetings..057	0.00	159,999.96	0.00

2020

SUMMARY-MOW						
Recurrent Revenue	3,200	5				0.00
	,000.	,				
Capital Receipts	0.00					0.00
Total Revenue	3,200	5				0.00
	,000.	,				
PERSONNEL COST..000	122,498,234.56	)				0.00
Overhead Cost	12,000,000.00	)				0.00
Statutory Expenditure	7,507,322.00	)				0.00
Recurrent Expenditure	142,005,556.56	)				0.00
Capital Expenditure	15,593,518,000.	)				0.00
Total Expenditure	15,735,523,556.	)				0.00
	56)				

023400100201 DWO-TGD Head of Division...201

					PERSONNEL COST..000			
023400100201	02301	0000000000000000	00000	50910899	21010101 Salary..101	953,623.83	1,	0.00
						21010100 SALARIES AND		
						21020100 ALLOWANCES..100		
023400100201	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	95,362.38	1	0.00
023400100201	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	22,836.00	4	0.00
023400100201	02301	0000000000000000	00000	50910899	21020105 Rent..105	476,811.92	8	0.00
023400100201	02301	0000000000000000	00000	50910899	21020106 Transport..106	100,718.16	1	0.00
023400100201	02301	0000000000000000	00000	50910899	21020107 Utility..107	13,317.36	2	0.00

023400100200 DWO-TGD DIVISIONAL WORKS OFFICE-ABI...200

SUMMARY.DWO-TGD					
Recurrent Revenue	0.00	0.00			0.00
Capital Receipts	0.00	0.00			0.00
Total Revenue	0.00	0.00			0.00
PERSONNEL COST..000	1,662,669.65		3,018,639.96		0.00
Overhead Cost	0.00		0.00		0.00
Statutory Expenditure	0.00		0.00		0.00
Recurrent Expenditure	1,662,669.65		3,018,639.96		0.00
Capital Expenditure	0.00		0.00		0.00
Total Expenditure	1,662,669.65		3,018,639.96		0.00

2020

023400100301 DWO-KAM Head of Division...301

					PERSONNEL COST..000	2020		
023400100301	02301	0000000000000000	00000	50910899	21010101 Salary..101	3,711,168.40	3,	0.00
						21010100 SALARIES AND		
						21020100 ALLOWANCES..100		
023400100301	02301	0000000000000000	00000	50910899	21020103 Leave Grant..103	371,116.84	3	0.00
023400100301	02301	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	101,491.80	9	0.00
023400100301	02301	0000000000000000	00000	50910899	21020105 Rent..105	1,855,584.20	1,	0.00
023400100301	02301	0000000000000000	00000	50910899	21020106 Transport..106	446,917.80	4	0.00
023400100301	02301	0000000000000000	00000	50910899	21020107 Utility..107	61,131.12	5	0.00

023400100300 DWO-KAM DIVISIONAL WORKS OFFICE-AKAMKPA...300

SUMMARY.DWO-KAM					
Recurrent Revenue	0.00	0.00			0.00
Capital Receipts	0.00	0.00			0.00
Total Revenue	0.00	0.00			0.00
PERSONNEL COST..000	6,547,410.16		5,993,544.84		0.00
Overhead Cost	0.00		0.00		0.00
Statutory Expenditure	0.00		0.00		0.00
Recurrent Expenditure	6,547,410.16		5,993,544.84		0.00
Capital Expenditure	0.00		0.00		0.00
Total Expenditure	6,547,410.16		5,993,544.84		0.00

2020

023400100401 DWO-KTA Head of Division...401

					PERSONNEL COST..000	2020	
					21010100 SALARIES AND WAGES..100	12,048,663.45	
023400100401	02101	---	50910899	21010101 Salary..101	6,783,621.11	6,707,006.04	0.00
					21020100 ALLOWANCES..100	5,265,042.34	
023400100401	02101	---	50910899	21020103 Leave Grant..103	678,362.11	670,700.64	0.00
023400100401	02101	---	50910899	21020104 Meal Subsidy..104	199,028.19	200,682.00	0.00
023400100401	02101	---	50910899	21020105 Rent..105	3,391,810.56	3,353,502.96	0.00
023400100401	02101	---	50910899	21020106 Transport..106	875,713.50	883,006.08	0.00
023400100401	02101	---	50910899	21020107 Utility..107	120,127.98	120,409.92	0.00

023400100400 DWO-KTA DIVISIONAL WORKS OFFICE-AKPABUYO...400

SUMMARY-DWO-KTA DIVISIONAL WORKS OFFICE-				
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	12,048,663.45		11,935,307.64	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	12,048,663.45		11,935,307.64	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	12,048,663.45		11,935,307.64	0.00

2020

023400100501 DWO-BKS Head of Division...501

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
023400100501	02101	00000000000000	00000	50910899	21010101 Salary..101	1,065,295.80	968,4	0.00
						21020100 ALLOWANCES..100		
023400100501	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	106,529.58	96,84	0.00
023400100501	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	35,214.48	32,01	0.00
023400100501	02101	00000000000000	00000	50910899	21020105 Rent..105	532,647.90	484,2	0.00
023400100501	02101	00000000000000	00000	50910899	21020106 Transport..106	154,942.92	140,8	0.00
023400100501	02101	00000000000000	00000	50910899	21020107 Utility..107	21,128.76	19,20	0.00

023400100500 DWO-BKS DIVISIONAL WORKS OFFICE-BAKASSI...500

SUMMARY:DWO-BKS			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	1,915,759.44	1,741,599.24	0.00
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	1,915,759.44	1,741,599.24	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	1,915,759.44	1,741,599.24	0.00

023400100701 DWO-AKP Head of Division...701

2020

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
023400100701	02101	*****	50910899	21010101 Salary..101	1,379,443.96	2,025,479.04	0.00
					21020100 ALLOWANCES..100		
023400100701	02101	*****	50910899	21020103 Leave Grant..103	137,944.40	202,547.88	0.00
023400100701	02101	*****	50910899	21020104 Meal Subsidy..104	34,360.80	42,684.00	0.00
023400100701	02101	*****	50910899	21020105 Rent..105	689,721.98	1,012,739.04	0.00
023400100701	02101	*****	50910899	21020106 Transport..106	151,186.68	187,809.60	0.00
023400100701	02101	*****	50910899	21020107 Utility..107	21,096.36	25,610.40	0.00

023400100700 DWO-AKP DIVISIONAL WORKS OFFICE-BIASE...700

2020

SUMMARY:DWO-AKP DIVISIONAL WORKS OFFICE-				
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	2,413,754.18		3,496,869.96	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	2,413,754.18		3,496,869.96	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	2,413,754.18		3,496,869.96	0.00

023400100801 DWO-BJE Head of Division...801

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023400100801	02101	*****	50910899	21010101 Salary..101	762,44	733,117.08	0.00	
						21020100 ALLOWANCES..100		
023400100801	02101	*****	50910899	21020103 Leave Grant..103	76,244	73,311.72	0.00	
023400100801	02101	*****	50910899	21020104 Meal Subsidy..104	23,071	22,160.40	0.00	
023400100801	02101	*****	50910899	21020105 Rent..105	381,22	366,558.48	0.00	
023400100801	02101	*****	50910899	21020106 Transport..106	101,40	97,505.76	0.00	
023400100801	02101	*****	50910899	21020107 Utility..107	13,839	13,296.24	0.00	

023400100800 DWO-BJE DIVISIONAL WORKS OFFICE-BOKL...800

2020

SUMMARY:DWO-BJE DIVISIONAL WORKS OFFICE-				
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	1,358,223.45		1,305,949.68	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	1,358,223.45		1,305,949.68	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	1,358,223.45		1,305,949.68	0.00

023400100901 DWO-CAL Head of Division...901

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
023400100901	02101	00000000000000	00000	50910899	21010101 Salary..101	914,823.29	1,509,	0.00
						21020100 ALLOWANCES..100		
023400100901	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	91,482.33	150,9	0.00
023400100901	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	20,796.36	38,98	0.00
023400100901	02101	00000000000000	00000	50910899	21020105 Rent..105	457,411.65	754,8	0.00
023400100901	02101	00000000000000	00000	50910899	21020106 Transport..106	91,744.20	171,5	0.00
023400100901	02101	00000000000000	00000	50910899	21020107 Utility..107	12,477.84	23,38	0.00

023400100900 DWO-CAL DIVISIONAL WORKS OFFICE-CALABAR MUNICIPALITY...900

SUMMARY:DWO-CAL				2020
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	1,588,735.67		2,649,280.56	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	1,588,735.67		2,649,280.56	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	1,588,735.67		2,649,280.56	0.00

023400101001 DWO-ANA Head of Division...001

2020

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
023400101001	02101	*****	50910899	21010101 Salary..101		413,917.20	0.00
					21020100 ALLOWANCES..100		
023400101001	02101	*****	50910899	21020103 Leave Grant..103		41,391.72	0.00
023400101001	02101	*****	50910899	21020104 Meal Subsidy..104		10,671.00	0.00
023400101001	02101	*****	50910899	21020105 Rent..105		206,958.60	0.00
023400101001	02101	*****	50910899	21020106 Transport..106		46,952.40	0.00
023400101001	02101	*****	50910899	21020107 Utility..107		6,402.60	0.00

023400101000 DWO-ANA DIVISIONAL WORKS OFFICE-CALABAR SOUTH...000

2020

SUMMARY:DWO-ANA DIVISIONAL WORKS OFFICE-				
Recurrent Revenue	0.00		0.00	0.00
Capital Receipts	0.00		0.00	0.00
Total Revenue	0.00		0.00	0.00
PERSONNEL COST..000	0.00		726,293.52	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	0.00		726,293.52	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	0.00		726,293.52	0.00

023400101104 DWO-EFE CIVIL ENGINEERING DEPARTMENT:...104

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023400101104	02101	*****	50910899	21010101 Salary..101	1,037,723.40	1,040,922.96	0.00	
						21020100 ALLOWANCES..100		
023400101104	02101	*****	50910899	21020103 Leave Grant..103	103,772.34	104,092.32	0.00	
023400101104	02101	*****	50910899	21020104 Meal Subsidy..104	34,169.64	32,831.40	0.00	
023400101104	02101	*****	50910899	21020105 Rent..105	518,861.70	520,461.60	0.00	
023400101104	02101	*****	50910899	21020106 Transport..106	98,141.04	144,458.16	0.00	
023400101104	02101	*****	50910899	21020107 Utility..107	20,497.80	19,698.84	0.00	

023400101100 DWO-EFE DIVISIONAL WORKS OFFICE-ETUNG...100

2020

SUMMARY:DWO-EFE DIVISIONAL WORKS OFFICE-

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	1,813,165.92	1,862,465.28	0.00
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	1,813,165.92	1,862,465.28	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	1,813,165.92	1,862,465.28	0.00

023400101201 DWO-KMM Head of Division...201

2020

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
023400101201	02101	---	50910899	21010101 Salary..101	3,089,609.83	2,929,712.04	0.00
					21020100 ALLOWANCES..100		
023400101201	02101	---	50910899	21020103 Leave Grant..103	308,960.98	292,971.24	0.00
023400101201	02101	---	50910899	21020104 Meal Subsidy..104	79,628.28	75,515.40	0.00
023400101201	02101	---	50910899	21020105 Rent..105	1,544,804.92	1,464,855.96	0.00
023400101201	02101	---	50910899	21020106 Transport..106	350,733.72	332,267.76	0.00
023400101201	02101	---	50910899	21020107 Utility..107	41,072.40	45,309.24	0.00

023400101200 DWO-KMM DIVISIONAL WORKS OFFICE-IKOM...200

2020

SUMMARY-DWO-KMM DIVISIONAL WORKS OFFICE-				
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	5,414,810.13		5,140,631.64	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	5,414,810.13		5,140,631.64	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	5,414,810.13		5,140,631.64	0.00

023400101401 DWO-BRA Head of Division...401

							2020
							0.00
023400101401	02101	00000000000000	00000	50910899	21010101 Salary..101	2,070,854.07	2,218,
							0.00
023400101401	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	207,085.41	221,8
023400101401	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	59,557.51	64,84
023400101401	02101	00000000000000	00000	50910899	21020105 Rent..105	1,035,427.03	1,109,
023400101401	02101	00000000000000	00000	50910899	21020106 Transport..106	261,987.82	285,3
023400101401	02101	00000000000000	00000	50910899	21020107 Utility..107	36,212.10	38,90

023400101400 DWO-BRA DIVISIONAL WORKS OFFICE-OBUBRA...400

SUMMARY:DWO-BRA			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	3,671,123.94		3,938,050.92
Overhead	0.00		0.00
Statutory	0.00		0.00
Recurrent	3,671,123.94		3,938,050.92
Capital	0.00		0.00
Total	3,671,123.94		3,938,050.92

023400101501 DWO-UDU Head of Division...501 2020

Administrative	FUND	Programme	Function	Geo	Economic	Description
		Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec		

					PERSONNEL COST..000		
					4,882,468.96	4,514,067.96	0.00
					21010100 SALARIES AND WAGES..100		
					2,715,729.70	2,508,909.00	0.00
023400101501	02101	0000000000000000	50910899	21010101 Salary..101	2,715,729.70	2,508,909.00	0.00
					21020100 ALLOWANCES..100		
023400101501	02101	0000000000000000	50910899	21020103 Leave Grant..103	271,572.97	250,890.96	0.00
023400101501	02101	0000000000000000	50910899	21020104 Meal Subsidy..104	89,567.28	83,301.96	0.00
023400101501	02101	0000000000000000	50910899	21020105 Rent..105	1,357,864.85	1,254,455.04	0.00
023400101501	02101	0000000000000000	50910899	21020106 Transport..106	393,765.72	366,529.68	0.00
023400101501	02101	0000000000000000	50910899	21020107 Utility..107	53,968.44	49,981.32	0.00

023400101500 DWO-UDU DIVISIONAL WORKS OFFICE-OBUDU...500

2020

SUMMARY DWO-UDU			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	4,882,468.96	4,514,067.96	0.00
Overhead Cost	0.00	0.00	0.00
Statutory	0.00	0.00	0.00
Expenditure			
Recurrent	4,882,468.96	4,514,067.96	0.00
Capital	0.00	0.00	0.00
Expenditure			
Total Expenditure	4,882,468.96	4,514,067.96	0.00

Administrative	FUND	Programme	Function	023400101601 DWO-DUK Head of Division...601 Geo Approved Budget 2020	Actual Rev/Exp Jan - Dec	Economic Description	2020 Proposed Budget 2021	
							PERSONNEL COST..000	
023400101601	02101	-----	50910899	21010101 Salary..101	1,905,329.41	21010100 SALARIES AND WAGES..100	1,709,721.96	0.00
							21020100 ALLOWANCES..100	
023400101601	02101	-----	50910899	21020103 Leave Grant..103	190,532.94		170,972.16	0.00
023400101601	02101	-----	50910899	21020104 Meal Subsidy..104	55,161.84		49,652.40	0.00
023400101601	02101	-----	50910899	21020105 Rent..105	952,664.71		854,860.80	0.00
023400101601	02101	-----	50910899	21020107 Utility..107	33,333.12		29,791.44	0.00

023400101600 DWO-DUK DIVISIONAL WORKS OFFICE-ODUKPANI...600

2020

SUMMARY:DWO-DUK DIVISIONAL WORKS OFFICE-			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	3,379,623.38	3,033,469.32	0.00
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	3,379,623.38	3,033,469.32	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	3,379,623.38	3,033,469.32	0.00

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u> 2020	
PERSONNEL COST..000			13,699,180.08		13,549,055.28	0.00	
21010100 SALARIES AND WAGES..100					7,638,644.17	7,560,240.96	0.00
023400101703	02101	0000000000000000	50910899	21010101 Salary..101	7,638,644.17	7,560,240.96	0.00
21020100 ALLOWANCES..100					6,060,535.91	5,988,814.32	
023400101703	02101	0000000000000000	50910899	21020103 Leave Grant..103	763,864.42	756,024.00	0.00
023400101703	02101	0000000000000000	50910899	21020104 Meal Subsidy..104	246,409.44	242,109.00	0.00
023400101703	02101	0000000000000000	50910899	21020105 Rent..105	3,819,322.09	3,780,120.00	0.00
023400101703	02101	0000000000000000	50910899	21020106 Transport..106	1,082,755.80	1,065,290.00	0.00
023400101703	02101	0000000000000000	50910899	21020107 Utility..107	148,184.16	145,267.00	0.00

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
SUMMARY:DWO-GGJ DIVISIONAL WORKS OFFICE-OGOJA...700						
Recurrent Revenue		0.00	0.00			0.00
Capital Receipts		0.00	0.00			0.00
Total Revenue		0.00	0.00			0.00
PERSONNEL COST..000		13,699,180.08		13,549,055.28		0.00
Overhead Cost		0.00		0.00		0.00
Statutory Expenditure		0.00		0.00		0.00
Recurrent Expenditure		13,699,180.08		13,549,055.28		0.00
Capital Expenditure		0.00		0.00		0.00
Total Expenditure		13,699,180.08		13,549,055.28		0.00

023400101801 DWO-GEP Head of Division...801

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	2020
PERSONNEL COST..000			8,291,365.17		8,090,025.00	0.00	
21010100 SALARIES AND WAGES..100					4,639,543.78	4,526,847.00	0.00
023400101801	02101	0000000000000000	50910899	21010101 Salary..101	4,639,543.78	4,526,847.00	0.00
21020100 ALLOWANCES..100			3,651,821.39				
023400101801	02101	0000000000000000	50910899	21020103 Leave Grant..103	463,954.38	452,684.76	0.00
023400101801	02101	0000000000000000	50910899	21020104 Meal Subsidy..104	144,659.76	141,178.20	0.00
023400101801	02101	0000000000000000	50910899	21020105 Rent..105	2,319,771.89	2,263,424.04	0.00
023400101801	02101	0000000000000000	50910899	21020106 Transport..106	636,171.42	621,184.08	0.00
023400101801	02101	0000000000000000	50910899	21020107 Utility..107	87,263.94	84,706.92	0.00

023400101800 DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR...800

SUMMARY:DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR...800			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	8,291,365.17	8,090,025.00	0.00
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	8,291,365.17	8,090,025.00	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	8,291,365.17	8,090,025.00	0.00

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Administrative	FUND	Programme	Function	Geo	Economic Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - 2020
PERSONNEL COST..000					2,395,425.30	2,247,043.44	0.00	
21010100 SALARIES AND WAGES..100						1,322,656.84	1,241,268.00	0.00
023400101904	02101	000000000000000	00000	50910899	21010101 Salary..101	1,322,656.84	1,241,268.00	0.00
							21020100 ALLOWANCES..100	
023400101904	02101	000000000000000	00000	50910899	21020103 Leave Grant..103	132,265.68	1,005,775.44	0.00
023400101904	02101	000000000000000	00000	50910899	21020104 Meal Subsidy..104	46,548.12	43,502.40	0.00
023400101904	02101	000000000000000	00000	50910899	21020105 Rent..105	661,328.42	620,634.24	0.00
023400101904	02101	000000000000000	00000	50910899	21020106 Transport..106	204,701.28	191,410.56	0.00
023400101904	02101	000000000000000	00000	50910899	21020107 Utility..107	27,924.96	26,101.44	0.00

023400101900 DWO-CKK DIVISIONAL WORKS OFFICE-YALA...900				
SUMMARY:DWO-CKK DIVISIONAL WORKS OFFICE-YALA...900				
Recurrent Revenue	0.00		0.00	0.00
Capital Receipts	0.00		0.00	0.00
Total Revenue	0.00		0.00	0.00
PERSONNEL COST..000	2,395,425.30		2,247,043.44	0.00
Overhead Cost	0.00		0.00	0.00
Statutory Expenditure	0.00		0.00	0.00
Recurrent Expenditure	2,395,425.30		2,247,043.44	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	2,395,425.30		2,247,043.44	0.00

023400400102 CRRMA Finance and Supply Department...102

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	2020
							0.00
023400400102	02101	00000000000000	00000	50910899	21010101	Salary..101	0.00
						3,011.98 5.60	
							0.00
023400400102	02101	00000000000000	00000	50910899	21020103	Leave Grant..103	0.00
						201,198. 36	0.00
023400400102	02101	00000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00
						73,900.3 2	0.00
023400400102	02101	00000000000000	00000	50910899	21020105	Rent..105	0.00
						1,005.99 2.04	0.00
023400400102	02101	00000000000000	00000	50910899	21020106	Transport..106	0.00
						325,055. 52	0.00
023400400102	02101	00000000000000	00000	50910899	21020107	Utility..107	0.00
						44,336.2 8	0.00
023400400102	02101	00000000000000	00000	50910899	21020108	Domestic Servant..108	0.00
						588,623. 04	0.00
023400400102	02101	00000000000000	00000	50910899	21020109	Entertainment..109	0.00
						11,400.0 0	0.00
						OVERHEAD COST..000	0.00
						1,197.99 9.96	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
						705,999. 96	0.00
023400400102	02101	00000000000000	00000	50910899	22020102	Local Travel and Transport: Others..102	0.00
						705,999. 96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
						277,800. 00	0.00
0234004	02	00000000000000	000	50	22020305	Printing Of Non Security	0.00
00102	10	00	00	91	Documents..305	22020315 Office Material And	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00
						214,200. 00	0.00
023400400102	02101	00000000000000	00000	50910899	22020901	Bank Charges (Other Than Interest)..901	0.00
						214,200. 00	

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023400400103 CRRMA Administration Department...103

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
					PERSONNEL COST..000	
					0.00	2,622,891.60
21010100 SALARIES AND WAGES..100					0.00	1,496,805.36
023400400103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00
					0.00	1,496,805.36
21020100 ALLOWANCES..100					0.00	1,126,086.24
023400400103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00
					0.00	51,171.00
023400400103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
					0.00	215,646.00
023400400103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00
					0.00	748,402.68
023400400103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00
					0.00	97,505.76
023400400103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00
					0.00	13,360.80
					OVERHEAD COST..000	0.00
					0.00	1,034,000.04
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
					0.00	800,000.04
023400400103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00
					0.00	800,000.04
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
					0.00	234,000.00
0234004	02	000000000000	000	50	22020315 Office Material And Supplies..315	0.00
00103	10	00	00	91	22020316 Computer Materials And Supplies..316	0.00
					0.00	126,000.00
					0.00	108,000.00

023400400105 CRRMA Maintenance Department...105

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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PERSONNEL COST..000				0.00	3,875,083.56	0.00
21010100 SALARIES AND WAGES..100				0.00	1,538,055.00	0.00
023400400105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00 1 0.00
21020100 ALLOWANCES..100				0.00	2,337,028.56	0.00
023400400105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 1 0.00
023400400105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 5 0.00
023400400105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00 2 0.00
023400400105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00 1 0.00
023400400105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00 2 0.00
023400400105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00 3 0.00
023400400105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00 1 0.00
OVERHEAD COST..000						0.00 1 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00 8 0.00
023400400105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00 7 0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00 8 0.00
0234004	02101	000000000000	00000	50910899	22020315 Office Material And Supplies..315 22020316	0.00 9 82,800.00 0.00
00105	02101	000	00000	50910899	Computer Materials And Supplies..316	0.00 108,000.00 0.00

023400400199 CRRMA Road Maintenance Agency (HQ)...199

Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021
PERSONNEL COST..000				0.00	485,522.16	0.00	
21020100 ALLOWANCES..100				0.00	485,522.16	0.00	
023400400199	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 4 0.00	

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SUMMARY:CRRMA ROAD MAINTENANCE AGENCY...100			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	12,245,988.48	0.00
Overhead Cost	0.00	4,298,799.96	0.00
Statutory Expenditure	0.00	0.00	0.00
Recurrent Expenditure	0.00	16,544,788.44	0.00
Capital Expenditure	555,000,000.00	2,632,791,878.16	0.00
Total Expenditure	555,000,000.00	2,649,336,666.60	0.00

<u>Administrative</u>		<u>FUND</u>	023400500101 RUDA Office of the Director General...101			<u>Economic</u>	<u>Description</u>	
			<u>Programme</u>	<u>Function</u>	<u>Geo</u>			
			<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>			
			PERSONNEL COST..000			1,875,625.96	1,608,675.00	0.00
			21010100 SALARIES AND WAGES..100			1,055,145.00	899,264.64	0.00
023400500101	0000000000000000	50910899	21010101 Salary..101			0.00	899,264.64	0.00
023400500101	0000000000000000	50910899	21010102 Over Time Payments..102			1,055,145.00	0.00	0.00
			21020100 ALLOWANCES..100			820,480.96	709,410.36	0.00
023400500101	0000000000000000	50910899	21020103 Leave Grant..103			105,514.44	89,924.64	0.00
023400500101	0000000000000000	50910899	21020104 Meal Subsidy..104			31,251.36	28,310.40	0.00
023400500101	0000000000000000	50910899	21020105 Rent..105			527,572.68	449,623.32	0.00
023400500101	0000000000000000	50910899	21020106 Transport..106			137,395.80	124,565.76	0.00
023400500101	0000000000000000	50910899	21020107 Utility..107			18,746.68	16,986.24	0.00
			OVERHEAD COST..000			370,000.00	7,000,000.00	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100			100,000.00	2,000,000.00	0.00
023400500101	0000000000000000	50910899	22020102 Local Travel and Transport: Others..102			100,000.00	2,000,000.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300			150,000.00	1,000,000.00	0.00
023400500101	0000000000000000	50910899	22020315 Office Material And Supplies..315			100,000.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020316 Computer Materials And Supplies..316			50,000.00	500,000.00	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400			120,000.00	3,000,000.00	0.00
023400500101	0000000000000000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401			100,000.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020402 Maintenance Of Office Furniture..402			0.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020404 Maintenance Of Office / It Equipments..404			0.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020405 Maintenance Of Plants/Generators..405			0.00	1,000,000.00	0.00
023400500101	0000000000000000	50910899	22020406 Other Maintenance Services..406			0.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020414 Maintenance Of Computer And It Equipments..414			20,000.00	0.00	0.00
			22020500 TRAINING - GENERAL..500			0.00	1,000,000.00	0.00
023400500101	0000000000000000	50910899	22020501 Local Training..501			0.00	500,000.00	0.00
023400500101	0000000000000000	50910899	22020505 Workshops, Conference And Seminar..505			0.00	500,000.00	0.00
			Total Statutory Expenditure			3,600,000.00	15,000,000.00	0.00
023400500101	0000000000000000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103			3,600,000.00	15,000,000.00	0.00

<u>Administrative</u>		<u>FUND</u>	023400500102 RUDA Department of Finance and Supplies...102			<u>Economic</u>	<u>Description</u>
			<u>Programme</u>	<u>Function</u>	<u>Geo</u>		

PERSONNEL COST..000					3,520,583.32	5,005,320.67	0.00	
21010100 SALARIES AND WAGES..100						1,485,545.92	2,246,489.28	0.00
023400500102	02101	00000000000000	00000	50910899	21010101 Salary..101	1,485,545.92	2,246,	0.00
21020100 ALLOWANCES..100					2,035,037.40	2,758,831.39	0.00	
023400500102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	148,554.64	224,6	0.00
023400500102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	42,893.40	84,20	0.00
023400500102	02101	00000000000000	00000	50910899	21020105 Rent..105	742,772.76	1,123,	0.00
023400500102	02101	00000000000000	00000	50910899	21020106 Transport..106	188,730.72	370,4	0.00
023400500102	02101	00000000000000	00000	50910899	21020107 Utility..107	25,666.28	50,52	0.00
023400500102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	882,9	0.00
023400500102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	22,80	0.00
OVERHEAD COST..000						710,000.00	1,000,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.00	0.00	0.00
023400500102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						450,000.00	1,000,000.0	0.00
02340050	021	00000000	000	50	22020315 Office Material And Supplies..315		100	500,000
0102	01	000000	00	91	22020316 Computer Materials And Supplies..316		,00	.00
02340050	021	00000000	000	08			0.0	500,000
0102	01	000000	00	99			0	.00
22020400 MAINTENANCE SERVICES - GENERAL..400						60,000.00	0.00	0.00
02340050	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport		4	0.00
0102	01	000000	00	91	Equipment..401		0	0.00
02340050	021	00000000	000	08	22020414 Maintenance Of Computer And It		,	
0102	01	000000	00	99	Equipments..414		0	
22020900 FINANCIAL CHARGES - GENERAL..900						100,000.00	0.00	0.00
023400500102	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	100,000.00	0.00	0.00

023400500103 RUDA Department of Administration...103

PERSONNEL COST..000					9,150,632.89	8,235,604.85	0.00	
21010100 SALARIES AND WAGES..100						4,604,916.04	4,465,835.06	0.00
023400500103	02101	00000000000000	00000	50910899	21010101 Salary..101	4,604,916.04	4,465,	0.00
21020100 ALLOWANCES..100					4,545,716.85	3,769,769.79	0.00	
023400500103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	460,491.52	446,5	0.00
023400500103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	149,460.12	138,3	0.00
023400500103	02101	00000000000000	00000	50910899	21020105 Rent..105	2,302,458.00	2,472,	0.00
023400500103	02101	00000000000000	00000	50910899	21020106 Transport..106	657,293.16	29,46	0.00
023400500103	02101	00000000000000	00000	50910899	21020107 Utility..107	89,594.45	82,99	0.00
023400500103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,734.60	588,6	0.00
023400500103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	11,40	0.00
OVERHEAD COST..000						825,500.00	1,000,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						150,000.00	0.00	0.00

023400500103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	150,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	1,000,000.0	0.00
02340050	021	00000000	000	50	22020315 Office Material And Supplies..315		5	500,000
0103	01	000000	00	91	22020316 Computer Materials And Supplies..316		0	.00
02340050	021	00000000	000	08			,	500,000
0103	01	000000	00	99			0	.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	500,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	150,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	75,500.00	0.00	0.00
02340050	021	00000000	000	50	22021047 Servicom..047		1	0.00
0103	01	000000	00	91	22021057 Entertainment at Meetings..057		0	0.00
02340050	021	00000000	000	08			,	
0103	01	000000	00	99			0	
					Total Statutory Expenditure	1,800,000.00	0.00	0.00
023400500103	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	1,800,000.00	0.00	0.00

21010100 SALARIES AND WAGES..100				2,148,867.24	2,392,238.68	0.00			
023400500105	02101	00000000000000	00000	50910899	21010101 Salary..101	2,148,867.24	2,39	0.00	
						21020100 ALLOWANCES..100			
023400500105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	214,887.48	245,	0.00	
023400500105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	44,818.32	77,1	0.00	
023400500105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,074,433.56	1,22	0.00	
023400500105	02101	00000000000000	00000	50910899	21020106 Transport..106	197,200.08	339,	0.00	
023400500105	02101	00000000000000	00000	50910899	21020107 Utility..107	26,890.80	46,2	0.00	
						OVERHEAD COST..000	400,000.00	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	0.00	0.00
023400500105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	0.00	0.00
02340050	02	0000000000	000	509108	22020315 Office Material And Supplies..315		0.00	0.00	
0105	10	0000	00	99	22020316 Computer Materials And Supplies..316		0.00	0.00	
02340050	1	0000000000	000	509108					
0105	02	0000	00	99					
						22020400 MAINTENANCE SERVICES - GENERAL..400	120,000.00	0.00	0.00
02340050	02	0000000000	000	509108	22020401 Maintenance Of Motor Vehicle/Transport		10	0.00	
0105	10	0000	00	99	Equipment..401		0,	0.00	
02340050	1	0000000000	000	509108	22020414 Maintenance Of Computer And It		00		
0105	02	0000	00	99	Equipments..414		0.		
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	80,000.00	0.00	0.00
023400500105	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	80,000.00	0.00	0.00	
						Total Statutory Expenditure	1,800,000.00	0.00	0.00
023400500105	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	1,800,000.00	0.00	0.00	

023400500106 RUDA Director, Education...106

2020

						Total Statutory Expenditure			
023400500106	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103		:	0.00	0.00
							,		

023400500107 RUDA Director, Rural Water Supply...107

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023400500107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	785	0.00
						21020100 ALLOWANCES..100		
023400500107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	78,	0.00
023400500107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,	0.00
023400500107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	392	0.00
023400500107	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	136	0.00
023400500107	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18,	0.00
023400500107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294	0.00
023400500107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,	0.00
						Total Statutory Expenditure		
023400500107	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	3,600,	0.00

023400500108 RUDA Director, Rural Health...108

2020

						Total Statutory Expenditure		
023400500108	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	1,800,	0.00	0.00

023400500110 RUDA Department of Procurement...110

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023400500110	02101	00000000000000	00000	50910899	21010101 Salary..101	805,551.72	0.00	0.00
						21020100 ALLOWANCES..100		
023400500110	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,555.18	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,795.56	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020105 Rent..105	402,775.92	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020106 Transport..106	139,900.20	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.36	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,691.88	0.00	0.00
023400500110	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
023400500110	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,000.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
023400500110	02	000000000000	00	50910	22020315 Office Material And Supplies..315	50,	0.00	0.00
10	10	000	00	899	22020316 Computer Materials And Supplies..316	000	0.00	0.00
023400500110	1	000000000000	0	50910		.00		
10	02	000	00	899		50,		
						22020400 MAINTENANCE SERVICES - GENERAL..400		
023400500110	02	000000000000	00	50910	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,	0.00	0.00
10	10	000	00	899		000	0.00	0.00
023400500110	1	000000000000	0	50910	22020414 Maintenance Of Computer And It Equipments..414	.00		
10	02	000	00	899		20,		
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
023400500110	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	50,000.00	0.00	0.00

023400500111 RUDA Department of Infrastructure...111

2020

						PERSONNEL COST..000			
21010100 SALARIES AND WAGES..100						2,252,293.68	0.00	0.00	
023400500111	02101	00000000000000	00000	50910899	21010101 Salary..101	2,252,293		0.00	0.00
21020100 ALLOWANCES..100						1,737,015.96	0.00	0.00	
023400500111	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	225,230.0		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	56,792.28		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	21020105 Rent..105	1,126,146		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	21020106 Transport..106	294,775.5		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	21020107 Utility..107	34,071.24		0.00	0.00
OVERHEAD COST..000						2,428,671		0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						2,090,753		0.00	0.00
						.57			
023400500111	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	2,090,753		0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						121,068.1		0.00	0.00
						8			
02340050	02	00000000	000	509108	22020315 Office Material And Supplies..315		71	0.00	0.00
0111	10	000000	00	99	22020316 Computer Materials And Supplies..316		,0	0.00	0.00
02340050	1	00000000	000	509108			68		
0111	02	000000	00	99			.1		
22020400 MAINTENANCE SERVICES - GENERAL..400						190,350.0		0.00	0.00
						0			
02340050	02	00000000	000	509108	22020401 Maintenance Of Motor Vehicle/Transport		167,	0.00	0.00
0111	10	000000	00	99	Equipment..401		100.	0.00	0.00
02340050	1	00000000	000	509108	22020414 Maintenance Of Computer And It		00		
0111	02	000000	00	99	Equipments..414		23,2		
22021000 MISCELLANEOUS EXPENSES GENERAL..000						26,500.00		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	26,500.00		0.00	0.00
Total Statutory Expenditure						1,800,000		0.00	0.00
023400500111	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	1,800,000		0.00	0.00
						.00			

023400500199 RUDA Rural Development Agency (HQ)...199

SUMMARY:RUDA RURAL			
Recurrent Revenue	0.00	0.00	0.00
			0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	26,765,924.55	23,094,593.9	0.00
COST..000		5	
Overhead	5,594,171.75	10,000,000.0	0.00
Cost		0	
Statutory	12,600,000.00	18,600,000.0	0.00
Expenditure		0	
Recurrent	44,960,096.30	51,694,593.9	0.00
Expenditure		5	
Capital	0.00	3,037,368.09	0.00
Expenditure		4.14	
Total	44,960,096.30	3,089,062.68	0.00
Expenditure		8.09	

023405600101 MORT Office of the Commissioner...101

Administrative FUND Programme Function Geo Economic Description Approved Budget 2020 Actual Rev/Exp Jan - Dec Proposed Budget 2021 2020

Administrative	FUND	Programme	Function	Geo	Economic	Description	Approved Budget 2020	Actual Rev/Exp Jan - Dec	Proposed Budget 2021	2020	
						Capital Receipts			2,268,000,000.00	5,00	0.00
						14020200 OTHER CAPITAL RECEIPTS..200			2,268,000,000.00	5,00	0.00
023405600101	****	00000000000000		50910899		14020206 Local Government Contribution..206			2,268,000,000.00	5,00	0.00
						PERSONNEL COST..000			0.00	4,38	0.00
						21010100 SALARIES AND WAGES..100			0.00	3,67	0.00
023405600101	****	00000000000000		50910899		21010101 Salary..101			0.00	3,67	0.00
						21020100 ALLOWANCES..100			0.00	709,	0.00
023405600101	****	00000000000000		50910899		21020103 Leave Grant..103			0.00	89,9	0.00
023405600101	****	00000000000000		50910899		21020104 Meal Subsidy..104			0.00	28,3	0.00
023405600101	****	00000000000000		50910899		21020105 Rent..105			0.00	44,9	0.00
023405600101	****	00000000000000		50910899		21020106 Transport..106			0.00	124,	0.00
023405600101	****	00000000000000		50910899		21020107 Utility..107			0.00	16,9	0.00
						OVERHEAD COST..000			0.00	968,	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			0.00	44,9	0.00
023405600101	****	00000000000000		50910899		22020102 Local Travel and Transport: Others..102			0.00	44,9	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			0.00	210,	0.00
023405600101	****	00000000000000		50910899		22020315 Office Material And Supplies..315			0.00	14,9	0.00
023405600101	****	00000000000000		50910899		22020316 Computer Materials And Supplies..316			0.00	60,9	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400			0.00	308,	0.00
023405600101	****	00000000000000		50910899		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401			0.00	27,4	0.00
023405600101	****	00000000000000		50910899		22020414 Maintenance Of Computer And It Equipments..414			0.00	34,3	0.00
						Total Statutory Expenditure			5,118,893.00	5,11	0.00
023405600101	****	00000000000000		50910899		21010103 Consolidated Revenue Fund Charge- Salaries..103			5,118,893.00	5,11	0.00

023405600102 MORT Department of Finance and Supplies...102

							PERSONNEL COST..000				
Administrative	FUND	Programme	Function	Geo	Economic	Description	Approved Budget 2020	Actual Rev/Exp Jan - Dec	Proposed Budget 2021	2020	
						21010100 SALARIES AND WAGES..100			0.00	2,24	0.00
023405600102	****	00000000000000		50910899		21010101 Salary..101			0.00	2,24	0.00
						21020100 ALLOWANCES..100			0.00	224,	0.00
023405600102	****	00000000000000		50910899		21020103 Leave Grant..103			0.00	224,	0.00
023405600102	****	00000000000000		50910899		21020104 Meal Subsidy..104			0.00	84,2	0.00
023405600102	****	00000000000000		50910899		21020105 Rent..105			0.00	1,12	0.00
023405600102	****	00000000000000		50910899		21020106 Transport..106			0.00	370,	0.00
023405600102	****	00000000000000		50910899		21020107 Utility..107			0.00	50,5	0.00
023405600102	****	00000000000000		50910899		21020108 Domestic Servant..108			0.00	88,2	0.00
023405600102	****	00000000000000		50910899		21020109 Entertainment..109			0.00	22,8	0.00
						OVERHEAD COST..000			0.00	1,31	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			0.00	87,9	0.00
023405600102	****	00000000000000		50910899		22020102 Local Travel and Transport: Others..102			0.00	87,9	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			0.00	191,	0.00
023405600102	0	00000000000000	(	509108		22020315 Office Material And Supplies..315		0.00	0.00	141,820.20	0.00
023405600102	2	0	(	99		22020316 Computer Materials And Supplies..316		0.00	0.00	50,000.04	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400			0.00	68,1	0.00
023405600102	0	00000000000000	(	509108		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	0.00	44,919.00	0.00
023405600102	2	0	(	99		22020414 Maintenance Of Computer And It Equipments..414		0.00	0.00	23,280.00	0.00
						22020800 FINANCIAL CHARGES - GENERAL..800			0.00	177,	0.00
023405600102	****	00000000000000		50910899		22020901 Bank Charges (Other Than Interest)..901			0.00	177,	0.00

023405600104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,6	0.00
023405600104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,40	0.00
OVERHEAD COST..000						0.00	2,770	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	879,9	0.00
							99,96	
023405600104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	879,9	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	144,2	0.00
							16,84	
02340560	021	00000000	000	50	22020315 Office Material And Supplies..315	0.00	94,216.80	0.00
0104	01	000000	00	91	22020316 Computer Materials And Supplies..316	0.00	50,000.04	0.00
02340560	021	00000000	000	08				
0104	01	000000	00	99				
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	671,1	0.00
							33,96	
02340560	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	0.00	225,249	0.00
0104	01	000000	00	91	Equipment..401	0.00	.96	0.00
02340560	021	00000000	000	08	22020414 Maintenance Of Computer And It		445,884	
0104	01	000000	00	99	Equipments..414		.00	
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						0.00	988,2	0.00
							21,00	
023405600104	02101	00000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	0.00	988,2	0.00
							21,00	
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	87,08	0.00
							7,96	
023405600104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	87,08	0.00

023405600105 MORT Director, Rural Roads...105

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
023405600105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,634,000.00
						21020100 ALLOWANCES..100	
023405600105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	169,500.00
023405600105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	46,130.00
023405600105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	846,600.00
023405600105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	202,900.00
023405600105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	27,670.00
						OVERHEAD COST..000	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
							2,090,754.00
023405600105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	2,090,754.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
							121,068.24
02340560	021	00000000	000	50	22020315 Office Material And Supplies..315		71,068.20
0105	01	000000	00	91	22020316 Computer Materials And Supplies..316		50,000.04
02340560	021	00000000	000	08			
0105	01	000000	00	99			
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00
							190,350.00
02340560	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport		167,100.00
0105	01	000000	00	91	Equipment..401		23,250.00
02340560	021	00000000	000	08	22020414 Maintenance Of Computer And It		
0105	01	000000	00	99	Equipments..414		
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00
							26,499.96
023405600105	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	26,499.96

023405600106 MORT Director, Education...106

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
023405600106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,392,000.00
						21020100 ALLOWANCES..100	
023405600106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	245,300.00
023405600106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	77,150.00
023405600106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,225,000.00
023405600106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	339,400.00
023405600106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	46,290.00
						OVERHEAD COST..000	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
							1,366,500.00
023405600106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,366,500.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
							179,500.08

02340560	021	00000000	000	50	22020315 Office Material And Supplies..315	92,000.04	0.00	
0106	01	000000	00	91	22020316 Computer Materials And Supplies..316	87,500.04	0.00	
02340560	021	00000000	000	08				
0106	01	000000	00	99				
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	202,999.92	0.00
02340560	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	162,999.96	0.00	
0106	01	000000	00	91	Equipment..401	39,999.96	0.00	
02340560	021	00000000	000	08	22020414 Maintenance Of Computer And It			
0106	01	000000	00	99	Equipments..414			
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	102,500.04	0.00
023405600106	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	102,500.04	0.00

023405600107 MORT Director, Rural Water Supply...107

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
023405600107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	785,900.00	
21020100 ALLOWANCES..100								
023405600107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	78,590.00	
023405600107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	
023405600107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	392,900.00	
023405600107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	136,400.00	
023405600107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	18,610.00	
023405600107	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,300.00	
023405600107	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	
OVERHEAD COST..000						0.00	1,851,000.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100								
023405600107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,366,500.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300								
02340560	021	00000000	000	50	22020315 Office Material And Supplies..315	92,000.04	0.00	
0107	01	000000	00	91	22020316 Computer Materials And Supplies..316	87,500.04	0.00	
02340560	021	00000000	000	08				
0107	01	000000	00	99				
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	202,999.92	0.00
02340560	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	162,999.96	0.00	
0107	01	000000	00	91	Equipment..401	39,999.96	0.00	
02340560	021	00000000	000	08	22020414 Maintenance Of Computer And It			
0107	01	000000	00	99	Equipments..414			
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	102,500.04	0.00
023405600107	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	102,500.04	0.00

Administrative	FUND	Programme	Function	023405600109 MORT Office of the Permanent Secretary...109 Geo	Economic Description	Proposed Budget 2021	Approved Budget 2021	
				Actual Rev/Exp Jan - Dec				
				Total Statutory Expenditure		4,776,848.00	4,776,948.88	0.00
023405600109		00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,848.00	4,776,948.88	0.00

023405600199 MORT MINISTRY OF RURAL TRANSFORMATION (HQ)...199

2020

SUMMARY:MORT			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	2,268,000,000.00	5,000,813,996.40	0.00
Total Revenue	2,268,000,000.00	5,000,813,996.40	0.00
PERSONNEL COST..000	0.00	28,798,826.28	0.00
Overhead Cost	0.00	14,953,241.40	0.00
Statutory Expenditure	9,895,741.00	9,895,841.92	0.00
Recurrent Expenditure	9,895,741.00	53,647,909.60	0.00
Capital Expenditure	4,454,740,710.00	6,961,010,196.48	0.00
Total Expenditure	4,464,636,451.00	7,014,658,106.08	0.00

023600200101 CRTDD Special Adviser's Office...101

				Recurrent Revenue			
				12022000 FEES - GENERAL (CONT)..000		14,688,399.96	0.00
				12022200 FEES - GENERAL 200		14,688,399.96	0.00
				14070100 EXTRAORDINARY ITEMS. 100		10,311,600.00	0.00
023600200101	00000000000000	00000	50910899	14070124 Marketing Of Destination - Cr In Diaspora..124	0.00	10,311.60	0.00
				PERSONNEL COST..000	0.00	10,246.86	0.00
				21010100 SALARIES AND WAGES..100	0.00	8,684,454.	0.00
023600200101	00000000000000	00000	50910899	21010101 Salary..101	0.00	8,684,454.	0.00
				21020100 ALLOWANCES..100	0.00	1,562,412.	0.00
023600200101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	868,445.4	0.00
023600200101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	59,682.72	0.00
023600200101	00000000000000	00000	50910899	21020105 Rent..105	0.00	294,407.0	0.00
023600200101	00000000000000	00000	50910899	21020106 Transport..106	0.00	267,295.5	0.00
023600200101	00000000000000	00000	50910899	21020107 Utility..107	0.00	72,581.40	0.00
				OVERHEAD COST..000	0.00	300,000.0	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	300,000.0	0.00
023600200101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	300,000.0	0.00
				Total Statutory Expenditure	0.00	3,600,000.	0.00
023600200101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	3,600,000.	0.00
						00	

023600200102 CRTDD Tourism Department...102

				PERSONNEL COST..000			
				21010100 SALARIES AND WAGES..100			
023600200102	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,729,670.	0.00
				21020100 ALLOWANCES..100			
023600200102	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	272,967.0	0.00
023600200102	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	94,871.40	0.00
023600200102	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,364,835.	0.00
023600200102	00000000000000	00000	50910899	21020106 Transport..106	0.00	417,434.1	0.00
023600200102	00000000000000	00000	50910899	21020107 Utility..107	0.00	56,922.84	0.00
023600200102	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	882,934.9	0.00
023600200102	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,800.00	0.00
				OVERHEAD COST..000	0.00	500,000.0	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	500,000.0	0.00
023600200102	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	500,000.0	0.00

023600200103 CRTDD Administration Unit...103

				PERSONNEL COST..000			
				21010100 SALARIES AND WAGES..100			
023600200103	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,868,726.	0.00
				21020100 ALLOWANCES..100			
023600200103	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	186,872.6	0.00
023600200103	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	55,802.40	0.00
023600200103	00000000000000	00000	50910899	21020105 Rent..105	0.00	934,363.2	0.00
023600200103	00000000000000	00000	50910899	21020106 Transport..106	0.00	245,530.5	0.00
023600200103	00000000000000	00000	50910899	21020107 Utility..107	0.00	33,481.44	0.00
				OVERHEAD COST..000	0.00	300,000.0	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	300,000.0	0.00
023600200103	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	300,000.0	0.00

023600200104 CRTDD Finance and Supplies Department...104

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
023600200104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,0	0.00	
						21020100 ALLOWANCES..100			
023600200104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	20	0.00	
023600200104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	61,	0.00	
023600200104	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,0	0.00	
023600200104	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	26	0.00	
023600200104	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	36,	0.00	
						OVERHEAD COST..000	0.00	50	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	30	0.00
023600200104	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	30	0.00	
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00	20	0.00
023600200104	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	20	0.00	

023600200105 CRTDD Planning, Research and Statistics Department...105

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
023600200105	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	78	0.00	
						21020100 ALLOWANCES..100			
023600200105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	78,	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	39	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	13	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	18,	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	29	0.00	
023600200105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,	0.00	
						OVERHEAD COST..000	0.00	39	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	39	0.00
023600200105	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	39	0.00	

023600200100 CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT...100

SUMMARY: CRTDD CRS			
Recurrent Revenue	0.00	24,999,999.96	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	24,999,999.96	0.00
PERSONNEL COST..000	0.00	24,845,045.76	0.00
Overhead Cost	0.00	2,000,000.04	0.00
Statutory Expenditure	0.00	3,600,000.00	0.00
Recurrent Expenditure	0.00	30,445,045.80	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	0.00	30,445,045.80	0.00

023600200201 CRSTB Office of the General Manager CRS Tourism Bureau...201

					Recurrent Revenue	0.00	9,270,	0.00
					14070100 EXTRAORDINARY ITEMS..100	0.00	9,270,	0.00
023600200201	02101	0000000000000000	00000	50910899	14070105 Miscellaneous Revenue..105	0.00	9,270,	0.00
					PERSONNEL COST..000	0.00	23,34	0.00
							1,190.	
					21020100 ALLOWANCES..100	0.00	23,34	0.00
							1,190.	
023600200201	02101	0000000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	23,34	0.00
							1,190.	
					OVERHEAD COST..000	0.00	1,597,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	247,4	0.00
							00.04	
023600200201	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	247,4	0.00
							00.04	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	99,99	0.00
							9.96	
023600200201	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	99,99	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	1,149,	0.00
023600200201	02101	0000000000000000	00000	50910899	22020629 Hiv/Aids Activities..629	0.00	1,149,	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	99,99	0.00
							9.96	
023600200201	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,99	0.00
					Total Statutory Expenditure	0.00	5,024,	0.00
023600200201	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,024,	0.00
							703.0	

023600200202 CRSTB Department of Finance and Supplies...202

2020

					PERSONNEL COST..000			
					21010100 SALARIES AND WAGES..100			
023600200202	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,769,	0.00
					21020100 ALLOWANCES..100			
023600200202	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	276,9	0.00
023600200202	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	21,34	0.00
023600200202	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	782,8	0.00
023600200202	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	295,5	0.00
023600200202	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	192,8	0.00
023600200202	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	90,00	0.00
023600200202	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	302,4	0.00
023600200202	02101	0000000000000000	00000	50910899	21020146 Medical And Security..146	0.00	144,0	0.00
023600200202	02101	0000000000000000	00000	50910899	21020176 Furniture..176	0.00	600,0	0.00
					OVERHEAD COST..000	0.00	11,60	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	11,60	0.00
							0.04	
023600200202	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	11,60	0.00

023600200203 CRSTB Department of Administration...203

2020

PERSONNEL COST..000				0.00	18,585,683.28	0.00		
21010100 SALARIES AND WAGES..100				0.00	9,974,079.00	0.00		
023600200203	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	9,974,000	0.00
21020100 ALLOWANCES..100				0.00	8,611,604.28	0.00		
023600200203	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	972,212	0.00
023600200203	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	69,427.	0.00
023600200203	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,917.8	0.00
023600200203	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	669,197	0.00
023600200203	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	617,176	0.00
023600200203	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	463,200	0.00
023600200203	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	866,581	0.00
023600200203	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	96,000.	0.00
023600200203	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	360,927	0.00
023600200203	02101	00000000000000	00000	50910899	21020162 Sitting Allowance..162	0.00	240,000	0.00
023600200203	02101	00000000000000	00000	50910899	21020172 Driver'S Allowance..172	0.00	500,000	0.00
023600200203	02101	00000000000000	00000	50910899	21020176 Furniture..176	0.00	1,839.0	0.00
OVERHEAD COST..000				0.00	9,891.0	0.00		
22020100 TRAVEL AND TRANSPORT - GENERAL..100				0.00	428,000	0.00		
023600200203	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	428,000	0.00
22020200 UTILITIES - GENERAL..200				0.00	1,538.0	0.00		
023600200203	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	500,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	249,999	0.00
023600200203	02101	00000000000000	00000	50910899	22020204 Satellite Broadcasting Access Charges..204	0.00	200,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	588,000	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300				0.00	399,999	0.00		
023600200203	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	399,999	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400				0.00	2,535,000.12	0.00		
023600200203	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	735,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	500,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	500,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	500,000	0.00
023600200203	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	300,000	0.00
22020600 OTHER SERVICES - GENERAL..600				0.00	4,890.0	0.00		
023600200203	02101	00000000000000	00000	50910	22020601 Security Services..601	0.00	3,890.0	0.00
03	02101	000	0	899	22020605 Cleaning and Fumigation Services..605	0.00	00.04	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000				0.00	99,999.	0.00		
023600200203	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,999.	0.00
22030100 OTHER SERVICES - GENERAL (CONT.)..100				0.00	500,000	0.00		
023600200203	02101	00000000000000	00000	50910899	22030101 Other Tourism Services..101	0.00	500,000	0.00

023600200205 CRSTB Department of Planning, Research and Statistics...205

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023600200205	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	8,659,7	0.00
						21020100 ALLOWANCES..100		
023600200205	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	5,163,4	0.00
023600200205	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	888,00	0.00
023600200205	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	619,20	0.00
023600200205	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	823,92	0.00
023600200205	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	627,84	0.00
023600200205	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	1,259,1	0.00
023600200205	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	696,48	0.00
023600200205	02101	00000000000000	00000	50910899	21020176 Furniture..176	0.00	2,859,0	0.00

023600200206 CRSTB Licensing and Standard Department...206

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023600200206	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	6,673,6	0.00
						21020100 ALLOWANCES..100		
023600200206	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	735,21	0.00
023600200206	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	468,00	0.00
023600200206	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	324,00	0.00
023600200206	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	595,92	0.00
023600200206	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	522,48	0.00
023600200206	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	816,54	0.00
023600200206	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	533,94	0.00
023600200206	02101	00000000000000	00000	50910899	21020172 Driver'S Allowance..172	0.00	500,00	0.00
023600200206	02101	00000000000000	00000	50910899	21020176 Furniture..176	0.00	2,079,0	0.00

023600200207 CRSTB Marketing Department...207

2020

							PERSONNEL COST..000		
							21010100 SALARIES AND WAGES..100		
023600200207	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	11,151,	0.00	
							21020100 ALLOWANCES..100		
023600200207	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,154,4	0.00	
023600200207	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	18,000.	0.00	
023600200207	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,068,0	0.00	
023600200207	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	703,200	0.00	
023600200207	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	1,032,2	0.00	
023600200207	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	926,400	0.00	
023600200207	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	1,589,1	0.00	
023600200207	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	854,073	0.00	
023600200207	02101	00000000000000	00000	50910899	21020172 Driver'S Allowance..172	0.00	999,999	0.00	
023600200207	02101	00000000000000	00000	50910899	21020176 Furniture..176	0.00	3,678,0	0.00	

023600200208 CRSTB Operations Department...208

2020

							PERSONNEL COST..000		
							21010100 SALARIES AND WAGES..100		
023600200208	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	6,034,1	0.00	
							21020100 ALLOWANCES..100		
023600200208	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	626,030	0.00	
023600200208	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	15,427.	0.00	
023600200208	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	3,511,8	0.00	
023600200208	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	343,540	0.00	
023600200208	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	521,176	0.00	
023600200208	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	463,200	0.00	
023600200208	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	794,581	0.00	
023600200208	02101	00000000000000	00000	50910899	21020127 Furniture Allowance..127	0.00	1,839,0	0.00	
023600200208	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	427,036	0.00	
023600200208	02101	00000000000000	00000	50910899	21020172 Driver'S Allowance..172	0.00	500,000	0.00	

023600200200 CRSTB CRS TOURISM BUREAU...200

2020

SUMMARY:CRSTB CRS			
Recurrent Revenue	0.00	9,270,244.80	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	9,270,244.80	0.00
PERSONNEL COST..000	0.00	120,499,439.52	0.00
Overhead Cost	0.00	12,000,000.12	0.00
Statutory Expenditure	0.00	5,024,703.00	0.00
Recurrent Expenditure	0.00	137,524,142.64	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	0.00	137,524,142.64	0.00

023800100101 EA/SPC Office of the Economic Adviser/Vice chairman...101

					PERSONNEL COST..000	2020
					21010100 SALARIES AND WAGES..100	
023800100101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00 2,890, 0.00
					21020100 ALLOWANCES..100	
023800100101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00 289,00 0.00
023800100101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 87,823 0.00
023800100101	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00 1,445, 0.00
023800100101	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00 506,42 0.00
023800100101	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00 52,693 0.00
					OVERHEAD COST..000	0.00 2,923, 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 306,99 9.96 0.00
023800100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00 306,99 0.00
					22020200 UTILITIES - GENERAL..200	0.00 204,84 0.00
02380010	021	00000000	000	509	22020202 Telephone Charges..202	138,840.00 0.00
0101	01	000000	00	108	22020212 Mails, Courier, Diplomatic Mail..212	66,000.00 0.00
02380010	021	00000000	000	99		
0101	01	000000	00	509		
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00 931,60 0.08 0.00
02380010	021	00000000	000	509	22020314 Other Material and Supplies..314	157,100. 0.00
0101	01	000000	00	108	22020315 Office Material And Supplies..315	04 0.00
02380010	021	00000000	000	99		774,500. 0.00
0101	01	000000	00	509		04
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00 556,20 0.12 0.00
023800100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00 111,20 0.04 0.00
023800100101	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00 275,00 0.00
023800100101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00 120,00 0.00 0.00
023800100101	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00 50,000 0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00 633,60 0.00
02380010	021	00000000	000	509	22020608 Joint State Public Service Negotiation Council..608	99,999.96 0.00
0101	01	000000	00	108	22020635 Other Service..635	33,600.00 0.00
02380010	021	00000000	000	99	22020639 Press And Public Relation/ Advertisement..639	500,000.04 0.00
0101	01	000000	00	509		
02380010	021	00000000	000	108		
0101	01	000000	00	99		
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00 290,49 9.96 0.00
023800100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00 290,49 0.00

023800100102 EA/SPC Department of Administration and Finance...102

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
023800100102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	10, 38	0.00	
						21020100 ALLOWANCES..100			
023800100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,0 38,	0.00	
023800100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31 4,8	0.00	
023800100102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	5,1 91,	0.00	
023800100102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1,6 11,	0.00	
023800100102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18 8,8	0.00	
023800100102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	88 8,9	0.00	
023800100102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,	0.00	
						OVERHEAD COST..000	0.00	2,3 62,	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	36 9,9	0.00
023800100102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	36 9,9	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	45 2,4	0.00
02380010	021	00000000	000	509	22020315 Office Material And Supplies..315			350,	0.00
0102	01	000000	00	108	22020316 Computer Materials And Supplies..316			000.	0.00
02380010	021	00000000	000	99				04	
0102	01	000000	00	509				102,	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,3 62,	0.00
023800100102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	54, 29	0.00	
023800100102	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	39 0,0	0.00	
023800100102	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	60, 80	0.00	
023800100102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	75 0,0	0.00	
023800100102	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	10 7,8	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	17 7,5	0.00
023800100102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	17 7,5	0.00	

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023800100103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,706,	0.00
						21020100 ALLOWANCES..100		
023800100103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	270,6	0.00
023800100103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	86,	0.00
023800100103	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,353,	0.00
023800100103	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	438,4	0.00
023800100103	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	51,	0.00
023800100103	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	288,3	0.00
023800100103	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,	0.00
						OVERHEAD COST..000		
						0.00	1,187,	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	200,0	0.00
023800100103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	335,0	0.00
02380010	021	00000000	000	509	22020315 Office Material And Supplies..315		275,000.04	0.00
0103	01	000000	00	108	22020316 Computer Materials And Supplies..316		60,000.00	0.00
02380010	021	00000000	000	99				
0103	01	000000	00	509				
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00	652,5	0.00
023800100103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	107,9	0.00
023800100103	02101	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	232,5	0.00
023800100103	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	192,0	0.00
023800100103	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	120,0	0.00
						Total Statutory Expenditure		
						0.00	5,297,	0.00
023800100103	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,297,	0.00

023800100105 EA/SPC Department of Project Inspection...105

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						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
023800100105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	7	0.00	
							,		
						21020100 ALLOWANCES..100			
023800100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	7	0.00	
023800100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	2	0.00	
023800100105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	3	0.00	
023800100105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1	0.00	
023800100105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	1	0.00	
023800100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	8	0.00	
023800100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	2	0.00	
							2		
						OVERHEAD COST..000	0.00	1	0.00
							,		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	9	0.00
023800100105	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	9	0.00	
							2		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1	0.00
02380010	021	00000000	000	50	22020315 Office Material And Supplies..315			129,999.96	
0105	01	000000	00	91	22020316 Computer Materials And Supplies..316			60,000.00	
02380010	021	00000000	000	08					
0105	01	000000	00	99					
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	4	0.00
023800100105	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1	0.00	
023800100105	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1	0.00	
023800100105	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	9	0.00	
023800100105	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	1	0.00	
							2		
						Total Statutory Expenditure	0.00	5	0.00
							,		
023800100105	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5	0.00	
							,		

023800100106 EA/SPC Department of Economic Planning...106

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PERSONNEL COST..000

						21010100 SALARIES AND WAGES..100			
023800100106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	7	0.00	
						21020100 ALLOWANCES..100			
023800100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	7	0.00	
023800100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	6	0.00	
023800100106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2	0.00	
023800100106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	5	0.00	
023800100106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	3	0.00	
023800100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1	0.00	
023800100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	5	0.00	
						OVERHEAD COST..000	0.00	8	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	5	0.00
							1	0.00	
							4		

023800100106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1	0.00
							4	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2	0.00
							7	
02380010	021	00000000	000	50	22020315 Office Material And Supplies..315			224,499.96
0106	01	000000	00	91	22020316 Computer Materials And Supplies..316			50,000.04
02380010	021	00000000	000	08				
0106	01	000000	00	99				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	4	0.00
							4	
023800100106	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1	0.00
							0	
023800100106	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1	0.00
							9	
023800100106	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	1	0.00
							2	
023800100106	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	2	0.00
							1	
					Total Statutory Expenditure	0.00	5	0.00
							,	
023800100106	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5	0.00
							,	

023800100107 EA/SPC Development Assistance Co-ordinating Department...107

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					OVERHEAD COST..000	0.00	8	0.00
							1	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1	0.00
							8	
023800100107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1	0.00
							8	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1	0.00
							6	
02380010	021	00000000	000	50	22020315 Office Material And Supplies..315			114,000.00
0107	01	000000	00	91	22020316 Computer Materials And Supplies..316			50,000.04
02380010	021	00000000	000	08				
0107	01	000000	00	99				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	4	0.00
							7	
023800100107	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1	0.00
							0	
023800100107	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1	0.00
							9	
023800100107	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	1	0.00
							2	
023800100107	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	5	0.00
							0	
					Total Statutory Expenditure	0.00	5	0.00
							,	

023800100107	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	5	0.00
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023800100108 EA/SPC Support from State Governance & Capacity Building...108

					OVERHEAD COST..000	2020		
					22020300 MATERIALS AND SUPPLIES -			
02380010	021	00000000	000	509	22020315 Office Material And Supplies..315	90,	0.00	
0108	01	000000	00	108	22020316 Computer Materials And Supplies..316	999	0.00	
02380010	021	00000000	000	99		.96		
0108	01	000000	00	509		20,		
					22020400 MAINTENANCE SERVICES -			
023800100108	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	6	0.00
							8	
023800100108	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	2	0.00
							0	
023800100108	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	1	0.00
							1	

023800100109 EA/SPC Office of the Permanent Secretary...109

SUMMARY:EA/SPC			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	57,896,2	0.00
COST..000		61.64	
Overhead	0.00	12,225,7	0.00
Cost		88.52	
Statutory	0.00	25,967,6	0.00
Expenditure		99.04	
Recurrent	0.00	96,089,7	0.00
Expenditure		49.20	
Capital	17,000,000.00	2,027,30	0.00
Expenditure		0,000.28	
Total	17,000,000.00	2,123,38	0.00
Expenditure		9,749.48	

023800400101 CRSBOS Office Of the Statistician-General...101

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
023800400101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1	0.00
					21020100 ALLOWANCES..100			
023800400101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	2	0.00
023800400101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1	0.00
023800400101	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1	0.00
023800400101	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	3	0.00
023800400101	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	9	0.00
023800400101	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	5	0.00
023800400101	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	1	0.00
					OVERHEAD COST..000	0.00	5	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1	0.00
023800400101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1	0.00
02380040	021	00000000	000	509	22020315 Office Material And Supplies..315		91,340.04	0.00
0101	01	000000	00	108	22020316 Computer Materials And Supplies..316		99,999.96	0.00
02380040	021	00000000	000	99				
0101	01	000000	00	509				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2	0.00
02380040	021	00000000	000	509	22020401 Maintenance Of Motor Vehicle/Transport		181,059.96	0.00
0101	01	000000	00	108	Equipment..401 22020414 Maintenance Of		40,800.00	0.00
02380040	021	00000000	000	99	Computer And It Equipments..414		21,800.04	0.00
0101	01	000000	00	509	22020417 Maintenance Of Office Building..417			
02380040	021	00000000	000	108				
0101	01	000000	00	99				
					Total Statutory Expenditure	0.00	5	0.00
023800400101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5	0.00

023800400102 CRSBOS Department of Statistics and Data...102

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						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023800400102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	3,595,	0.00
						21020100 ALLOWANCES..100		
023800400102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	216,2	0.00
023800400102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	94,75	0.00
023800400102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,797,	0.00
023800400102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	522,9	0.00
023800400102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	51,32	0.00
023800400102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,40	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
023800400102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	300,0	0.00
						22020200 UTILITIES - GENERAL..200		
023800400102	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	356,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
02380040	021	00000000	000	50	22020314 Other Material and Supplies..314			249,999.
0102	01	000000	00	91	22020315 Office Material And Supplies..315			96
02380040	021	00000000	000	08				300,000.
0102	01	000000	00	99				00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
02380040	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport			200,000.04
0102	01	000000	00	91	Equipment..401			99,999.96
02380040	021	00000000	000	08	22020405 Maintenance Of Plants/Generators..405			
0102	01	000000	00	99				
						22020600 OTHER SERVICES - GENERAL..600		
02380040	021	00000000	000	50	22020608 Joint State Public Service Negotiation			50,000.04
0102	01	000000	00	91	Council..608 22020611 Board Meeting..611			99,999.96
02380040	021	00000000	000	08	22020639 Press And Public Relation/			99,999.96
0102	01	000000	00	99	Advertisement..639			
02380040	021	00000000	000	50				
0102	01	000000	00	91				
						22021000 MISCELLANEOUS EXPENSES		
						GENERAL..000		
023800400102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	50,00	0.00

023800400103 CRSBOS Department of Research and Planning...103

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
023800400103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,270,	0.00
						21020100 ALLOWANCES..100		
023800400103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	227,0	0.00
023800400103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	48,56	0.00
023800400103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,635,	0.00
023800400103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	233,3	0.00

023800400103	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	29,12	0.00
					OVERHEAD COST..000	0.00	1,590,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	249,9	0.00
							99.96	
023800400103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	249,9	0.00
					22020200 UTILITIES - GENERAL..200	0.00	110,0	0.00
023800400103	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	110,0	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	531,0	0.00
							00.00	
02380040	021	00000000	000	50	22020314 Other Material and Supplies..314		231,000.	0.00
0103	01	000000	00	91	22020315 Office Material And Supplies..315		00	0.00
02380040	021	00000000	000	08			300,000.	
0103	01	000000	00	99			00	
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	349,9	0.00
							99.92	
02380040	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport		99,999.96	0.00
0103	01	000000	00	91	Equipment..401 22020405 Maintenance Of		150,000.00	0.00
02380040	021	00000000	000	08	Plants/Generators..405		99,999.96	0.00
0103	01	000000	00	99	22020414 Maintenance Of Computer And It			
02380040	021	00000000	000	50	Equipments..414			
0103	01	000000	00	91				
					22020600 OTHER SERVICES - GENERAL..600	0.00	249,9	0.00
02380040	021	00000000	000	50	22020611 Board Meeting..611		99,999.96	0.00
0103	01	000000	00	91	22020639 Press And Public Relation/		150,000.00	0.00
02380040	021	00000000	000	08	Advertisement..639			
0103	01	000000	00	99				
					22021000 MISCELLANEOUS EXPENSES	0.00	99,99	0.00
					GENERAL..000		9.96	
023800400103	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,99	0.00

023800400104 CRSBOS Department of Administration...104

2020

						PERSONNEL COST..000	0.00		
						21010100 SALARIES AND WAGES..100			
023800400104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,964,5	0.00	
						21020100 ALLOWANCES..100			
023800400104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	246,45	0.00	
023800400104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	37,895.	0.00	
023800400104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	482,27	0.00	
023800400104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	386,42	0.00	
023800400104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	22,693.	0.00	
						OVERHEAD COST..000	0.00	3,017,9	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	249,99	0.00
023800400104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	249,99	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	99,999.	0.00
023800400104	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	99,999.	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	318,00	0.00
023800400104	0210	00000000000000	0000	5091089	22020314 Other Material and Supplies..314	0.00	68,000.04	0.00	
023800400104	1	00000000000000	0	9	22020315 Office Material And Supplies..315	0.00	249,999.96	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,250,1	0.00
023800400104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	300,00	0.00	
023800400104	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	300,00	0.00	
023800400104	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	399,99	0.00	
023800400104	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	250,16	0.00	
						22020600 OTHER SERVICES - GENERAL..600	0.00	849,83	0.00
023800400104	0210	00000000000000	0000	5091089	22020608 Joint State Public Service Negotiation Council..608	0.00	349,835.0	0.00	
023800400104	1	00000000000000	0	9	22020639 Press And Public Relation/ Advertisement..639	0.00	4	0.00	
	0210		0000	5091089			500,000.0		
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	249,99	0.00
023800400104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	249,99	0.00	

023800400199 CRSBOS CRS Bureau Of Statistics (HQ)...199

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SUMMARY:CRSBOS CRS			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	19,755,577.20	0.00
Overhead Cost	0.00	31,249,999.68	0.00
Statutory Expenditure	0.00	5,651,928.00	0.00
Recurrent Expenditure	0.00	56,657,504.88	0.00
Capital Expenditure	0.00	26,274,999.96	0.00
Total Expenditure	0.00	82,932,504.84	0.00

025000100201 MOAV Office of the Commissioner...201

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025000100201	02101	00000000000000	00000	50910899	21010101 Salary..101	512,173.0	0.00	0.00
						21020100 ALLOWANCES..100		
025000100201	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	51,217.00	0.00	0.00
025000100201	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	11,311.00	0.00	0.00
025000100201	02101	00000000000000	00000	50910899	21020105 Rent..105	256,086.0	0.00	0.00
025000100201	02101	00000000000000	00000	50910899	21020106 Transport..106	49,770.00	0.00	0.00
025000100201	02101	00000000000000	00000	50910899	21020107 Utility..107	586.00	0.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
025000100201	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.0	0.00	0.00
						22020200 UTILITIES - GENERAL..200		
025000100201	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	300,000.0	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
025000100201	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	39	0.00
025000100201	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	39	0.00
025000100201	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.0	39	0.00
025000100201	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	153,000.0	39	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
025000100201	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	60	0.00
025000100201	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	60	0.00
025000100201	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	60	0.00
025000100201	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	60	0.00
025000100201	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	60	0.00
						22020500 TRAINING - GENERAL..500		
025000100201	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	2,0	0.00
						Total Statutory Expenditure		
025000100201	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,920	5,1	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
025000100202	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,00	0.00	0.00
						22020200 UTILITIES - GENERAL..200		
025000100202	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	24,000.	0.00	0.00
025000100202	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	50,000.	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
025000100202	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	180,00	0.00	0.00
025000100202	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	120,00	0.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
025000100202	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	148,58	0.00	0.00
						Total Statutory Expenditure		
025000100202	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,8	4,7	0.00
						49.00	76,	

025000100203 MOAV Department of Finance & Supplies...203

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025000100203	02101	00000000000000	00000	50910899	21010101 Salary..101	1,208,945.	0.00	0.00
						21020100 ALLOWANCES..100		
025000100203	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	120,895.00	0.00	0.00
025000100203	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	34,383.00	0.00	0.00
025000100203	02101	00000000000000	00000	50910899	21020105 Rent..105	604,473.00	0.00	0.00
025000100203	02101	00000000000000	00000	50910899	21020106 Transport..106	151,176.00	0.00	0.00
025000100203	02101	00000000000000	00000	50910899	21020107 Utility..107	20,866.00	0.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
025000100203	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	50,000.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
025000100203	021	00000000000000	000	5091	22020305 Printing Of Non Security Documents..305		0.00	0.00
025000100203	01	0	00	0899	22020315 Office Material And Supplies..315 22020316		0.00	0.00
025000100203	021	00000000000000	000	5091	Computer Materials And Supplies..316		0.00	0.00
025000100203	01	0	00	0899				

025000100204 MOAV Department of Administration...204

						PERSONNEL COST..000			2020
						21010100 SALARIES AND WAGES..100			
025000100204	02101	00000000000000	00000	50910899	21010101 Salary..101	974,558.00	0.00	0.00	
						21020100 ALLOWANCES..100			
025000100204	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	97,456.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	34,810.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	21020105 Rent..105	487,279.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	21020106 Transport..106	153,054.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	21020107 Utility..107	20,870.00	0.00	0.00	
						OVERHEAD COST..000			
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
025000100204	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	50,000.00	0.00	0.00	
						22020200 UTILITIES - GENERAL..200			
025000100204	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	10,000.00	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
025000100204	021	00000000000000	000	5091	22020305 Printing Of Non Security Documents..305	300,0	0.00	0.00	
025000100204	01	0	00	0899	22020315 Office Material And Supplies..315	00,00	0.00	0.00	
025000100204	021	00000000000000	000	5091	22020316 Computer Materials And Supplies..316	130,0	0.00	0.00	
025000100204	01	0	00	0899		00,00			
						22020400 MAINTENANCE SERVICES - GENERAL..400			
025000100204	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	125,000.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	235,000.00	0.00	0.00	
025000100204	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	164,060.00	0.00	0.00	

025000100205 MOAV Department of Planning, Research and Statistics...205

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
025000100205	02101	00000000000000	00000	50910899	21010101 Salary..101	805,552	0.00	0.00	
						21020100 ALLOWANCES..100			
025000100205	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,555.	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,796.	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020105 Rent..105	402,776	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020106 Transport..106	142,300	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,692	0.00	0.00	
025000100205	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.	0.00	0.00	
						OVERHEAD COST..000	725,908	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	90,000.	0.00	0.00
025000100205	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	90,000.	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	366,300	0.00	0.00
						.00			
02500010020	021	000000000000	0000	50910	22020315 Office Material And Supplies..315		0.00	0.00	
5	01	000	0	899	22020316 Computer Materials And Supplies..316		0.00	0.00	
02500010020	021	000000000000	0000	50910					
5	01	000	0	899					
						22020400 MAINTENANCE SERVICES - GENERAL..400	269,608	0.00	0.00
02500010020	021	000000000000	0000	50910	22020402 Maintenance Of Office Furniture..402 22020415		0.00	0.00	
5	01	000	0	899	Maintenance Of Office Equipments..415		0.00	0.00	
02500010020	021	000000000000	0000	50910					
5	01	000	0	899					

025000100206 MOAV Procurement Department...206

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
025000100206	02101	00000000000000	00000	50910899	21010101 Salary..101	805,552	0.00	0.00	
						21020100 ALLOWANCES..100			
025000100206	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,555.	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,796.	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020105 Rent..105	402,776	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020106 Transport..106	142,300	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,693	0.00	0.00	
025000100206	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.	0.00	0.00	
						OVERHEAD COST..000	714,635	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.	0.00	0.00
025000100206	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	50,000.	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	326,300	0.00	0.00
						.00			
02500010020	021	000000000000	0000	50910	22020315 Office Material And Supplies..315		0.00	0.00	
6	01	000	0	899	22020316 Computer Materials And Supplies..316		0.00	0.00	
02500010020	021	000000000000	0000	50910					
6	01	000	0	899					
						22020400 MAINTENANCE SERVICES - GENERAL..400	338,335	0.00	0.00
02500010020	021	000000000000	0000	50910	22020402 Maintenance Of Office Furniture..402 22020415		0.00	0.00	
6	01	000	0	899	Maintenance Of Office Equipments..415		0.00	0.00	
02500010020	021	000000000000	0000	50910					
6	01	000	0	899					

025000100207 MOAV Department of Civil Engineering...207

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
025000100207	02101	00000000000000	00000	50910899	21010101 Salary..101	1,507,949.00	0.00	0.00
					21020100 ALLOWANCES..100			
025000100207	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	150,795.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020105 Rent..105	753,975.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020106 Transport..106	243,706.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020107 Utility..107	32,916.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,692.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
					OVERHEAD COST..000	604,328.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.00	0.00	0.00
025000100207	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	50,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	244,500.00	0.00	0.00
02500010	021	00000000	000	50	22020315 Office Material And Supplies..315	11	0.00	0.00
0207	01	000000	00	91		0,	0.00	0.00
02500010	021	00000000	000	08	22020316 Computer Materials And Supplies..316	00		
0207	01	000000	00	99		0.		
					22020400 MAINTENANCE SERVICES - GENERAL..400	309,828.00	0.00	0.00
02500010	021	00000000	000	50	22020402 Maintenance Of Office Furniture..402	14	0.00	0.00
0207	01	000000	00	91	22020415 Maintenance Of Office Equipments..415	0,	0.00	0.00
02500010	021	00000000	000	08		00		
0207	01	000000	00	99		1.		

025000100208 MOAV Information Unit...208

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
025000100208	02101	00000000000000	00000	50910899	21010101 Salary..101	805,552.00	0.00	0.00
					21020100 ALLOWANCES..100			
025000100208	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,555.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,796.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020105 Rent..105	402,776.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020106 Transport..106	142,300.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,693.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
					OVERHEAD COST..000	596,635.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000.00	0.00	0.00
025000100208	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	50,000.00	0.00	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	306,300.00		0.00	0.00
02500010	021	00000000	000	50	22020315 Office Material And		13	0.00	0.00
0208	01	000000	00	91	Supplies..315		0,	0.00	0.00
02500010	021	00000000	000	08	22020316 Computer Materials And		00		
0208	01	000000	00	99	Supplies..316		0.		
					22020400 MAINTENANCE SERVICES - GENERAL..400	240,335.00		0.00	0.00
02500010	021	00000000	000	50	22020402 Maintenance Of Office		10	0.00	0.00
0208	01	000000	00	91	Furniture..402 22020415 Maintenance		8,	0.00	0.00
02500010	021	00000000	000	08	Of Office Equipments..415		33		
0208	01	000000	00	99			5.		

SUMMARY:MOAV MINISTRY OF AVIATION...200

Recurrent Revenue						0.00		0.00	0.00
Capital Receipts						0.00		0.00	0.00
Total Revenue						0.00		0.00	0.00
	PERSONNEL COST..000				14,169,794.00	0.00			0.00
	Overhead Cost				6,000,000.00	6,599,999.88			0.00
	Statutory Expenditure				9,895,769.00	9,895,742.04			0.00
	Recurrent Expenditure				30,065,563.00	16,495,741.92			0.00
	Capital Expenditure				18,000,000,000.00	24,170,000,001.24		625,861,525.00	
	Total Expenditure				18,030,065,563.00	24,186,495,743.16		625,861,525.00	

025000100301 CRSPA Director-General Office...301

OVERHEAD COST..000						0.00	12,000.0	2020	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	5,000.00		0.00
025000100301	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	5,000.00		0.00
22020200 UTILITIES - GENERAL..200						0.00	400,000.		0.00
025000100301	021	00000000000000	00000	50910899	22020201 Electricity Charges..201			200,000.04	0.00
025000100301	01	0	00000	50910899	22020202 Telephone Charges..202			200,000.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	1,599.99		0.00
025000100301	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	399,999.		0.00
025000100301	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	399,999.		0.00
025000100301	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	399,999.		0.00
025000100301	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	399,999.		0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	3,000.00		0.00
025000100301	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	600,000.		0.00
025000100301	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,000.		0.00
025000100301	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	399,999.		0.00
025000100301	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	399,999.		0.00
025000100301	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	500,000.		0.00
025000100301	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	600,000.		0.00
025000100301	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	300,000.		0.00
22020500 TRAINING - GENERAL..500						0.00	2,000.00		0.00
025000100301	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	2,000.00		0.00
Total Statutory Expenditure						0.00	3,600.00		0.00
025000100301	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	3,600.00		0.00

025000100300 CRSPA CRS PORTS AUTHORITY...300

2020

SUMMARY:CRSPA CRS PORTS AUTHORITY...300

Recurent Revenue				0.00	0.00	0.00
Capital Receipts				0.00	0.00	0.00
Total Revenue				0.00	0.00	0.00
PERSONNEL COST..000	0.00	0.00	0.00			
Overhead Cost	0.00	12,000.00	0.00			
Statutory Expenditure	0.00	3,600.00	0.00			
Recurent Expenditure	0.00	15,600.00	0.00			
Capital Expenditure	0.00	0.00	0.00			
Total Expenditure	0.00	15,600.00	0.00			

025000100401 CRSAA Director-General Office...401

					Total Statutory Expenditure	2020
025000100401	02101	0000000000000000	00000	90010000	21010103 Consolidated Revenue Fund Charge-Salaries..103	3,999,999.96
						0.00

025000100400 CRSAA CRS AIRPORT AUTHORITY...400

2020

SUMMARY:CRSAA CRS

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	0.00	0.00
Statutory Expenditure	0.00	3,999,999.96	0.00
Recurrent Expenditure	0.00	3,999,999.96	0.00
Capital Expenditure	0.00	0.00	0.00
Total Expenditure	0.00	3,999,999.96	0.00

025000100601 CRSafa Director-General Office...601

					OVERHEAD COST..000	2,952,800.0	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	480,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	480,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	220,800.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,800.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	100,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	440,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	80,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	180,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	180,000.00	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,250,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	350,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	200,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	350,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	150,000.00	0.00	0.00
					22020500 TRAINING - GENERAL..500	120,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020501 Local Training..501	120,000.00	0.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	200,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	200,000.00	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	242,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22021041 Contingency..041	160,000.00	0.00	0.00
025000100601	02101	0000000000000000	00000	50910899	22021047 Servicom..047	82,000.00	0.00	0.00
					Total Statutory Expenditure	4,000,000.00	3,99	0.00
025000100601	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,000,000.00	3,99	0.00
					Total Capital Expenditure	0.00	15,0,	0.00
025000100601	03101	99000000027601	70122	50910899	23050109 Task Force on Anti deforestation.601	0.00	15,0,	0.00

2020

025000100604 CRSafa Administration...604

					OVERHEAD COST..000	567,2	0.00	0.00
					22020100 TRAVEL AND TRANSPORT -	96,00	0.00	0.00
					GENERAL..100	0.00		
025000100604	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	96,00	0.00	0.00
						0.00		
					22020200 UTILITIES - GENERAL..200	116,0	0.00	0.00
02500010	021	00000000	000	509	22020202 Telephone Charges..202		1	0.00
0604	01	000000	00	108	22020212 Mails, Courier, Diplomatic Mail..212		0	0.00
02500010	021	00000000	000	99			0	0.00
0604	01	000000	00	509			,	
					22020400 MAINTENANCE SERVICES -	227,2	0.00	0.00
					GENERAL..400	00.00		
025000100604	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	96,00	0.00	0.00
					Equipment..401	0.00		
025000100604	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	32,00	0.00	0.00
025000100604	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It	67,20	0.00	0.00
					Equipments..404	0.00		
025000100604	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	32,00	0.00	0.00
						0.00		
					22020600 OTHER SERVICES - GENERAL..600	96,00	0.00	0.00
025000100604	02101	0000000000000000	00000	50910899	22020601 Security Services..601	96,00	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES	32,00	0.00	0.00
					GENERAL..000	0.00		
025000100604	02101	0000000000000000	00000	50910899	22021048 Burial..048	32,00	0.00	0.00

025000100699 CRSafa AFFORESTATION AGENCY (HQ)...699

SUMMARY:CRSAFA			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
COST..000			
Overhead Cost	3,520,000.00	0.00	0.00
Statutory Expenditure	4,000,000.00	3,999,999.96	0.00
Recurrent Expenditure	7,520,000.00	3,999,999.96	0.00
Capital Expenditure	79,500,000.00	150,000,000.00	0.00
Total Expenditure	87,020,000.00	153,999,999.96	0.00

025200100101 MOWR Office of the Commissioner...101

					Recurrent Revenue	500,	0.00	2020	0.00
					12020100 LICENCES - GENERAL..100	500,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	12020104 Water Quality Certificate..104	500,	0.00		0.00
					PERSONNEL COST..000	3,05	0.00		0.00
						7,51			
					21010100 SALARIES AND WAGES..100	511,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21010101 Salary..101	511,	0.00		0.00
					21020100 ALLOWANCES..100	2,54	0.00		0.00
						5,62			
025200100101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	117,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	128,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020105 Rent..105	882,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020106 Transport..106	468,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020107 Utility..107	53,9	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	882,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,4	0.00		0.00
					OVERHEAD COST..000	2,70	0.00		0.00
						5,82			
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,00	0.00		0.00
						0,00			
025200100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,00	0.00		0.00
						0,00			
					22020200 UTILITIES - GENERAL..200	100,	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	60,0	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	40,0	0.00		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	180,	0.00		0.00
						500.			
025200100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	180,	0.00		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,39	0.00		0.00
						9,72			
025200100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,38	0.00		0.00
						9,72			
025200100101	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	10,0	0.00		0.00
						00,0			
					22020600 OTHER SERVICES - GENERAL..600	12,0	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	12,0	0.00		0.00
						00,0			
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	13,6	0.00		0.00
						00,0			
025200100101	02101	0000000000000000	00000	50910899	22021047 Servicom..047	3,00	0.00		0.00
025200100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	10,6	0.00		0.00

025200100102 MOWR Permanent Secretary's Office...102

					PERSONNEL COST..000		2020	
					21010100 SALARIES AND WAGES..100			
025200100102	02101	0000000000000000	00000	50910899	21010101 Salary..101	2,71	0.00	457,552.5
						5,16		0

						21020100 ALLOWANCES..100		
025200100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	168,	0.00	45,755.25
025200100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	16,8	0.00	0.00

025200100102	02101	0000000000000000	00000	50910899	21020105 Rent..105	1,11 7,61	0.00	343,164.4 0
025200100102	02101	0000000000000000	00000	50910899	21020106 Transport..106	74,0	0.00	0.00
025200100102	02101	0000000000000000	00000	50910899	21020107 Utility..107	339, 530.	0.00	137,265.7 5
025200100102	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	343,164.4 0
025200100102	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	137,265.7 5
025200100102	02101	0000000000000000	00000	50910899	21020110 Journal..110	0.00	0.00	68,632.90
025200100102	02101	0000000000000000	00000	50910899	21020111 Vehicle Maintainance..111	0.00	0.00	274,531.5 2
025200100102	02101	0000000000000000	00000	50910899	21020112 Pa Allowance..112	0.00	0.00	114,388.1 5
OVERHEAD COST..000						2,16 4,17	0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						1,50 0,00	0.00	0.00
025200100102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,50 0,00	0.00	0.00
22020200 UTILITIES - GENERAL..200						100,	0.00	0.00
02520010	021	00000000	000	50	22020202 Telephone Charges..202		0.00	0.00
0102	01	000000	00	91	22020212 Mails, Courier, Diplomatic Mail..212		0.00	0.00
02520010	021	00000000	000	08				
0102	01	000000	00	99				
22020300 MATERIALS AND SUPPLIES - GENERAL..300						50,0 00.0	0.00	0.00
025200100102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,0	0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						514, 172.	0.00	0.00
02520010	021	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport		5	0.00
0102	01	000000	00	91	Equipment..401		0	0.00
02520010	021	00000000	000	08	22020414 Maintenance Of Computer And It		0	
0102	01	000000	00	99	Equipments..414		,	
Total Statutory Expenditure						0.00	0.00	2,786,494 .90
025200100102	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	0.00	2,786,494 .90

025200100103 MOWR Department of Finance & Supplies...103

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
025200100103	02101	00000000000000	00000	50910899	21010101 Salary..101	2,848,197.	0.00	816,641.90	
						21020100 ALLOWANCES..100			
025200100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	484,919.5	0.00	80,469.24	
025200100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	160,534.2	0.00	22,088.96	
025200100103	02101	00000000000000	00000	50910899	21020105 Rent..105	1,459,680.	0.00	408,320.94	
025200100103	02101	00000000000000	00000	50910899	21020106 Transport..106	706,350.0	0.00	98,570.44	
025200100103	02101	00000000000000	00000	50910899	21020107 Utility..107	96,320.52	0.00	13,446.84	
025200100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	882,934.9	0.00	0.00	
025200100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	22,800.00	0.00	0.00	
						OVERHEAD COST..000	120,000.0	0.00	50,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	60,000.00	0.00	0.00
025200100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	60,000.00	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	10,000.00	0.00	50,000.00
025200100103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	10,000.00	0.00	50,000.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	50,000.00	0.00	0.00
025200100103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	50,000.00	0.00	0.00	

025200100104 MOWR Department of Administration...104

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
025200100104	02101	00000000000000	00000	50910899	21010101 Salary..101	3,151,800.	0.00	1,867,083.48	
						21020100 ALLOWANCES..100			
025200100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	315,180.0	0.00	186,699.42	
025200100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	91,343.40	0.00	54,216.10	
025200100104	02101	00000000000000	00000	50910899	21020105 Rent..105	1,575,900.	0.00	933,496.96	
025200100104	02101	00000000000000	00000	50910899	21020106 Transport..106	401,910.9	0.00	238,433.06	
025200100104	02101	00000000000000	00000	50910899	21020107 Utility..107	54,805.64	0.00	32,525.40	
025200100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.2	0.00	0.00	
025200100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	0.00	0.00	
						OVERHEAD COST..000	550,000.0	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.0	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.0	0.00	0.00	
						22020200 UTILITIES - GENERAL..200	100,000.0	0.00	0.00
025200100104	021	000000000000	000	50910	22020205 Water Rates..205		60.0	0.00	
4	01	00	00	899	22020212 Mails, Courier, Diplomatic Mail..212		00.0	0.00	
025200100104	021	000000000000	000	50910			0	0.00	

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	20,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	20,000.00	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	230,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	50,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	20,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	40,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	20,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	40,000.00	0.00	0.00
025200100104	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	60,000.00	0.00	0.00

025200100105 MOWR Department of Planning Research and Statistics...105

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025200100105	02101	00000000000000	00000	50910899	21010101 Salary..101	2,389,		251,244.54
						21020100 ALLOWANCES..100		
025200100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	252,18		25,125.41
025200100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	74,522		5,548.94
025200100105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,194,		214,989.34
025200100105	02101	00000000000000	00000	50910899	21020106 Transport..106	327,89		24,414.78
025200100105	02101	00000000000000	00000	50910899	21020107 Utility..107	44,713		3,329.04
025200100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	294,31		0.00
025200100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400		0.00
						OVERHEAD COST..000	220,00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,00	0.00
025200100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,00		0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,000	0.00
025200100105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000		0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	70,000	0.00
025200100105	021	000000000000	000	50910	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5	0.00	0.00
05	01	000	00	899	22020414 Maintenance Of Computer And It Equipments..414	0	0.00	0.00
025200100105	021	000000000000	000	50910		,		
05	01	000	00	899		0		

025200100106 MOWR Department of Water Supply, Sanitation...106

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025200100106	02101	00000000000000	00000	50910899	21010101 Salary..101	4,707,		2,930,938.8
						632.88		0
						21020100 ALLOWANCES..100		
025200100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	470,76	0.00	241,765.62
025200100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	138,37	0.00	81,844.26
025200100106	02101	00000000000000	00000	50910899	21020105 Rent..105	2,353,	0.00	1,467,469.7
						816.56		2
025200100106	02101	00000000000000	00000	50910899	21020106 Transport..106	608,84	0.00	360,007.45
025200100106	02101	00000000000000	00000	50910899	21020107 Utility..107	83,024	0.00	43,102.58
025200100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,177,	0.00	792,045.73
025200100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	22,800	0.00	11,590.00
						OVERHEAD COST..000	240,00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	50,000	0.00
025200100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	50,000	0.00	0.00
						.00		

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,000.00	0.00	0.00
025200100106	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,000.00	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	140,000.00	0.00	0.00
025200100106	02101	000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	10.00	0.00	0.00
025200100106	02101	000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	0.00	0.00

025200100199 MOWR Ministry of Water Resources (HQ)...199

2020

SUMMARY:MOWR Ministry

Recurrent Revenue	500,000.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	500,000.00	0.00	0.00
PERSONNEL COST..000	34,493,613.84	0.00	13,127,129.57
Overhead Cost	6,000,000.29	0.00	50,000.00
Statutory Expenditure	0.00	0.00	2,786,494.90
Recurrent Expenditure	40,493,614.13	0.00	15,963,624.47
Capital Expenditure	330,800,000.00	0.00	0.00
Total Expenditure	371,293,614.13	0.00	15,963,624.47

025210200101 CRSWB Managing Director's Office...101_025210200101

					Recurrent Revenue		
					1,202,250,	)	7,571,824.28
					12020600 SALES - GENERAL..600	)	6,891,824.28
025210200101	02101	00000000000000	00000	50910899	12020630 Water Rates..630	)	6,841,824.28
025210200101	02101	00000000000000	00000	50910899	12020681 Sales Of Unserviceable Items..681	)	50,000.00
					12020900 RENT ON LAND AND OTHERS - GENERAL..900	)	680,000.00
					00)	
025210200101	02101	00000000000000	00000	50910899	12020910 Rent Income..910	)	680,000.00
					PERSONNEL COST..000	)	7,241,524.26
					21010100 SALARIES AND WAGES..100	)	3,766,856.20
025210200101	02101	00000000000000	00000	50910899	21010101 Salary..101	)	3,766,856.20
					21020100 ALLOWANCES..100	)	3,474,668.06
025210200101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	376,685.60
025210200101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	118,328.20
025210200101	02101	00000000000000	00000	50910899	21020105 Rent..105	)	1,833,428.76
025210200101	02101	00000000000000	00000	50910899	21020106 Transport..106	)	570,465.88
025210200101	02101	00000000000000	00000	50910899	21020107 Utility..107	)	70,990.10
025210200101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	)	490,519.52
025210200101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	)	14,250.00
					OVERHEAD COST..000	)	2,450,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	)	235,000.00
					00)	
025210200101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	)	235,000.00
					22020200 UTILITIES - GENERAL..200	)	670,000.00
025210200101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	)	670,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	)	680,000.00
					00)	
025210200101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	)	250,000.00
025210200101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	)	430,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	)	550,000.00
					00)	
025210200101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	)	550,000.00
					22020405 Maintenance Of Plants/Generators..405	)	0.00
025210200101	02101	00000000000000	00000	50910899	22021000 MISCELLANEOUS EXPENSES GENERAL..000	)	315,000.00
					00)	
025210200101	02101	00000000000000	00000	50910899	22021047 Servicom..047	)	0.00
025210200101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	)	315,000.00

2020

025210200102 CRSWB Department of Administration...102_025210200102

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025210200102	02101	00000000000000	00000	50910899	21010101 Salary..101	20,809,	)	8,798,690.00
						21020100 ALLOWANCES..100		
025210200102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	2,080,9	)	2,463,633.14
025210200102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	751,678	)	324,114.25
025210200102	02101	00000000000000	00000	50910899	21020105 Rent..105	9,964,0	)	4,399,346.32
025210200102	02101	00000000000000	00000	50910899	21020106 Transport..106	3,303,9	)	1,426,760.30
025210200102	02101	00000000000000	00000	50910899	21020107 Utility..107	451,947	)	194,579.20
025210200102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	3,061,5	)	367,889.55
025210200102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	46,740.	)	9,500.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
0252102001	02	000000000000	00	50	22020102 Local Travel and Transport: Others..102	2,000,0	)	0.00
02	10	00	00	91	22020104 International Travel and Transport: Others..104	00.00	)	25,000.00
0252102001	1	000000000000	0	08		0.00)	
02	02	00	00	99)	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
025210200102	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	1,000,0	)	0.00
025210200102	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	1,000,0	)	0.00
025210200102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,000,0	)	30,000.00
025210200102	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	2,000,0	)	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
025210200102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000,0	)	53,000.00
025210200102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	500,000	)	0.00
025210200102	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,000,0	)	0.00
025210200102	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	500,000	)	0.00
025210200102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	1,000,0	)	0.00
						22020500 TRAINING - GENERAL..500		
0252102001	02	000000000000	00	50	22020501 Local Training..501		)	0.00
02	10	00	00	91	22020505 Workshops, Conference And Seminar..505	5,000,	)	0.00
0252102001	1	000000000000	0	08		000	)	0.00
02	02	00	00	99		.00)	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
025210200102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	)	45,000.00

025210200103 CRSWB Department of Planning, Research and Statistics...103_025210200103

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						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025210200103	02101	00000000000000	00000	50910899	21010101 Salary..101	2,234,95	0.00	1,167,800.12
						21020100 ALLOWANCES..100		
025210200103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	223,495.	0.00	116,780.04
025210200103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	72,965.0	0.00	41,069.25
025210200103	02101	00000000000000	00000	50910899	21020105 Rent..105	755,124.	0.00	1,381,506.75
025210200103	02101	00000000000000	00000	50910899	21020106 Transport..106	340,845.	0.00	978,379.10
025210200103	02101	00000000000000	00000	50910899	21020107 Utility..107	46,490.0	0.00	24,636.40
025210200103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.	0.00	0.00
025210200103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.0	0.00	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
025210200103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	0.00	100,000.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
025210200103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	0.00	66,500.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
025210200103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	0.00	100,000.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
025210200103	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00	23,000.00

025210200104 CRSWB Department of Production...104_025210200104

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						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
025210200104	02101	00000000000000	00000	50910899	21010101 Salary..101	122,944,	0.00	46,547,594.01
						21020100 ALLOWANCES..100		
025210200104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	12,558,0	0.00	4,591,580.18
025210200104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	4,463,91	0.00	1,580,869.75
025210200104	02101	00000000000000	00000	50910899	21020105 Rent..105	61,636,0	0.00	6,954,022.90
025210200104	02101	00000000000000	00000	50910899	21020106 Transport..106	19,618,0	0.00	2,716,476.08
025210200104	02101	00000000000000	00000	50910899	21020107 Utility..107	2,678,75	0.00	948,456.25
025210200104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	6,560,41	0.00	245,259.70
025210200104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	105,165.	0.00	9,500.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
025210200104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,00	0.00	89,350.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
0252102001	02	00000000000000	00	50	22020315 Office Material And Supplies..315	1,000,00		3,114,000.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
0252102001	02	00000000000000	00	50	22020401 Maintenance Of Motor Vehicle/Transport	0.00	0.00	530,500.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
025210200104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00	30,000.00

025210200105 CRSWB Accounts Department...105_025210200105

					PERSONNEL COST..000	2020
					21010100 SALARIES AND WAGES..100	
025210200105	02101	00000000000000	00000	50910899	21010101 Salary..101	12,783,) 6,010,521.30
					21020100 ALLOWANCES..100	
025210200105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,303,7) 601,052.30
025210200105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	411,24) 205,591.00
025210200105	02101	00000000000000	00000	50910899	21020105 Rent..105	6,192,6) 3,005,258.45
025210200105	02101	00000000000000	00000	50910899	21020106 Transport..106	1,825,8) 904,161.20
025210200105	02101	00000000000000	00000	50910899	21020107 Utility..107	250,15) 123,338.75
025210200105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	3,061,4) 490,519.52
025210200105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	97,569.) 14,250.00
					OVERHEAD COST..000	4,500,0) 432,700.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,0) 110,000.00
025210200105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,0) 110,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,400,0) 142,700.00
					00.00	
0252102001	02	000000000000	00	50	22020314 Other Material and Supplies..314	22020315 4 0.00 0.00
05	10	00	00	91	Office Material And Supplies..315	C 0.00 127,700.00
0252102001	1	000000000000	0	08	22020316 Computer Materials And Supplies..316	C 0.00 15,000.00
05	02	00	00	99		,
0252102001	10	000000000000	00	50		C
05	1	00	0	91		C
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,000,0) 130,000.00
025210200105	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,000,0) 130,000.00
025210200105	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	500,00) 0.00
025210200105	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	300,00) 0.00
025210200105	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	200,00) 0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	100,00) 0.00
025210200105	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	100,00) 0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00) 50,000.00
025210200105	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00) 50,000.00

025210200107 CRSWB Department of Operations...107_025210200107

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PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
025210200107	02101	00000000000000	00000	50910899	21010101 Salary..101	46,988,	0.00	13,548,477.
21020100 ALLOWANCES..100								
025210200107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	4,229,2	0.00	1,354,848.9
025210200107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	1,410,1	0.00	492,244.25
025210200107	02101	00000000000000	00000	50910899	21020105 Rent..105	20,840,	0.00	15,520,175.
025210200107	02101	00000000000000	00000	50910899	21020106 Transport..106	629,73	0.00	2,165,522.7
025210200107	02101	00000000000000	00000	50910899	21020107 Utility..107	847,46	0.00	236,267.00
025210200107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,749,4	0.00	196,207.76
025210200107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.	0.00	3,800.00
OVERHEAD COST..000						1,000,0	0.00	1,540,520.0
22020100 TRAVEL AND TRANSPORT -								
025210200107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,0	0.00	5,000.00
					22020300 MATERIALS AND SUPPLIES -	0.00	0.00	1,415,520.0
0252102001	02	00000000000000	00	50	22020315 Office Material And Supplies..315			1,366,000.0
22020400 MAINTENANCE SERVICES -								
025210200107	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	0.00	70,000.00
22021000 MISCELLANEOUS EXPENSES								
025210200107	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00	50,000.00

025210200199 CRSWB CRS Water Board (HQ)...199_025210200199

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SUMMARY:CRSWB CRS

Recurrent Revenue	1,202,250,000.	0.00	7,571,824.28
Capital Receipts	0.00	0.00	0.00
Total Revenue	1,202,250,000.	0.00	7,571,824.28
PERSONNEL	395,448,329.96	0.00	137,402,203.32
Overhead Cost	60,000,000.00	0.00	8,732,070.00
Statutory	0.00	0.00	0.00
Recurrent	455,448,329.96	0.00	146,134,273.32
Capital	1,363,000,000.00	0.00	0.00
Total	1,818,448,329.96	0.00	146,134,273.32

025305300199 MFED Mortgage Finance Department (HQ)...199

					Recurrent Revenue	)	5,000,	2020
					12020600 SALES - GENERAL..600	)	5,000,	0.00
025305300199	02101	00000000000000	00000	50910899	12020691 Processing Fees For Geographic Information Agency..691	)	5,000,	0.00
					PERSONNEL COST..000	)	18,735	0.00
					21010100 SALARIES AND WAGES..100	)	13,414	0.00
025305300199	02101	00000000000000	00000	50910899	21010101 Salary..101	)	13,414	0.00
					21020100 ALLOWANCES..100	)	5,321,	0.00
025305300199	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	514,86	0.00
025305300199	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	172,04	0.00
025305300199	02101	00000000000000	00000	50910899	21020105 Rent..105	)	2,574,	0.00
025305300199	02101	00000000000000	00000	50910899	21020106 Transport..106	)	756,90	0.00
025305300199	02101	00000000000000	00000	50910899	21020107 Utility..107	)	103,22	0.00
025305300199	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	)	1,177,	0.00
025305300199	02101	00000000000000	00000	50910899	21020109 Entertainment..109	)	22,800	0.00
					OVERHEAD COST..000	)	3,600,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	)	3,600,	0.00
025305300199	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	)	3,600,	0.00
					Total Statutory Expenditure	)	6,600,	0.00
025305300199	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	)	6,600,	0.00

2020

SUMMARY:MFED MORTGAGE FINANCE AND

	Recurrent Revenue	Capital Receipts	Total Revenue	0.00	5,000,000.04	0.00
PERSONNEL COST..000	0.00	18,735,995.76	0.00			
Overhead Cost	0.00	3,600,000.00	0.00			
Statutory Expenditure	0.00	6,600,000.00	0.00			
Recurrent Expenditure	0.00	28,935,995.76	0.00			
Capital Expenditure	264,000,000.00	0.00	0.00			
Total Expenditure	264,000,000.00	28,935,995.76	0.00			

026000100101 MLH Office of the Commissioner...101_026000100101

					Recurrent Revenue		2020
					12020400 FEES - GENERAL..400		
0260001001	02	000000000000	00	50	12020460 Building Plan Approval Fees..460	140,	0.00
					12022000 FEES - GENERAL (CONT)..000	83,570	0.00
					12022100 FEES - GENERAL..100	17,970	0.00
					12022200 FEES - GENERAL 200	65,600	0.00
					12020500 FINES - GENERAL..500	4,000,	0.00
0260001001	02	000000000000	00	50	12020523 Premium Charges..523	3,000,0	
					12020800 RENT ON GOVERNMENT BUILDINGS -	3,000,	0.00
					12020803 Rent On Govt Buildings..803	0.00	3,693,572.00
					PERSONNEL COST..000	0.00	0.00
					21010100 SALARIES AND WAGES..100	0.00	0.00
026000100101	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	42,136,318.41
					21020100 ALLOWANCES..100	0.00	0.00
					21020103 Leave Grant..103	0.00	0.00
026000100101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	3,909,401.59
026000100101	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,124,467.03
026000100101	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	16,030,025.21
026000100101	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	4,790,408.16
026000100101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	908,272.86
026000100101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	2,722,861.12
					OVERHEAD COST..000	4,341,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,513,	0.00
026000100101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,513,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	433,72	0.00
0260001001	02	000000000000	00	50	22020314 Other Material and Supplies..314 22020315	232,75	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	220,49	0.00
026000100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	86,800	0.00
026000100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	168,500.00
026000100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It	128,09	0.00
026000100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	5,600.	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES -	2,000,	0.00
0260001001	02	000000000000	00	50	22020705 Architectural Services..705	2,000,0	1
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	173,60	0.00
0260001001	02	000000000000	00	50	22021053 Hospitality..053	86	0.00

026000100101 MLH Office of the Commissioner...101_026000100101

						Total Statutory Expenditure	
026000100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	36,51	2,042

026000100102 MLH Office of the Permanent Secretary...102_026000100102

2020

						OVERHEAD COST..000	598,144.0	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	19,384.00	0.00	0.00
026000100102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	19,384.00	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	210,000.0	0.00	0.00
026000100102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	70,000.00	0.00	0.00	
026000100102	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	140,000.0	0.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	368,760.0	0.00	0.00
026000100102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	221,760.0	0.00	0.00	
026000100102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	98,000.00	0.00	0.00	
026000100102	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	49,000.00	0.00	0.00	

026000100103 MLH Department of Finance and Supplies...103_026000100103

2020

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
026000100103	02101	00000000000000	00000	50910899	21010101 Salary..101	14,113,39	0.00	0.00	
						21020100 ALLOWANCES..100			
026000100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	756,212.0	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	323,524.0	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020105 Rent..105	4,772,442	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020106 Transport..106	1,423,904	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020107 Utility..107	320,320.0	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	590,612.0	0.00	0.00	
026000100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	100,000.0	0.00	0.00	
						OVERHEAD COST..000	1,116,659	0.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	504,000.0	0.00	0.00
026000100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	504,000.0	0.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	290,707.0	0.00	0.00
0260001001	02	00000000000000	00	5091	22020315 Office Material And Supplies..315		0.00	0.00	
03	10	00	00	0899	22020316 Computer Materials And Supplies..316		0.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	240,352.0	0.00	0.00
0260001001	02	00000000000000	00	5091	22020414 Maintenance Of Computer And It Equipments..414		0.00	0.00	
03	10	00	00	0899			0.00	0.00	
0260001001	1	00000000000000	0	5091	22020415 Maintenance Of Office Equipments..415		0.00	0.00	
						22020900 FINANCIAL CHARGES - GENERAL..900	81,600.00	0.00	0.00
026000100103	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	81,600.00	0.00	0.00	

026000100104 MLH Department of Administration...104_026000100104

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100104	02101	00000000000000	00000	50910899	21010101 Salary..101	88,764.7	0.00 0.00
						21020100 ALLOWANCES..100	
026000100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	916,742.	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	226,990.	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020105 Rent..105	4,680.73	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020106 Transport..106	1,125.20	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020107 Utility..107	160,194.	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,523.	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.0	0.00 0.00
						OVERHEAD COST..000	517,996.
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	150,000.
026000100104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	150,000.	0.00 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	91,218.0
026000100104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	91,218.0	0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	273,378.
026000100104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	59,404.0	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	116,994.	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	74,980.0	0.00 0.00
026000100104	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	22,000.0	0.00 0.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES -	3,400.00
026000100104	02101	00000000000000	00000	50910899	22020710 Administration/ Publication..710	3,400.00	0.00 0.00

026000100105 MLH Department of Planning, Research and Statistics...105_026000100105

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100105	02101	00000000000000	00000	50910899	21010101 Salary..101	2,344.62	0.00 0.00
						21020100 ALLOWANCES..100	
026000100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	249,289.	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	74,522.0	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020105 Rent..105	915,021.	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020106 Transport..106	183,345.	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020107 Utility..107	25,001.0	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	294,786.	0.00 0.00
026000100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	22,164.0	0.00 0.00
						OVERHEAD COST..000	389,874.
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	8,260.00
026000100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	8,260.00	0.00 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	79,766.0
0260001001	02	000000000000	00	50	22020315 Office Material And Supplies..315		0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	301,848.
0260001001	02	000000000000	00	50	22020414 Maintenance Of Computer And It		0.00 0.00

026000100107 MLH Department of Town Planning...107_026000100107

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100107	02101	00000000000000	00000	50910899	21010101 Salary..101	10,962,45	0.00 0.00
						21020100 ALLOWANCES..100	
026000100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	944,778.0	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	287,132.0	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020105 Rent..105	2,244,946	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020106 Transport..106	1,263,090	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020107 Utility..107	172,251.0	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,071,384	0.00 0.00
026000100107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	0.00 0.00
						OVERHEAD COST..000	501,086.0
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	103,600.0
026000100107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	103,600.0	0.00 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	355,138.0
0260001001	02	000000000000	00	5091	22020315 Office Material And Supplies..315		0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	42,348.00
0260001001	02	000000000000	00	5091	22020414 Maintenance Of Computer And It		0.00 0.00

026000100108 MLH Department of Lands...108_026000100108

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100108	02101	00000000000000	00000	50910899	21010101 Salary..101	14,548,96	0.00 0.00
						21020100 ALLOWANCES..100	
026000100108	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,454,896	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	504,129.0	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020105 Rent..105	7,274,484	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020106 Transport..106	2,217,067	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020107 Utility..107	302,438.0	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	6,349,814	0.00 0.00
026000100108	02101	00000000000000	00000	50910899	21020109 Entertainment..109	96,401.00	0.00 0.00
						OVERHEAD COST..000	691,086.0
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	272,094.0
026000100108	02101	00000000000000	00000	50910899	22020104 International Travel and Transport:	272,094.0	0.00 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	122,612.0
026000100108	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	122,612.0	0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	296,380.0
0260001001	02	000000000000	00	5091	22020404 Maintenance Of Office / It Equipments..404		0.00 0.00

026000100109 MLH Department of Building...109_026000100109

						PERSONNEL COST..000	
						21010100 SALARIES AND	
026000100109	02101	00000000000000	00000	50910899	21010101 Salary..101	8,524,88	0.00 0.00
						21020100 ALLOWANCES..100	
026000100109	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	852,260.	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	239,560.	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020105 Rent..105	4,261,10	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020106 Transport..106	1,054,56	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020107 Utility..107	144,130.	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	2,250,52	0.00 0.00
026000100109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	35,055.0	0.00 0.00
						OVERHEAD COST..000	420,169.
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	129,920.
026000100109	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	129,920.	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	209,699.
026000100109	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	209,699.	0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	80,550.0
026000100109	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	80,550.0	0.00 0.00

026000100110 MLH Department of Quantity Survey Services -...110_026000100110

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100110	02101	00000000000000	00000	50910899	21010101 Salary..101	5,392,09	0.00 0.00
						21020100 ALLOWANCES..100	
026000100110	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	538,730.	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	157,568.	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020105 Rent..105	2,692,44	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020106 Transport..106	692,966.	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020107 Utility..107	95,248.0	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,14	0.00 0.00
026000100110	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.0	0.00 0.00
						OVERHEAD COST..000	544,862.
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	194,880.
026000100110	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	194,880.	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	325,682.
0260001001	02	00000000000000	00	50910	22020315 Office Material And Supplies..315		0.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	24,300.0
026000100110	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It	24,300.0	0.00 0.00

026000100111 MLH Department of Architectural Services (GIS, LIS)...111_026000100111

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100111	02101	00000000000000	00000	50910899	21010101 Salary..101	9,042,119.0	0.00 0.00
						21020100 ALLOWANCES..100	
026000100111	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	917,620.00	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	279,280.00	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020105 Rent..105	456,886.00	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020106 Transport..106	1,228,909.0	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020107 Utility..107	167,579.00	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	294,312.00	0.00 0.00
026000100111	02101	00000000000000	00000	50910899	21020109 Entertainment..109	22,880.00	0.00 0.00
						OVERHEAD COST..000	489,899.00
						22020100 TRAVEL AND TRANSPORT -	194,880.00
026000100111	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	194,880.00	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	244,899.00
0260001001	02	00000000000000	00	5091	22020314 Other Material and Supplies..314		15 0.00 0.00
						22020400 MAINTENANCE SERVICES -	50,120.00
026000100111	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It	50,120.00	0.00 0.00

026000100112 MLH Department of Engineering...112_026000100112

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100112	02101	00000000000000	00000	50910899	21010101 Salary..101	9,600,118.0	0.00 0.00
						21020100 ALLOWANCES..100	
026000100112	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	959,808.00	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	301,708.00	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020105 Rent..105	480,023.94	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020106 Transport..106	1,327,223.0	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020107 Utility..107	181,158.00	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	2,250,527.5	0.00 0.00
026000100112	02101	00000000000000	00000	50910899	21020109 Entertainment..109	35,055.00	0.00 0.00
						OVERHEAD COST..000	468,792.00
						22020100 TRAVEL AND TRANSPORT -	194,800.00
026000100112	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	194,800.00	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	273,992.00
0260001001	02	00000000000000	00	5091	22020315 Office Material And Supplies..315		0.00 0.00

026000100113 MLH Department of Estates...113_026000100113

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100113	02101	00000000000000	00000	50910899	21010101 Salary..101	5,370,194.	0.00 0.00
						21020100 ALLOWANCES..100	
026000100113	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	537,019.0	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	166,644.0	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020105 Rent..105	2,685,097.	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020106 Transport..106	732,690.0	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020107 Utility..107	99,967.00	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,144.	0.00 0.00
026000100113	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00 0.00
						OVERHEAD COST..000	451,116.0
						22020100 TRAVEL AND TRANSPORT -	194,880.0
026000100113	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	194,880.0	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	256,236.0
0260001001	02	000000000000	00	50910	22020315 Office Material And Supplies..315		0.00 0.00

026000100114 MLH Land Use and Allocation Committee...114_026000100114

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
026000100114	02101	00000000000000	00000	50910899	21010101 Salary..101	4,642,021.	0.00 0.00
						21020100 ALLOWANCES..100	
026000100114	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	464,200.0	0.00 0.00
026000100114	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	164,602.0	0.00 0.00
026000100114	02101	00000000000000	00000	50910899	21020106 Transport..106	723,919.0	0.00 0.00
026000100114	02101	00000000000000	00000	50910899	21020107 Utility..107	98,749.00	0.00 0.00
						OVERHEAD COST..000	363,787.0
						22020100 TRAVEL AND TRANSPORT -	194,880.0
026000100114	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	194,880.0	0.00 0.00
						22020300 MATERIALS AND SUPPLIES -	168,907.0
026000100114	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	168,907.0	0.00 0.00

026000100100 MLH MINISTRY OF LANDS AND HOUSING...100

SUMMARY:MLH MINISTRY				2020
Recurrent Revenue	91,180,000.00	0.00		3,693,572.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	91,180,000.00	0.00		3,693,572.00
PERSONNEL	724,788,341.87		0.00	71,920,009.62
Overhead Cost	10,895,090.00		0.00	1,500,000.00
Statutory	0.00		0.00	36,512,042.64
Recurrent	735,683,431.87		0.00	109,932,052.26
Capital	0.00		0.00	0.00
Total	735,683,431.87		0.00	109,932,052.26

027000100101 CEFIC Office Of The Chairman...101

					OVERHEAD COST..000	3,526,	200.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,126,	0.00
027000100101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,126,	0.00
					22020200 UTILITIES - GENERAL..200	200,00	0.00
027000100101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	120,00	0.00
027000100101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	80,000	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	655,99	0.00
027000100101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	96,000	0.00
027000100101	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	159,99	0.00
027000100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	399,99	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,119,	0.00
027000100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	399,99	0.00
027000100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	9.96	0.00
027000100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	80,000	0.00
027000100101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	399,99	0.00
027000100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	159,99	0.00
					22020500 TRAINING - GENERAL..500	80,000	0.00
027000100101	02101	00000000000000	00000	50910899	22020501 Local Training..501	24,000	0.00
					22020600 OTHER SERVICES - GENERAL..600	80,000	0.00
027000100101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	80,000	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	.04	0.00
027000100101	02101	00000000000000	00000	50910899	22021041 Contingency..041	320,00	0.00
027000100101	02101	00000000000000	00000	50910899	22021047 Servicom..047	80,000	0.00
027000100101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	80,000	0.00
					Total Statutory Expenditure	93,000	0.00
027000100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	93,000	0.00
						,000.0	

027000100102 CEFIC Department Of Administration...102

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
027000100102	02101	00000000000000	00000	50910899	21010101 Salary..101	675,38	0.00
					21020100 ALLOWANCES..100		
027000100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	67,539	0.00
027000100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	22,184	0.00
027000100102	02101	00000000000000	00000	50910899	21020105 Rent..105	337,69	0.00
027000100102	02101	00000000000000	00000	50910899	21020106 Transport..106	97,505	0.00
027000100102	02101	00000000000000	00000	50910899	21020107 Utility..107	13,307	0.00

027000100103 CEFIC Department Of Finance And Supplies...103

						PERSONNEL COST..0000	
						21010100	
027000100103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,436, 0.00
						21020100	
027000100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	143,6 0.00
027000100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	55,03 0.00
027000100103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	718,0 0.00
027000100103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	241,9 0.00
027000100103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	33,01 0.00

027000100104 CEFIC Department Of Planning, Research And Statistics...104

						PERSONNEL COST..0000	
						21010100	
027000100104	02101	00000000000000	00000	50910899	21010101 Salary..101		575,9 0.00
						21020100	
027000100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		57,59 0.00
027000100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104		10,67 0.00
027000100104	02101	00000000000000	00000	50910899	21020105 Rent..105		287,9 0.00
027000100104	02101	00000000000000	00000	50910899	21020106 Transport..106		46,95 0.00
027000100104	02101	00000000000000	00000	50910899	21020107 Utility..107		6,402. 0.00

027000100199 CEFIC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION (HQ)...199

2020

SUMMARY:CEFIC CRS			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	4,827,042.96	0.00
Overhead Cost	0.00	6,776,400.00	0.00
Statutory Expenditure	0.00	93,000,000.00	0.00
Recurrent Expenditure	0.00	104,603,442.96	0.00
Capital Expenditure	40,000,000.00	145,299,999.96	0.00
Total Expenditure	40,000,000.00	249,903,442.92	0.00

027000100401 CLCMB Office Of The Chairman...401

					OVERHEAD COST..000	7,172,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	800,0	0.00
						00.04	
027000100401	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	800,0	0.00
					22020200 UTILITIES - GENERAL..200	199,9	0.00
027000100401	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	99,99	0.00
027000100401	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	99,99	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	3,540,	0.00
						800.0	
027000100401	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	1,100,	0.00
027000100401	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,320,	0.00
027000100401	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	1,120,	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,502,	0.00
						551.0	
027000100401	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,654,	0.00
						935.0	
027000100401	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	437,6	0.00
027000100401	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	410,0	0.00
						00.04	
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	129,0	0.00
						00.00	
027000100401	02101	00000000000000	00000	50910899	22021047 Servicom..047	129,0	0.00
					Total Statutory Expenditure	25,20	0.00
						0,000.	
027000100401	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	25,20	0.00
						0,000.	

2020

SUMMARY:CLCMB CROSS

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
COST..000			
Overhead Cost	0.00	10,172,351.04	0.00
Statutory Expenditure	0.00	25,200,000.00	0.00
Recurrent Expenditure	0.00	35,372,351.04	0.00
Capital Expenditure	0.00	40,599,999.96	0.00
Total Expenditure	0.00	75,972,351.00	0.00

027000100701 CRSSC Chairman and Board Members...701

					OVERHEAD COST..000	5,000,	0.00 ⁶
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,700,	0.00
027000100701	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,700,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	500,0	0.00
027000100701	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	500,0	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,799,	0.00
027000100701	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	999,9 99.96	0.00
027000100701	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	300,0	0.00
027000100701	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	999,9	0.00
027000100701	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	500,0	0.00
					Total Statutory Expenditure	13,80	0.00
						0,000.	
027000100701	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	13,80	0.00
						0,000.	

2020

SUMMARY:CRSSC CRS

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	5,500,000.08	0.00
Statutory Expenditure	0.00	13,800,000.00	0.00
Recurrent Expenditure	0.00	19,300,000.08	0.00
Capital Expenditure	0.00	9,500,000.04	0.00
Total Expenditure	0.00	28,800,000.12	0.00

027000100801 CIDC Chairman's Office...801

				OVERHEAD COST..000	4,500,	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,000,	0.00
027000100801	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	2,000,	0.00
				22020200 UTILITIES - GENERAL..200	259,9	0.00
027000100801	02101	00000000000000	00000	50910899 22020202 Telephone Charges..202	159,9	0.00
027000100801	02101	00000000000000	00000	50910899 22020212 Mails, Courier, Diplomatic Mail..212	99,99	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	790,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020305 Printing Of Non Security Documents..305	200,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020314 Other Material and Supplies..314	150,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	240,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	200,0	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	950,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	249,9	0.00
027000100801	02101	00000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	50,00	0.00
027000100801	02101	00000000000000	00000	50910899 22020405 Maintenance Of Plants/Generators..405	500,0	0.00
027000100801	02101	00000000000000	00000	50910899 22020415 Maintenance Of Office Equipments..415	150,0	0.00
				22020500 TRAINING - GENERAL..500	99,99	0.00
027000100801	02101	00000000000000	00000	50910899 22020501 Local Training..501	99,99	0.00
				22020600 OTHER SERVICES - GENERAL..600	99,99	0.00
027000100801	02101	00000000000000	00000	50910899 22020639 Press And Public Relation/ Advertisement..639	99,99	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	300,0	0.00
027000100801	02101	00000000000000	00000	50910899 22021047 Servicom..047	99,99	0.00
027000100801	02101	00000000000000	00000	50910899 22021057 Entertainment at Meetings..057	200,0	0.00
				Total Statutory Expenditure	15,60	0.00
027000100801	02101	00000000000000	00000	50910899 21010103 Consolidated Revenue Fund Charge-	15,60	0.00

2020

SUMMARY:CIDC CRS

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
Overhead Cost	0.00	4,500,000.00	0.00
Statutory	0.00	15,600,000.00	0.00
Recurrent	0.00	20,100,000.00	0.00
Capital	0.00	22,500,000.00	0.00
Total	0.00	42,600,000.00	0.00

027000100901 CRSTF Special Advisers Office...901

						Recurrent Revenue		2020	
						12020700 EARNINGS -GENERAL..700			
027000100901	02101	00000000000000	00000	50910899	12020751 Earning From Jetty Services..751	0.00	200,000,	0.00	
027000100901	02101	00000000000000	00000	50910899	12020752 Earnings From Tank Farm Storage Operational Services..752	0.00	200,000,000.04	0.00	
027000100901	02101	00000000000000	00000	50910899	12020753 Earnings From Tank Farm Park Charges..753	0.00	22,500,000.00	0.00	
						12020900 RENT ON LAND AND OTHERS - GENERAL..900	0.00	120,000,000.00	0.00
027000100901	02101	00000000000000	00000	50910899	12020917 Rent On Petrocross Tank Farm..917	0.00	120,000,	0.00	
						16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100	0.00	225,000,000.00	0.00
027000100901	02101	00000000000000	00000	50910899	16010103 Road Infrastructure Mtce. Levy..103	0.00	225,000,	0.00	
						14070100 EXTRAORDINARY ITEMS..100	0.00	20,000,0	0.00
027000100901	02101	00000000000000	00000	50910899	14070102 Unspecified Revenue..102	0.00	20,000,0	0.00	
						OVERHEAD COST..000	0.00	9,830,19	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	2,199,999.96	0.00
027000100901	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	2,199,99	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	400,000.	0.00
027000100901	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	200,000.	0.00	
027000100901	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	200,000.	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	618,499.92	0.00
027000100901	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	227,499.	0.00	
027000100901	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	390,999.	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	5,399,199.96	0.00
027000100901	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,979,999.96	0.00	
027000100901	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1,275,00	0.00	
027000100901	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	140,000.04	0.00	
027000100901	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	1,004,19	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	1,212,499.92	0.00
027000100901	02101	00000000000000	00000	50910899	22021047 Servicom..047	0.00	212,499.	0.00	
027000100901	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	999,999.	0.00	
						Total Statutory Expenditure	0.00	5,400,00	0.00
027000100901	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,400,000.00	0.00	

027000100902 CRSTF Department Of Administration...902

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
027000100902	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	484,350.	0.00

					21020100 ALLOWANCES..100			
027000100902	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	48,429.9	0.00
027000100902	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,184.0	0.00
027000100902	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	242,151.	0.00
027000100902	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,505.0	0.00
027000100902	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,305.9	0.00
OVERHEAD COST..000						0.00	3,800.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	2,000.00	0.00
							0.04	
027000100902	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	2,000.00	0.00
22020200 UTILITIES - GENERAL..200						0.00	950,000.	0.00
0270001009	02	00000000000000	00	50	22020202 Telephone Charges..202		800,000.04	0.00
02	10	00	00	91	22020206 Sewage Charges..206		99,999.96	0.00
0270001009	1	00000000000000	0	08	22020212 Mails, Courier, Diplomatic Mail..212		50,000.04	0.00
02	02	00	00	99				
0270001009	10	00000000000000	00	50				
02	1	00	0	91				
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	300,000.	0.00
							00	
027000100902	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	300,000.	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	550,000.	0.00
							08	
0270001009	02	00000000000000	00	50	22020401 Maintenance Of Motor Vehicle/Transport		150,000.00	0.00
02	10	00	00	91	Equipment..401 22020405 Maintenance Of		350,000.04	0.00
0270001009	1	00000000000000	0	08	Plants/Generators..405		50,000.04	0.00
02	02	00	00	99	22020415 Maintenance Of Office Equipments..415			
0270001009	10	00000000000000	00	50				
02	1	00	0	91				

2021

027000100903 CRSTF Department Of Finance And Supplies...903

					PERSONNE
					210101
027000100903	-	00000000000000	- 50910899	21010101 Salary..101	1,230,00
					210201
027000100903	-	00000000000000	- 50910899	21020103 Leave Grant..103	123,04
027000100903	-	00000000000000	- 50910899	21020104 Meal Subsidy..104	53,204
027000100903	-	00000000000000	- 50910899	21020105 Rent..105	615,20
027000100903	-	00000000000000	- 50910899	21020106 Transport..106	233,99
027000100903	-	00000000000000	- 50910899	21020107 Utility..107	31,917
027000100903	-	00000000000000	- 50910899	21020108 Domestic Servant..108	294,31
027000100903	-	00000000000000	- 50910899	21020109 Entertainment..109	11,400
					OVERHEAD COST..000
					2,299,00
					22020100 TRAVEL AND TRANSPORT -
027000100903	-	00000000000000	- 50910899	22020101 Local Travel and Transport:	999,99
					22020300 MATERIALS AND SUPPLIES -
027000100903	-	00000000000000	- 50910899	22020315 Office Material And	99,999
					22020400 MAINTENANCE SERVICES -
027000100903	-	00000000000000	- 50910899	22020401 Maintenance Of Motor	200,00
					22020900 FINANCIAL CHARGES -
027000100903	-	00000000000000	- 50910899	22020901 Bank Charges (Other Than	999,99

027000100900 CRSTF CROSS RIVER STATE TANK FARM...900

2020

SUMMARY:CRSTF			
Recurrent Revenue	0.00	787,500,	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	787,500,	0.00
PERSONNEL	0.00		3,501,378.12
Overhead	0.00		15,930,199.92
Statutory	0.00		5,400,000.00
Recurrent	0.00		24,831,578.04
Capital	0.00		0.00
Total	0.00		24,831,578.04

027000200101 CTRRA Office of the Chief Executive Officer...101

				Recurrent Revenue			
				12020100 LICENCES - GENERAL..100			
027000200101	02101	00000000000000	00000	50910899	12020141 Taxi License..141	45,000.00	7,309,435.0
					12022000 FEES - GENERAL (CONT)..000	15,000.00	367,500.00
					12022100 FEES - GENERAL..100	15,000.00	367,500.00
					12020600 SALES - GENERAL..600	7,800,000.	300,000.00
027000200101	02101	00000000000000	00000	50910899	12020627 Ticket Sale..627	7,800,000.	300,000.00
					PERSONNEL COST..000	8,716,692.	0.00
					21010100 SALARIES AND WAGES..100	4,197,469.	0.00
027000200101	02101	00000000000000	00000	50910899	21010101 Salary..101	4,197,469.	0.00
					21020100 ALLOWANCES..100	4,519,222.	0.00
027000200101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	519,459.0	0.00
027000200101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	186,142.8	0.00
027000200101	02101	00000000000000	00000	50910899	21020105 Rent..105	2,597,255.	0.00
027000200101	02101	00000000000000	00000	50910899	21020106 Transport..106	819,028.3	0.00
027000200101	02101	00000000000000	00000	50910899	21020107 Utility..107	111,625.6	0.00
027000200101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	274,311.6	0.00
027000200101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	0.00
					OVERHEAD COST..000	4,819,850.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	71,199.96	0.00
027000200101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	71,199.96	0.00
					22020200 UTILITIES - GENERAL..200	26,300.04	0.00
027000200101	02101	00000000000000	00000	50910899	22020211 Other Utility..211	26,300.04	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,507,680.	0.00
027000200101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	735,680.0	0.00
027000200101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	41,000.04	0.00
027000200101	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	15,000.00	0.00
027000200101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,680,000.	0.00
027000200101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	36,000.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	1,885,623.	0.00
027000200101	02101	00000000000000	00000	50910899	22020601 Security Services..601	999,999.9	0.00
027000200101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/	885,624.0	0.00
					22021000 MISCELLANEOUS EXPENSES	329,046.0	0.00
027000200101	02101	00000000000000	00000	50910899	22021003 Publicity and Advertisements..003	49,046.04	0.00
027000200101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	279,999.9	0.00
					Total Statutory Expenditure	4,189,806.	0.00
027000200101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-	4,189,806.	0.00

2020

027000200102 CTRRA Department of Finance and Supplies...102

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					OVERHEAD COST..000		
					22020100 TRAVEL AND		
027000200102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	52,8	0.00
					22020300 MATERIALS AND		
027000200102	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security	120,	0.00
027000200102	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	99,9	0.00
027000200102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	56,4	0.00
					22020400 MAINTENANCE SERVICES -		
027000200102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	24,0	0.00
					22020500 TRAINING - GENERAL..500		
027000200102	02101	00000000000000	00000	50910899	22020501 Local Training..501	218,	0.00

027000200103 CTRRA Department of Administration...103

2020

					OVERHEAD COST..000	608,	0.00
					22020300 MATERIALS AND SUPPLIES -		
027000200103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	54,8	0.00
027000200103	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	67,4	0.00
					22020400 MAINTENANCE SERVICES -		
027000200103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor	337,	0.00
027000200103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	20,0	0.00
					22020500 TRAINING - GENERAL..500		
027000200103	02101	00000000000000	00000	50910899	22020501 Local Training..501	128,	0.00

027000200199 CTRRA Commer. Motorcycle Regul./Monitoring Agency (HQ)...199

SUMMARY:CTRRRA							
Recurrent Revenue	0.00	67,800,000.00				7,976,935.00	
Capital Receipts	0.00	0.00				0.00	
Total Revenue	0.00	67,800,000.00				7,976,935.00	
PERSONNEL	0.00			8,716,692.00		0.00	
Overhead Cost	0.00			6,000,000.12		0.00	
Statutory	0.00			4,189,806.96		0.00	
Recurrent	0.00			18,906,499.08		0.00	
Capital	0.00			51,999,999.96		0.00	
Total	0.00			70,906,499.04		0.00	

027000200210 MSDP Procurement Department...210

027000200299	00000000000000	50910899	21010101 Salary..101	0.00	1	0.00	
027000200299	00000000000000	50910899	21020103 Leave Grant..103	0.00	1	0.00	
027000200299	00000000000000	50910899	21020104 Meal Subsidy..104	0.00	4	0.00	
027000200299	00000000000000	50910899	21020105 Rent..105	0.00	7	0.00	
027000200299	00000000000000	50910899	21020106 Transport..106	0.00	2	0.00	
027000200299	00000000000000	50910899	21020107 Utility..107	0.00	2	0.00	
027000200299	00000000000000	50910899	21020108 Domestic Servant..108	0.00	1	0.00	
027000200299	00000000000000	50910899	21020109 Entertainment..109	0.00	1	0.00	
OVERHEAD COST..000				0.00	1	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100				0.00	9	0.00	
027000200299	00000000000000	50910899	22020102 Local Travel and Transport: Others..102	0.00	9	0.00	
22020200 UTILITIES - GENERAL..200				0.00	6	0.00	
027000200	C	0000000000	C	!	22020211 Other Utility..211	6	0.00
299	2	0000	C	!	22020212 Mails, Courier, Diplomatic Mail..212	,	0.00
027000200	1	0000000000	C	!		6	
299	C	0000	C			2	
22020300 MATERIALS AND SUPPLIES - GENERAL..300				0.00	7	0.00	
					0		
027000200	C	0000000000	C	!	22020305 Printing Of Non Security Documents..305	2	0.00
299	2	0000	C	!	22020306 Printing Of Security Documents..306	8	0.00
027000200	1	0000000000	C	!	22020315 Office Material And Supplies..315	8	0.00
299	C	0000	C			,	
027000200	1	0000000000	C	!		0	
299	C	0000	C	!		0	
22020400 MAINTENANCE SERVICES - GENERAL..400				0.00	4	0.00	
					,		
027000200299	00000000000000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1	0.00	
027000200299	00000000000000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	7	0.00	
027000200299	00000000000000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	6	0.00	
027000200299	00000000000000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	1	0.00	
027000200299	00000000000000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	9	0.00	
22020600 OTHER SERVICES - GENERAL..600				0.00	7	0.00	
027000200299	00000000000000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	7	0.00	
22020900 FINANCIAL CHARGES - GENERAL..900				0.00	6	0.00	
027000200299	00000000000000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	6	0.00	
22021000 MISCELLANEOUS EXPENSES GENERAL..000				0.00	1	0.00	
					,		
027000200299	00000000000000	50910899	22021003 Publicity and Advertisements..003	0.00	2	0.00	
027000200299	00000000000000	50910899	22021047 Servicom..047	0.00	5	0.00	
027000200299	00000000000000	50910899	22021052 Financial Assistance..052	0.00	2	0.00	
027000200299	00000000000000	50910899	22021053 Hospitality..053	0.00	4	0.00	
027000200299	00000000000000	50910899	22021057 Entertainment at Meetings..057	0.00	1	0.00	
Total Statutory Expenditure				0.00	9	0.00	
027000200299	00000000000000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	9	0.00	

2020

SUMMARY:MSDP			
Recurrent Revenue	0.00		0.00
Capital Receipts	0.00		0.00
Total Revenue	0.00		0.00
PERSONNEL	0.00	3	0.00
COST..000		0	
Overhead Cost	0.00	3	0.00
Statutory Expenditure	0.00	9	0.00
Recurrent Expenditure	0.00	7	0.00
Capital Expenditure	1,370,000,000.00	8	0.00

Total	1,370,000,000.00	8	0.00
Expenditure		,	

027000200301 CBPPP Director General's Office...301

				Recurrent Revenue		0.00	28,000,	0.00
				14070100 EXTRAORDINARY ITEMS..100		0.00	5,000,	0.00
027000200301	02101	00000000000000	00000	50910899	14070122 Miscellaneous Revenue From Bureau For Public, Private Partnership..122	0.00	000.0	0.00
				OVERHEAD COST..000		0.00	1,360,	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	600,9	0.00
027000200301	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	600,9	0.00
				22020200 UTILITIES - GENERAL..200		0.00	60,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	39,99	0.00
027000200301	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	20,00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	140,0	0.00
027000200301	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	90,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	50,00	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	210,0	0.00
027000200301	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	30,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	50,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	30,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	50,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	50,00	0.00
				22020600 OTHER SERVICES - GENERAL..600		0.00	50,00	0.00
027000200301	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	50,00	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	300,0	0.00
027000200301	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	300,0	0.00
				Total Statutory Expenditure		0.00	22,18	0.00
027000200301	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,423.	0.00

027000200303 CBPPP Department of Administration...303

2020

				PERSONNEL COST..000				
				21010100 SALARIES AND WAGES..100				
027000200303	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	3,323,	0.00
				21020100 ALLOWANCES..100				
027000200303	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	332,3	0.00
027000200303	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	100,1	0.00
027000200303	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,661,	0.00
027000200303	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	416,5	0.00
027000200303	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	60,10	0.00

					OVERHEAD COST..000	0.00	552,5	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	100,0	0.00
							00.08	
0270002003	02	000000000000	00	50	22020315 Office Material And Supplies..315		50,000.04	0.00
03	10	00	00	91	22020316 Computer Materials And Supplies..316		50,000.04	0.00
0270002003	1	000000000000	0	08				
03	02	00	00	99				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	90,00	0.00
							0.00	
0270002003	02	000000000000	00	50	22020401 Maintenance Of Motor Vehicle/Transport		39,999.96	0.00
03	10	00	00	91	Equipment..401		50,000.04	0.00
0270002003	1	000000000000	0	08	22020405 Maintenance Of Plants/Generators..405			
03	02	00	00	99				
					22021000 MISCELLANEOUS EXPENSES	0.00	362,4	0.00
					GENERAL..000		99.96	
027000200303	02101	0000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	362,4	0.00

027000200304 CBPPP Finance and Supplies Department...304

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
027000200304	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,438,	0.00
						21020100 ALLOWANCES..100		
027000200304	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	144,0	0.00
027000200304	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	41,69	0.00
027000200304	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	696,4	0.00
027000200304	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	183,4	0.00
027000200304	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	25,01	0.00
						OVERHEAD COST..000		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
0270002003	02	00000000000000	00	5091	22020315 Office Material And Supplies..315		50,000.04	0.00
04	10	00	00	0899	22020316 Computer Materials And Supplies..316		50,000.04	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
027000200304	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	69,99	0.00

2020

027000200305 CBPPP Planning, Research and Statistics...305

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
027000200305	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	711,7	0.00
						21020100 ALLOWANCES..100		
027000200305	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	71,17	0.00
027000200305	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,16	0.00
027000200305	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	355,8	0.00
027000200305	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,50	0.00
027000200305	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,29	0.00
						OVERHEAD COST..000		
						22020400 MAINTENANCE SERVICES - GENERAL..400		
027000200305	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	69,99	0.00

2020

027000200306 CBPPP Legal Services Department...306

						PERSONNEL COST..000	
						21010100 SALARIES AND	
027000200306	02101	00000000000000	00000	50910899	21010101 Salary..101	)	3,078 0.00
						21020100 ALLOWANCES..100	
027000200306	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	307,8 0.00
027000200306	02101	00000000000000	00000	50910899	21020107 Utility..107	)	453,6 0.00
027000200306	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	)	963,9 0.00
027000200306	02101	00000000000000	00000	50910899	21020109 Entertainment..109	)	915,3 0.00
027000200306	02101	00000000000000	00000	50910899	21020127 Furniture Allowance..127	)	2,073 0.00
027000200306	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	)	307,8 0.00
						OVERHEAD COST..000	) 80,00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	) 80,00 0.00
027000200306	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	)	80,00 0.00
							0.04

027000200307 CBPPP Technical Evaluation and Monitoring Department...307

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND	
027000200307	02101	00000000000000	00000	50910899	21010101 Salary..101	)	1,836 0.00
						21020100 ALLOWANCES..100	
027000200307	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	183,6 0.00
027000200307	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	55,04 0.00
027000200307	02101	00000000000000	00000	50910899	21020105 Rent..105	)	918,2 0.00
027000200307	02101	00000000000000	00000	50910899	21020106 Transport..106	)	241,9 0.00
027000200307	02101	00000000000000	00000	50910899	21020107 Utility..107	)	33,01 0.00
						OVERHEAD COST..000	) 80,00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	) 80,00 0.00
027000200307	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	)	80,00 0.00
							0.04

027000200399 CBPPP CRS Bureau for Public, Private Partnership (HQ)...399

SUMMARY:CBPPP CRS			
Recurrent Revenue	0.00	5,00	0.00
		0,00	
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	5,00	0.00
		0,00	
PERSONNEL COST..000	0.00	21,064,604.88	0.00
Overhead Cost	0.00	102,31	0.00
Statutory Expenditure	0.00	22,185,423.00	0.00
Recurrent Expenditure	0.00	145,56	0.00
Capital Expenditure	0.00	3,472.3	0.00
Total Expenditure	0.00	1,085,00,000.	0.00
Total Expenditure	0.00	1,230,563,472.	0.00

027000200401 SAGO Office of the Special adviser, Governor's Office / Event Management...401

				2020	
				157,00	0.00
				0,000.0	
				12020600 SALES - GENERAL..600	65,000,
027000200401	02101	00000000000000	00000 50910899	12020626 Sales Of T-Shirt..626	63,000,
027000200401	02101	00000000000000	00000 50910899	12020627 Ticket Sale..627	2,000,0
				12023000 SALES - GENERAL (CONT)..000	60,000,
027000200401	02101	00000000000000	00000 50910899	12023134 Hiring of CICC..134	60,000,
				12020900 RENT ON LAND AND OTHERS - GENERAL..900	32,000,
027000200401	02101	00000000000000	00000 50910899	12020908 Rentals Of Equipment..908	30,000,
027000200401	02101	00000000000000	00000 50910899	12020909 Stores Rentals..909	2,000,0
				Capital Receipts	350,00
					0,000.0
				14020200 OTHER CAPITAL RECEIPTS..200	350,00
					0,000.0
027000200401	02101	00000000000000	00000 50910899	14020219 Sponsorship..219	350,00
					0,000.0
				OVERHEAD COST..000	5,127,0
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,072,0
					00.04
027000200401	02101	00000000000000	00000 50910899	22020102 Local Travel and Transport: Others..102	2,072,0
				22020200 UTILITIES - GENERAL..200	39,999.
027000200401	02101	00000000000000	00000 50910899	22020202 Telephone Charges..202	18,000.
027000200401	02101	00000000000000	00000 50910899	22020212 Mails, Courier, Diplomatic Mail..212	21,999.
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,440,0
					00.00
027000200401	02101	00000000000000	00000 50910899	22020315 Office Material And Supplies..315	620,40
027000200401	02101	00000000000000	00000 50910899	22020316 Computer Materials And Supplies..316	819,60
				22020400 MAINTENANCE SERVICES - GENERAL..400	1,260,0
					00.00
027000200401	02101	00000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	780,00
					0.00
027000200401	02101	00000000000000	00000 50910899	22020414 Maintenance Of Computer And It Equipments..414	300,00
					0.00
027000200401	02101	00000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415	180,00
				22020900 FINANCIAL CHARGES - GENERAL..900	315,00
027000200401	02101	00000000000000	00000 50910899	22020901 Bank Charges (Other Than Interest)..901	315,00
				Total Statutory Expenditure	4,800,0
027000200401	02101	00000000000000	00000 50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,800,0
					00.00

027000200402 SAGO Department of Finance and Supplies...402

2020

					OVERHEAD COST..000	100	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	60,	0.00
027000200402	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	32,	0.00
027000200402	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	27,	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	40,	0.00
027000200402	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	20,	0.00
						000	
027000200402	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	20,	0.00

027000200403 SAGO Department of Administration...403

2020

					OVERHEAD COST..000	90,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	20,	0.00
027000200403	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	20,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	45,	0.00
027000200403	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	31,	0.00
027000200403	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	13,	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	25,	0.00
027000200403	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	20,	0.00
						000	
027000200403	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	5,0	0.00

027000200499 SAGO Special Adviser, Governor's Office / Event Management (HQ)...499

SUMMARY:SAGO SPECIAL			
Recurrent Revenue	0.00	157,000,	0.00
Capital Receipts	0.00	350,000,	0.00
Total Revenue	0.00	507,000,	0.00
PERSONNEL COST..000	0.00	0.00	0.00
Overhead Cost	0.00	5,317,0	0.00
Statutory Expenditure	0.00	4,800,000.00	0.00
Recurrent Expenditure	0.00	10,117,000.20	0.00
Capital Expenditure	0.00	38,912,889,792	0.00
Total Expenditure	0.00	38,923,006,792	0.00

027000200501 CQREB Office of the Chairman...501

				OVERHEAD COST..000	2020	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,000,	0.00
027000200501	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	2,000,	0.00
				22020200 UTILITIES - GENERAL..200	259,9	0.00
027000200501	02101	00000000000000	00000	50910899 22020202 Telephone Charges..202	159,9	0.00
027000200501	02101	00000000000000	00000	50910899 22020212 Mails, Courier, Diplomatic Mail..212	99,99	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	640,0	0.00
027000200501	02101	00000000000000	00000	50910899 22020305 Printing Of Non Security Documents..305	200,0	0.00
027000200501	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	240,0	0.00
027000200501	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	200,0	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	950,0	0.00
027000200501	02101	00000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport	500,0	0.00
027000200501	02101	00000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	249,9	0.00
027000200501	02101	00000000000000	00000	50910899 22020414 Maintenance Of Computer And It	50,00	0.00
027000200501	02101	00000000000000	00000	50910899 22020415 Maintenance Of Office Equipments..415	150,0	0.00
				22020500 TRAINING - GENERAL..500	99,99	0.00
027000200501	02101	00000000000000	00000	50910899 22020501 Local Training..501	99,99	0.00
				22020600 OTHER SERVICES - GENERAL..600	99,99	0.00
027000200501	02101	00000000000000	00000	50910899 22020639 Press And Public Relation/	99,99	0.00
				22021000 MISCELLANEOUS EXPENSES	300,0	0.00
027000200501	02101	00000000000000	00000	50910899 22021047 Servicom..047	99,99	0.00
027000200501	02101	00000000000000	00000	50910899 22021057 Entertainment at Meetings..057	200,0	0.00
				Total Statutory Expenditure	20,40	0.00
027000200501	02101	00000000000000	00000	50910899 21010103 Consolidated Revenue Fund Charge-	20,40	0.00

027000200500 CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD...500

2020

Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
Overhead Cost	0.00	4,350,000.00	0.00
Statutory	0.00	20,400,000.00	0.00
Recurrent	0.00	24,750,000.00	0.00
Capital	0.00	0.00	0.00
Total	0.00	24,750,000.00	0.00

027000200601 CIWA Director-General Office...601

					PERSONNEL COST..000	2020
					21010100 SALARIES AND WAGES..100	
027000200601	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00 18,72 0,00. 0.00
					21020100 ALLOWANCES..100	
027000200601	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 1,877, 0.00
027000200601	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 2,246, 0.00
027000200601	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00 9,360, 0.00
027000200601	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00 274,4 0.00
027000200601	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00 1,497, 0.00
					OVERHEAD COST..000	0.00 1,640, 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 120,0 0.00
027000200601	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00 120,0 0.00
					22020200 UTILITIES - GENERAL..200	0.00 199,9 0.00
0270002006	02	000000000000	00	50	22020202 Telephone Charges..202	99,999.96 0.00
01	10	00	00	91	22020212 Mails, Courier, Diplomatic Mail..212	99,999.96 0.00
0270002006	1	000000000000	0	08		
01	02	00	00	99		
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00 159,9 99.96 0.00
0270002006	02	000000000000	00	50	22020305 Printing Of Non Security Documents..305	60,000.00 0.00
01	10	00	00	91	22020315 Office Material And Supplies..315	99,999.96 0.00
0270002006	1	000000000000	0	08		
01	02	00	00	99		
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00 320,0 00.16 0.00
027000200601	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00 50,00 0.04 0.00
027000200601	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00 50,00 0.00 0.00
027000200601	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00 50,00 0.00 0.00
027000200601	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00 69,99 9.96 0.00
027000200601	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00 50,00 0.00 0.00
027000200601	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00 50,00 0.00 0.00
					22020500 TRAINING - GENERAL..500	0.00 99,99 0.00 0.00
027000200601	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00 99,99 0.00 0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00 95,00 0.00 0.00
027000200601	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00 95,00 0.04 0.00

					22021000 MISCELLANEOUS EXPENSES	0.00	645,000.12	0.00
					GENERAL..000			
0270002006	02	000000000000	00	50	22021041 Contingency..041		95,000.04	0.00
01	10	00	00	91	22021047 Servicom..047		50,000.04	0.00
0270002006	1	000000000000	0	08	22021057 Entertainment at Meetings..057		500,000.04	0.00
01	02	00	00	99				
0270002006	10	000000000000	00	50				
01	1	00	0	91				
					Total Statutory Expenditure	0.00	15,600,000.	0.00
027000200601	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	15,600,000.	0.00

027000200600 CIWA CRS Inland Waterways Agency...600

SUMMARY:CIWA CRS				2020
Recurrent Revenue	0.00	0.00		0.00
Capital Receipts	0.00	0.00		0.00
Total Revenue	0.00	0.00		0.00
PERSONNEL COST..000	0.00		33,975,400.08	0.00
Overhead Cost	0.00		1,640,000.16	0.00
Statutory Expenditure	0.00		15,600,000.00	0.00
Recurrent Expenditure	0.00		51,215,400.24	0.00
Capital Expenditure	0.00		0.00	0.00
Total Expenditure	0.00		51,215,400.24	0.00

027000200701 MGEE Office of the Commissioner...701

					OVERHEAD COST..000	0.00	12,00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	5,000,	0.00
027000200701	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	5,000,	0.00
					22020200 UTILITIES - GENERAL..200	0.00	400,0	0.00
0270002007	02	00000000000000	00	50	22020201 Electricity Charges..201			200,000 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1,599,	0.00
027000200701	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	399,9	0.00
027000200701	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	399,9	0.00
027000200701	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	399,9	0.00
027000200701	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	399,9	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	3,000,	0.00
027000200701	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	600,0	0.00
027000200701	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,0	0.00
027000200701	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	399,9	0.00
027000200701	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It	0.00	399,9	0.00
027000200701	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	500,0	0.00
027000200701	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	600,0	0.00
027000200701	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure	0.00	300,0	0.00
					22020500 TRAINING - GENERAL..500	0.00	2,000,	0.00
027000200701	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	2,000,	0.00
					Total Statutory Expenditure	0.00	5,118,	0.00
027000200701	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-	0.00	5,118,	0.00

027000200799 MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT (HQ)...799

SUMMARY:MGEE			
Recurrent Revenue	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
PERSONNEL	0.00	0.00	0.00
Overhead Cost	0.00	12,000,	0.00
Statutory	0.00	5,118,8	0.00
Recurrent	0.00	17,118,	0.00
Capital	205,000,000.00	7,515,0	0.00
Total	205,000,000.00	7,532,1	0.00

027000200801 MOC Office of the Commissioner...801

				Recurrent Revenue		19,000,00	40,000,	0.00
				12010200 CORPORATES..200		15,000,00	40,000,	0.00
027000200801	02101	00000000000000	00000	50910899	12010203 Renewal of Business Renewal..203	10,000,00	20,000,	0.00
027000200801	02101	00000000000000	00000	50910899	12010204 Registration of Business Premises..204	5,000,000.	20,000,	0.00
				12022000 FEES - GENERAL (CONT)..000		4,000,000.	0.00	0.00
				12022300 FEES - GENERAL...300		4,000,000.	0.00	0.00
				OVERHEAD COST..000		5,000,000.	12,000,	0.00
				22020100 TRAVEL AND TRANSPORT -		1,000,000.	5,000,0	0.00
027000200801	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,000.	5,000,0	0.00
				22020200 UTILITIES - GENERAL..200		150,000.0	400,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	100,000.0	200,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	50,000.00	200,00	0.00
				22020300 MATERIALS AND SUPPLIES -		900,000.0	1,599,9	0.00
027000200801	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	400,000.0	399,99	0.00
027000200801	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	200,000.0	399,99	0.00
027000200801	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.0	399,99	0.00
027000200801	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	100,000.0	399,99	0.00
				22020400 MAINTENANCE SERVICES -		1,950,000.	3,000,0	0.00
027000200801	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	500,000.0	600,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	200,000.0	200,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	300,000.0	399,99	0.00
027000200801	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It	200,000.0	399,99	0.00
027000200801	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	300,000.0	500,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	350,000.0	600,00	0.00
027000200801	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure	100,000.0	300,00	0.00
				22020500 TRAINING - GENERAL..500		1,000,000.	2,000,0	0.00
027000200801	02101	00000000000000	00000	50910899	22020501 Local Training..501	1,000,000.	2,000,0	0.00
				Total Statutory Expenditure		5,118,893.	5,118,8	0.00
027000200801	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-	5,118,893.	5,118,8	0.00

2021

027000200802 MOC Office of the Permanent Secretary...802

2020

					OVERHEAD COST..000	850,0	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,0 00.00	0.00	0.00
027000200802	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,0 00.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,00 0.00	0.00	0.00
027000200802	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,00	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	300,0 00.00	0.00	0.00
027000200802	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,0 00.00	0.00	0.00
027000200802	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	100,0 00.00	0.00	0.00
					Total Statutory Expenditure	4,776,	0.00	0.00
027000200802	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776, 849.0	0.00	0.00

027000200803 MOC Department of Finance and Supplies...803

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND			
027000200803	02101	00000000000000	00000	50910899	21010101 Salary..101	805,5	0.00	0.00
					21020100 ALLOWANCES..100			
027000200803	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,55	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,79	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020105 Rent..105	402,7	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020106 Transport..106	139,9	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020107 Utility..107	19,07	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,3	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,68	0.00	0.00
					OVERHEAD COST..000	110,0	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	50,00 0.00	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	50,00	0.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	50,00 0.00	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	50,00 0.00	0.00	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	10,00 0.00	0.00	0.00
027000200803	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	10,00 0.00	0.00	0.00

027000200804 MOC Department of Administration...804

					PERSONNEL COST..000	2020
					21010100 SALARIES AND	
027000200804	02101	00000000000000	00000	50910899	21010101 Salary..101	2,523,000 0.00 0.00
					21020100 ALLOWANCES..100	
027000200804	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	252,300 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	89,670 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020105 Rent..105	1,261,000 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020106 Transport..106	394,300 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020107 Utility..107	53,790 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,700 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,680 0.00 0.00
					OVERHEAD COST..000	40,000 0.00 0.00
					22020300 MATERIALS AND SUPPLIES -	40,000 0.00 0.00
027000200804	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	40,000 0.00 0.00

027000200805 MOC Department of Planning, Research and Statistics...805

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
027000200805	02101	00000000000000	00000	50910899	21010101 Salary..101	805,5	0.00 0.00
						21020100 ALLOWANCES..100	
027000200805	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	80,55	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,79	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020105 Rent..105	402,7	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020106 Transport..106	139,9	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020107 Utility..107	19,07	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,3	0.00 0.00
027000200805	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,68	0.00 0.00

027000200807 MOC Department of e-Commerce...807

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
027000200807	02101	00000000000000	00000	50910899	21010101 Salary..101	6,660,	0.00 0.00
						21020100 ALLOWANCES..100	
027000200807	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	666,0	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	203,9	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020105 Rent..105	3,329,	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020106 Transport..106	896,7	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020107 Utility..107	122,3	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	43,76	0.00 0.00
027000200807	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,68	0.00 0.00

027000200899 MOC MINISTRY OF COMMERCE (HQ)...899

				SUMMARY:MOC MINISTRY OF COMMERCE...800	2020
	Recurrent Revenue			19,000,000.00	40,000,000. 0.00
	Capital Receipts			0.00	0.00 0.00
	Total Revenue			19,000,000.00	40,000,000. 0.00
PERSONNEL	21,253,307.42		0.00		
Overhead Cost	6,000,000.00		0.00		
Statutory	9,895,742.00		0.00		
Recurrent	37,149,049.42		0.00		
Capital	1,151,000,000.00		0.00		
Total	1,188,149,049.42		0.00		