

SOCIAL SECTOR 05

050100800100 CRSIMT INSTITUTE OF TECHNOLOGY AND MANAGEMENT

050100800101 CRSIMT Office of the Rector...101

Administrative	FUND	Programme	Function	Geo	2020	Economic	Description
					Recurrent Revenue		
					55,100,000.00	67,940,400.00	
					12020400 FEES - GENERAL..400		
					5,000,000.00	2,920,400.04	
050100800101	02101	0000000000000000	00000	50910899	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees..452	5,000,000.00	54,019,823.00
					12022000 FEES - GENERAL (CONT.)..000	46,599,999.96	8,198,155.00
					12022100 FEES - GENERAL..100	30,999,999.96	7,050,155.00
					12022200 FEES - GENERAL 200	15,600,000.00	1,148,000.00
					12020500 FINES - GENERAL..500	5,000,000.04	0.00
050100800101	02101	0000000000000000	00000	50910899	12020507 Penalty For Late Registration..507	100,000.00	0.00
					12020600 SALES - GENERAL..600	7,500,000.00	184,000.00
050100800101	02101	0000000000000000	00000	50910899	12020662 Sale Of Admission Forms..662	1,000,000.00	184,000.00
					12023000 SALES - GENERAL (CONT.)..000	5,919,999.96	4,954,780.00
050100800101	02101	0000000000000000	00000	50910899	12023113 Vocational and Hair Dressing Classes..113	17,000,000.00	4,954,780.00
					Capital Receipts	1,400,000,000.40	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	1,400,000,000.40	0.00
050100800101	02101	0000000000000000	00000	50910899	14020324 TETFUND	1,400,000,000.40	0.00
					PERSONNEL COST..000	217,942,979.28	85,468,052.00
					21010100 SALARIES AND WAGES..100	214,413,265.32	85,468,052.00
050100800101	02101	0000000000000000	00000	50910899	21010101 Salary..101	214,413,265.32	85,468,052.00
					21020100 ALLOWANCES..100	3,529,713.96	0.00
0501008001	021	00000000000	0000	509	21020129 Headship Allowance..129	2,400,000.00	0.00
01	01	0000	0	108	21020141 Over Time Allowance..141	1,129,713.96	0.00
					OVERHEAD COST..000	109,195,637.76	15,228,008.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	8,236,218.00	587,680.00
050100800101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	8,236,218.00	587,680.00

					22020200 UTILITIES - GENERAL..200	7,057,281.00	7,017,280.92	108,800.00
050100800101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	1,800,000.00	5,259,999.96	0.00
050100800101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	255,999.00	255,999.00	108,800.00
050100800101	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	2,400,000.00	600,000.00	0.00
050100800101	02101	00000000000000	00000	50910899	22020205 Water Rates..205	2,400,000.00	699,999.96	0.00
050100800101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	201,282.00	201,282.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	10,784,500.00	8,909,400.00	2,855,458.00
050100800101	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	179,000.00	179,000.04	0.00
050100800101	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	825,000.00	333,500.04	147,700.00
050100800101	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	1,500,000.00	1,500,000.00	0.00
050100800101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	6,396,500.00	5,017,599.96	2,707,758.00
050100800101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	1,884,000.00	1,879,299.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	7,860,000.00	7,776,600.00	8,057,570.00
050100800101	02101	0000000000	00000	509108	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,660,000.00	6,576,600.00	6,984,070.00
					22020500 TRAINING - GENERAL..500	6,000,000.00	4,125,000.00	0.00
050100800101	02101	0000000000	00000	509108	22020501 Local Training..501	2,000,000.00	1,500,000.00	0.00
050100800101	02101	0000	0	108	22020504 Research/Publication..504	000.00	1,500,000.00	0.00

Administrative		FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	
					Approved Budget 2020	Actual Rev/Exp Jan - Dec		2020	
050100800101	02101	00000000000000	00000	50910899	22020506 Special Workshops And Seminar..506		2,000,000.00	1,125,000.0	0.00
						22020600 OTHER SERVICES - GENERAL..600			
050100800101	02101	00000000000000	00000	50910899	22020601 Security Services..601		6,999,999.96	6,999,999.9	0.00
050100800101	02101	00000000000000	00000	50910899	22020604 Security Vote (Including Operations)..604		2,400,000.00	2,400,000.0	0.00
050100800101	02101	00000000000000	00000	50910899	22020612 Community Service..612		500,000.00	471,138.00	0.00
050100800101	02101	00000000000000	00000	50910899	22020614 Council Of Chief Expenses..614		1,500,000.00	1,500,000.0	0.00
050100800101	02101	00000000000000	00000	50910899	22020625 Examination Expenses..625		5,000,000.00	3,519,054.0	0.00
050100800101	02101	00000000000000	00000	50910899	22020630 Hostel Expenses..630		3,307,145.00	2,741,558.0	0.00
050100800101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639		2,750,000.00	2,499,999.9	149,200.00
050100800101	02101	00000000000000	00000	50910899	22020675 Matriculation/Convocation..675		2,310,000.00	2,309,675.0	1,174,000.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES -	13,599,999.96	33,600,000.	10,000.00
05010080010	0210	000000000000	00000	5091	22020701 Financial Consulting..701		0.00	20,000,000.	0.00
1	1	000	00000	0899	22020704 Engineering Services..704		3,600,000.00	04	0.00
05010080010	0210	000000000000	00000	5091	22020708 Medical Consulting..708		9,999,999.96	3,600,000.0	10,000.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	14,490,359.40	17,089,713.	2,285,300.00
05010080010	0210	000000000000	00000	5091	22021008 Subscription To Professional Bodies..008 22021009 Sporting			8,18	10,862,550.
1	1	000	00000	0899	Activities..009			5,99	00
05010080010	0210	000000000000	00000	5091	22021057 Entertainment at Meetings..057			9.40	1,074,999.0
						Total Statutory Expenditure	114,418,662.00	114,418,66	0.00
050100800101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103		114,418,662.00	114,418,66	0.00
								2.00	

BURSARY DEPARTMENT

Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021		
						PERSONNEL COST..000	1,200,000.00	1,200,00	0.00
						21020100 ALLOWANCES..100	1,200,000.00	1,200,00	0.00
050100800102	02101	00000000000000	00000	50910899		21020129 Headship Allowance..129	1,200,000.00	1,200,00	0.00
						OVERHEAD COST..000	22,942,569.40	24,270,335.64	503,894.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	4,877,509.40	7,454,06	0.00
050100800102	02101	00000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	4,877,509.40	7,454,06	0.00
						22020200 UTILITIES - GENERAL..200	120,000.00	120,000.	126,100.00
050100800102	02101	00000000000000	00000	50910899		22020202 Telephone Charges..202	120,000.00	120,000.	126,100.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	10,077,300.00	8,055,31	264,600.00
050100800102	02101	00000000000000	00000	50910899		22020304 Magazines and Periodicals..304	75,300.00	72,000.0	0.00
050100800102	02101	00000000000000	00000	50910899		22020315 Office Material And Supplies..315	5,345,000.00	5,345,00	264,600.00
050100800102	02101	00000000000000	00000	50910899		22020316 Computer Materials And Supplies..316	4,657,000.00	2,638,31	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	1,210,000.00	1,183,20	0.00
050100800102	02101	00000000000000	00000	50910899		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	910,000.00	883,200.00	0.00
050100800102	02101	00000000000000	00000	50910899		22020405 Maintenance Of Plants/Generators..405	300,000.00	300,000.	0.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	6,000,000.00	6,000,00	0.00
050100800102	02101	00000000000000	00000	50910899		22020722 External Auditor's Fee..722	6,000,000.00	6,000,00	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900	200,000.00	999,999.	11,974.00
050100800102	02101	00000000000000	00000	50910899		22020901 Bank Charges (Other Than Interest)..901	200,000.00	999,999.	11,974.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	457,760.00	457,760.	101,220.00
050100800102	02101	00000000000000	00000	50910899		22021008 Subscription To Professional Bodies..008	150,000.00	150,000.	0.00
050100800102	02101	00000000000000	00000	50910899		22021014 Annual Budget Expenses and Administration..014	0.00	0.00	11,220.00
050100800102	02101	00000000000000	00000	50910899		22021056 Other Entertainment Expenses..056	0.00	0.00	35,000.00
050100800102	02101	00000000000000	00000	50910899		22021057 Entertainment at Meetings..057	307,760.00	307,760.	55,000.00

2020

LIBRARY DEPARTMENT

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
Proposed Budget 2021	Approved Budget 2020		Actual Rev/Exp Jan - Dec				
			PERSONNEL COST..000		120,000.00	120,000.00	0.00
			21020100 ALLOWANCES..100		120,000.00	120,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.00	0.00
			OVERHEAD COST..000		4,765,200.00	4,164,197.88	44,000.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		1,600,000.00	1,223,997.96	0.00
050100800103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,600,000.00	0.00
			22020200 UTILITIES - GENERAL..200		120,000.00	120,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		1,967,000.00	1,741,999.92	44,000.00
050100800103	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	358,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	750,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	859,000.00	44,000.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		883,200.00	883,200.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	883,200.00	0.00
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		195,000.00	195,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	100,000.00	0.00
050100800103	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	95,000.00	0.00

050100800104 CRSIMT Work Department...104									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
			PERSONNEL COST..000		120,000.00	39,999.96		0.00	
			21020100 ALLOWANCES..100		120,000.00	39,999.96		0.00	
050100800104	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.00	0.00	0.00	
050100800104	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	39,999.96	0.00	
			OVERHEAD COST..000		32,415,037.10	26,849,382.60	9,843,250.00		
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		800,000.00	500,000.04		0.00	
050100800104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	800,000.00	500,000.04	0.00	
			22020200 UTILITIES - GENERAL..200		120,000.00	120,000.00	150,000.00		
050100800104	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00	120,000.00	150,000.00	
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		2,730,229.50	2,730,229.44		0.00	
050100800104	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	43,229.50	43,229.52	0.00	
050100800104	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	1,504,000.00	1,503,999.96	0.00	
050100800104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,183,000.00	1,182,999.96	0.00	
			22020400 MAINTENANCE SERVICES - GENERAL..400		28,659,847.60	23,394,193.08	9,693,250.00		
050100800104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,200,000.00	6,036,600.00	4,047,000.00	
050100800104	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	713,340.80	201,340.80	0.00	
050100800104	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	5,000,000.00	0.00	0.00	
050100800104	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	1,099,608.40	999,999.96	38,500.00	
050100800104	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	14,646,898.40	9,077,799.96	2,354,800.00	
050100800104	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	1,000,000.00	999,999.96	599,100.00	
050100800104	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	6,078,452.40	2,653,850.00	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		104,960.00	104,960.04		0.00	
050100800104	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	104,960.00	104,960.04	0.00	
050100800105 CRSIMT Medical Centre...105									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		

PERSONNEL COST..000						120,000.00	0.00	0.00
21020100 ALLOWANCES..100						120,000.00	0.00	0.00
050100800105	02101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.00	0.00	0.00
OVERHEAD COST..000						6,965,200.00	5,377,495.08	366,172.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						1,000,000.00	2,000,000.04	0.00
050100800105	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,000.00	2,000,000.04	0.00
22020200 UTILITIES - GENERAL..200						120,000.00	120,000.00	0.00
050100800105	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00	120,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						4,277,000.00	1,789,295.04	0.00
050100800105	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	2,600,000.00	112,295.04	0.00
050100800105	02101	0000000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	540,000.00	540,000.00	0.00
050100800105	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,013,000.00	1,013,000.04	0.00
050100800105	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	124,000.00	123,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						1,493,200.00	1,393,200.00	366,172.00
050100800105	02101	0000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	493,200.00	493,200.00	18
22021000 MISCELLANEOUS EXPENSES GENERAL..000						75,000.00	75,000.00	0.00
050100800105	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	75,000.00	75,000.00	0.00

050100800106 CRSIMT School of Applied Science...106

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>2024</u>	<u>Description</u>
			PERSONNEL COST..000		120,00	120,000.0	0.00
					0.00	0	
			21020100 ALLOWANCES..100		120,00	120,000.0	0.00
					0.00	0	
050100800106	02101	000000000000000	50910899	21020129 Headship Allowance..129	120,00	120,000.0	0.00
					0.00	0	
			OVERHEAD COST..000		3,617,	3,590,559	261,000.00
					060.00	.96	
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		2,000,	2,000,000	0.00
					000.04	.04	
050100800106	02101	000000000000000	50910899	22020102 Local Travel and Transport: Others..102	2,000,	2,000,000	0.00
					000.04	.04	
			22020200 UTILITIES - GENERAL..200		192,00	192,000.0	261,000.00
					0.00	0	
050100800106	02101	000000000000000	50910899	22020202 Telephone Charges..202	120,00	120,000.0	180,000.00
					0.00	0	
050100800106	02101	000000000000000	50910899	22020203 Internet Access Charges..203	72,000	72,000.00	81,000.00
					.00		
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		707,39	680,899.9	0.00
					9.96	2	
050100800106	02101	000000000000000	50910899	22020304 Magazines and Periodicals..304	36,000	36,000.00	0.00
					.00		
050100800106	02101	000000000000000	50910899	22020315 Office Material And Supplies..315	161,00	134,499.9	0.00
					0.00	6	
050100800106	02101	000000000000000	50910899	22020316 Computer Materials And Supplies..316	510,39	510,399.9	0.00
					9.96	6	
			22020400 MAINTENANCE SERVICES - GENERAL..400		460,00	459,999.9	0.00
					0.00	6	
050100800106	02101	000000000000000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,00	459,999.9	0.00
					0.00	6	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		257,66	257,660.0	0.00
					0.00	4	
050100800106	02101	000000000000000	50910899	22021057 Entertainment at Meetings..057	257,66	257,660.0	0.00
					0.00	4	

050100800107 CRSIMT School of Business and Management...107

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>2024</u>	<u>Description</u>
			PERSONNEL COST..000		120,00	120,000.0	0.00
					0.00	0	
			21020100 ALLOWANCES..100		120,00	120,000.0	0.00
					0.00	0	
050100800107	02101	000000000000000	50910899	21020129 Headship Allowance..129	120,00	120,000.0	0.00
					0.00	0	

				OVERHEAD COST..000	2,514,440.00	2,498,339.88	390,400.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	500,000.04	0.00
050100800107	02101	00000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	500,000.00	500,000.04	0.00
				22020200 UTILITIES - GENERAL..200	360,000.00	360,000.00	390,400.00
050100800107	02101	00000000000000	00000	50910899 22020202 Telephone Charges..202	120,000.00	120,000.00	0.00
050100800107	02101	00000000000000	00000	50910899 22020203 Internet Access Charges..203	240,000.00	240,000.00	390,400.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,009,480.00	993,379.92	0.00
050100800107	02101	00000000000000	00000	50910899 22020304 Magazines and Periodicals..304	72,000.00	72,000.00	0.00
050100800107	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	427,480.00	410,979.96	0.00
050100800107	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	510,000.00	510,399.96	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	460,000.00	459,999.96	0.00
050100800107	02101	00000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,000.00	459,999.96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	184,960.00	184,959.96	0.00
050100800107	02101	00000000000000	00000	50910899 22021057 Entertainment at Meetings..057	184,960.00	184,959.96	0.00

050100800108 CRSIMT School of Information and Communication Technology...108

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>2020</u>	<u>Description</u>
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					PERSONNEL COST..000	120,000.00	120,000.	0.00
					21020100 ALLOWANCES..100	120,000.00	120,000.	0.00
050100800108	02101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.00	120,000.	0.00
					OVERHEAD COST..000	4,036,339.96	5,536,340.04	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	2,000,000.04	0.00
050100800108	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	2,000,000.04	0.00
					22020200 UTILITIES - GENERAL..200	1,200,000.00	1,200,000.00	0.00
050100800108	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	360,000.00	360,000.	0.00
050100800108	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	840,000.00	840,000.	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,931,379.96	1,931,379.96	0.00
050100800108	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	180,000.00	180,000.	0.00
050100800108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	580,980.00	580,980.	0.00
050100800108	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	1,170,399.96	1,170,399.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	300,000.00	300,000.	0.00
050100800108	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000.00	300,000.	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	104,960.00	104,960.	0.00
050100800108	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	104,960.00	104,960.	0.00

050100800109 CRSIMT Centre for Entrepreneurial...109								
Administrative	FUND	Programme	Function	Geo		Economic	Description	
					PERSONNEL COST..000	120,000.00	120,000.	0.00
					21020100 ALLOWANCES..100	120,000.00	120,000.	0.00
050100800109	02101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.00	120,000.	0.00
					OVERHEAD COST..000	2,712,340.00	2,712,340.06	11,600.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,000.00	999,999.99	0.00
050100800109	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,000.00	999,999.99	0.00

					22020200 UTILITIES - GENERAL..200	480,000.00	480,00	0.00
050100800109	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00	120,00	0.00
050100800109	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	360,000.00	360,00	0.00
					22020300 MATERIALS AND SUPPLIES -	667,380.00	667,38	0.00
050100800109	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	36,000.00	36,000	0.00
050100800109	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	120,980.04	120,98	0.00
050100800109	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	510,399.96	510,39	0.00
					22020400 MAINTENANCE SERVICES -	460,000.00	459,99	0.00
050100800109	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor	460,000.00	459,99	0.00
					Vehicle/Transport Equipment..401			
					22021000 MISCELLANEOUS EXPENSES	104,960.00	104,96	11,600.00
050100800109	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	104,960.00	104,96	11,600.00
					050100800110 CRSIMT Office of the Project Coordinator Secretariat...110			
Administrative	FIND	Programme	Function	Geo		Economic	Description	2020

				PERSONNEL COST..000	2,000,000.00	2,302,000.08	0.00
				21020100 ALLOWANCES..100	0.00	2,300,000.04	0.00
050100800110	02101	0000000000000000	00000	50910899 21020141 Over Time Allowance..141	0.00	2,300,000.04	0.00
				21030100 SOCIAL BENEFITS 1..100	2,000,000.00	2,000.04	0.00
050100800110	02101	0000000000000000	00000	50910899 21030105 Severance Gratuity..105	2,000,000.00	2,000.04	0.00
				OVERHEAD COST..000	68,532,214.56	59,503,165.20	3,548,452.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	4,500,000.00	4,168,125.00	10,000.00
050100800110	02101	0000000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	4,500,000.00	4,168,125.00	10,000.00
				22020200 UTILITIES - GENERAL..200	8,734,500.32	9,734,500.32	603,450.00
050100800110	02101	0000000000000000	00000	50910899 22020201 Electricity Charges..201	5,259,999.96	5,259,999.96	0.00
050100800110	02101	0000000000000000	00000	50910899 22020202 Telephone Charges..202	511,999.92	511,999.92	204,600.00
050100800110	02101	0000000000000000	00000	50910899 22020203 Internet Access Charges..203	1,456,500.48	1,456,500.48	0.00
050100800110	02101	0000000000000000	00000	50910899 22020205 Water Rates..205	1,305,999.96	1,305,999.96	0.00
050100800110	02101	0000000000000000	00000	50910899 22020212 Mails, Courier, Diplomatic Mail..212	200,000.00	1,200,000.00	398,850.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	18,428,900.00	18,598,899.96	217,870.00
050100800110	02101	0000000000000000	00000	50910899 22020304 Magazines and Periodicals..304	188,000.00	357,999.96	0.00
050100800110	02101	0000000000000000	00000	50910899 22020315 Office Material And Supplies..315	8,482,299.96	8,482,299.96	217,870.00
050100800110	02101	0000000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	9,758,600.04	9,758,600.04	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	18,476,649.40	12,059,475.00	2,246,818.00
050100800110	02101	0000000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,153,200.00	8,908,575.00	2,246,818.00
050100800110	02101	0000000000000000	00000	50910899 22020405 Maintenance Of Plants/Generators..405	15,323,449.40	3,150,900.00	0.00
				22020500 TRAINING - GENERAL..500	2,250,000.00	225,000.00	0.00
050100800110	02101	0000000000000000	00000	50910899 22020505 Workshops, Conference And Seminar..505	2,250,000.00	225,000.00	0.00
				22020600 OTHER SERVICES - GENERAL..600	6,625,000.00	2,700,000.00	50,000.00

050100800110 02101	0000000000000000	00000	50910899	22020601 Security Services..601	1,200,000.00	0.00	0.00
050100800110 02101	0000000000000000	00000	50910899	22020602 Office Rent..602	3,000,000.00	1,200,000.00	0.00
050100800110 02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	2,425,000.00	1,500,000.00	50,000.00
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	5,000,000.00	5,000,000.00	0.00
050100800110 02101	0000000000000000	00000	50910899	22020701 Financial Consulting..701	5,000,000.00	5,000,000.00	0.00
				22020900 FINANCIAL CHARGES - GENERAL..900	300,000.00	300,000.00	1,814.00
050100800110 02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	300,000.00	300,000.00	1,814.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	4,217,164.84	6,717,164.88	418,500.00
050100800110 02101	0000000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	3,125,000.04	3,125,000.04	113,000.00
050100800110 02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	1,092,164.80	3,592,164.84	305,500.00

050100800111 CRSIMT Office of the Registrar...111

<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		
						2 640 000.00	3 065 000.04	
						21020100 ALLOWANCES..100		
						2 640 000.00	3 065 000.04	
050100800111	02101	00000000000000	00000	50910899	21020120 Corpers' Allowance..120	1,440,00	1,	0.00
						0.00	44	
050100800111	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	1,200,00	1,	0.00
						0.00	20	
050100800111	02101	00000000000000	00000	50910899	21020141 Over Time Allowance..141	0.00	42	0.00
							5	
						OVERHEAD COST..000	29,781,6	27
							55.88	.9
						22020100 TRAVEL AND TRANSPORT -	7,454,06	7,
						GENERAL..100	0.00	45
050100800111	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	7,454,06	7,	0.00
					Others..102	0.00	45	
						22020200 UTILITIES - GENERAL..200	120,000.	12
							00	0
050100800111	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.	12	0.00
							00	0
						22020300 MATERIALS AND SUPPLIES -	11,281,0	11
						GENERAL..300	15.56	.2
050100800111	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	72,000.0	72	0.00
						0	0	
050100800111	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	5,570,40	5,	0.00
						0.00	57	
050100800111	02101	00000000000000	00000	50910899	22020316 Computer Materials And	5,638,61	5,	0.00
					Supplies..316	5.56	63	
						22020400 MAINTENANCE SERVICES -	850,000.	84
						GENERAL..400	00	9
050100800111	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor	850,000.	84	0.00
					Vehicle/Transport Equipment..401	00	9	
						22020600 OTHER SERVICES - GENERAL..600	2,748,70	2,
							3.92	74
050100800111	02101	00000000000000	00000	50910899	22020614 Council Of Chief Expenses..614	2,748,70	2,	0.00
							3.92	74
						22020700 CONSULTING AND	2,000,00	12
						PROFESSIONAL SERVICES - GENERAL..700	0.00	5
050100800111	02101	00000000000000	00000	50910899	22020703 Legal Services..703	2,000,00	12	0.00
							0.00	5
						22021000 MISCELLANEOUS EXPENSES	5,327,87	5,
						GENERAL..000	6.40	32
050100800111	02101	00000000000000	00000	50910899	22021008 Subscription To Professional	1,950,00	1,	0.00
					Bodies..008	0.00	95	
050100800111	02101	00000000000000	00000	50910899	22021048 Burial..048	2,993,79	2,	0.00
						6.00	99	
050100800111	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	384,080.	38	0.00
							40	4
050100800112 CRSIMT School of Engineering Technology...112								
Administrative	FUND	Programme	Function	Geo	Economic	Description	120,	2020
						PERSONNEL COST..000	120,000.	0.00
							00	000
						21020100 ALLOWANCES..100	120,000.	120,
							00	000
050100800112	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	120,000.	120,	0.00
							00	000
						OVERHEAD COST..000	2,922,44	2,905,
							0.00	940.04
						22020100 TRAVEL AND TRANSPORT -	500,000.	500,
						GENERAL..100	00	000
050100800112	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	500,000.	500,	0.00
						Others..102	00	000
						22020200 UTILITIES - GENERAL..200	1,320,00	1,320,
							0.00	000.00

050100800112	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.	120,	0.00
050100800112	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	1,200,00	1,200,	0.00
					22020300 MATERIALS AND SUPPLIES -	417,480.	400,	0.00
					GENERAL..300	00	980	
050100800112	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	180,000.	180,	0.00
050100800112	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	237,480.	220,	0.00
					22020400 MAINTENANCE SERVICES -	460,000.	459,	0.00
					GENERAL..400	00	999	
050100800112	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor	460,000.	459,	0.00
					Vehicle/Transport Equipment..401	00	999	
					22021000 MISCELLANEOUS EXPENSES	224,960.	224,	0.00
					GENERAL..000	00	960	
050100800112	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	224,960.	224,	0.00
						00	960	
050100800199 CRSIMT Institution of Technology and Management (HQ)...199								
Administrative	FUND	Programme	Function	Geo	Economic Description			
					SUMMARY:CRSIMT CRS INSTITUTE OF MANAGEMENT			
					AND TECHNOLOGY, UGEP...100			
					Recurrent Revenue	55,100,000	67,940,400.	67,356
					Capital Receipts	1,000,000,	1,400,000,0	0.00
					Total Revenue	1,055,100,	1,467,940,4	67,356
PERSONNEL COST..000	210,773,423.45	22	85,468,052.					
Overhead Cost	274,000,000.22	27	30,196,776.					
Statutory Expenditure	114,418,662.00	11	0.00					
Recurrent Expenditure	599,192,085.67	61	115,664,82					
Capital Expenditure	1,295,500,000.00	5,	0.00					
Total Expenditure	1,894,692,085.67	6,	115,664,82					

050500100101 MOCT Office of the Commissioner...101

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					Recurrent Revenue		
					0.00	6,000,000.00	
					12020700 EARNINGS -GENERAL..700		
					0.00	6,000,000.00	0.00
050500100101	02101	0000000000000000	00000	50910899	12020715 Maintenance/Repairs Fees..715	0.00	420,000.00
050500100101	02101	0000000000000000	00000	50910899	12020732 Proceeds From Compound Maintenance..732	0.00	300,000.00
050500100101	02101	0000000000000000	00000	50910899	12020790 Proceeds From Training..790	0.00	5,280,000.00
					OVERHEAD COST..000	0.00	4,798,800.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,350,000.00
050500100101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	1,350,000.00
					22020200 UTILITIES - GENERAL..200	0.00	60,499.92
050500100101	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	57,999.96
050500100101	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	2,499.96
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	750,000.12
050500100101	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	50,000.04
050500100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	500,000.04
050500100101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	200,000.04
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,138,300.00
050500100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,138,300.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	500,000.04
050500100101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	500,000.04
					Total Statutory Expenditure	0.00	4,776,848.00
050500100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	4,776,848.00

050500100102 MOCT Department of Finance and Supplies...102									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
			OVERHEAD COST..000		0.00	2,247,600.		0.00	
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	1,300,100.		0.00	
050500100102	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	1,300,100.	0.00	
			22020200 UTILITIES - GENERAL..200		0.00	60,000.00		0.00	
050500100102	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	50,000.04	0.00	
050500100102	02101	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	9,999.96	0.00	
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	150,000.00		0.00	
050500100102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00	
050500100102	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	50,000.04	0.00	
			22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	600,000.00		0.00	
050500100102	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	600,000.00	0.00	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	137,499.96		0.00	
050500100102	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	137,499.96	0.00	
			Total Statutory Expenditure		0.00	5,118,893.		0.00	
050500100102	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	5,118,893.	0.00	

Administrative		FUND	050500100104 MOCT Special Assistant - Infrastructure...104			Economic		Description
			Programme	Function	Geo	PERSONNEL COST..000		
						0.00	6,987,503.40	
						21010100	SALARIES AND WAGES..100	
						0.00	4,127,647.92	0.00
050500100104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	4,127,647.92	0.00
							47.92	
						21020100	ALLOWANCES..100	
						0.00	2,859,855.48	0.00
050500100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	323,20	0.00
							2.00	
050500100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	105,00	0.00
							0.00	
050500100104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,616,0	0.00
							10.00	
050500100104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	462,00	0.00
							0.00	
050500100104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	63,000.	0.00
							00	
050500100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	279,24	0.00
							3.48	
050500100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.	0.00
							00	
						OVERHEAD COST..000	0.00	875,00
							0.04	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	50,000.
							04	0.00
050500100104	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	50,000.	0.00
							04	
						22020200 UTILITIES - GENERAL..200	0.00	75,000.
							00	0.00
050500100104	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	75,000.	0.00
							00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	150,00
							0.00	0.00
050500100	021	000000000	0000	509	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00
104	01	00000	0	108	22020316 Computer Materials And	0.00	50,000.04	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00	600,00
							0.00	0.00
050500100104	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	600,00	0.00
							0.00	

Administrative		FUND	050500100105 MOCT Special Assistant - Information Systems...105			Economic		Description
			Programme	Function	Geo	PERSONNEL COST..000		
						0.00	10,323,864.12	
						21010100	SALARIES AND WAGES..100	
						0.00	5,531,740.80	0.00
050500100105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	5,531,740.80	0.00
							40.80	

						21020100 ALLOWANCES..100		
						0.00	4,792,123.32	0.00
050500100105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	600,797.04	0.00
050500100105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	176,403.00	0.00
050500100105	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,695,890.00	0.00
050500100105	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	710,508.96	0.00
050500100105	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	8,501.04	0.00
050500100105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	0.00
050500100105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
OVERHEAD COST..000						0.00	6,508,500.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	300,000.00	0.00
050500100105	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	300,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	213,500.04	0.00
050500100105	02101	0000000000	00000	509108	22020314 Other Material and Supplies..314		39,999.96	0.00
050500100105	02101	000000	0	509108	22020315 Office Material And Supplies..315		116,000.04	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	4,794,999.96	0.00
050500100105	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,469,999.96	0.00
050500100105	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	249,999.96	0.00
050500100105	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1,400,000.04	0.00
050500100105	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	320,000.04	0.00
050500100105	02101	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	354,999.96	0.00
22020500 TRAINING - GENERAL..500						0.00	999,999.96	0.00
050500100105	02101	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	999,999.96	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	200,000.04	0.00
050500100105	02101	0000000000000000	00000	50910899	22021047 Servicom..047	0.00	200,000.04	0.00

050500100106 MOCT Department of Information...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	2020
					0.00	104,213,922.48
					21010100	SALARIES AND WAGES..100
					0.00	54,233,499.72
050500100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00
					0.00	54,233,499.72
					21020100	ALLOWANCES..100
					0.00	49,980,422.76
050500100106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00
					0.00	6,604,628.64
050500100106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
					0.00	1,677,000.00
050500100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00
					0.00	33,023,150.64
050500100106	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00
					0.00	7,378,800.00
050500100106	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00
					0.00	1,006,200.00
050500100106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00
					0.00	279,243.48
050500100106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00
					0.00	11,400.00
					OVERHEAD COST..000	0.00
					0.00	74,000.04
					22020100	TRAVEL AND TRANSPORT - GENERAL..100
					0.00	24,000.00
050500100106	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00
					0.00	24,000.00
					22020300	MATERIALS AND SUPPLIES - GENERAL..300
					0.00	50,000.04
050500100106	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00
					0.00	50,000.04

050500100107 MOCT Department of Planning, Research and Statistics...107

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
					PERSONNEL COST..000	2020
					0.00	21,769,568.88
					21010100	SALARIES AND WAGES..100
					0.00	12,127,334.04
050500100107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00
					0.00	12,127,334.04
					21020100	ALLOWANCES..100
					0.00	9,642,234.84
050500100107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00
					0.00	1,291,859.40
050500100107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
					0.00	315,000.00
050500100107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00
					0.00	6,460,375.44
050500100107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00
					0.00	1,386,000.00

050500100107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	189,000.00	0.00
OVERHEAD COST..000						0.00	444,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	36,000.00	0.00
050500100107	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	36,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	53,000.04	0.00
05050010	021	00000000	00	509	22020315 Office Material And Supplies..315	0.00	30,000.00	0.00
0107	01	00000000	00	108	22020316 Computer Materials And	0.00	23,000.04	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	354,999.96	0.00
050500100107	02101	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	354,999.96	0.00

050500100108 MOCT Department of Project Management...108								
Administrative	FUND	Programme	Function	Geo		Economic	Description	
						PERSONNEL COST..000		
						0.00	16,961,948.76	
						21010100 SALARIES AND WAGES..100		
						0.00	11,812,801.08	0.00
050500100108	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	11,812,801.08	0.00
						21020100 ALLOWANCES..100		
						0.00	5,149,147.68	0.00
050500100108	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	537,206.28	0.00
050500100108	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	126,000.00	0.00
050500100108	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,686,031.16	0.00
050500100108	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	554,400.00	0.00
050500100108	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	75,600.00	0.00
050500100108	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,147,110.24	0.00
050500100108	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,800.00	0.00
OVERHEAD COST..000						0.00	76,750.08	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	30,000.00	0.00
050500100108	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	30,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	46,750.08	0.00
05050010	021	00000000	00	509	22020315 Office Material And Supplies..315	0.00	26,750.04	0.00
0108	01	00000000	00	108	22020316 Computer Materials And	0.00	20,000.04	0.00

050500100109 MOCT Office of the Permanent Secretary...109								
<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	2,955,875.76
							21010100	SALARIES AND WAGES..100
							0.00	1,644,953.64
050500100109	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,644,953.64	0.00
							21020100	ALLOWANCES..100
							0.00	1,310,922.12
050500100109	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	164,495.28	0.00
050500100109	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	54,000.00	0.00
050500100109	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	822,426.84	0.00
050500100109	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	237,600.00	0.00
050500100109	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	32,400.00	0.00
					OVERHEAD COST..000	0.00	123,350.04	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	36,000.00	0.00
050500100109	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	36,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	87,350.04	0.00
050500100109	02101	00000000	00000	509	22020315 Office Material And Supplies..315	0.00	64,350.00	0.00
109	01	00000000	0	108	22020316 Computer	0.00	23,000.04	0.00

050500100110 MOCT Office of the Special adviser, Information and Communication Technology...1								
<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	12,078,748.68
							21010100	SALARIES AND WAGES..100
							0.00	6,741,315.60
050500100110	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	6,741,315.60	0.00
							21020100	ALLOWANCES..100
							0.00	5,337,433.08
050500100110	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	674,131.80	0.00
050500100110	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	117,000.00	0.00
050500100110	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	3,370,657.80	0.00
050500100110	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	778,800.00	0.00
050500100110	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	106,200.00	0.00
050500100110	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	279,243.48	0.00

050500100110	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
					OVERHEAD COST..000	0.00	74,000.04	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	24,000.00	0.00
050500100110	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	24,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	50,000.04	0.00
050500100110	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	50,000.04	0.00

050500100199 MOCT Information and Communication Technology Dept. (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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SUMMARY:MOCT MINISTRY OF COMMUNICATION TECHNOLOGY...100

		Recurrent Revenue	0.00	6,000,000.00	0.00
		Total Revenue	0.00	6,000,000.00	0.00
		PERSONNEL COST..000	0.00	175,291,432.08	0.00
		Overhead Cost	0.00	#	0.00
		Statutory Expenditure	0.00	9,895,742.16	0.00
		Recurrent Expenditure	0.00	295,409,174.64	0.00
		Capital Expenditure	30,000,000.00	2,752,291,000.56	0.00
		Total Expenditure	30,000,000.00	3,047,700,175.20	0.00

051300100101 MOYSA Office of the Commissioner...101									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
Recurrent Revenue									
Recurrent Revenue									
0 00									
12020700									
12022100 FEES GENERAL					3,000,000.00				
EARNINGS -									
051300100101	02101	0000000000000000	00000	50910899	12022127	Registration of Youth Club	1,500,000.00		0.00
051300100101	02101	0000000000000000	00000	50910899	12022144	Registration of Cooporative Societies	1,500,000.00		0.00
14020200 OTHER CAPITAL RECEIPTS..200					251,000,000.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	14020208	1% State Contribution..208	251,000,000.00		0.00
PERSONNEL COST..000					1,086,011.00		0.00		0.00
21010100 SALARIES AND WAGES..100					595,634.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21010101	Salary..101	595,634.00		0.00
21020100 ALLOWANCES..100					490,377.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21020103	Leave Grant..103	59,563.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21020104	Meal Subsidy..104	22,184.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21020105	Rent..105	297,817.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21020106	Transport..106	97,506.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21020107	Utility..107	13,307.00		0.00
OVERHEAD COST..000					1,000,000.00		0.00		0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					1,000,000.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	22021057	Entertainment at Meetings..057	1,000,000.00		0.00
22040100 LOCAL GRANTS AND CONTRIBUTIONS..100					133,789,625.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	22040125	Subvention..125	133,789,625.00		0.00
Total Statutory Expenditure					5,118,001.00		0.00		0.00
051300100101	02101	0000000000000000	00000	50910899	21010103	Consolidated Revenue Fund Charge-Salaries..103	5,118,001.00		0.00

051300100102 MOYSA Office of the Permanent secretary...102

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
					PERSONNEL COST..000			
					1.778.258.00	1.678.139.64		
					21010100 SALARIES AND WAGES..100			
					1.031.379.00	968.804.76	0.00	
051300100102	02101	00000000000000	00000	50910899	21010101 Salary..101	1,031,379.00	968,804.76	0.00
					21020100 ALLOWANCES..100			
					746.879.00	709.334.88		
051300100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	103,138.00	96,880.44	0.00
051300100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	21,342.00	21,342.00	0.00
051300100102	02101	00000000000000	00000	50910899	21020105 Rent..105	515,689.00	484,402.44	0.00
051300100102	02101	00000000000000	00000	50910899	21020106 Transport..106	93,905.00	93,904.80	0.00
051300100102	02101	00000000000000	00000	50910899	21020107 Utility..107	12,805.00	12,805.20	0.00
					OVERHEAD COST..000	1,404,400.00	1,404,399.9	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	492,400.00	492,399.96	0.00
051300100102	02101	0000000	0000	509	22020101 Local Travel and Transport: Training..101	492,400.00	0.00	0.00
02	1	0000000	0	108	22020102 Local Travel and Transport: Others..102	0.00	492,399.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	9,600.00	9,600.00	0.00
051300100102	02101	0000000	0000	509	22020302 Books..302	9,600.00	0.00	0.00
02	1	0000000	0	108	22020304 Magazines and Periodicals..304	0.00	9,600.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	902,400.00	902,400.00	0.00
051300100102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	576,000.00	576,000.00	0.00
051300100102	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	96,000.00	0.00	0.00
051300100102	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	230,400.00	230,400.00	0.00
051300100102	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	96,000.00	0.00
					Total Statutory Expenditure	4,776,851.00	4,776,851.0	0.00
051300100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,851.00	4,776,851.0	0.00

051300100103 MOYSA Department of Finance and Supplies...103									
Administrative	FUND	Programme	Function	Geo	Economic		Description	2020	
					PERSONNEL COST..000				
					5,050,955.00		4,273,116.84		
					21010100 SALARIES AND WAGES..100				
					2,502,352.00		2,056,219.08		
051300100103	02101	00000000000000	00000	50910899	21010101 Salary..101	2,502,352.00	2,056,219.08		0.00
					21020100 ALLOWANCES..100				
					2,548,603.00		2,216,897.76		
051300100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	250,235.00	205,621.92		0.00
051300100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	74,546.00	63,875.40		0.00
051300100103	02101	00000000000000	00000	50910899	21020105 Rent..105	1,251,176.00	1,028,109.60		0.00
051300100103	02101	00000000000000	00000	50910899	21020106 Transport..106	327,899.00	280,946.16		0.00
051300100103	02101	00000000000000	00000	50910899	21020107 Utility..107	44,724.00	38,321.40		0.00
051300100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.28		0.00
051300100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00		0.00
					OVERHEAD COST..000		615,360.00	651,360.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300		135,360.00	135,360.00	0.00
051300100103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		103,760.04		0.00
051300100103	02101	00000000000000	00000	50910899	22020900 FINANCIAL CHARGES - GENERAL..900	480,000.00	36,000.00		0.00
051300100103	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	480,000.00	36,000.00		0.00
051300100103	02101	00000000000000	00000	50910899	22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	480,000.00		0.00
051300100103	02101	00000000000000	00000	50910899	22021052 Financial Assistance..052	0.00	480,000.00		0.00

051300100104 MOYSA Department of Administration...104									
Administrative	FUND	Programme	Function	Geo	Economic		Description	2020	
					PERSONNEL COST..000				
					1,083,172.00		10,623,291.84		
					21010100 SALARIES AND WAGES..100				
					0.00		5,674,404.72	0.00	
051300100104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	5,674,404.72		0.00
					21020100 ALLOWANCES..100				
					1,083,172.00		4,948,887.12		
051300100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	385,632.00	567,440.52		0.00
051300100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	97,517.00	157,388.40		0.00

051300100104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2,837.20	0.00
051300100104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	692,403.26	0.00
051300100104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	94,429.20	0.00
051300100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.78	0.00
051300100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00	0.00
OVERHEAD COST..000						104,640.00	104,640.00	0.00
22020300 MATERIALS AND SUPPLIES						104,640.00	104,640.00	0.00
051300100104	02101	0000000000	00000	509108	22020315 Office Material And Supplies	82,640.04	82,640.04	0.00

2020

051300100105 MOYSA Department of Planning, Research and Statistics...105									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
						PERSONNEL COST..000			
						4,511,341.00	4,537,069.40		
						21010100 SALARIES AND WAGES..100			
051300100105	02101	00000000000000	00000	50910899	21010101 Salary..101	1,255,107.00	1,266,811.92	0.00	
						21020100 ALLOWANCES..100			
051300100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	125,511.00	126,681.24	0.00	
051300100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	41,691.00	41,691.00	0.00	
051300100105	02101	00000000000000	00000	50910899	21020105 Rent..105	627,554.00	633,405.96	0.00	
051300100105	02101	00000000000000	00000	50910899	21020106 Transport..106	1,836,440.00	183,440.40	0.00	
051300100105	02101	00000000000000	00000	50910899	21020107 Utility..107	25,015.00	25,014.60	0.00	
051300100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.78	0.00	
051300100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00	0.00	
						OVERHEAD COST..000	251,840.00	251,840.00	0.00
						22020200 UTILITIES - GENERAL..200	76,800.00	76,800.00	0.00
051300100105	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	76,800.00	76,800.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	67,040.00	67,040.00	0.00
051300100105	02101	0000000000	00000	50910899	22020315 Office Material And Supplies..315		7,040.04	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	108,000.00	108,000.00	0.00
051300100105	02101	00000000000000	00000	50910899	22021047 Servicom..047	108,000.00	108,000.00	0.00	

						PERSONNEL COST..000	2020		
						26,924,826.00	29,080,528.80		
						21010100 SALARIES AND WAGES..100			
051300100	021	000000000	0000	509	21010101 Salary..101	15,662,858.00	19,033,611.84		
106	01	00000	0	108	21010105 Provision For Promotion..105	0.00	10,732,301.28	0.00	
						21020100 ALLOWANCES..100			
051300100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	11,261,968.00	10,046,916.96		
						1,251,924.00	1,073,230.08	0.00	
051300100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	421,463.00	397,594.20	0.00	
051300100106	02101	00000000000000	00000	50910899	21020105 Rent..105	6,259,621.00	5,366,150.64	0.00	
051300100106	02101	00000000000000	00000	50910899	21020106 Transport..106	1,853,277.00	1,748,569.68	0.00	
051300100106	02101	00000000000000	00000	50910899	21020107 Utility..107	252,836.00	238,525.80	0.00	
051300100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,177,247.00	1,177,246.56	0.00	
051300100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	45,600.00	45,600.00	0.00	
						OVERHEAD COST..000	244,960.00	244,959.96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	244,960.00	244,959.96	0.00
051300100	021	000000000	0000	509	22020315 Office Material And Supplies..315		55,443.96	0.00	
106	01	00000	0	108	22020316 Computer Materials And		189,516.00	0.00	

051300100107 MOYSA Procurement Department...107								
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
						PERSONNEL COST..000		
						792,739.00	0.00	
						21010100 SALARIES AND WAGES..100		
						455,445.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21010101 Salary..101	455,445.00	0.00	0.00
						21020100 ALLOWANCES..100		
						337,294.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	45,545.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	10,671.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21020105 Rent..105	227,723.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21020106 Transport..106	46,952.00	0.00	0.00
051300100107	02101	0000000000000000	00000	50910899	21020107 Utility..107	6,403.00	0.00	0.00

<u>Administrative</u>	<u>FUND</u>	051300100199 MOYSA Ministry of Youth and Skill Acquisition (HQ)...199				<u>Economic</u>	<u>Description</u>	<u>2020</u>
<u>Programme</u>			<u>Function</u>	<u>Geo</u>				
						PERSONNEL COST..000		
						0.00	837,117.00	
						21010100	SALARIES AND WAGES..100	
						0.00	483,181.80	0.00
051300100199	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	483,181.80	0.00
						21020100	ALLOWANCES..100	
						0.00	353,935.20	0.00
051300100199	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	48,318.24	0.00
051300100199	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	10,671.00	0.00
051300100199	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	241,590.96	0.00
051300100199	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	46,952.40	0.00
051300100199	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	6,402.60	0.00

2020

				SUMMARY:MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION...100	
Recurrent Revenue	#####				
Capital Receipts	#####				
Total Revenue	#####				
PERSONNEL COST..000	41,227,302.00		0.00		
Overhead Cost	137,410,825.00		0.00		
Statutory Expenditure	9,894,852.00		0.00		
Recurrent Expenditure	188,532,979.00		0.00		
Capital Expenditure	2,058,131,000.00		0.00		
Total Expenditure	2,246,663,979.00		0.00		

051400100101 MOWA OFFICE OF THE COMMISSIONER

Recurrent Revenue						0.00	0.00	9,325.39
12024000 EARNINGS - GENERAL..000						0.00	0.00	
12024100 EARNINGS - GENERAL..100						0.00	0.00	
PERSONNEL COST..000						0.00	0.00	5,386,326.00
21010100 SALARIES AND WAGES..100						0.00	0.00	2,721,821.00
051400100101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	2,721,821.00
21020100 ALLOWANCES..100						0.00	0.00	2,664,505.00
051400100101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	272,182.00
051400100101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	85,431.00
051400100101	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	1,360,911.00
051400100101	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	375,703.00
051400100101	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	51,252.00
051400100101	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	510,262.00
051400100101	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	8,764.00

051400100102 MOWA 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>
PERSONNEL COST..000							
0.00						1,667,242.44	
21010100 SALARIES AND WAGES..100							
0.00						998,340.96	0.00
051400100102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	0.00
						9	
21020100 ALLOWANCES..100							
0.00						668,901.48	0.00
051400100102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00
						9,	
051400100102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00
						2	
						8,	
051400100102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	0.00
						4	
						9	
051400100102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	0.00
						2	
						4,	

051400100102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	1	0.00
							6,	
					OVERHEAD COST..000	0.00	1	0.00
							8	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1	0.00
							2	
051400100102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1	0.00
							2	
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	6	0.00
							0,	
0514001001	02	000000000	0000	509	22021004 Medical Expenses-Local..004	0.00	39,999.96	0.00
02	10	00000	0	108	22021052 Financial Assistance..052	0.00	20,000.04	0.00
					Total Statutory Expenditure	0.00	4,	0.00
							7	
051400100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	4,	0.00
							7	

051400100103 MOWA Department of Finance and Supplies...103

Administrative			FUND	Programme	Function	Geo	PERSONNEL COST..000	Economic	Description	2020
							0.00	2,593,660.32		
							21010100 SALARIES AND WAGES..100			
							0.00	1,324,047.36		0.00
051400100103	02101		00000000000000	00000	50910899	21010101 Salary..101		0.00	1,324,047.36	0.00
							21020100 ALLOWANCES..100			
							0.00	1,269,612.96		0.00
051400100103	02101		00000000000000	00000	50910899	21020103 Leave Grant..103		0.00	332,344.68	0.00
051400100103	02101		00000000000000	00000	50910899	21020104 Meal Subsidy..104		0.00	95,888.40	0.00
051400100103	02101		00000000000000	00000	50910899	21020105 Rent..105		0.00	662,024.04	0.00
051400100103	02101		00000000000000	00000	50910899	21020106 Transport..106		0.00	21,803.40	0.00
051400100103	02101		00000000000000	00000	50910899	21020107 Utility..107		0.00	57,529.20	0.00
051400100103	02101		00000000000000	00000	50910899	21020108 Domestic Servant..108		0.00	88,623.24	0.00
051400100103	02101		00000000000000	00000	50910899	21020109 Entertainment..109		0.00	11,400.00	0.00
OVERHEAD COST..000							0.00	440,647.92		90,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300							0.00	430,647.96		90,000.00
051400100103	02	000000000	0000	509	22020315 Office Material And Supplies..315		0.00		315,648.	90,000.00
03	10	00000	0	108	22020316 Computer Materials And Supplies..316		0.00			0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000							0.00	9,999.96		0.00
051400100103	02101		00000000000000	00000	50910899	22021004 Medical Expenses-Local..004		0.00	9,999.96	0.00

051400100104 MOWA 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>	<u>2020</u>
					PERSONNEL COST..000		
					0.00	2,719,065.12	
					21010100	SALARIES AND WAGES..100	
					0.00	1,625,206.08	0.00
051400100104	02101	0000000000000000	00000	50910899	21010101	Salary..101	0.00
					0.00	1,625,206.08	0.00
					21020100	ALLOWANCES..100	
					0.00	1,093,859.04	0.00
051400100104	02101	0000000000000000	00000	50910899	21020103	Leave Grant..103	0.00
					0.00	462,505.32	0.00
051400100104	02101	0000000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00
					0.00	144,861.36	0.00
051400100104	02101	0000000000000000	00000	50910899	21020105	Rent..105	0.00
					0.00	312,602.04	0.00
051400100104	02101	0000000000000000	00000	50910899	21020106	Transport..106	0.00
					0.00	36,967.56	0.00
051400100104	02101	0000000000000000	00000	50910899	21020107	Utility..107	0.00
					0.00	86,901.48	0.00
051400100104	02101	0000000000000000	00000	50910899	21020108	Domestic Servant..108	0.00
					0.00	39,571.32	0.00
051400100104	02101	0000000000000000	00000	50910899	21020109	Entertainment..109	0.00
					0.00	10,449.96	0.00
					OVERHEAD COST..000	0.00	579,900.00
					0.00	120,000.00	
					22020400	MAINTENANCE SERVICES - GENERAL..400	
					0.00	252,699.96	120,000.00
05140010	0210	0000000	0000	509	22020402	Maintenance Of Office Furniture..402	182,700.00
0104	1	0000000	0	108	22020414	Maintenance Of Computer And It	0.00
					22020600	OTHER SERVICES - GENERAL..600	0.00
					0.00	217,599.96	0.00
051400100104	02101	0000000000000000	00000	50910899	22020605	Cleaning and Fumigation Services..605	0.00
					0.00	217,599.96	0.00
					22021000	MISCELLANEOUS EXPENSES GENERAL..000	
					0.00	109,600.08	0.00
05140010	0210	0000000	0000	509	22021004	Medical Expenses-Local..004	20,000.0
0104	1	0000000	0	108	22021048	Burial..048	4
							0.00

051400100105 MOWA 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>	<u>2020</u>
					PERSONNEL COST..000		
					0.00	2,556,015.96	
					21010100	SALARIES AND WAGES..100	
					0.00	1,460,584.80	0.00
051400100105	02101	0000000000000000	00000	50910899	21010101	Salary..101	0.00
					0.00	1,460,584.8	0.00

						21020100 ALLOWANCES..100		
051400100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	145,9	0.00
051400100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	53,20	0.00
051400100105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	730,2	0.00
051400100105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	33,99	0.00
051400100105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	31,91	0.00
051400100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	88,62	0.00
051400100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,40	0.00
OVERHEAD COST..000						0.00	160,0	0.00
22020100 TRAVEL AND TRANSPORT -						0.00	132,0	0.00
GENERAL 100								
051400100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	132,0	0.00
22021000 MISCELLANEOUS EXPENSES						0.00	28,00	0.00
GENERAL 000								
05140010	0210	0000000	0000	509	22021004 Medical Expenses-Local..004	0.00	8,000.04	0.00
0105	1	0000000	0	108	22021052 Financial Assistance..052	0.00	20,000.04	0.00

051400100106 MOWA Department of Women Affairs...106

Administrative	FUND	Programme	Function	Geo	Economic	Description
PERSONNEL COST..000						
21010100 SALARIES AND WAGES..100						
051400100106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00 2,143,819. 0.00
21020100 ALLOWANCES..100						
051400100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00 414,381.96 0.00
051400100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00 130,428.60 0.00
051400100106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00 1,071,909. 0.00
051400100106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00 73,463.40 0.00
051400100106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00 78,241.80 0.00
051400100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00 294,311.64 0.00
051400100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00 11,400.00 0.00
OVERHEAD COST..000						0.00 780,039.84 230,000.00
22020100 TRAVEL AND TRANSPORT -						0.00 327,999.96 0.00
GENERAL 100						
051400100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00 327,999.96 0.00
22020300 MATERIALS AND SUPPLIES -						0.00 199,680.00 130,000.00
GENERAL 300						
051400100106	02101	00000000000000	00000	50910899	22020317 Other Social Function..317	0.00 199,680.00 130,000.00
22021000 MISCELLANEOUS EXPENSES						0.00 252,359.88 100,000.00
GENERAL 000						
05140010	0210	0000000	0000	509	22021004 Medical Expenses-Local..004	0.00 25,599.9 0.00
0106	1	0000000	0	108	22021052 Financial Assistance..052 22021057	0.00 6 0.00

051400100107 MOWA Department of Child Development...107									
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020	
						PERSONNEL COST..000			
						0.00	2,719,492.32		
						21010100 SALARIES AND WAGES..100			
						0.00	1,495,166.52	0.00	
051400100107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,495,166.52	0.00	
						21020100 ALLOWANCES..100			
						0.00	1,224,325.80	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	249,456.60	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	454,640.04	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	247,583.40	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	127,898.52	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	44,724.00	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	88,623.24	0.00	
051400100107	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00	
						OVERHEAD COST..000	0.00	2,113,568.04	95,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	168,159.96	0.00
051400100107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	168,159.96	0.00	
						22020200 UTILITIES - GENERAL..200	0.00	38,400.00	0.00
051400100107	02101	0000000000000000	00000	50910899	22020211 Other Utility..211	0.00	38,400.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	100,608.00	0.00
051400100107	02101	0000000000000000	00000	50910899	22020302 Books..302	0.00	100,608.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,036,800.00	95,000.00
051400100107	02101	000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		459,200.04	95,000.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	769,600.08	0.00
051400100107	02101	000000000000	00000	50910899	22021004 Medical Expenses-Local..004		185,600.04	0.00	
						22021052 Financial Assistance..052			0.00
051400100108 MOWA Department of Information and Procurement...108									
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020	

					Recurrent Revenue	0.00	5,947.32	0.00
					12020700 EARNINGS -GENERAL..700	0.00	5,947.32	0.00
051400100108	02101	0000000000000000	00000	50910899	12020755 Earning From Women Development Centre..755	0.00	5,947.32	0.00
					OVERHEAD COST..000	0.00	78,460.08	50,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	58,460.04	50,000.00
051400100108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	20,000.04	0.00
051400100108	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	38,460.00	50,000.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	20,000.04	0.00
051400100108	02101	0000000000000000	00000	50910899	22021004 Medical Expenses-Local..004	0.00	20,000.04	0.00

051400100199 MOWA Ministry of Women Affairs (HQ)...199

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					Recurrent Revenue		
					0.00	5,947.32	
						12020700 EARNINGS -GENERAL..700	
					0.00	5,947.32	0.00
051400100199	02101	0000000000000000	00000	50910899	12020755 Earning From Women Development Centre..755	0.00	5,947.32

MINISTRY OF WOMEN			
Recurrent Revenue	0.00	11,894.64	9,325.39
Total Revenue	0.00	11,894.64	9,325.39
PERSONNEL COST..000	0.00	16,473,432.36	5,386,326.00
Overhead Cost	0.00	792,570,116.04	585,000.00
Statutory Expenditure	0.00	4,776,848.40	0.00
Recurrent Expenditure	0.00	813,820,396.80	5,971,326.00
Capital Expenditure	1,040,000,000.00	593,807,550.24	0.00
Total Expenditure	1,040,000,000.00	1,407,627,947.04	5,971,326.00

051700100101 MOE 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> 2020		
						Recurrent Revenue		
						165,999,500.00	0.00	
					12022000 FEES - GENERAL (CONT)..000	97,999,500.00	0.00	55,013,600.00
					12022100 FEES - GENERAL..100	74,704,500.00	0.00	26,742,600.00
					12022200 FEES - GENERAL 200	23,295,000.00	0.00	28,271,000.00
					12020500 FINES - GENERAL..500	3,000,000.00	0.00	600,000.00
051700100101	02101	0000000000000000	00000	50910899	12020506 Fines On Operation Of Illegal Schools..506	3,000,000.00	0.00	600,000.00
					12020600 SALES - GENERAL..600	20,000,000.00	0.00	12,583,500.00
051700100101	02101	0000000000000000	00000	50910899	12020653 Placement Charges For Primary Six Pupils..653	20,000,000.00	0.00	12,583,500.00
					12023000 SALES - GENERAL (CONT)..000	12,000,000.00	0.00	3,895,000.00
051700100101	02101	0000000000000000	00000	50910899	12023114 Sales of Application Forms..114	12,000,000.00	0.00	3,895,000.00
					12020700 EARNINGS -GENERAL..700	23,000,000.00	0.00	1,696,400.00
051700100101	02101	0000000000000000	00000	50910899	12020792 Junior School Certificate Examination..792	23,000,000.00	0.00	1,696,400.00
					14070100 EXTRAORDINARY ITEMS..100	10,000,000.00	0.00	977,000.00
051700100101	02101	0000000000000000	00000	50910899	14070112 Retention From School Fees For Education Services..112	10,000,000.00	0.00	977,000.00
					Capital Receipts	362,800.00	362,800.00	26,326,500.00
					14020200 OTHER CAPITAL RECEIPTS..200	362,800.00	362,800.00	26,326,500.00
051700100101	02101	000000000000	00000	50910899	14020231 Maintenance And Development Of School Facilities..231	0.00	0.00	8,775,000.00
					OVERHEAD COST..000	771,043.00	751,042.68	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	210,400.00	210,399.96	0.00
051700100101	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	210,400.00	210,399.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	245,080.00	225,079.92	0.00
051700100101	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	21,000.00	21,000.00	0.00
051700100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	99,999.96	0.00

051700100101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	120,000.00	99,999.96	0.00
051700100101	02101	00000000000000	00000	50910899	22020318 Printing Of Schools Record And Materials..318	4,080.00	4,080.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						156,000.00	156,000.00	0.00
051700100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000.00	120,000.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						159,563.00	159,562.80	0.00
051700100101	02101	00000000000000	00000	50910899	22021006 Postages and Courier Services..006		109,562.	0.00
22021057 Entertainment at Meetings..057						5,118,893.00	5,118,893.28	0.00
051700100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893.00	5,118,893.28	0.00
Recurrent Revenue						0.00	156,050.00	1,740,400.00
12020100 LICENCES - GENERAL..100						0.00	3,999,999.96	0.00
051700100199	02101	00000000000000	00000	50910899	12020101 Teachers Registration..101	0.00	3,999,999.96	0.00
12020400 FEES - GENERAL..400						0.00	9,999,999.96	0.00
051700100199	02101	00000000000000	00000	50910899	12020424 Accreditation Fees..424	0.00	9,999,999.96	0.00
12022000 FEES - GENERAL (CONT)..000						0.00	87,000.00	703,200.00
12022100 FEES - GENERAL..100						0.00	66,704.50	703,200.00
12022200 FEES - GENERAL 200						0.00	20,295.50	0.00
12020500 FINES - GENERAL..500						0.00	3,000,000.00	0.00
051700100199	02101	00000000000000	00000	50910899	12020506 Fines On Operation Of Illegal Schools..506	0.00	3,000,000.00	0.00
12020600 SALES - GENERAL..600						0.00	20,050.00	0.00
051700100199	02101	00000000000000	00000	50910899	12020653 Placement Charges For Primary Six Pupils..653	0.00	20,000.00	0.00
051700100199	02101	00000000000000	00000	50910899	12020681 Sales Of Unserviceable Items..681	0.00	50,000.04	0.00
12023000 SALES - GENERAL (CONT)..000						0.00	12,000.00	800,000.00
051700100199	02101	00000000000000	00000	50910899	12023114 Sales of Application Forms..114	0.00	12,000.00	800,000.00
14070100 EXTRAORDINARY ITEMS..100						0.00	19,999.99	237,200.00
051700100199	02101	00000000000000	00000	50910899	14070112 Retention From School Fees For Education Services..112	0.00	9,999,999.96	237,200.00
051700100199	02101	00000000000000	00000	50910899	14070113 Retention From School Fees For Schools Sports Competition..113	0.00	9,999,999.96	0.00

051700100102 MOE Office of the Permanent Secretary...102									
Administrative	FUND	Programme	Function	Geo	Actual Pay/(Em. Inc. - Dep.	Economic	Description	2020	
					PERSONNEL COST..000				
					15,449,858.00				
					21010100 SALARIES AND WAGES..100				
					8,343,285.00		8,348,285.04		
051700100102	02101	00000000000000	00000	50910899	21010101 Salary..101	8,343,285.00	8,348,285.04		0.00
					21020100 ALLOWANCES..100				
					7,106,573.00		7,106,573.04		
051700100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	834,861.00	834,861.48		0.00
051700100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	251,966.00	251,966.58		0.00
051700100102	02101	00000000000000	00000	50910899	21020105 Rent..105	4,174,143.00	4,174,142.64		0.00
051700100102	02101	00000000000000	00000	50910899	21020106 Transport..106	1,107,910.00	1,107,910.32		0.00
051700100102	02101	00000000000000	00000	50910899	21020107 Utility..107	137,806.00	137,806.54		0.00
051700100102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,487.00	588,486.96		0.00
051700100102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00		0.00
					OVERHEAD COST..000		50,000.04		
					22020100 TRAVEL AND TRANSPORT - GENERAL..100		50,000.04		
051700100102	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	50,000.00	0.00		0.00
					Total Statutory Expenditure		4,776,948.88		
051700100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,949.00	4,776,948.88		0.00

051700100103 MOE Department of Finance and Supplies...103									
Administrative	FUND	Programme	Function	Geo	Actual Pay/(Em. Inc. - Dep.	Economic	Description	2020	
					OVERHEAD COST..000		881,343.76		
					22020100 TRAVEL AND TRANSPORT - GENERAL..100		213,943.84		
051700100103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	213,943.00	0.00		0.00
051700100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	213,942.84		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300		388,793.92		

051700100103	02101	000000000000	00000	50910899	22020315 Office Material And Supplies..315	183,493.00	183,492.00	0.00
051700100103	02101	000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	205,300.00	205,299.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						177,807.00	177,807.00	0.00
051700100103	02101	000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000.00	120,000.00	0.00
051700100103	02101	000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	57,807.00	57,807.00	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						100,800.00	100,800.00	0.00
051700100103	02101	000000000000	00000	50910899	22020904 Other Crf Bank Charges..904	50,400.00	50,400.00	0.00
051700100103	02101	000000000000	00000	50910899	22020910 Other Financial Expenses..910	50,400.00	50,400.00	0.00

051700100104 MOE Department of Administration...104

Administrative		FUND	Programme	Function	Code	PERSONNEL COST..000	Economic Description	2020
21010100 SALARIES AND WAGES..100						50,877,889.00	50,877,889.00	0.00
051700100104	02101	000000000000	00000	50910899	21010101 Salary..101	50,877,889.00	50,877,889.00	0.00
21020100 ALLOWANCES..100						16,051,383.04	16,051,383.04	0.00
051700100104	02101	000000000000	00000	50910899	21020103 Leave Grant..103	77,186.00	77,185.60	0.00
051700100104	02101	000000000000	00000	50910899	21020104 Meal Subsidy..104	989,359.00	989,358.00	0.00
051700100104	02101	000000000000	00000	50910899	21020105 Rent..105	30,427,951.00	30,427,950.00	0.00
051700100104	02101	000000000000	00000	50910899	21020106 Transport..106	7,235,874.00	7,235,870.00	0.00
051700100104	02101	000000000000	00000	50910899	21020107 Utility..107	1,646,450.00	1,646,445.00	0.00
051700100104	02101	000000000000	00000	50910899	21020108 Domestic Servant..108	6,437,669.00	6,437,660.00	0.00
051700100104	02101	000000000000	00000	50910899	21020109 Entertainment..109	136,800.00	136,800.00	0.00
OVERHEAD COST..000						751,625.00	751,625.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						11,000.00	11,000.00	0.00
051700100104	02101	000000000000	00000	50910899	22020102 Local Travel and Transport: Other..102	11,000.00	11,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						464,625.00	464,625.00	0.00
051700100104	02101	00000000	0000	50910899	22020315 Office Material And Supplies..315	383,904.96	383,904.96	0.00
051700100104	02101	00000000	0000	50910899	22020316 Computer Materials And Supplies..316	216,000.00	216,000.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						128,000.04	128,000.04	0.00
051700100104	02101	00000000	0000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	60,000.00	60,000.00	0.00
22021000 MISCELLANEOUS EXPENSES - GENERAL..000						60,000.00	60,000.00	0.00
051700100104	02101	000000000000	00000	50910899	22021057 Entertainment at Meetings..057	60,000.00	60,000.00	0.00

		051700100105 MOE 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			
						1,673,257.00	1,673,256.60		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
051700100105	02101	000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.00	300,000.00		0.00
						0	0.00		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
051700100105	02101	000000000000000	00000	50910899	22020314 Other Material and Supplies..314	53,900.00	53,900.04		0.00
051700100105	02101	000000000000000	00000	50910899	22020315 Office Material And Supplies..315	270,000.00	270,000.00		0.00
051700100105	02101	000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	304,000.00	303,999.96		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	483,600.00	483,600.00		0.00
051700100105	02101	000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	188,000.00	188,000.04		0.00
051700100105	02101	000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	295,600.00	295,599.96		0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	261,757.00	261,756.60		0.00
051700100105	02101	000000000000000	00000	50910899	22021047 Servicem..047	261,757.00	261,756.60		0.00
						0	6.60		
051700100106 MOE Department of Inspectorate...106									2020
<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	18,605,260.00	0.00		0.00
						0			
					21010100 SALARIES AND WAGES..100	18,605,260.00	0.00		0.00
						0			
051700100106	02101	000000000000000	00000	50910899	21010101 Salary..101	18,605,260.00	0.00		0.00
						0			
					OVERHEAD COST..000	3,035,957.00	3,035,957.76		0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	300,000.00	300,000.00		0.00
051700100106	02101	000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.00	300,000.00		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	422,000.00	422,000.04		0.00
051700100106	02101	000000000000000	00000	50910899	22020315 Office Material And Supplies..315	270,000.00	270,000.00		0.00
051700100106	02101	000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	152,000.00	152,000.04		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	399,542.00	399,542.40		0.00

051700100106	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	238,000.00	237,999.96	0.00
051700100106	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	161,542.00	161,542.44	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						1,914,415.00	1,914,415.32	0.00
051700100106	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	1,914,415.00	1,914,415.32	0.00
051700100107 MOE Department of Examination and Certification...107								
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
PERSONNEL COST..000						26,933,696.73	15,577,195.80	
21010100 SALARIES AND WAGES..100						7,600,620.00	7,600,619.52	0.00
051700100107	02101	00000000000000	00000	50910899	21010101 Salary..101	7,600,620.00	7,600,619.52	0.00
21020100 ALLOWANCES..100						19,333,076.73	7,976,576.28	
051700100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	9,599,670.61	759,772.80	0.00
051700100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	2,657,058.12	140,457.00	0.00
051700100107	02101	00000000000000	00000	50910899	21020105 Rent..105	3,797,683.00	3,797,681.64	0.00
051700100107	02101	00000000000000	00000	50910899	21020106 Transport..106	1,029,189.00	1,029,189.00	0.00
051700100107	02101	00000000000000	00000	50910899	21020107 Utility..107	234,103.00	234,102.96	0.00
051700100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,969,773.00	1,969,772.88	0.00
051700100107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	45,600.00	45,600.00	0.00
OVERHEAD COST..000						1,501,542.00	1,501,542.48	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						480,000.00	480,000.00	0.00
051700100107	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	480,000.00	0.00	0.00
051700100107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	480,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						322,000.00	322,000.08	0.00
051700100107	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		170,000.04	0.00
051700100107	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316			0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						699,542.00	699,542.40	0.00
051700100107	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		438,000.00	0.00
051700100107	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer		0.00	0.00

051700100108 MOE Department of Schools...108									
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020	
						PERSONNEL COST..000			
						14,756,778.00	14,758,778.40		
						21010100 SALARIES AND WAGES..100			
						7,724,538.00	7,724,538.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21010101 Salary..101	7,724,538.00	7,724,538.00	0.00	
						21020100 ALLOWANCES..100			
						7,032,240.00	7,034,240.40		
051700100108	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	770,335.00	772,335.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	126,132.00	126,132.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020105 Rent..105	3,861,640.00	3,861,640.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020106 Transport..106	924,132.00	924,132.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020107 Utility..107	210,227.00	210,227.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,116,974.00	1,116,974.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	22,800.00	22,800.00	0.00	
						OVERHEAD COST..000	1,201,542.00	1,201,542.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	480,000.00	480,000.00	0.00
051700100108	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	480,000.00	480,000.00	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	322,000.00	322,000.00	0.00
051700100108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	170,000.00	170,000.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	170,000.00	170,000.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	399,542.00	399,542.00	0.00
051700100108	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	138,000.00	138,000.00	0.00	
051700100108	02101	0000000000000000	00000	50910899	22020414	138,000.00	138,000.00	0.00	
051700100109 MOE Education Resource Center...109									
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020	
						Capital Receipts	0.00	87,999.96	0.00
						14020200 OTHER CAPITAL RECEIPTS..200	0.00	87,999.96	0.00
051700100109	02101	0000000000000000	00000	50910899	14020236 Primary School Computerization..236	0.00	87,999.96	0.00	
						PERSONNEL COST..000	3,885,777.00	3,885,777.00	0.00

					21010100 SALARIES AND WAGES..100	1,881,648.00	1,881,648.48	0.00
051700100109	02101	00000000000000	00000	50910899	21010101 Salary..101	1,881,648.00	1,881,648.48	0.00
					21020100 ALLOWANCES..100	2,004,129.00	2,004,129.12	0.00
051700100109	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	177,766.00	177,766.59	0.00
051700100109	02101	00000000000000	00000	50910899	21020105 Rent..105	940,510.00	940,510.20	0.00
051700100109	02101	00000000000000	00000	50910899	21020106 Transport..106	257,454.00	257,454.00	0.00
051700100109	02101	00000000000000	00000	50910899	21020107 Utility..107	58,512.00	58,512.00	0.00
051700100109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	558,487.00	558,487.00	0.00
051700100109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00	0.00
					OVERHEAD COST..000	735,880.00	735,880.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	122,000.00	121,999.92	0.00
051700100109	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	70,000.00	69,999.96	0.00
051700100109	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	52,000.00	51,999.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	613,880.00	613,880.04	0.00
051700100109	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	219,000.00	219,000.00	0.00
051700100109	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	394,880.00	394,880.04	0.00

Administrative		FUND	Programme	Function	Geo	Economic	Description	2020
051700100199 MOE Ministry of Education (HQ)...199								
SUMMARY:MOE MINISTRY OF EDUCATION...100								
		Recurrent Revenue				165,999,500.00	156,050,000.04	76,505,900.00
		Capital Receipts				362,800.00	88,362,799.96	26,326,500.00
		Total Revenue				166,362,300.00	244,412,800.00	102,832,400.00
PERSONNEL COST..000	177,460,557.73							0.00
Overhead Cost	10,602,189.00							0.00
Statutory Expenditure	9,895,842.00							0.00
Recurrent Expenditure	197,958,588.73							0.00
Capital Expenditure	1,259,500,000.00							0.00
Total Expenditure	1,457,458,588.73							0.00

051700300101 SUBEB Office of the Executive Chairman...101									
Administrative	FUND	Programme	Function	Geo		Capital Receipts	Economic	Description	2020
						1,762,000,000.00		3,262,000,000.00	
						13020400 FOREIGN GRANTS..400			
051700300101	02101	0000000000000000	00000	50910899	13020421 Counterpart Fund (State Loan)..421	0.00	1,500,000.00	0.00	0.00
						14020200 OTHER CAPITAL RECEIPTS..200			
						1,762,000,000.00		1,762,000,000.00	
051700300101	02101	0000000000000000	00000	50910899	14020210 Counterpart (State Govt To Unaided Programme)..210	1,500,000,000.00	0.00		0.00
051700300101	02101	0000000000000000	00000	50910899	14020221 Federal Government Ube (Teachers Prof Development)..221	161,000,000.00	161,000,000.04		0.00
051700300101	02101	0000000000000000	00000	50910899	14020222 Federal Government Ube Matching Grant - 2012 Unaccessed Fund..222	1,500,000,000.00	0.00		0.00
051700300101	02101	0000000000000000	00000	50910899	14020223 Federal Government Ube Matching Grant-2016 Unaccessed..223	1,500,000,000.00	1,500,000.00		0.00
051700300101	02101	0000000000000000	00000	50910899	14020224 Federal Grant On Physically And Mentally Challenged Programme..224	51,000,000.00	51,000,000.00		0.00
051700300101	02101	0000000000000000	00000	50910899	14020230 Unicef Assisted Programme..230	50,000,000.00	50,000,000.04		0.00
					OVERHEAD COST..000	36,075,000.00	36,075,000.00		0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	20,585,000.00	20,585,000.04		0.00
051700300101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	20,585,000.00	20,585,000.04		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,200,000.00	1,200,000.00		0.00
051700300101	02	000000	0000	509	22020315 Office Material And Supplies..315	600.00	600,000.00		0.00
0101	10	000000	0	108	22020316 Computer Materials And Supplies..316	0.00	0.00		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,860,000.00	1,860,000.00		0.00
051700300101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,860,000.00	1,860,000.00		0.00
					22020500 TRAINING - GENERAL..500	3,000,000.00	3,000,000.00		0.00
051700300101	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	3,000,000.00	3,000,000.00		0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	999,999.96		0.00
051700300101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	999,999.96		0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	4,843,000.00	4,842,999.96		0.00
051700300101	02	000000	0000	509	22020702 Information Technology Consulting..702	843,000.00	843,000.00		0.00
0101	10	000000	0	108	22020706 Surveying Services..706	4,000,000.00	0.00		0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	4,587,000.00	3,587,000.04		0.00
051700300101	02	000000	0000	509	22021003 Publicity and Advertisements..003	1,000,000.00	0.00		0.00
0101	10	000000	0	108	22021057 Entertainment at Meetings..057	0.00	3,587,000.04		0.00
					Total Statutory Expenditure	9,960,000.00	13,200,000.00		3,410,000.00
051700300101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	9,960,000.00	13,200,000.00		3,410,000.00

Administrative	FUND	Programme	Function	Geo		Economic	Description	2020
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PERSONNEL COST..000						6,091,281.84	5,225,326.56	4,694,068.43
						21010100 SALARIES AND WAGES..100		
						2,728,236.60	2,383,971.60	
051700300102	00000000000000	00000	50910899	21010101 Salary..101	2,728,236.60	2,383,971.60	2,629,020.24	
						0		
						21020100 ALLOWANCES..100		
						3,363,045.24	2,841,354.96	
051700300102	00000000000000	00000	50910899	21020103 Leave Grant..103	272,823.66	238,397.16	262,902.15	
051700300102	00000000000000	00000	50910899	21020104 Meal Subsidy..104	89,250.48	84,224.40	76,662.60	
051700300102	00000000000000	00000	50910899	21020105 Rent..105	1,364,118.30	1,191,985.92	1,314,510.16	
051700300102	00000000000000	00000	50910899	21020106 Transport..106	392,481.72	370,481.76	337,069.04	
051700300102	00000000000000	00000	50910899	21020107 Utility..107	53,542.32	50,530.80	73,904.24	
051700300102	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76	882,934.92	0.00	
051700300102	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	22,800.00	0.00	
OVERHEAD COST..000					93,275,900.00	93,275,900.16	0.00	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,191,750.00	1,191,750.00	0.00
051700300102	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,191,750.00	1,191,750.00	0.00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	88,748,100.00	88,748,100.12	0.00
051700300102	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	200,000.00	200,000.04	0.00	
051700300102	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	1,655,000.00	1,655,000.04	0.00	
051700300102	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	86,000,000.00	86,000,000.04	0.00	
051700300102	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	311,000.00	311,000.04	0.00	
051700300102	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	582,100.00	582,099.96	0.00	
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,026,050.00	1,026,050.04	0.00
051700300102	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	728,000.00	728,000.04	0.00	
					22020500 TRAINING - GENERAL..500	600,000.00	600,000.00	0.00
051700300102	00000000000000	00000	50910899	22020501 Local Training..501	600,000.00	0.00	0.00	
051700300102	00000000000000	00000	50910899	22020506 Special Workshops And Seminar..506	0.00	600,000.00	0.00	

					22020600 OTHER SERVICES - GENERAL..600	0.00	540,000.00	0.00
0517003	0	000000000	0000	509	22020615 Cross Aids..615		300,00	0.00
00102	2	00000	0	108	22020639 Press And Public Relation/		0.00	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	630,000.00	0.00
051700300102		00000000000000	00000	50910899	22020701 Financial Consulting..701	0.00	630,000.00	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	540,000.00	540,000.00	0.00
051700300102		00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	540,000.00	540,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	1,170,000.00	0.00	0.00
0517003	0	000000000	0000	509	22021003 Publicity and Advertisements..003		240,0	0.00
00102	2	00000	0	108	22021004 Medical Expenses-Local..004		00.00	0.00
					22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	38,400,000.00	38,400,000.00	0.00
0517003	0	000000000	0000	509	22040102 Grant To Local Governments -	38,400,000.00	0.00	0.00
00102	2	00000	0	108	Current..102 22040131 Contribution to LGSC...131	0.00	38,400,000.	0.00
					051700300103 SUBEB 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>2020</u>

						PERSONNEL COST..000	390,082,522.06		
						21010100 SALARIES AND WAGES..100			
051700300103	02101	00000000000000	00000	50910899	21010101 Salary..101	19,450,242.4	20,189,202.	5,165,368.14	
						21020100 ALLOWANCES..100			
051700300103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,945,024.24	2,018,920.2	504,114.13	
051700300103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	593,009.76	548,092.08	171,726.52	
051700300103	02101	00000000000000	00000	50910899	21020105 Rent..105	9,725,121.22	9,409,025.0	2,580,184.54	
051700300103	02101	00000000000000	00000	50910899	21020106 Transport..106	2,608,028.40	2,768,352.0	790,111.60	
051700300103	02101	00000000000000	00000	50910899	21020107 Utility..107	355,761,096.	937,365.96	103,012.70	
051700300103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	392,415.48	515,045.37	
051700300103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	7,599.96	13,300.00	
						OVERHEAD COST..000	17,685,330.0	17,685,330.	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,556,777.00	2,556,777.0	0.00
							0		
051700300103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	2,556,777.00	2,556,777.0	0.00	
						22020200 UTILITIES - GENERAL..200	1,811,553.00	1,811,553.0	0.00
051700300103	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	1,200,000.00	1,200,000.0	0.00	
051700300103	02101	00000000000000	00000	50910899	22020205 Water Rates..205	360,000.00	360,000.00	0.00	
051700300103	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	197,553.00	197,553.00	0.00	
051700300103	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	54,000.00	54,000.00	0.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	7,252,000.00	7,252,000.0	0.00
							8		
051700300103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,500,000.00	3,500,000.0	0.00	
							4		
051700300103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	800,000.00	800,000.04	0.00	
051700300103	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	237,500.04	0.00	
051700300103	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	2,532,000.00	2,532,000.0	0.00	
051700300103	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	237,500.00	0.00	0.00	
051700300103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	182,500.00	182,499.96	0.00	
						22020500 TRAINING - GENERAL..500	300,000.00	300,000.00	0.00
051700300103	021	000000000	0000	50910	22020501 Local Training..501	300,000.00	0.00	0.00	
051700300103	021	000000000	0000	50910	22020505 Workshops, Conference And Seminar..505	0.00	300,000.00	0.00	
051700300103	021	00000	0	50910					
						22020600 OTHER SERVICES - GENERAL..600	2,145,000.00	2,145,000.0	0.00
051700300103	021	000000000	0000	50910	22020601 Security Services..601		6	600,00	0.00
051700300103	021	00000	0	50910	22020615 Cross Aids..615		0	0.00	0.00
051700300103	021	000000000	0000	50910	22020639 Press And Public Relation/ Advertisement..639		0	849,99	0.00
051700300103	021	00000	0	50910			0	9.96	
051700300103	021	000000000	0000	50910			0	695,00	
051700300103	021	00000	0	50910			0	0.04	
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	1,160,000.00	1,160,000.0	0.00
								4	
051700300103	021	000000000	0000	50910	22020702 Information Technology Consulting..702		8	800,00	0.00
051700300103	021	00000	0	50910	22020720 Research, Survey and Field Investigation..720		0	0.04	0.00
051700300103	021	000000000	0000	50910			0	360,00	
051700300103	021	00000	0	50910			,	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	2,460,000.00	2,460,000.0	0.00
								0	

051700300	021	000000000	0000	50910	22021047 Servicom..047	1,140,000.00	1,140,000.0	0.00
103	01	00000	0	899	22021048 Burial..048	600,000.00	0	0.00
051700300	021	000000000	0000	50910	22021057 Entertainment at Meetings..057	720,000.00	600,000.00	0.00
103	01	00000	0	899			720,000.00	
051700300	021	000000000	0000	50910				
103	01	00000	0	899				
22030100 OTHER SERVICES - GENERAL (CONT)..100						2,360,000.00	2,360,000.04	0.00
051700300103	02101	000000000000000	00000	50910899	22030111 Incidentals..111	2,360,000.00	2,360,000.0	0.00
22040100 LOCAL GRANTS AND CONTRIBUTIONS..100						800,000.00	800,000.04	0.00
051700300103	02101	000000000000000	00000	50910899	22040114 Contributions..114	800,000.00	800,000.04	0.00

051700300103 SUBEB Department of Administration...103

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051700300104 SUBEB Department of Planning, Research and Statistics...104

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PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
051700300104	02101	00000000000000	00000	50910899	21010101 Salary..101	1,649,015.88	2,237,320.56	2,043,311.32
21020100 ALLOWANCES..100								
051700300104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	164,901.5	223,732.08	215,091.76
051700300104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.36	74,308.20	66,238.55
051700300104	02101	00000000000000	00000	50910899	21020105 Rent..105	824,507.94	1,118,660.40	1,103,909.31
051700300104	02101	00000000000000	00000	50910899	21020106 Transport..106	241,306.2	326,639.28	291,326.42
051700300104	02101	00000000000000	00000	50910899	21020107 Utility..107	32,916.48	44,573.40	39,738.65
051700300104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.	147,155.88	482,734.98
051700300104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	2,850.00	18,469.22
OVERHEAD COST..000						18,844,250.00	18,844,250.04	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						4,234,250.00	4,234,250.04	0.00
051700300104	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	4,234,250.00	4,234,250.04	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						1,180,000.00	1,179,999.96	0.00
051700300104	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000.00	600,000.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	114,999.96	0.00
051700300104	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	115,000.00	0.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	75,000.00	75,000.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	390,000.0	390,000.00	0.00
22020500 TRAINING - GENERAL..500						150,000.0	150,000.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020501 Local Training..501	150,000.0	0.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	150,000.00	0.00
22020600 OTHER SERVICES - GENERAL..600						1,724,940.0	1,724,940.0	0.00
051700300104	02101	00000000000000	00000	50910899	22020615 Cross Aids..615	404,940.0	404,940.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	1,320,000.0	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						11,555,060.00	11,555,060.04	0.00
051700300104	02101	00000000000000	00000	50910899	22020702 Information Technology Consulting..702	1,005,060.00	1,005,060.00	0.00
051700300104	02101	00000000000000	00000	50910899	22020704 Engineering Services..704	2,000,000.0	2,000,000.0	0.00
051700300104	02101	00000000000000	00000	50910899	22020705 Architectural Services..705	3,750,000.0	3,750,000.0	0.00
051700300104	02101	00000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	4,800,000.00	4,800,000.00	0.00

051700300106 SUBEB Primary Schools Department...106

						PERSONNEL COST..000	0.00
						21010100 SALARIES AND WAGES..100	
051700300106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	7,560,364. 2,070,886.58
						21020100 ALLOWANCES..100	
051700300106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	756,036.48 207,088.77
051700300106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	266,238.00 68,755.40
051700300106	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	3,780,182. 1,035,443.43
051700300106	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	945,091.20 242,102.16
051700300106	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	134,631.60 41,251.00
051700300106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311.64 686,727.16
051700300106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00 13,300.00
						OVERHEAD COST..000	0.00 2,155,219. 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 735,999.96 0.00
051700300106	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	735,999.96 0.00
						22020500 TRAINING - GENERAL..500	0.00 1,299,219. 0.00
051700300106	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	1,299,219. 0.00
						22020600 OTHER SERVICES - GENERAL..600	0.00 120,000.00 0.00
051700300106	02101	0000000000000000	00000	50910899	22020615 Cross Aids..615	0.00	120,000.00 0.00

051700300107 SUBEB Junior Secondary School Department...107

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
051700300107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	4,003,376. 4,061,183.81
						21020100 ALLOWANCES..100	
051700300107	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00 406,118.49
051700300107	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	400,337.64 124,211.85
051700300107	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,001,688. 2,030,592.01
051700300107	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	507,386.88 6,425,376.93
051700300107	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	121,537.20 74,508.55
051700300107	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	72,910.80 0.00
						OVERHEAD COST..000	0.00 1,815,000. 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 870,000.00 0.00
051700300107	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	870,000.00 0.00
						22020500 TRAINING - GENERAL..500	0.00 825,000.00 0.00
051700300107	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	825,000.00 0.00
						22020600 OTHER SERVICES - GENERAL..600	0.00 120,000.00 0.00
051700300107	02101	0000000000000000	00000	50910899	22020615 Cross Aids..615	0.00	120,000.00 0.00

051700300108 SUBEB Computer Department...108

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						PERSONNEL COST..000	0.00	
						21010100 SALARIES AND WAGES..100		
051700300108	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,993,520.	1,870,566.84
						21020100 ALLOWANCES..100		
051700300108	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	199,352.04	187,056.82
051700300108	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	63,043.08	181,156.47
051700300108	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	996,760.08	935,283.56
051700300108	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	277,178.28	244,913.02
051700300108	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	317,691.84	100,351.15
						OVERHEAD COST..000	4,589,299.	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,737,500.00	0.00
051700300108	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	2,737,500.00	0.00
						22020200 UTILITIES - GENERAL..200	360,000.00	0.00
051700300108	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	360,000.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	652,999.92	0.00
051700300108	02	000000000	000	509	22020404 Maintenance Of Office / It Equipments..404	0.00	249,99	0.00
108	10	00000	00	108	22020415 Maintenance Of Office Equipments..415	0.00	9.96	0.00
051700300108	1	000000000	000	99			402,99	
108	02	00000	00	509			9.96	
						22020500 TRAINING - GENERAL..500	838,800.00	0.00
051700300108	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	838,800.00	0.00

051700300109 SUSBEB Quality Assurance Department...109

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
051700300109	02101	00000000000000	00000	50910899	21010101 Salary..101	1,859,279.	0.00	0.00
						21020100 ALLOWANCES..100		
051700300109	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	250,090.4	0.00	0.00
051700300109	02101	00000000000000	00000	50910899	21020105 Rent..105	3,929,639.	0.00	0.00
051700300109	02101	00000000000000	00000	50910899	21020106 Transport..106	1,099,517.	0.00	0.00
051700300109	02101	00000000000000	00000	50910899	21020107 Utility..107	150,022.4	0.00	0.00
051700300109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	535,691.8	0.00	0.00
051700300109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00	0.00
						OVERHEAD COST..000	2,155,220.	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	736,000.00	0.00
051700300109	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	736,000.00	0.00	0.00
						22020500 TRAINING - GENERAL..500	1,299,220.	0.00
051700300109	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	1,299,220.00	0.00	0.00
						22020600 OTHER SERVICES - GENERAL..600	120,000.0	0.00
051700300109	02101	00000000000000	00000	50910899	22020615 Cross Aids..615	120,000.0	0.00	0.00

051700300110 SUSBEB Academic Services Department...109

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
051700300110	02101	00000000000000	00000	50910899	21010101 Salary..101	4,042,302.	0.00	0.00

21020100 ALLOWANCES..100								
051700300110	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	11,685.00	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	404,230.26	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020105 Rent..105	202,115.30	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020106 Transport..106	540,851.28	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020107 Utility..107	122,970.96	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	73,774.44	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	21020109 Entertainment..109	1,179,143.76	0.00	0.00
OVERHEAD COST..000						1,815,000.00	0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						870,000.00	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	870,000.00	0.00	0.00
22020500 TRAINING - GENERAL..500						825,000.00	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	825,000.00	0.00	0.00
22020600 OTHER SERVICES - GENERAL..600						120,000.00	0.00	0.00
051700300110	02101	00000000000000	00000	50910899	22020615 Cross Aids..615	120,000.00	0.00	0.00

051700300111 SUBEB Social Mobilization Department...111

<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	
						905,884,491.37	0.00
						21010100 SALARIES AND WAGES..100	
						1,804,648.68	0.00
051700300111	02101	00000000000000	00000	50910899	21010101 Salary..101	1,804,648.68	0.00
							0.00
						21020100 ALLOWANCES..100	
						904,079,842.69	0.00
051700300111	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	180,464.87	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	64,086.00	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020105 Rent..105	902,324,034.00	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020106 Transport..106	281,977.58	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020107 Utility..107	38,451.48	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,143.76	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00
							0.00
					OVERHEAD COST..000	4,589,300.00	0.00
							0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,737,500.00	0.00
051700300111	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	2,737,500.00	0.00
							0.00
					22020200 UTILITIES - GENERAL..200	360,000.00	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	360,000.00	0.00
							0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	653,000.00	0.00
							0.00
051700	0	000000000	0000	509	22020401 Maintenance Of Motor	403,00	0.00
300111	2	00000	0	108	Vehicle/Transport Equipment..401	0.00	0.00
							0.00
					22020500 TRAINING - GENERAL..500	838,800.00	0.00
							0.00
051700300111	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	838,800.00	0.00
							0.00

051700300199 SUBEB CRS Universal Basic Edu. Board (HQ)...199								
Administrative	FUND	Programme	Function	Geo	Actual Pay/Em. Inc. Dec	Economic	Description	2020
						PERSONNEL COST..000		
						0.00	59,878,907.28	
						21010100 SALARIES AND WAGES..100		
						0.00	31,348,151.40	0.00
051700300199	02101	000000000000000	00000	50910899	21010101 Salary..101	0.00	31,348,151.40	0.00
						0.00	48,1	0.00
						21020100 ALLOWANCES..100		
						0.00	28,530,755.88	0.00
051700300199	02101	000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	3,13	0.00
						0.00	4,81	0.00
051700300199	02101	000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,24	0.00
						0.00	1,69	0.00
051700300199	02101	000000000000000	00000	50910899	21020105 Rent..105	0.00	15,6	0.00
						0.00	74,0	0.00
051700300199	02101	000000000000000	00000	50910899	21020106 Transport..106	0.00	5,46	0.00
						0.00	3,46	0.00
051700300199	02101	000000000000000	00000	50910899	21020107 Utility..107	0.00	745,018.	0.00
051700300199	02101	000000000000000	00000	50910899	21020134 Teaching Allowance..134	0.00	2,27	0.00
						0.00	1,68	0.00

051700300199 SUBEB CRS Universal Basic Edu. Board (HQ)...199								
Administrative	FUND	Programme	Function	Geo	Actual Pay/Em. Inc. Dec	Economic	Description	2020
SUMMARY:SUBEB CRS UNIVERSAL								
Capital Receipts	4,762,000,000.00	3,262,000,000.08				0.00		
Total Revenue	4,762,000,000.00	3,262,000,000.08				0.00		
PERSONNEL	1,320,629,639.34	130,253,485.08				39,804,625.64		
Overhead Cost	216,000,000.00	216,000,000.24				0.00		
Statutory Expenditur	9,960,000.00	13,200,000.00				3,410,000.00		
Recurrent Expenditur	1,546,589,639.34	359,453,485.32				43,214,625.64		
Capital Expenditur	3,593,800,000.00	7,170,408,846.60				0.00		
Total Expenditur	5,140,389,639.34	7,529,862,331.92				43,214,625.64		

051700800101 CRLB Office of the Executive Secretary...101							
<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	9,390,856.80
						21010100	SALARIES AND WAGES..100
						0.00	5,283,457.32
051700800101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,283,457.32
							2
						21020100	ALLOWANCES..100
						0.00	4,107,389.48
051700800101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	489,330.24
051700800101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	116,211.60
051700800101	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,641,729.08
051700800101	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	756,903.84
051700800101	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	103,224.72

051700800102 CRLB Department of Finance and Supplies...102							
<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	7,462,590.60
						21010100	SALARIES AND WAGES..100
						0.00	4,319,495.28
051700800102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	4,319,495.28
							8
						21020100	ALLOWANCES..100
						0.00	3,143,095.32
051700800102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	432,069.60
051700800102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	107,552.40
051700800102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,130,348.36
051700800102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	473,124.96

051700800103 CRLB 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>2020</u>
					PERSONNEL COST..000		
					0.00	16,071,975.00	
					21010100	SALARIES AND WAGES..100	
					0.00	9,219,057.24	0.00
051700800103	02101	0000000000000000	00000	50910899	21010101	Salary..101	0.00
					0.00	9,219,057.24	0.00
					21020100	ALLOWANCES..100	
					0.00	6,852,917.76	0.00
051700800103	02101	0000000000000000	00000	50910899	21020103	Leave Grant..103	0.00
					0.00	922,022.52	0.00
051700800103	02101	0000000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00
					0.00	243,735.24	0.00
051700800103	02101	0000000000000000	00000	50910899	21020105	Rent..105	0.00
					0.00	4,367,192.88	0.00
051700800103	02101	0000000000000000	00000	50910899	21020106	Transport..106	0.00
					0.00	1,150,005.12	0.00
051700800103	02101	0000000000000000	00000	50910899	21020107	Utility..107	0.00
					0.00	169,962.00	0.00

051700800199 CRLB CRS Library Board (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:CRLB CRS LIBRARY BOARD...100	
PERSONNEL	0.00	32	0.00				
COST..000	0.00	,9	0.00				
Total		18	0.00				
Expenditure		2,					

051701000101 AANE Office of the Executive Secretary...101

Recurrent Revenue						2020	0.00	1,056,50	0.00
14070100 EXTRAORDINARY ITEMS..100							0.00	1,056,50	0.00
051701000101	02101	00000000000000	00000	50910899	14070105 Miscellaneous Revenue..105		0.00	1,056,50	0.00
PERSONNEL COST..000							0.00	116,282,	0.00
21010100 SALARIES AND WAGES..100							0.00	65,236,5	0.00
051701000101	02101	00000000000000	00000	50910899	21010101 Salary..101		0.00	65,236,5	0.00
21020100 ALLOWANCES..100							0.00	51,046,0	0.00
051701000101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		0.00	6,523,65	0.00
051701000101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104		0.00	1,876,45	0.00
051701000101	02101	00000000000000	00000	50910899	21020105 Rent..105		0.00	32,655,1	0.00
051701000101	02101	00000000000000	00000	50910899	21020106 Transport..106		0.00	8,253,54	0.00
051701000101	02101	00000000000000	00000	50910899	21020107 Utility..107		0.00	1,125,76	0.00
051701000101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108		0.00	588,	0.00
051701000101	02101	00000000000000	00000	50910899	21020109 Entertainment..109		0.00	22,8	0.00
OVERHEAD COST..000							0.00	1,200,00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100							0.00	200,	0.00
051701000101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101		0.00	200,	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300							0.00	369,	0.00
051701000101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		0.00	189,	0.00
051701000101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316		0.00	180,	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400							0.00	380,	0.00
051701000101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	140,019.	0.00
051701000101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402		0.00	135,	0.00
051701000101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415		0.00	105,	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000							0.00	249,	0.00
051701000101	02101	00000000000000	00000	50910899	22021047 Servicom..047		0.00	99,9	0.00
051701000101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057		0.00	150,	0.00

051701000199 AANE Agency for Adult & Non-formal Edu. (HQ)...199

2020

SUMMARY:AANE AGENCY				
Recurrent Revenue	0.00	1,056,506.04		0.00
Total Revenue	0.00	1,056,506.04		0.00
PERSONNEL COST..000	0.00		116,282,578.20	0.00
Overhead Cost	0.00		1,200,000.00	0.00

Recurrent Expenditure	0.00	117,482,578.20	0.00
Capital Expenditure	0.00	16,249,400.16	0.00
Total Expenditure	0.00	133,731,978.36	0.00

Administrative		FUND	051701900101 COE The Provost, College of Education...101			Economic	Description
			Programme	Function	Geo	Recurrent Revenue	
						117,825,800.00	143,936,110.16
						12020400 FEES - GENERAL..400	
						9,687,000.00	12,551,000.04
051701900101	02101	0000000000000000	00000	50910899	12020427 Tender Fees..427	300,000.00	497,400.00
051701900101	02101	0000000000000000	00000	50910899	12020441 Laboratory Fees..441	7,887,000.00	2,417,169.00
051701900101	02101	0000000000000000	00000	50910899	12020476 Arrears..476	1,500,000.00	2,253,500.00
						12022000 FEES - GENERAL (CONT)..000	25,538,560.00
						12022100 FEES - GENERAL..100	16,968,030.00
						12022200 FEES - GENERAL 200	5,011,030.00
						12022300 FEES - GENERAL...300	3,559,500.00
						12020500 FINES - GENERAL..500	2,005,200.00
051701900101	02101	0000000000000000	00000	50910899	12020533 Acceptance Fees..533	0.00	1,425,900.00
051701900101	02101	0000000000000000	00000	50910899	12020548 Other Fines..548	1,600,000.00	579,300.00
						12020600 SALES - GENERAL..600	1,571,400.00
051701900101	02101	0000000000000000	00000	50910899	12020603 Sales Of ID Cards..603	900,500.00	378,400.00
051701900101	02101	0000000000000000	00000	50910899	12020616 Sales Of Forms..616	1,923,000.00	1,193,000.00
						12020700 EARNINGS -GENERAL..700	3,357,293.00
051701900101	02101	0000000000000000	00000	50910899	12020714 Earnings From Ict Services..714	1,665,000.00	63,700.00
051701900101	02101	0000000000000000	00000	50910899	12020722 Earnings From Provision Of Accomodation..722	9,310,000.00	849,500.00
051701900101	02101	0000000000000000	00000	50910899	12020728 Caution/Deposit Fee Proceeds..728	989,000.00	234,800.00
051701900101	02101	0000000000000000	00000	50910899	12020778 Earnings From Games And Sports..778	3,091,500.00	898,513.00
051701900101	02101	0000000000000000	00000	50910899	12020785 Proceeds From Internal Exams..785	4,498,500.00	1,157,300.00
051701900101	02101	0000000000000000	00000	50910899	12020789 Proceeds From Issuance Of Transcript..789	50,000.00	153,480.00
						12020900 RENT ON LAND AND OTHERS - GENERAL..900	127,100.00
051701900101	02101	0000000000000000	00000	50910899	12020910 Rent Income..910	540,000.00	127,100.00

					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100	0.00	20,571,489.96	150,000.00
051701900101	02101	0000000000000000	00000	50910899	16010105 Education Trust Fund..105	0.00	20,571,489.96	150,000.00
					14070100 EXTRAORDINARY ITEMS..100	0.00	222,219.96	86,450.00
051701900101	02101	0000000000000000	00000	50910899	14070112 Retention From School Fees For Education Services..112	0.00	222,219.96	86,450.00
					Capital Receipts	738,500,000.00	720,571,490.04	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	738,500,000.00	720,571,490.04	0.00
051701900101	02101	0000000000000000	00000	50910899	14020242 Grant 446..242	738,500,000.00	720,571,490.04	0.00
					PERSONNEL COST..000	103,165,420.33	101,515,353.00	76,104,109.38
					21010100 SALARIES AND WAGES..100	85,627,298.87	84,257,742.96	63,191,007.30
051701900101	02101	0000000000000000	00000	50910899	21010101 Salary..101	85,627,298.87	84,257,742.96	63,191,007.30
					21020100 ALLOWANCES..100	17,538,121.46	17,257,610.04	12,913,102.08
051701900101	02101	0000000000000000	00000	50910899	21020105 Rent..105	17,538,121.46	17,257,610.04	12,913,102.08
					OVERHEAD COST..000	40,034,373.28	37,265,643.12	9,164,148.68
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,176,000.00	3,512,000.04	1,537,450.45
051701900101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	2,176,000.00	3,512,000.04	1,537,450.45
					22020200 UTILITIES - GENERAL..200	2,512,000.00	3,416,000.04	1,053,710.12
051701900101	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	2,512,000.00	3,176,000.04	934,210.12
051701900101 COE The Provost, College of Education...101								
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
							2020	

051701900101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	240,000.0
						22020300 MATERIALS AND SUPPLIES -	
051701900101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	503,520.00	984,000.00
051701900101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,037,760.00	503,520.00
051701900101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	984,000.00	1,037,760.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	12,621,518.00
051701900101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,902,400.00	9,537,787.00
051701900101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	640,000.00	80.00
051701900101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	3,560,000.00	1,902,399.96
051701900101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	360,000.00	639,999.90
051701900101	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	968,198.00	5,559,999.96
051701900101	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	5,190,920.00	96.00
						22020600 OTHER SERVICES - GENERAL..600	6,189.96
051701900101	02101	00000000000000	00000	50910899	22020601 Security Services..601	16,083,175.28	14,158.17
051701900101	02101	00000000000000	00000	50910899	22020635 Other Service..635	3,256,000.00	5.28
051701900101	02101	00000000000000	00000	50910899	22020645 Student Affairs..645	12,827,175.28	3,255,999.96
051701900101	02101	00000000000000	00000	50910899	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	10,827,175.32
051701900101	02101	00000000000000	00000	50910899	22020701 Financial Consulting..701	1,020,000.00	5.32
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	75,000.00
051701900101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	3,096,400.00	1,020,000.00
						OFFICE OF THE REGISTRAR	
						PERSONNEL COST..000	1,020,000.00
							00
						21010100 SALARIES AND WAGES..100	168,977.60
051701900102	02101	00000000000000	00000	50910899	21010101 Salary..101	183,808,606.71	56.56
						21020100 ALLOWANCES..100	168,977.60
051701900102	02101	00000000000000	00000	50910899	21020105 Rent..105	38,514,211.60	56.56
							0.00
							0.00

OVERHEAD COST..000				8,520,560.00	11,620,559.88
22020100 TRAVEL AND TRANSPORT - GENERAL..100				1,108,800.00	1,108,800.00
051701900102	02101	0000000000000000	00000 50910899	22020101 Local Travel and Transport: Training..101	1,108,800.00
22020200 UTILITIES - GENERAL..200				1,769,600.00	1,769,600.00
051701900102	02101	0000000000000000	00000 50910899	22020201 Electricity Charges..201	569,600.00
051701900102	02101	0000000000000000	00000 50910899	22020212 Mails, Courier, Diplomatic Mail..212	1,200,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300				1,996,320.00	2,996,319.96
051701900102	02101	0000000000000000	00000 50910899	22020315 Office Material And Supplies..315	892,320.00
051701900102	02101	0000000000000000	00000 50910899	22020316 Computer Materials And Supplies..316	1,104,000.00
22020400 MAINTENANCE SERVICES - GENERAL..400				2,772,000.00	4,871,999.88
051701900102	02101	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	918,400.00
051701900102	02101	0000000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402	1,200,000.00
051701900102	02101	0000000000000000	00000 50910899	22020404 Maintenance Of Office / It Equipments..404	653,600.00
051701900102	02101	0000000000000000	00000 50910899	22020406 Other Maintenance Services..406	0.00
051701900102	02101	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415	0.00
22020600 OTHER SERVICES - GENERAL..600				120,000.00	120,000.00
051701900102	02101	0000000000000000	00000 50910899	22020601 Security Services..601	120,000.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000				753,840.00	753,840.00
051701900102	02101	0000000000000000	00000 50910899	22021057 Entertainment at Meetings..057	753,840.00

119,500.00
177,745.00
127,919.22
186,649.30
1,745,796.10
353,380.15
104,440.45
1,029,075.50
99,090.55
158,995.00
814.45
3,587,636.97
1,229,001.42
2,332,482.55
26,153.00
220,454.52
220,454.52
526,787.00
526,787.00
option ₂₀
126,625,144.49
126,625,144.49
126,625,144.49
0.00
0.00

3,367,405.50
451,947.89
451,947.89
571,646.53
261,969.55
309,676.98
804,106.45
256,640.00
547,466.45
1,265,480.31
317,536.79
295,092.89
244,260.63
249,365.00
159,225.00
79,191.88
79,191.88
195,032.44
195,032.44

BUSRARY DEPARTMENT

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>2020</u>
Proposed Budget 2021	Approved Budget 2020		Actual Rev/Exp Jan - Dec				
			PERSONNEL COST..000		45,227,119.00	40,442,784.00	30,200,294.29
			21010100 SALARIES AND WAGES..100		37,538,508.77	33,567,510.72	25,055,294.84
051701900103	0000000000000000	00000 50910899	21010101 Salary..101		37,538,508.77	33,567,510.72	25,055,294.84
			21020100 ALLOWANCES..100		7,688,610.23	6,875,273.28	5,144,999.45
051701900103	0000000000000000	00000 50910899	21020105 Rent..105		7,688,610.23	6,875,273.28	5,144,999.45
			OVERHEAD COST..000		10,732,000.00	12,537,000.00	3,796,891.07
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		832,000.00	831,999.96	330,199.14
051701900103	0000000000000000	00000 50910899	22020101 Local Travel and Transport: Training..101		832,000.00	831,999.96	330,199.14
			22020200 UTILITIES - GENERAL..200		2,152,000.00	2,151,999.96	711,660.96
051701900103	0000000000000000	00000 50910899	22020201 Electricity Charges..201		1,296,000.00	1,296,000.00	479,208.66
051701900103	0000000000000000	00000 50910899	22020212 Mails, Courier, Diplomatic Mail..212		856,000.00	855,999.96	232,452.30
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		3,015,600.00	4,020,600.00	881,993.40
051701900103	0000000000000000	00000 50910899	22020305 Printing Of Non Security Documents..305		993,600.00	1,493,600.04	282,028.15
051701900103	0000000000000000	00000 50910899	22020315 Office Material And Supplies..315		1,172,000.00	1,176,999.96	311,245.25
051701900103	0000000000000000	00000 50910899	22020316 Computer Materials And Supplies..316		850,000.00	1,350,000.00	288,720.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		1,966,400.00	1,766,400.00	582,244.57
051701900103	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		698,400.00	698,400.00	228,683.00
051701900103	0000000000000000	00000 50910899	22020402 Maintenance Of Office Furniture..402		560,000.00	560,000.04	175,787.24
051701900103	0000000000000000	00000 50910899	22020415 Maintenance Of Office Equipments..415		708,000.00	507,999.96	177,774.33
			22020900 FINANCIAL CHARGES - GENERAL..900		2,194,000.00	3,194,000.04	1,117,983.00
051701900103	0000000000000000	00000 50910899	22020901 Bank Charges (Other Than Interest)..901		2,194,000.00	3,194,000.04	1,117,983.00
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		572,000.00	572,000.04	172,810.00
051701900103	0000000000000000	00000 50910899	22021057 Entertainment at Meetings..057		572,000.00	572,000.04	172,810.00

LIBRARY DEPARTMENT

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	
Proposed Budget 2021	Approved Budget 2020		Actual Rev/Exp Jan - Dec				2020
			PERSONNEL COST..000		15,321,733.00	14,764,734.96	10,849,433.39
			21010100 SALARIES AND WAGES..100		12,717,038.39	12,254,730.00	9,186,927.30
051701900104	0000000000000000	00000 50910899	21010101 Salary..101		12,717,038.39	12,254,730.00	9,186,927.30
			21020100 ALLOWANCES..100		2,604,694.61	2,510,004.96	1,662,506.09
051701900104	0000000000000000	00000 50910899	21020105 Rent..105		2,604,694.61	2,510,004.96	1,662,506.09
			OVERHEAD COST..000		8,611,800.00	8,315,168.04	2,301,749.77
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		924,800.00	927,800.04	276,187.19
051701900104	0000000000000000	00000 50910899	22020101 Local Travel and Transport: Training..101		924,800.00	927,800.04	276,187.19
			22020200 UTILITIES - GENERAL..200		4,800,000.00	3,800,000.04	1,155,037.00
051701900104	0000000000000000	00000 50910899	22020203 Internet Access Charges..203		4,800,000.00	3,800,000.04	1,155,037.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		1,449,600.00	1,449,600.00	190,497.23
051701900104	0000000000000000	00000 50910899	22020302 Books..302		1,449,600.00	0.00	0.00
051701900104	0000000000000000	00000 50910899	22020304 Magazines and Periodicals..304		0.00	1,449,600.00	190,497.23
			22020400 MAINTENANCE SERVICES - GENERAL..400		877,400.00	1,377,768.00	345,592.11
051701900104	0000000000000000	00000 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		486,400.00	0.00	0.00
051701900104	0000000000000000	00000 50910899	22020404 Maintenance Of Office / It Equipments..404		0.00	886,400.04	204,338.12
051701900104	0000000000000000	00000 50910899	22020406 Other Maintenance Services..406		391,000.00	491,367.96	141,253.99
			22020600 OTHER SERVICES - GENERAL..600		560,000.00	759,999.96	334,436.24
051701900104	0000000000000000	00000 50910899	22020601 Security Services..601		560,000.00	759,999.96	334,436.24

051701900105 COE Medical Centre...105							
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
				PERSONNEL COST..000	34,452,331.40	42,735,002.28	28,901,179.78
				21010100 SALARIES AND WAGES..100	28,595,435.06	35,470,051.92	23,465,359.58
051701900105	0000000000000000	00000	50910899	21010101 Salary..101	28,595,435.06	35,470,051.92	23,465,359.58
				21020100 ALLOWANCES..100	5,856,896.34	7,264,950.36	5,435,820.20
051701900105	0000000000000000	00000	50910899	21020105 Rent..105	5,856,896.34	7,264,950.36	5,435,820.20
				OVERHEAD COST..000	5,060,008.00	5,933,967.96	1,574,530.92
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	134,800.00	1,347,999.96	431,085.00
051701900105	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	134,800.00	1,347,999.96	431,085.00
				22020200 UTILITIES - GENERAL..200	376,000.00	375,999.96	155,587.20
051701900105	0000000000000000	00000	50910899	22020201 Electricity Charges..201	376,000.00	375,999.96	155,587.20
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	581,968.00	581,967.96	141,978.63
051701900105	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	581,968.00	581,967.96	141,978.63
				22020400 MAINTENANCE SERVICES - GENERAL..400	3,967,240.00	3,628,000.08	845,880.09
051701900105	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	320,000.00	0.00	0.00
051701900105	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	288,000.00	0.00	0.00
051701900105	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	320,000.04	121,686.11
051701900105	0000000000000000	00000	50910899	22020406 Other Maintenance Services..406	3,359,240.00	3,020,000.04	635,724.00
051701900105	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	288,000.00	88,469.98
051701900106 COE School Department...106							
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
				PERSONNEL COST..000	534,439,538.21	541,979,220.12	401,675,951.31
				21010100 SALARIES AND WAGES..100	413,998,467.36	419,823,868.08	311,271,307.46
051701900106	0000000000000000	00000	50910899	21010101 Salary..101	413,998,467.36	419,823,868.08	311,271,307.46
				21020100 ALLOWANCES..100	120,441,070.85	122,155,352.04	90,404,643.85

051701900106	-	00000000000000	00000	50910899	21020105 Rent..105	120,441,070.85	122,155,352.04	90,404,643.85
OVERHEAD COST..000						35,115,115.72	35,467,300.68	8,733,473.54
22020100 TRAVEL AND TRANSPORT - GENERAL..100						4,697,375.00	2,244,560.04	568,107.07
051701900106	-	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	4,697,375.00	2,244,560.04	568,107.07
22020200 UTILITIES - GENERAL..200						2,384,000.00	4,383,999.96	841,665.78
051701900106	-	00000000000000	00000	50910899	22020203 Internet Access Charges..203	2,384,000.00	4,383,999.96	841,665.78
22020300 MATERIALS AND SUPPLIES - GENERAL..300						15,725,133.04	18,125,133.00	3,916,994.80
051701900106	-	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	8,782,525.04	7,782,525.00	1,844,574.97
051701900106	-	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	4,293,808.00	6,293,808.00	815,091.25
051701900106	-	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	2,648,800.00	2,648,799.96	702,043.35
051701900106	-	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	1,400,000.04	555,285.23
22020400 MAINTENANCE SERVICES - GENERAL..400						8,708,607.68	7,113,607.68	1,909,472.81
051701900106	-	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	771,200.00	771,200.04	259,641.12
051701900106	-	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	518,550.08	518,550.12	168,124.18
051701900106	-	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	4,240,000.00	3,039,999.96	700,477.53
051701900106	-	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	936,000.00	936,000.00	312,345.85
051701900106	-	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	879,857.60	479,857.56	99,103.93
051701900106	-	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	1,363,000.00	1,368,000.00	369,780.20
22020600 OTHER SERVICES - GENERAL..600						3,600,000.00	3,600,000.00	1,497,233.08
051701900106	-	00000000000000	00000	50910899	22020675 Matriculation/Convocation..675	3,600,000.00	3,600,000.00	1,497,233.08

051701900199 COE College of Education (HQ)...199					2020	
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
<u>Approved Budget 2020</u>	<u>Actual Rev/Exp Jan - Dec</u>					<u>Proposed Budget 2021</u>
						<u>Proposed Budget 2021</u>

SUMMARY:COE COLLEGE OF EDUCATION...100								
Recurrent Revenue						117,825,800.00	143,936,110.16	38,004,072.00
Capital Receipts						738,500,000.00	720,571,490.04	0.00
Total Revenue						856,325,800.00	864,507,600.20	38,004,072.00
PERSONNEL COST.	954,928,960.27	910,414,750.92	674,356,112.64					
Overhead Cost	108,073,857.00	111,139,639.68	28,938,199.48					
Recurrent Expenditure	1,063,002,817.27	1,021,554,390.60	703,294,312.12					
Capital Expenditure	2,239,576,394.00	1,677,898,440.00	0.00					
Total Expenditure	3,302,579,211.27	2,699,452,830.60	703,294,312.12					

051702100101 CRUTECH VICE CHANCELLOR									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
						Recurrent Revenue			
						4,661,381,527.55	1,590,086,687.28		
						12020400 FEES - GENERAL..400			
						233,393,500.00	176,154,000.00		
051702100101	02101	00000000000000	00000	50910899	12020427 Tender Fees..427	300,000.00	1,500,000.00	0.00	
051702100101	02101	00000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	18,059,100.00	17,658,800.04	3,649,000.00	
051702100101	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	37,617,700.00	36,757,599.96	23,060,436.40	
051702100101	02101	00000000000000	00000	50910899	12020455 School Tuition/Registration/Examination Fees-	118,700,000.00	66,600,000.00	17,014,265.00	
051702100101	02101	00000000000000	00000	50910899	12020456 School Tuition/Registration/Examination Fees -	43,916,700.00	42,487,599.96	26,645,410.63	
051702100101	02101	00000000000000	00000	50910899	12020457 Certificate Charges..457	14,800,000.00	11,150,000.04	503,800.00	
					12022000 FEES - GENERAL (CONT.)..000	945,662,380.00	947,563,039.80	414,960,133.32	
					12022100 FEES - GENERAL..100	733,752,000.00	724,311,999.96	310,607,042.28	
					12022200 FEES - GENERAL 200	140,179,500.00	149,018,399.88	70,401,818.11	
					12022300 FEES - GENERAL...300	71,730,880.00	74,232,639.96	33,951,272.93	
					12020600 SALES - GENERAL..600	6,560,000.00	8,000,000.04	0.00	
051702100101	021	00000000000000	00	50910	12020609 Proceeds From Sales Of Farm	1,560,000.00	3,000,000.00	0.00	
051702100101	01	00	00	899	Produce..609			0.00	
					12020700 EARNINGS -GENERAL..700	124,642,800.00	121,716,799.92	31,610,779.28	
051702100101	02101	00000000000000	00000	50910899	12020707 Earnings From Medical Services..707	600,000.00	600,000.00	0.00	
051702100101	02101	00000000000000	00000	50910899	12020718 Disposal Of Fixed Assest..718	1,000,000.00	999,999.96	0.00	
051702100101	02101	00000000000000	00000	50910899	12020759 Earnings From Edu-Portal..759	122,292,800.00	119,366,799.96	31,610,779.28	
051702100101	02101	00000000000000	00000	50910899	12020777 Funds From Cisco..777	750,000.00	750,000.00	0.00	
					12020900 RENT ON LAND AND OTHERS - GENERAL..900	6,823,247.55	6,823,247.52	0.00	
051702100101	02101	00000000000000	00000	50910899	12020911 Economic Rent..911	6,823,247.55	6,823,247.52	0.00	
					12021000 REPAYMENTS - GENERAL..000	3,000,000,000.00		0.00	
					12021300 RE-IMBURSEMENT			0.00	
051702100101	02101	00000000000000	00000	50910899	12021303 Subvention for CRUTECH...303	3,000,000,000.00	0.00	0.00	
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100	341,799,600.00	326,829,600.00	248,237,731.76	
051702100101	02101	00000000000000	00000	50910899	16010106 General Rehab / Development Levy Fees..106	341,799,600.00	326,829,600.00	248,237,731.76	
					14070100 EXTRAORDINARY ITEMS..100	2,500,000.00	3,000,000.00	4,035,430.35	

051702100101	021	000000000000	00	50910	14070112 Retention From School Fees For	0.00	0.00	3,894,620.00
051702100101	01	00	00	899	Education Services..112	2,500,000.00	3,000,000.0	140,810.35
Capital Receipts						#####	0.00	0.00
						#####		
14020200 OTHER CAPITAL RECEIPTS..200						#####	0.00	0.00
						#####		
051702100101	021	000000000000	00	50910	14020206 Local Government	252,000,000.00		0.00
051702100101	01	00	00	899	Contribution..206	5,000,000,000.0		0.00
	#	0	0	#	14020242 Grant 446..242	6,730,560,130.35	#	0
	#			#			#	
PERSONNEL COST..000						0.00	904,224,25	774,749,626.26
							4.16	
21010100 SALARIES AND WAGES..100						0.00	136,352,69	375,294,395.60
							2.32	
051702100101	021	000000000000	00	50910	21010101 Salary..101		134,352,69	375,294,395.60
051702100101	01	00	00	899	21010102 Over Time Payments..102		2.28	0.00
21020100 ALLOWANCES..100						0.00	767,871,56	399,455,230.66
							1.84	
051702100101	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	37,539,635.	86,781,442.91
							28	

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

051702100101	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	37,800,000.00	12,797,513.02
051702100101	02101	00000000000000	00000	50910899	21020126 Earned Allowance..126	0.00	547,616,106.96	45,916,647.45
051702100101	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	1,980,000.00	0.00
051702100101	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	103,735,819.56	251,203,497.02
051702100101	02101	00000000000000	00000	50910899	21020163 Security Allowance..163	0.00	4,200,000.00	0.00
051702100101	02101	00000000000000	00000	50910899	21020170 Payment Of Arrears..170	0.00	35,000,000.04	2,756,130.26
OVERHEAD COST..000						736,328,301.32	234,835,014.36	170,448,730.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						58,175,800.00	19,440,000.00	11,451,565.00
051702100101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	58,175,800.00	0.00	11,451,565.00
051702100101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	19,440,000.00	0.00
22020200 UTILITIES - GENERAL..200						25,921,680.00	2,371,599.96	4,978,595.00
051702100101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	20,072,688.00	0.00	2,338,672.00
051702100101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	2,400,000.00	763,599.96	288,000.00
051702100101	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	408,000.00	1,200,000.00
051702100101	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	1,948,992.00	0.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	1,500,000.00	1,200,000.00	1,151,923.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						72,283,695.27	6,043,350.00	12,503,838.00
051702100101	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	2,363,600.00	0.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	5,839,810.27	0.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	6,211,170.00	344,349.96	0.00
051702100101	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	7,785,350.00	300,000.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	35,258,370.00	2,089,500.00	7,248,095.00
051702100101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	14,825,395.00	3,309,500.04	5,255,743.00

22020400 MAINTENANCE SERVICES - GENERAL..400						177,697,476.05	6,009,999.96	25,349,601.00
051702100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	32,847,476.05	6,009,999.96	3,534,725.00
051702100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	4,068,000.00	0.00	2,530,500.00
051702100101	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	0.00	150,150.00
051702100101	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	8,040,000.00	0.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	93,019,000.00	0.00	13,221,226.00
051702100101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	12,495,000.00	0.00	249,000.00
051702100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	3,231,000.00	0.00	1,412,100.00
051702100101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	23,997,000.00	0.00	4,251,900.00
22020500 TRAINING - GENERAL..500						56,215,000.00	37,500,000.00	16,262,669.00
051702100101	02101	00000000000000	00000	50910899	22020501 Local Training..501	38,660,000.00	24,999,999.96	6,162,669.00
051702100101	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	17,555,000.00	12,500,000.04	10,100,000.00
22020600 OTHER SERVICES - GENERAL..600						206,691,075.00	133,866,999.96	83,993,033.00
051702100101	02101	00000000000000	00000	50910899	22020601 Security Services..601	70,182,000.00	54,000,000.00	22,656,346.00
051702100101	02101	00000000000000	00000	50910899	22020612 Community Service..612	0.00	2,499,999.96	0.00
051702100101	02101	00000000000000	00000	50910899	22020614 Council Of Chief Expenses..614	42,694,075.00	0.00	22,650,450.00
051702100101	02101	00000000000000	00000	50910899	22020625 Examination Expenses..625	22,710,000.00	19,611,999.96	849,540.00
051702100101	02101	00000000000000	00000	50910899	22020627 Expenses On Visiting Lecturers..627	11,660,000.00	11,660,000.04	3,872,103.00
051702100101	02101	00000000000000	00000	50910899	22020630 Hostel Expenses..630	8,725,000.00	9,471,000.00	548,950.00
051702100101	02101	00000000000000	00000	50910899	22020635 Other Service..635	0.00	1,800,000.00	17,603,525.00
051702100101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	6,000,000.00	6,000,000.00	925,029.00
051702100101	02101	00000000000000	00000	50910899	22020652 Student Union Government..652	10,060,000.00	5,544,000.00	1,477,560.00
051702100101	02101	00000000000000	00000	50910899	22020653 Ciwes Expences..653	4,660,000.00	3,279,999.96	520,000.00

<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>				

051702100101	02101	00000000000000	00000	50910899	22020675 Matriculation/Convocation..675	30,000,000.00	20,000,000.04	12,889,530.00
22020700 CONSULTING AND PROFESSIONAL								
051702100101	02101	00000000000000	00000	50910899	22020701 Financial Consulting..701	6,000,000.00	5,000,000.	0.00
051702100101	02101	00000000000000	00000	50910899	22020703 Legal Services..703	4,907,000.00	0.00	1,670,000.00
051702100101	02101	00000000000000	00000	50910899	22020704 Engineering Services..704	6,000,000.00	6,000,000.	1,064,700.00
051702100101	02101	00000000000000	00000	50910899	22020708 Medical Consulting..708	5,950,000.00	3,450,000.	4,609,299.00
051702100101	02101	00000000000000	00000	50910899	22020715 Other Professional Services..715	4,457,675.00	3,299,991.	0.00
051702100101	02101	00000000000000	00000	50910899	22020722 External Auditor's Fee..722	8,400,000.00	0.00	838,800.00
22020800 FUEL AND LUBRICANTS - GENERAL..800						402,000.00	0.00	30,000.00
051702100101	02101	00000000000000	00000	50910899	22020803 Plant / Generator Fuel Cost..803	402,000.00	0.00	30,000.00
22020900 FINANCIAL CHARGES - GENERAL..900						3,180,000.00	0.00	0.00
051702100101	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	3,180,000.00	0.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						100,046,900.00	11,853,072.96	7,696,630.00
051702100101	02101	00000000000000	00000	50910899	22021002 Honorarium and Sitting Allowance..002	14,000,000.00	0.00	2,570,920.00
051702100101	02101	00000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	69,000,000.00	5,100,000.00	700,000.00
051702100101	02101	00000000000000	00000	50910899	22021048 Burial..048	5,000,000.00	0.00	1,458,400.00
051702100101	02101	00000000000000	00000	50910899	22021052 Financial Assistance..052	4,000,000.00	3,999,999.	665,000.00
051702100101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	8,046,900.00	2,753,073.	2,302,310.00
22030100 OTHER SERVICES - GENERAL (CONT.)..100						0.00	3,030,000.00	867,700.00
051702100101	02101	00000000000000	00000	50910899	22030109 Students Excursion..109	0.00	3,030,000.	867,700.00

051702100102 CRUTECH ADVC (ACADEMICS)...102

PERSONNEL COST..000					0.00	5,437,	0.00
21010100 SALARIES AND WAGES..100					0.00	2,903,	0.00
051702100102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,903,
21020100 ALLOWANCES..100					0.00	2,533,	0.00
051702100102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	641,73
051702100102	02101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	1,892,
OVERHEAD COST..000					0.00	7,212,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	5,199,	0.00
051702100102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	5,199,
22020200 UTILITIES - GENERAL..200					0.00	120,00	0.00
051702100102	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	120,00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	541,99	0.00
051702100102	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	114,99
051702100102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	198,60
051702100102	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	228,39
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	774,99	0.00
051702100102	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	774,99
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700					0.00	500,00	0.00
051702100102	02101	0000000000000000	00000	50910899	22020708 Medical Consulting..708	0.00	500,00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	75,600	0.00
051702100102	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	75,600

051702100103 CRUTECH ADVC (ADMIN)...103

<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	13,801	0.00
21010100 SALARIES AND WAGES..100					0.00	7,398,	0.00
051702100103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	7,398,
21020100 ALLOWANCES..100					0.00	6,402,	0.00
051702100103	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,533,
051702100103	02101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	4,868,
OVERHEAD COST..000					0.00	21,376	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	2,199,	0.00
051702100103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	2,199,
22020200 UTILITIES - GENERAL..200					0.00	16,560	0.00
051702100103	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	14,400
051702100103	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	120,00
051702100103	02101	0000000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	2,040,
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	635,85	0.00
051702100103	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	126,99
051702100103	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	199,46
051702100103	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	309,39
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	1,352,	0.00
051702100103	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1,283,
051702100103	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	69,819
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700					0.00	500,00	0.00
051702100103	02101	0000000000000000	00000	50910899	22020708 Medical Consulting..708	0.00	500,00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	127,50	0.00
051702100103	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	127,50

051702100104 CRUTECH Registrar Office...104									
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020		
			PERSONNEL COST..000		0.00	159,849		0.00	
			21010100 SALARIES AND WAGES..100		0.00	84,729,		0.00	
051702100104	020101	0000000000000000	00000	50910899	21010101 Salary..101	84,729,		0.00	
			21020100 ALLOWANCES..100		0.00	75,120,		0.00	
051702100104	020101	0000000000000000	00000	50910899	21020105 Rent..105	19,048,		0.00	
051702100104	020101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	56,071,		0.00	
			OVERHEAD COST..000		0.00	49,135,		0.00	
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	5,499,9		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	5,499,9		0.00	
			22020200 UTILITIES - GENERAL..200		0.00	120,000		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000		0.00	
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	4,266,9		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	72,000.		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,845,0		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	2,349,9		0.00	
			22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	714,600		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	714,600		0.00	
			22020600 OTHER SERVICES - GENERAL..600		0.00	32,285,		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020614 Council Of Chief Expenses..614	32,285,		0.00	
			22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		0.00	2,969,2		0.00	
051702100104	020101	0000000000000000	00000	50910899	22020703 Legal Services..703	2,969,2		0.00	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	3,279,8		0.00	
051702100104	020101	0000000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	200,000		0.00	
051702100104	020101	0000000000000000	00000	50910899	22021048 Burial..048	3,000,0		0.00	
051702100104	020101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	79,820.		0.00	
051702100105 CRUTECH Bursary Department...105									
Administrative	FUND	Programme	Function	Geo	Economic	Description			
			PERSONNEL COST..000		0.00	150,543,333.04			
			21010100 SALARIES AND WAGES..100		0.00	86,249,		0.00	
051702100105	020101	0000000000000000	00000	50910899	21010101 Salary..101	86,249,		0.00	
			21020100 ALLOWANCES..100		0.00	18,840,		0.00	
051702100105	020101	0000000000000000	00000	50910899	21020105 Rent..105	18,840,		0.00	
051702100105	020101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	500,000		0.00	

051702100105	020101	0000000000000000	00000	50910899	21020141 Over Time Allowance..141	0.00	999,999	0.00
051702100105	020101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	53,953,143.00	0.00
OVERHEAD COST..000						0.00	30,405,899.88	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	6,030,000.00	0.00
051702100105	020101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	6,030,000.00	0.00
22020200 UTILITIES - GENERAL..200						0.00	120,000.00	0.00
051702100105	020101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	120,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	15,932,899.92	0.00
051702100105	0	00000000	0000	509108	22020302 Books..302		78,600.00	0.00
105	2	0000000	0	99	22020315 Office Material And Supplies..315 22020316		0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	732,999.96	0.00
051702100105	020101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	732,999.96	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						0.00	5,400,000.00	0.00
051702100105	020101	0000000000000000	00000	50910899	22020722 External Auditor's Fee..722	0.00	5,400,000.00	0.00
22020800 FUEL AND LUBRICANTS - GENERAL..800						0.00	366,000.00	0.00
051702100105	020101	0000000000000000	00000	50910899	22020803 Plant / Generator Fuel Cost..803	0.00	366,000.00	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						0.00	1,500,000.00	0.00
051702100105	020101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	1,500,000.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	324,000.00	0.00
051702100105	0	00000000	0000	509108	22021008 Subscription To Professional Bodies..008 22021057		200,000.04	0.00
105	2	0000000	0	99	Entertainment at Meetings..057		0.00	0.00

051702100106 CRUTECH Library Department...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		0.00	69,488,936.88		0.00	
			21010100 SALARIES AND WAGES..100		0.00	33,343,993.80		0.00	
051702100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	33,343,993.80		0.00	
			21020100 ALLOWANCES..100		0.00	36,144,943.08		0.00	
051702100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	9,144,135.84		0.00	
051702100106	02101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	27,000,807.24		0.00	
			OVERHEAD COST..000		0.00	4,123,000.08		0.00	
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	1,700,000.04		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,700,000.04		0.00	
			22020200 UTILITIES - GENERAL..200		0.00	120,000.00		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	120,000.00		0.00	
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	1,003,000.08		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020302 Books..302	321,000.00		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.04		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	482,000.04		0.00	
			22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	909,000.00		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	909,000.00		0.00	
			22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		0.00	200,000.04		0.00	
051702100106	02101	0000000000000000	00000	50910899	22020708 Medical Consulting..708	200,000.04		0.00	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	190,999.92		0.00	
051702100106	02101	0000000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	99,999.96		0.00	
051702100106	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	90,999.96		0.00	
051702100107 CRUTECH Work's Department...107									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>			

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
051702100107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	43,161,	0.00
						21020100 ALLOWANCES..100		
051702100107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	9,518,5	0.00
051702100107	02101	00000000000000	00000	50910899	21020141 Over Time Allowance..141	0.00	500,000	0.00
051702100107	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	28,115,	0.00
051702100107	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	14,236,	0.00
						OVERHEAD COST..000		
						0.00	147,630	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	765,999	0.00
						.96		
051702100107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	765,999	0.00
						22020200 UTILITIES - GENERAL..200		
						0.00	9,131,3	0.00
051702100107	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	2,912,6	0.00
051702100107	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	72,000.	0.00
051702100107	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	4,347,6	0.00
051702100107	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	1,798,9	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	658,820	0.00
						.04		
051702100	021	000000000	0000	509	22020302 Books..302		72,000.00	0.00
107	01	00000	0	108	22020309 Uniforms and Other Clothing..309 22020315		489,000.00	0.00
051702100	021	000000000	0000	99	Office Material And Supplies..315		97,820.04	0.00
107	01	00000	0	509				
051702100	021	000000000	0000	108				
107	01	00000	0	99				
				509				
				108				
				99				
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00	121,030	0.00
						,532.04		
051702100107	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	5,817,5	0.00
						31.96		
051702100107	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	2,000,0	0.00
051702100107	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	75,213,	0.00
051702100107	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	15,999,	0.00
051702100107	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	2,000,0	0.00
051702100107	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	20,000,	0.00
						22020600 OTHER SERVICES - GENERAL..600		
						0.00	15,999,	0.00
051702100107	02101	00000000000000	00000	50910899	22020635 Other Service..635	0.00	15,999,	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						0.00	43,400.	0.00
						04		
051702100107	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	43,400.	0.00

051702100108 CRUTECH Computer Center...109

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
051702100108	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	30,280,	0.00
						21020100 ALLOWANCES..100		
051702100108	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	6,944,9	0.00
051702100108	02101	0000000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	120,000	0.00
051702100108	02101	0000000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	200,000	0.00
051702100108	02101	0000000000000000	00000	50910899	21020142 Peculia/Compua..142	0.00	19,867,	0.00
						OVERHEAD COST..000	0.00	4,195,5
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	800,000
051702100108	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	800,000	0.00
						22020200 UTILITIES - GENERAL..200	0.00	72,000.
051702100108	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	72,000.	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2,076,5
051702100108	02101	0000000000000000	00000	50910899	22020302 Books..302	0.00	129,000	0.00
051702100108	02101	0000000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	500,000	0.00
051702100108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	924,999	0.00
051702100108	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	522,500	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	570,999
051702100108	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	570,999	0.00
						22020500 TRAINING - GENERAL..500	0.00	300,000
051702100108	02101	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	300,000	0.00

					22020600 OTHER SERVICES - GENERAL..600	0.00	300,000.00	0.00
051702100108	02101	00000000000000	00000	50910899	22020635 Other Service..635	0.00	300,000	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	75,999.	0.00
051702100108	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	75,999.	0.00
051702100109 CRUTECH Faculty of Agriculture...110								
					PERSONNEL COST..000	0.00	30,475,	2020 0.00
					21010100 SALARIES AND WAGES..100	0.00	15,142,	0.00
051702100109	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	15,142,	0.00
					21020100 ALLOWANCES..100	0.00	15,333,	0.00
051702100109	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	3,319,7	0.00
051702100109	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	12,013,	0.00
					OVERHEAD COST..000	0.00	5,068,7	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	819,999	0.00
051702100109	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	819,999	0.00
					22020200 UTILITIES - GENERAL..200	0.00	120,000	0.00
051702100109	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	120,000	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1,510,5	0.00
051702100109	02101	00000000000000	00000	50910899	22020302 Books..302	0.00	50,000.	0.00
051702100109	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	549,999	0.00
051702100109	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	300,000	0.00
051702100109	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	426,050	0.00
051702100109	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	184,520	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	734,000	0.00
051702100109	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	734,000.04	0.00
					22020500 TRAINING - GENERAL..500	0.00	725,000	0.00
051702100109	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	600,000	0.00
051702100109	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	0.00	125,000	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	600,000.00	0.00
051702100109	02101	00000000000000	00000	50910899	22020718 Professional And Consultancy Services..718	0.00	600,000	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	559,150	0.00
051702100109	02101	00000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	0.00	500,000	0.00
051702100109	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	59,150.	0.00

Administrative	FUND	Programme	Function	Geo	Economic	Description	
					0.00	PERSONNEL COST..000	306,351,937.92 0.00
					0.00	21010100 SALARIES AND WAGES..100	162,581,304.00 0.00
051702100110	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	162,581,304.00 0.00
					0.00	21020100 ALLOWANCES..100	143,770,633.92 0.00
051702100110	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	35,253,190.00
051702100110	02101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	108,517,443.48 0.00

2020

051702100111 CRUTECH Faculty of Environmental Studies...112_051702100111

					0.00	PERSONNEL COST..000	265,399,2020 0.00
					0.00	21010100 SALARIES AND WAGES..100	139,979,000 0.00
051702100111	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	139,979,000 0.00
					0.00	21020100 ALLOWANCES..100	125,419,000 0.00
051702100111	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	32,373,594.72 0.00
051702100111	02101	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	93,046,160.16 0.00
					0.00	OVERHEAD COST..000	3,239,670.00
					0.00	22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,017,000 0.00
051702100111	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,017,000 0.00
					0.00	22020200 UTILITIES - GENERAL..200	72,000 0.00
051702100111	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	72,000 0.00
					0.00	22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,704,250.00
051702100111	02101	0000000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	154,610.00
051702100111	02101	0000000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	54,000 0.00
051702100111	02101	0000000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	286,299.00
051702100111	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	861,347.00
051702100111	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	349.00
					0.00	22020500 TRAINING - GENERAL..500	390,000 0.00
051702100111	02101	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	390,000 0.00
					0.00	22021000 MISCELLANEOUS EXPENSES GENERAL..000	56,420.00
051702100111	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	56,420.00

051702100112 CRUTECH Faculty of Sciences...115

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
051702100112	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	108,689,	0.00
						21020100 ALLOWANCES..100		
051702100112	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	23,132,6	0.00
051702100112	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	360,	0.00
051702100112	02101	00000000000000	00000	50910899	21020142 Peculia/Compua..142	0.00	71,798,0	0.00
						OVERHEAD COST..000	0.00	5,446,65
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,004,00
051702100112	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,004,00	0.00
						22020200 UTILITIES - GENERAL..200	0.00	72,0
051702100112	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	72,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2,484,17
051702100112	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	39,0	0.00
051702100112	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	827,499.	0.00
051702100112	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	1,261,80	0.00
051702100112	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	355,875.	0.00
						22020500 TRAINING - GENERAL..500	0.00	1,830,00
051702100112	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	390,	0.00
051702100112	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	0.00	1,440,00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	56,480.0
051702100112	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	56,4	0.00
						22030100 OTHER SERVICES - GENERAL (CONT)..100	0.00	1,200,00
051702100112	02101	00000000000000	00000	50910899	22030109 Students Excursion..109	0.00	1,200,00	0.00

CRUTECH HQ								2020
Administrative	FUND	Programme	Function	Geo	Economic	Description		
						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
051702100113	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	103,523,	0.00
						21020100 ALLOWANCES..100		
051702100113	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	35,501,8	0.00
051702100113	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	360,000.	0.00
051702100113	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	112,892,	0.00
						OVERHEAD COST..000	0.00	7,369,88
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	715,800.
							00	0.00
051702100113	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	715,800.	0.00
						22020200 UTILITIES - GENERAL..200	0.00	72,000.0
051702100113	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	72,000.0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	4,697,60
							0.04	0.00
051702100113	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	41,000.0	0.00
051702100113	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	466,700.	0.00
							04	0.00
051702100113	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	2,488,67	0.00
051702100113	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	498,399.	0.00
							96	0.00
051702100113	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	771,579.	0.00
051702100113	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	431,250.	0.00
						22020500 TRAINING - GENERAL..500	0.00	1,830,00
051702100113	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	390,000.	0.00
051702100113	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	0.00	1,440,00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	54,480.0
							0	0.00
051702100113	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	54,480.0	0.00
						22030100 OTHER SERVICES - GENERAL (CONT.)..100	0.00	1,599,99
							9.96	0.00
051702100113	02101	00000000000000	00000	50910899	22030109 Students Excursion..109	0.00	1,599,99	0.00
Administrative	FUND	Programme	Function	Geo	Economic	Description		2020
						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
051702100114	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	116,600,	0.00
						21020100 ALLOWANCES..100		
051702100114	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	25,925,0	0.00
051702100114	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	300,000.	0.00
051702100114	02101	00000000000000	00000	50910899	21020141 Over Time Allowance..141	0.00	350,000.	0.00
051702100114	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	78,412,1	0.00
						OVERHEAD COST..000	0.00	25,798,7
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,574,00
							0.04	0.00
051702100114	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,574,00	0.00
						22020200 UTILITIES - GENERAL..200	0.00	3,072,00

051702100	021	000000000	0000	509	22020201 Electricity Charges..201		3,000,00	0.00
114	01	00000	0	108	22020202 Telephone Charges..202		0.00	0.00
051702100	021	000000000	0000	99			72,000.0	
114	01	00000	0	509			0	
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	2,670,60	0.00
							0.00	
051702100114	02101	000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	40,800.0	0.00
051702100114	02101	000000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	200,000.	0.00
							04	
051702100114	02101	000000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	699,999.	0.00
							96	
051702100114	02101	000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	1,284,00	0.00
051702100114	02101	000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	445,800.	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	16,215,0	0.00
							00.00	
051702100114	02101	000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,640,00	0.00
							0.00	
051702100114	02101	000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	1,248,00	0.00
051702100114	02101	000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	9,360,00	0.00
051702100114	02101	000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	570,000.	0.00
051702100114	02101	000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	2,397,00	0.00
22020500 TRAINING - GENERAL..500						0.00	2,030,00	0.00
051702100	021	000000000	0000	509	22020501 Local Training..501		950,000.	0.00
114	01	00000	0	108	22020504 Research/Publication..504		04	0.00
051702100	021	000000000	0000	99			1,080,00	
114	01	00000	0	509			0.00	
22020900 FINANCIAL CHARGES - GENERAL..900						0.00	180,000.	0.00
051702100114	02101	000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	180,000.	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	57,140.0	0.00
							4	
051702100114	02101	000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	57,140.0	0.00
22030100 OTHER SERVICES - GENERAL (CONT.)..100						0.00	500,000.	0.00
							04	
051702100114	02101	000000000000000	00000	50910899	22030109 Students Excursion..109	0.00	500,000.	0.00

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
051702100116	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	111,6 20,95	0.00
21020100 ALLOWANCES..100								
051702100116	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	23,54 0,442	0.00
051702100116	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	180,0	0.00
051702100116	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	79,04 2,787	0.00
					OVERHEAD COST..000	0.00	6,545 ,299.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,119 ,999.	0.00
051702100116	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,119 ,999.	0.00
					22020200 UTILITIES - GENERAL..200	0.00	144,0	0.00
051702100116	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	144,0	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	3,629 ,000.	0.00
051702100116	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	102,0 00.00	0.00
051702100116	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	600,0 00.00	0.00
051702100116	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	840,0 00.00	0.00
051702100116	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	1,415 ,000.	0.00
051702100116	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	672,0 00.00	0.00
					22020500 TRAINING - GENERAL..500	0.00	1,140 ,000.	0.00
051702100116	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	780,0	0.00
051702100116	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	0.00	360,0	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	399,9 99.96	0.00
051702100116	02101	00000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	0.00	399,9 99.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	112,2 99.96	0.00
051702100116	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	112,2 99.96	0.00
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
051702100117	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	104,2 18,86	0.00
21020100 ALLOWANCES..100								
051702100117	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	22,79 9,703	0.00
051702100117	02101	00000000000000	00000	50910899	21020129 Headship Allowance..129	0.00	300,0	0.00

051702100117	02101	00000000000000	00000	50910899	21020141 Over Time Allowance..141	0.00	300,0	0.00
051702100117	02101	00000000000000	00000	50910899	21020142 Peculia/Conpua..142	0.00	72,02	0.00
							9,747	
051702100117	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	3,000	0.00
							,000.	
OVERHEAD COST..000						0.00	20,07	0.00
							2,376	
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	2,550	0.00
							,000.	
051702100117	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	2,550	0.00
							,000.	

					22020200 UTILITIES - GENERAL..200	0.00	3,222,000.	0.00
051702100117	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	3,000	0.00
051702100117	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	,000.	0.00
051702100117	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	0072,00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2,407,000.	0.00
051702100117	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	54,000.00	0.00
051702100117	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	150,000.00	0.00
051702100117	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	200,000.04	0.00
051702100117	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	849,999.96	0.00
051702100117	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	683,000.04	0.00
051702100117	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	470,000.04	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	8,806,376.	0.00
051702100117	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	3,856,376.	0.00
051702100117	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	500,000.04	0.00
051702100117	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	600,000.00	0.00
051702100117	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	405,000.00	0.00
051702100117	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	3,444,999.	0.00
					22020500 TRAINING - GENERAL..500	0.00	2,680,000.	0.00
051702100117	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	800,000	0.00
051702100117	02101	00000000000000	00000	50910899	22020504 Research/Publication..504	0.00	00.04	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	0.00	350,000.04	0.00
051702100117	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	350,000.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	57,000.00	0.00
051702100117	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	57,000.00	0.00

051702100117 CRUTECH CRS University of Technology (HQ)...199_051702100117

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
Proposed Budget 2021	Approved Budget 2020		Actual Rev/Exp Jan - Dec			
					PERSONNEL COST..000	
					0 00	
					21010100 SALARIES AND	
					WAGES..100	
051702100118	0000000000000000	00000	50910899	21010101 Salary..101	24,109	0.00
					528 9	
					21020100 ALLOWANCES..100	
051702100118	0000000000000000	00000	50910899	21020105 Rent..105	5,055,	0.00
					103 92	
051702100118	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,00	0.00
					0 00	
051702100118	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	15,664	0.00
					995 4	
					OVERHEAD COST..000	0.00
					1,915,	
					150 08	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
					560,00	
051702100118	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	560,00	0.00
					0 04	
					22020200 UTILITIES - GENERAL..200	0.00
					72,000	
051702100118	0000000000000000	00000	50910899	22020202 Telephone Charges..202	72,000	0.00
					00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
					582,95	
051702100118	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	43,500	0.00
					0 04	
051702100118	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	382,65	0.00
					00	
051702100118	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	156,80	0.00
					0 00	
					22020500 TRAINING - GENERAL..500	0.00
					639,99	
051702100118	0000000000000000	00000	50910899	22020501 Local Training..501	339,99	0.00
					9 96	
051702100118	0000000000000000	00000	50910899	22020504 Research/Publication..504	300,00	0.00
					9 96	
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00
					60,200	
051702100118	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	60,200	0.00
					04	
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
Proposed Budget 2021	Approved Budget 2020		Actual Rev/Exp Jan - Dec			
					PERSONNEL COST..000	
					0 00	
					21010100 SALARIES AND	
					WAGES..100	
051702100119	0000000000000000	00000	50910899	21010101 Salary..101	15,963	0.00
					004 9	
					21020100 ALLOWANCES..100	
051702100119	0000000000000000	00000	50910899	21020105 Rent..105	3,490,	0.00
					059 60	
051702100119	0000000000000000	00000	50910899	21020129 Headship Allowance..129	120,00	0.00
					0 00	
051702100119	0000000000000000	00000	50910899	21020142 Peculia/Conpua..142	10,475	0.00
					502 9	

				OVERHEAD COST..000	)	8,592, 100 08	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	)	1,100, 000 04	0.00
051702100119	000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	)	1,100, 000 04	0.00
				22020200 UTILITIES - GENERAL..200	)	72,000 00	0.00
051702100119	000000000000000	00000	50910899	22020202 Telephone Charges..202	)	72,000 00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	)	1,119, 600 00	0.00
051702100119	000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	)	60,000 00	0.00
051702100119	000000000000000	00000	50910899	22020315 Office Material And Supplies..315	)	300,15 0 00	0.00
051702100119	000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	)	759,45 0 00	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	)	567,50 0 04	0.00
051702100119	000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment 401	)	567,50 0 04	0.00
				22020500 TRAINING - GENERAL..500	)	339,99 9 96	0.00
051702100119	000000000000000	00000	50910899	22020501 Local Training..501	)	339,99 9 96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	)	5,393, 000 04	0.00
051702100119	000000000000000	00000	50910899	22021002 Honorarium and Sitting Allowance..002	)	5,000, 000 04	0.00
051702100119	000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	)	393,00 0 00	0.00

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
Capital Receipts							
14020200 OTHER CAPITAL RECEIPTS..200							
0517021001	02	000000000000	0000	5091	14020206 Local Government Contribution..206	319,209,	0.00
99	10	00	0	0899	14020232 Net Fund From Crutech Education Services..232	212.04	0.00
0517021001	1	000000000000	0000	5091	14020242 Grant 446..242	55,250,0	0.00
99	02	00	0	0899		00.04	
0517021001	10	000000000000	0000	5091		10,307,7	
99	1	00	0	0899		52,212.0	
PERSONNEL COST..000					0.00	1,819,39	0.00
						8,888.00	
21010100 SALARIES AND WAGES..100					0.00	1,819,39	0.00
						8,888.00	
051702100199	02101	00000000000000	00000	50910899	21010101 Salary..101	1,819,39	0.00
						8,888.00	
OVERHEAD COST..000					0.00	160,358,	0.00
						160,358,	0.00
051702100199	02101	00000000000000	00000	50910899	22020100 TRAVEL AND TRANSPORT - GENERAL..100	160,358,	0.00
						160,358,	0.00
					22020102 Local Travel and Transport: Others..102	160,358,	0.00

2020

SUMMARY:CRUTECH CRS

Recurrent Revenue	4,661,381,527.55	1,59 0,08 6,68	769,716,986.74
Capital Receipts	11,982,560,130.35	10,6 82,2 11,4	0.00
Total Revenue	16,643,941,657.90	12,2 72,2 98,1	769,716,986.74
PERSONNEL COST..000	0.00	5,057,789,972.40	774,749,626.26
Overhead Cost	736,328,301.32	794,857,147.68	171,316,430.00
Recurrent Expenditure	736,328,301.32	5,852,647,120.08	946,066,056.26
Capital Expenditure	1,797,463,000.00	4,023,593,740.32	0.00
Total Expenditure	2,533,791,301.32	9,876,240,860.40	946,066,056.26

051705100101 SEB Office of the Chairman...101

Recurrent Revenue					2020	
					728,58	0.00
					0,269.5	
12010200 CORPORATES..200					6,083,1	0.00
051705100101	02101	00000000000000	00000	50910899	12010201 Registration of Booklets..201	6,083,1 0.00
12020100 LICENCES - GENERAL..100					16,225,	0.00
051705100101	02101	00000000000000	00000	50910899	12020108 Occupational Health And Safety Certificate..108	16,225, 0.00
					500.00	
12020400 FEES - GENERAL..400					411,88	0.00
					0,989.4	
051705100101	02101	00000000000000	00000	50910899	12020452 School Tuition/Registration/Examination Fees- Undergraduate/Tuition Fees..452	9,989.4 0.00
051705100101	02101	00000000000000	00000	50910899	12020456 School Tuition/Registration/Examination Fees - Others..456	133,40 0.00
					1,000.0	
12022000 FEES - GENERAL (CONT)..000					64,900,	0.00
12022300 FEES - GENERAL...300					64,900,	0.00
12020600 SALES - GENERAL..600					126,26	0.00
					2,080.0	
051705100101	02101	00000000000000	00000	50910899	12020603 Sales Of ID Cards..603	4,055,4 0.00
051705100101	02101	00000000000000	00000	50910899	12020609 Proceeds From Sales Of Farm Produce..609	6,655,1 0.00
051705100101	02101	00000000000000	00000	50910899	12020663 Sales Of School Badges..663	1,013,8 0.00
051705100101	02101	00000000000000	00000	50910899	12020667 Sales Of Boarded Items..667	174,80 0.00
051705100101	02101	00000000000000	00000	50910899	12020673 Sales Of Local Craft..673	6,655,1 0.00
051705100101	02101	00000000000000	00000	50910899	12020675 Sales Of School Records..675	2,300,0 0.00
051705100101	02101	00000000000000	00000	50910899	12020678 Sales Of T/Aper Form..678	8,056,5 0.00
051705100101	02101	00000000000000	00000	50910899	12020685 School Sports..685	64,900, 0.00
051705100101	02101	00000000000000	00000	50910899	12020686 Sch Baesd Management Committee..686	32,450, 0.00
12020700 EARNINGS -GENERAL..700					70,777,	0.00
051705100101	02101	00000000000000	00000	50910899	12020734 Computerization..734	32,450, 0.00
051705100101	02101	00000000000000	00000	50910899	12020736 Earnings From Continuous Assessment Booklet..736	38,327, 0.00
					000.04	
16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100					32,450,	0.00
					400.00	
051705100101	02101	00000000000000	00000	50910899	16010107 P.T.A Levy..107	32,450, 0.00
Capital Receipts					81,266,	0.00
14020200 OTHER CAPITAL RECEIPTS..200					81,266,	0.00
051705100101	02101	00000000000000	00000	50910899	14020229 Zonal Office Imprest..229	48,675, 0.00
051705100101	02101	00000000000000	00000	50910899	14020238 Promotion Interview For Non- Teaching Staff..238	120,00 0.00
					0.00	
051705100101	02101	00000000000000	00000	50910899	14020239 Promotion Interview For Teaching Staff..239	20,000. 0.00
051705100101	02101	00000000000000	00000	50910899	14020289 Joint Monitoring of Schools (MOE & Books - Educational services)..289	32,450, 0.00
					400.00	
PERSONNEL COST..000					895,40	0.00
21020100 ALLOWANCES..100					895,40	0.00
051705100101	02101	00000000000000	00000	50910899	21020116 Field Allowance..116	895,40 0.00

					OVERHEAD COST..000	52,933,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	300,00	0.00
051705100101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	300,00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	600,00	0.00
051705100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	399,99	0.00
051705100101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	200,00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	936,50	0.00
					051705100101 SEB Office of the Chairman...101		
051705100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	236,50	0.00
						5.96	
051705100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	399,99	0.00
051705100101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	300,00	0.00
					22020600 OTHER SERVICES - GENERAL..600	2,321,0	0.00
051705100101	02101	00000000000000	00000	50910899	22020613 Bdc Sitting At 3 Ones,3 Times A Years..613	90,000.	0.00
051705100101	02101	00000000000000	00000	50910899	22020624 Education Services(Lt\$ T)..624	2,000,0	0.00
051705100101	02101	00000000000000	00000	50910899	22020631 Jcce Plenary..631	60,999.	0.00
051705100101	02101	00000000000000	00000	50910899	22020634 Nce Meeting..634	90,000.	0.00
051705100101	02101	00000000000000	00000	50910899	22020641 School Evaluation..641	80,075.	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	48,775,	0.00
051705100101	02101	00000000000000	00000	50910899	22021005 Imprest To School Principals..005	48,675,	0.00
051705100101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	99,999.	0.00
					Total Statutory Expenditure	15,000,	0.00
051705100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	15,000,	0.00
						000.00	

051705100102 SEB Department of Finance and Supplies...102

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
051705100102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	31,220		0.00
21020100 ALLOWANCES..100									
051705100102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	3,062,		0.00
051705100102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	983,37		0.00
051705100102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	15,610		0.00
051705100102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	4,323,		0.00
051705100102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	589,90		0.00
051705100102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,177,		0.00
051705100102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,600		0.00
OVERHEAD COST..000									
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	99,999		0.00
051705100102	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	99,999		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	99,999		0.00
051705100102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	99,999		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	264,44		0.00
0517051001	02	00000000000000	00	50	22020402 Maintenance Of Office Furniture..402	0.00	200,000.04		0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	0.00	41,332		0.00
0517051001	02	00000000000000	00	50	22020901 Bank Charges (Other Than Interest)..901	0.00	5,332.56		0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	99,999		0.00
051705100102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,999		0.00

051705100103 SEB Department of Administration...103

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
051705100103	02101	00000000000000	00000	50910899	21010101 Salary..101	5,897,158,395.67	37,235		0.00
21020100 ALLOWANCES..100									
051705100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	3,710,		0.00
051705100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,048,		0.00
051705100103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	18,616		0.00
051705100103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	4,611,		0.00
051705100103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	628,93		0.00
051705100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	882,93		0.00
051705100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	17,100		0.00
OVERHEAD COST..000									
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	150,00		0.00
051705100103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	150,00		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	138,80		0.00
0517051001	02	00000000000000	00	50	22020402 Maintenance Of Office Furniture..402	0.00	50,000.04		0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	99,999		0.00
051705100103	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99,999		0.00

051705100104 SEB Department of Planning, Research and Statistics...104						
PERSONNEL						
21010100						
051705100104	00000000000000	0000	50910899	21010101 Salary..101	5,03	0.00
21020100						
051705100104	00000000000000	0000	50910899	21020103 Leave Grant..103	35	0.00
051705100104	00000000000000	0000	50910899	21020104 Meal Subsidy..104	15	0.00
051705100104	00000000000000	0000	50910899	21020105 Rent..105	2,51	0.00
051705100104	00000000000000	0000	50910899	21020106 Transport..106	67	0.00
051705100104	00000000000000	0000	50910899	21020107 Utility..107	91	0.00
051705100104	00000000000000	0000	50910899	21020108 Domestic Servant..108	1,76	0.00
051705100104	00000000000000	0000	50910899	21020109 Entertainment..109	34	0.00
051705100105 SEB Department of Teaching Service...105						
PERSONNEL COST..000					15,600,00	2020 0.00
21010100 SALARIES AND WAGES..100					15,600,00	0.00
051705100105	00000000000000	0000	50910899	21010105 Provision For Promotion..105	15,600,00	0.00
051705100199 SEB Secondary Education Board (HQ)...199						
2020current						
12020400						
051705100199	00000000000000	0000	50910899	12020452 School Tuition/Registration/Examination Fees- Undergraduate/Tuition Fees..452	0.00	21,801,000.00
				12022000 FEES - GENERAL (CONT.)..000	0.00	4,410,700.00
				12022300 FEES - GENERAL...300	0.00	4,410,700.00
				12020600 SALES - GENERAL..600	0.00	35,702,808.00
051705100199	00000000000000	0000	50910899	12020602 Sales Of Books..602	0.00	1,419,300.00
051705100199	00000000000000	0000	50910899	12020603 Sales Of ID Cards..603	0.00	693,900.00
051705100199	00000000000000	0000	50910899	12020644 Sale Of Exam Materials..644	0.00	12,716,600.00
051705100199	00000000000000	0000	50910899	12020646 Sale Of Booklets..646	0.00	1,419,308.00
051705100199	00000000000000	0000	50910899	12020663 Sales Of School Badges..663	0.00	187,700.00
051705100199	00000000000000	0000	50910899	12020685 School Sports..685	0.00	7,355,700.00
051705100199	00000000000000	0000	50910899	12020686 Sch Baesd Management Committee..686	0.00	3,092,000.00
051705100199	00000000000000	0000	50910899	12020687 School Impress..687	0.00	8,818,300.00
				12020700 EARNINGS -GENERAL..700	0.00	4,410,700.00
051705100199	00000000000000	0000	50910899	12020734 Computerization..734	0.00	4,410,700.00
				16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100	0.00	8,602,930.00
051705100199	00000000000000	0000	50910899	16010104 School Development Levy..104	0.00	4,410,700.00
051705100199	00000000000000	0000	50910899	16010107 P.T.A Levy..107	0.00	4,192,230.00

PERSONNEL COST..000				10,848,46	0.00
				7,856.00	
21010100 SALARIES AND WAGES..100				10,848,46	0.00
				7,856.00	
051705100199	0000000000000000	50910899	21010101 Salary..101	10,848,46	0.00
				7,856.00	

2020

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Actual Rev/Exp Jan - Dec</u>
<u>Economic</u>	<u>Description</u>	<u>Proposed Budget 2021</u>	<u>Approved Budget 2020</u>		
SUMMARY:SEB SECONDARY EDUCATION BOARD...100					
Recurrent Revenue	0.00	728,580,269.52	74,928,138.00		
Capital Receipts	0.00	81,266,000.04	0.00		
Total Revenue	0.00	809,846,269.56	74,928,138.00		
PERSONNEL COST..000	5,897,158,395.67	10,999,345,548.36			0.00
Overhead Cost	0.00	53,927,758.56			0.00
Statutory Expenditure	0.00	15,000,000.00			0.00
Recurrent Expenditure	0.00	11,068,273,306.92			0.00
Capital Expenditure	30,000,000.00	69,062,771.16			0.00
Total Expenditure	#####	11,137,336,078.08			0.00
	#####				

<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		0.00	40,500,00.00	14,593,900.09
			12020400 FEES - GENERAL..400		0.00	40,500,00.00	14,593,900.09
051705500101	00000000000000	0000	50910899 12020456 School Tuition/Registration/Examination Fees - Others..456		0.00	40,500,00.00	14,593,900.09
			PERSONNEL COST..000		0.00	4,786,963.08	398,164,540.10
			21010100 SALARIES AND WAGES..100		0.00	1,742,255.28	205,223,548.13
051705500101	00000000000000	0000	50910899 21010101 Salary..101		0.00	1,742,255.28	205,223,548.13
			21020100 ALLOWANCES..100		0.00	3,044,707.80	192,940,991.97
051705500101	00000000000000	0000	50910899 21020103 Leave Grant..103		0.00	174,225.48	20,522,361.54
051705500101	00000000000000	0000	50910899 21020104 Meal Subsidy..104		0.00	328,650.00	6,061,152.99
051705500101	00000000000000	0000	50910899 21020105 Rent..105		0.00	1,316,115.96	102,611,600.81
051705500101	00000000000000	0000	50910899 21020106 Transport..106		0.00	256,500.00	26,656,635.08
051705500101	00000000000000	0000	50910899 21020107 Utility..107		0.00	166,905.96	3,636,231.95
051705500101	00000000000000	0000	50910899 21020108 Domestic Servant..108		0.00	558,456.36	6,873,272.14
051705500101	00000000000000	0000	50910899 21020109 Entertainment..109		0.00	11,400.00	151,111.75
051705500101	00000000000000	0000	50910899 21020110 Journal..110		0.00	49,679.04	0.00
051705500101	00000000000000	0000	50910899 21020112 Pa Allowance..112		0.00	82,775.04	3,690,470.74
051705500101	00000000000000	0000	50910899 21020135 Medical Allowance..135		0.00	99,999.96	0.00
051705500101	00000000000000	0000	50910899 21020181 TSA Allowances..181		0.00	0.00	22,738,154.97
			OVERHEAD COST..000		5,315,808.72	5,134,961.76	775,000.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		1,500,000.00	1,500,000.00	0.00
051705500101	00000000000000	0000	50910899 22020101 Local Travel and Transport: Training..101		1,500,000.00	1,500,000.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		482,500.08	482,500.08	157,500.00
051705500101	00000000000000	0000	50910899 22020315 Office Material And Supplies..315		200,000.04	200,000.04	157,500.00
051705500101	00000000000000	0000	50910899 22020316 Computer Materials And Supplies..316		282,500.04	282,500.04	0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		1,639,561.56	1,639,561.56	552,500.00
051705500101	00000000000000	0000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		399,999.96	399,999.96	476,500.00

051705500101	00000000000000	50910899	22020405 Maintenance Of Plants/Generators..405	1,239,561.60	1,239,561.60	70,000.00
051705500101	00000000000000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	0.00	6,000.00
22020500 TRAINING - GENERAL..500				200,000.04	200,000.04	0.00
051705500101	00000000000000	50910899	22020501 Local Training..501	200,000.04	200,000.04	0.00
22020600 OTHER SERVICES - GENERAL..600				612,900.00	612,900.00	0.00
051705500101	00000000000000	50910899	22020639 Press And Public Relation/ Advertisement..639	612,900.00	612,900.00	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700				200,000.04	200,000.04	0.00
051705500101	00000000000000	50910899	22020703 Legal Services..703	200,000.04	200,000.04	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000				680,847.00	500,000.04	65,000.00
051705500101	00000000000000	50910899	22021057 Entertainment at Meetings..057	680,847.00	500,000.04	65,000.00
22040100 LOCAL GRANTS AND CONTRIBUTIONS..100				0.00	1,563,267.12	0.00
051705500101	00000000000000	50910899	22040114 Contributions..114	0.00	432,500.04	0.00
051705500101	00000000000000	50910899	22040140 Board member's Allowances/Expenditure..140	0.00	1,130,767.08	0.00
Total Statutory Expenditure				0.00	18,627,525.00	0.00
051705500101	00000000000000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	18,627,525.00	0.00

051705500101 STEB Office of the Executive Secretary...101									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	Estimated Base/Other Income	Don	<u>Economic</u>	<u>Description</u>	<u>2020</u>
051705500102 STEB Department of Finance and Supplies...102									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	Estimated Base/Other Income	Don	<u>Economic</u>	<u>Description</u>	<u>2020</u>

						PERSONNEL COST..000		
						0.00	8,867,863.56	
						21010100 SALARIES AND WAGES..100		
						0.00	4,818,215.52	0.00
051705500102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	4,818,215.52	0.00
						21020100 ALLOWANCES..100		
						0.00	4,049,648.04	0.00
051705500102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	481,821.48	0.00
051705500102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	157,077.00	0.00
051705500102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,409,107.52	0.00
051705500102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	907,404.00	0.00
051705500102	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	94,238.04	0.00
						OVERHEAD COST..000		
						2,311,350.44	566,330.40	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						143,820.48	143,820.48	0.00
051705500102	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	143,820.48	143,820.48	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						1,167,529.96	310,509.96	0.00
051705500102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	167,529.96	167,529.96	0.00
051705500102	02101	0000000000000000	00000	50910899	22020400 MAINTENANCE SERVICES - GENERAL..400	1,000,000.00	111,999.96	0.00
051705500102	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	1,000,000.00	111,999.96	0.00

051705500103 STEB Department of Administration...103								
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020
						PERSONNEL COST..000		
						0.00	10,050,427.68	
						21010100 SALARIES AND WAGES..100		
						0.00	5,137,140.96	0.00
051705500103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,137,140.96	0.00
						21020100 ALLOWANCES..100		
						0.00	4,913,286.72	0.00
051705500103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	513,714.12	0.00
051705500103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	437,831.04	0.00

051705500103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2,568,570.48	0.00
051705500103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	697,958.04	0.00
051705500103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	95,190.00	0.00
051705500103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.04	0.00
051705500103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
OVERHEAD COST..000						2,207,263.16	2,005,263.12	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						200,000.04	200,000.04	0.00
051705500103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	200,000.04	200,000.04	0.00
22020200 UTILITIES - GENERAL..200						326,188.68	326,188.68	0.00
051705500103	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	326,188.68	326,188.68	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						443,877.44	441,877.44	0.00
051705500103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	206,396.00	204,396.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						1,005,975.96	805,975.92	0.00
051705500103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	464,000.04	464,000.04	0.00
051705500103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	99,999.96	99,999.96	0.00
051705500103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	300,000.00	99,999.96	0.00
051705500103	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	141,975.96	141,975.96	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						231,221.04	231,221.04	0.00
051705500103	02101	00000000000000	00000	50910899	22021047 Serviccom..047	81,582.36	81,582.36	0.00
051705500103	02101	00000000000000	00000	50910899	22021048 Burial..048	149,638.68	149,638.68	0.00

Administrative FUND 051705500104 STEB Department of Planning, Research and Statistics...104
Programme Function Geo Economic Description 2020

						PERSONNEL COST..000		
						0.00	4,035,576.48	
						21010100 SALARIES AND WAGES..100		
						0.00	2,100,314.04	0.00
051705500104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,100,314.04	0.00
						21020100 ALLOWANCES..100		
						0.00	1,935,262.44	0.00
051705500104	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	210,031.44	0.00
051705500104	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	54,197.04	0.00
051705500104	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,050,156.96	0.00
051705500104	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	277,344.00	0.00
051705500104	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	37,821.00	0.00
051705500104	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,312.00	0.00
051705500104	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
						OVERHEAD COST..000		
						646,828.56	646,828.56	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						171,218.52	171,218.52	0.00
051705500104	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	171,218.52	171,218.52	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						325,610.04	325,610.04	0.00
051705500104	021	000000000	0000	509	22020315 Office Material And Supplies..315		176,130.00	0.00
051705500104	021	000000000	0000	509	22020316 Computer Materials And		0.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						150,000.00	150,000.00	0.00
051705500104	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	150,000.00	150,000.00	0.00

051705500105 STEB Department of Teaching Service...105								
Administrative	FUND	Programme	Function	Geo		Economic	Description	
						PERSONNEL COST..000		
						493,368,109.04	1,564,515,526.20	
						21010100 SALARIES AND WAGES..100		
						493,368,109.04	762,957,026.76	
051705500105	02101	0000000000000000	00000	50910899	21010101 Salary..101	493,368,109.04	762,957,026.76	0.00
						21020100 ALLOWANCES..100		
						0.00	801,558,499.44	0.00

051705500105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	46,285,285.32	0.00
051705500105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	28,420,658.04	0.00
051705500105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	23,917,546.32	0.00
051705500105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	64,395,221.16	0.00
051705500105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	8,838,704.76	0.00
051705500105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	9,712,432.44	0.00
051705500105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	536,400.00	0.00
051705500105	02101	00000000000000	00000	50910899	21020181 TSA Allowances..181	0.00	619,452,281.4	0.00
					OVERHEAD COST..000	1,518,749.20	648,749.16	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.04	200,000.04	0.00
051705500105	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	200,000.04	200,000.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	318,749.16	318,749.16	0.00
051705500105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315		184,173.72	0.00
051705500105	02101	00000000000000	00000	50910899	22020316 Computer Materials And			0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,000,000.00	129,999.96	0.00
051705500105	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	1,000,000.00	129,999.96	0.00

051705500199 STEB STATE TECHNICAL EDUCATION BOARD (HQ)...199							2020
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
TECHNICAL EDUCATION							
Recurrent Revenue	0.00	40,500,0		14,593,900.09			
Total Revenue	0.00	40,500,0		14,593,900.09			
PERSONNEL COST..000	493,368,109.04	1,592,256,357.00		398,164,540.10			
Overhead Cost	12,000,000.08	10,565,400.12		775,000.00			
Statutory Expenditure	0.00	18,627,525.00		0.00			
Recurrent Expenditure	505,368,109.12	1,621,449,282.12		398,939,540.10			
Capital Expenditure	82,000,000.00	299,508,186.48		0.00			
Total Expenditure	587,368,109.12	1,920,957,468.60		398,939,540.10			

051705502101 CPSRB Office of the Chairman...101

						OVERHEAD COST..000	2020	
						22020200 UTILITIES - GENERAL..200		
051705502101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	399,9	0.00
051705502101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	95,00	0.00
051705502101	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	39,99	0.00
051705502101	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	65,00	0.00
051705502101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	24,99	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
051705502101	02101	00000000000000	00000	50910899	22020303 Newspapers..303	0.00	60,00	0.00
051705502101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	75,00	0.00
051705502101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	100,5	0.00
051705502101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	42,00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
051705502101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	261,4	0.00
051705502101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	99,80	0.00
051705502101	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	90,50	0.00
051705502101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	80,00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						0.00	513,9	0.00
						0.00	579,9	0.00
051705502101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	99.96	0.00
						0.00	579,9	0.00

051705502102 CPSRB Department of Finance and Supplies...102

						OVERHEAD COST..000	2020	
						22020200 UTILITIES - GENERAL..200		
051705502102	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	225,0	0.00
051705502102	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	00.00	0.00
051705502102	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	95,00	0.00
051705502102	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	0.04	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
051705502102	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	45,00	0.00
051705502102	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	0.00	0.00
051705502102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	95,00	0.00
051705502102	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	0.04	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
051705502102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	255,0	0.00
051705502102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	00.12	0.00
051705502102	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	50,00	0.00
051705502102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	0.04	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						0.00	75,00	0.00
						0.00	95,00	0.00
						0.00	35,00	0.00
						0.00	456,0	0.00
051705502102	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	00.00	0.00
051705502102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	205,5	0.00
051705502102	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	90,00	0.00
051705502102	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	80,00	0.00
						0.00	80,49	0.00

051705502103 CPSRB Department of Administration...103

						OVERHEAD COST..000	2020
						22020200 UTILITIES - GENERAL..200	
051705502103	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	225,5
051705502103	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	90,00
051705502103	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	39,99
051705502103	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	60,00
051705502103	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	24,99
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
051705502103	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	60,00
051705502103	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	75,00
051705502103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	98,00
051705502103	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	39,99
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00
051705502103	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	180,0
051705502103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	87,99
051705502103	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	78,00
051705502103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	81,99
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00
							00.12
051705502103	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	458,7

051705502199 CPSRB CRS Private Schools Regulatory Board (HQ)...199

SUMMARY:CPSRB CRS PRIVATE SCHOOLS REGULATORY BOARD...100

2020

Overhead Cost	0.00	4,737,69	0.00
Recurrent	0.00	9.96	0.00
Expenditure	0.00	4,737,69	0.00
Capital		9.96	
Expenditure		7,926,29	
		9.88	
Total	0.00	12,663,999	0.00
Expenditure		.84	

051705600101 CRSSB Office of the Executive Secretary...101									
Capital Receipts						2020	0.00	588,999.9	0.00
13020300 DOMESTIC GRANTS..300							0.00	126,999.9	0.00
051705600101	02101	00000000000000	00000	50910899	13020301 Domestic Grants..301		0.00	126,999.9	0.00
13020400 FOREIGN GRANTS..400							0.00	462,000.0	0.00
051705600101	02101	00000000000000	00000	50910899	13020401 Foreign Grants..401		0.00	462,000.0	0.00
PERSONNEL COST..000							0.00	2,579,373.	0.00
21010100 SALARIES AND WAGES..100							0.00	1,109,690.	0.00
051705600101	02101	00000000000000	00000	50910899	21010101 Salary..101		0.00	1,109,690.	0.00
21020100 ALLOWANCES..100							0.00	1,469,683.	0.00
051705600101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		0.00	110,969.0	0.00
051705600101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104		0.00	39,000.00	0.00
051705600101	02101	00000000000000	00000	50910899	21020105 Rent..105		0.00	554,845.3	0.00
051705600101	02101	00000000000000	00000	50910899	21020106 Transport..106		0.00	171,600.0	0.00
051705600101	02101	00000000000000	00000	50910899	21020107 Utility..107		0.00	23,400.00	0.00
051705600101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108		0.00	558,468.9	0.00
051705600101	02101	00000000000000	00000	50910899	21020109 Entertainment..109		0.00	11,400.00	0.00
OVERHEAD COST..000							0.00	0.00	400,000.00
22020400 MAINTENANCE SERVICES - GENERAL..400							0.00	0.00	400,000.00
051705600	021	000000000	0000	5091	22020402 Maintenance Of Office Furniture..402	22020415	0.00		2
101	01	00000	0	0899	Maintenance Of Office Equipments..415		0.00		0
051705600	021	000000000	0000	5091					0,
101	01	00000	0	0899					0

051705600102 CRSSB Department of Finance and Supplies...102									
PERSONNEL COST..000						2020			
21010100 SALARIES AND WAGES..100									
051705600102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,789,336.64	1,521,520.35	
21020100 ALLOWANCES..100									
051705600102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	276,963.60	760,760.21	
051705600102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	86,011.80	220,763.62	
051705600102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,436,123.28	30,116.45	
051705600102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	378,451.92	171,681.79	
051705600102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	51,607.08	6,650.00	
051705600102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	152,152.07	
051705600102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	50,201.55	

051705600103 CRSSB Department of Administration...103									
PERSONNEL COST..000						2020			
21010100 SALARIES AND WAGES..100									
051705600103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,215,715.52	1,245,008.38	
21020100 ALLOWANCES..100									
051705600103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	221,571.60	478,842.63	
051705600103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	75,340.80	111,656.16	
051705600103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,159,163.04	15,232.00	
051705600103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	331,499.52	95,768.61	
051705600103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	45,204.48	25,390.40	
051705600103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	25,390.40	
051705600103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	25,390.40	

051705600105 CRSSB Department of Local Award...105

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
						PERSONNEL COST..000		
					0.00	2,221,369.44		
						21010100 SALARIES AND WAGES..100		
					0.00	864,950.64	427,651.56	
051705600105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	864,950.64	427,651.56
						4		
						21020100 ALLOWANCES..100		
					0.00	1,356,418.80		
051705600105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	86,495.04	213,825.78
051705600105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	56,878.36
051705600105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	483,780.48	7,762.30
051705600105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	136,488.00	42,765.17
051705600105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.00	12,940.90
051705600105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	12,940.90
051705600105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	12,940.90

051705600106 CRSSB Department of Foreign Award...106

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>PERSONNEL COST..000</u>	<u>Economic</u>	<u>Description</u>
							21010100 SALARIES AND WAGES..100
051705600106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,708,6
							21020100 ALLOWANCES..100
051705600106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	170,86
051705600106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	51,000.
051705600106	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	854,33
051705600106	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	224,40
051705600106	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	30,600.
051705600106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	558,46
051705600106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.

051705600199 CRSSB CRS Scholarship Board (HQ)...199

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

SUMMARY:CRSSB CRS			
SCHOLARSHIP BOARD..100			
Capital Receipts	0.00	588,	0.00
Total Revenue	0.00	588,	0.00
PERSONNEL	0.00	18,677,530.32	5,724,230.89
Overhead Cost	0.00	0.00	400,000.00
Recurrent	0.00	18,677,530.32	6,124,230.89
Capital	1,200,000,000.00	5,515,500,000.	0.00
Total	1,200,000,000.00	5,534,177,530.	6,124,230.89

2020
0.00
0.00
0.00
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0.00
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052100100101 MOH Office of the Commissioner...101

						Recurrent Revenue	2020	
						12020100 LICENCES - GENERAL..100		
05210010010	02	000000000000	00	5091	12020106 Patent And Proprietary Medicine Vendors	1,500,000.	1,500,000.0	0.00
1	10	00	00	0899	Licence..106	00	0	0.00
05210010010	1	000000000000	0	5091	12020108 Occupational Health And Safety	1,000.00	999.96	
1	02	00	00	0899	Certificate..108			
						12022000 FEES - GENERAL (CONT)..000	7,500,000.	7,500,000.0
						12022100 FEES - GENERAL..100	7,500,000.	815,500.00
						12020500 FINES - GENERAL..500	30,000,00	30,000,000.
052100100101	02101	00000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	30,000,00	30,000,000.	0.00
						12020600 SALES - GENERAL..600	0.00	2,499,999.9
052100100101	02101	00000000000000	00000	50910899	12020648 Sale Of Health Research Ethical Approval Form..648	0.00	2,499,999.9	155,000.00
						12020700 EARNINGS -GENERAL..700	9,800,000.	9,800,000.0
052100100101	02101	00000000000000	00000	50910899	12020716 Revenue From Staff Clinics..716	800,000.0	800,000.04	760,650.00
052100100101	02101	00000000000000	00000	50910899	12020750 Revenue For Leasing Cocoa Plantation..750	0.00	0.00	20,250.00
052100100101	02101	00000000000000	00000	50910899	12020774 Proceeds From Food Safety Inspection Services..774	9,000,000.	9,000,000.0	486,900.00
						OVERHEAD COST..000	00	0
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	4,920,877.	4,910,416.0
							3,368,000.	1,000,000.00
052100100101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00	3,368,000.0
052100100101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	3,368,000.	3,368,000.0	80,000.04
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	90,461.00	80,000.04
052100100101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	90,461.00	80,000.04	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	563,840.0	563,840.04
052100100101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	307,200.0	307,200.00	0.00
052100100101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	51,200.04	51,200.04	0.00
052100100101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	205,440.0	205,440.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	898,575.9	898,575.96
052100100101	02101	00000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	600,000.0	600,000.00	0.00
052100100101	02101	00000000000000	00000	50910899	22021048 Burial..048	153,600.0	153,600.00	0.00
052100100101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	144,975.9	144,975.96	0.00
						22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	1,500,000.	1,500,000.0
052100100101	02101	00000000000000	00000	50910899	22040113 Subvention To Approved Tbl Unite In Hospitals Tbl Ogoja, Red Cross and St ..113	1,500,000.	1,500,000.0	0.00
						Total Statutory Expenditure	5,118,920.	5,118,920.0
052100100101	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	5,118,920.	5,118,920.0	2,559,462.00
							00	4

052100100102 MOH Office of the Permanent Secretary...102

2020

					OVERHEAD COST..000	4,568,738.96	3,568,739.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	3,946,179.00	2,946,179.04	0.00
052100100102	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	3,946,179.00	2,946,179.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	128,000.00	128,000.04	0.00
052100100102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	128,000.00	128,000.04	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	307,200.00	307,200.00	0.00
05210010010	021	00000000000000	0000	50910	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	153,60	153,6	0.00
2	01	00	0	899	22020402 Maintenance Of Office Furniture..402	0.00	00.00	0.00
05210010010	021	00000000000000	0000	50910	22020415 Maintenance Of Office Equipments..415	76,800	76,80	0.00
2	01	00	0	899		.00	0.00	
05210010010	021	00000000000000	0000	50910		76,800	76,80	
2	01	00	0	899		.00	0.00	
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	187,359.96	187,359.96	0.00
052100100102	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	187,359.96	187,359.9	0.00
					Total Statutory Expenditure	4,776,848.88	4,776,848.88	2,388,426.00
052100100102	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,848.88	4,776,848.88	2,388,426.00

052100100103 MOH Department of Finance and Supplies...103

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
052100100103	02101	00000000000000	00000	50910899	21010101 Salary..101	8,736,724.00	8,360,451.60	4,180,224.00
					21020100 ALLOWANCES..100			
052100100103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	960,069.00	879,243.2	439,620.00
052100100103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	279,298.00	273,147.6	136,572.00
052100100103	02101	00000000000000	00000	50910899	21020105 Rent..105	3,760,543.00	3,268,494.72	1,634,250.00
052100100103	02101	00000000000000	00000	50910899	21020106 Transport..106	1,228,910.00	1,201,849.	600,924.00
052100100103	02101	00000000000000	00000	50910899	21020107 Utility..107	167,579.00	163,888.5	81,942.00
052100100103	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.2	294,312.00
052100100103	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00	5,700.00
					OVERHEAD COST..000	1,012,640.00	523,101.0	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	700,739.00	211,200.00	0.00
052100100103	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	700,739.00	211,200.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	138,879.96	138,879.96	0.00
052100100103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	138,879.96	138,879.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	126,720.00	126,720.00	0.00

05210010010	021	000000000000	0000	50910	22020401 Maintenance Of Motor	96,0	96,00	0.00
3	01	00	0	899	Vehicle/Transport Equipment..401	00.0	0.00	0.00
05210010010	021	000000000000	0000	50910	22020402 Maintenance Of Office Furniture..402	0	30,72	
3	01	00	0	899		30,7	0.00	
22020900 FINANCIAL CHARGES -						10,461.00	10,461.00	0.00
GENERAL..900								
052100100103	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than	10,461.00	10,461.00	0.00
Interest)..901								
22021000 MISCELLANEOUS EXPENSES						35,840.04	35,840.04	0.00
GENERAL..000								
052100100103	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	35,840.04	35,840.04	0.00
052100100104 MOH Department of Administration...104								
PERSONNEL COST..000							2020	
21010100 SALARIES AND WAGES..100								
052100100104	02101	00000000000000	00000	50910899	21010101 Salary..101	14,789,287.98	21,505,42	10,152,714.0
							9.68	0
21020100 ALLOWANCES..100								
052100100104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,445,924.00	2,411,156.	1,205,580.00
							52	
052100100104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	404,528.00	656,174.6	328,086.00
052100100104	02101	00000000000000	00000	50910899	21020105 Rent..105	7,379,649.00	10,397,50	5,198,754.00
							3.80	
052100100104	02101	00000000000000	00000	50910899	21020106 Transport..106	1,779,927.00	2,809,776.	1,404,888.00
							00	
052100100104	02101	00000000000000	00000	50910899	21020107 Utility..107	242,717.00	393,569.7	196,788.00
052100100104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,630.00	58,863.24	29,430.00
052100100104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00	5,700.00
OVERHEAD COST..000						418,464.00	418,464.0	0.00
22020100 TRAVEL AND TRANSPORT -						237,600.00	237,600.0	0.00
GENERAL..100							0	
052100100104	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport:	237,600.00	237,600.0	0.00
							0	
22021000 MISCELLANEOUS EXPENSES						180,864.00	180,864.0	0.00
GENERAL..000							0	
05210010010	021	000000000000	0000	50910	22021047 Servicem..047		76,80	0.00
4	01	00	0	899	22021057 Entertainment at Meetings..057		0.00	0.00

052100100105 MOH Department of Planning, Research and Statistics...105

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052100100105	02101	00000000000000	00000	50910899	21010101 Salary..101	48,973,878.	25,255,685.
						21020100 ALLOWANCES..100	
052100100105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	263,527.32	131,766.00
052100100105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	94,953.36	47,478.00
052100100105	02101	00000000000000	00000	50910899	21020105 Rent..105	1,567,620.6	783,810.00
052100100105	02101	00000000000000	00000	50910899	21020106 Transport..106	400,357.80	200,178.00
052100100105	02101	00000000000000	00000	50910899	21020107 Utility..107	123,088.20	61,542.00
052100100105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,630.00	294,318.00
052100100105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	5,700.00
052100100105	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	378,000.00	189,000.00
052100100105	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	75,969.96	37,986.00
052100100105	02101	00000000000000	00000	50910899	21020167 Hpn Allowance..167	1,563,169.0	781,584.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
052100100105	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	238,080.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	
052100100105	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	32,000.04	0.00

052100100106 MOH Department of Food Safety Inspectorate...106

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052100100106	02101	00000000000000	00000	50910899	21010101 Salary..101	106,226,212.08	47,113,104.00
						21020100 ALLOWANCES..100	
052100100106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	615,027.00	307,512.00
052100100106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	41,691.00	20,844.00
052100100106	02101	00000000000000	00000	50910899	21020105 Rent..105	577,635.96	288,816.00
052100100106	02101	00000000000000	00000	50910899	21020106 Transport..106	183,442.44	91,722.00
052100100106	02101	00000000000000	00000	50910899	21020107 Utility..107	25,022.64	12,510.00
052100100106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,630.00	294,318.00
052100100106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	5,700.00
052100100106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	3,402,000.0	1,701,000.00
052100100106	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	10,008.00
052100100106	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	20,010.00	0.00
052100100106	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	275,580.00	137,790.00
052100100106	02101	00000000000000	00000	50910899	21020167 Hpn Allowance..167	6,886,316.0	3,443,160.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
052100100106	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	111,999.96	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	
052100100106	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	39,999.96	0.00

052100100107 MOH Departmental of Dental Services...107

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052100100107	02101	00000000000000	00000	50910899	21010101 Salary..101	7,840,487.0 0	23,790,309. 96 10,095,156.0 0
						21020100 ALLOWANCES..100	
052100100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	57,600.00	57,600.00 28,800.00
052100100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	10,680.00	10,680.00 5,340.00
052100100107	02101	00000000000000	00000	50910899	21020105 Rent..105	3,456,222.0	3,456,222.0 1,728,114.00
052100100107	02101	00000000000000	00000	50910899	21020106 Transport..106	46,959.96	46,959.96 23,478.00
052100100107	02101	00000000000000	00000	50910899	21020107 Utility..107	6,399.96	6,399.96 3,198.00
052100100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00 31,500.00
052100100107	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	378,000.00	378,000.00 157,500.00
052100100107	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	0.00 30,015.00
052100100107	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	120,060.00	120,060.00 30,015.00
052100100107	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	1,047,101.0	1,047,101.0 523,548.00
052100100107	02101	00000000000000	00000	50910899	21020167 Hpn Allowance..167	2,049,600.0	2,049,600.0 1,024,800.00

052100100108 MOH Department of Nursing and Midwifery Services...108

							PERSONNEL COST..000	
							21010100 SALARIES AND	
052100100108	--	00000000000000	--	50910899	21010101 Salary..101	165,825,362.00	192,687,414.96	92,532,823.00
							21020100 ALLOWANCES..100	
052100100108	--	00000000000000	--	50910899	21020115 Hazard Allowance..115	3,377,499.9	3,377,499.9	1,688,748.00
052100100108	--	00000000000000	--	50910899	21020119 Uniform Allowance..119	1,609,428.0	1,609,428.0	804,714.00
052100100108	--	00000000000000	--	50910899	21020147 Shift Allowance..147	15,379,644.	15,379,644.	7,689,822.00
					OVERHEAD COST..000	121,600.04	121,600.08	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	89,600.04	89,600.04	0.00
052100100108	--	00000000000000	--	50910899	22020102 Local Travel and Transport: Others..102	89,600.04	89,600.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	32,000.00	32,000.04	0.00
052100100108	--	00000000000000	--	50910899	22021057 Entertainment at Meetings..057	32,000.00	32,000.04	0.00

052100100109 MOH Department of Public Health...109

						PERSONNEL COST..000		
						21010100 SALARIES AND		
052100100109	--	00000000000000	--	50910899	21010101 Salary..101	113,489,562.00	172,252,440.96	60,305,342.00
						21020100 ALLOWANCES..100		
052100100109	--	00000000000000	--	50910899	21020103 Leave Grant..103	264,833.28	264,833.28	132,414.00
052100100109	--	00000000000000	--	50910899	21020104 Meal Subsidy..104	75,561.00	75,561.00	37,782.00
052100100109	--	00000000000000	--	50910899	21020105 Rent..105	1,324,026.0	1,324,026.0	662,016.00
052100100109	--	00000000000000	--	50910899	21020106 Transport..106	1,209,852.3	1,209,852.3	604,926.00
052100100109	--	00000000000000	--	50910899	21020107 Utility..107	45,342.60	45,342.60	22,674.00
052100100109	--	00000000000000	--	50910899	21020115 Hazard Allowance..115	3,500,000.0	3,500,000.0	1,750,002.00
052100100109	--	00000000000000	--	50910899	21020119 Uniform Allowance..119	1,528,576.5	1,528,576.5	764,286.00
052100100109	--	00000000000000	--	50910899	21020134 Teaching Allowance..134	86,387.76	86,387.76	43,194.00
052100100109	--	00000000000000	--	50910899	21020137 Non Clinical Allowance..137	1,972,040.04	1,972,040.04	986,022.00
052100100109	--	00000000000000	--	50910899	21020147 Shift Allowance..147	14,728,597.	14,728,597.	7,364,298.00
052100100109	--	00000000000000	--	50910899	21020167 Hpn Allowance..167	221,299.56	221,299.56	110,652.00

				OVERHEAD COST..000	151,999.92	151,999.92	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	111,999.96	111,999.96	0.00
052100100109	--	00000000000000	50910899	22020102 Local Travel and Transport: Others..102	111,999.96	111,999.96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	39,999.96	39,999.96	0.00
052100100109	--	00000000000000	50910899	22021057 Entertainment at Meetings..057	39,999.96	39,999.96	0.00
052100100110 MOH Department of Pharmaceutical Services...110							
				PERSONNEL COST..000			
				21010100 SALARIES AND			
052100100110	--	00000000000000	50910899	21010101 Salary..101	9,543,214.00	30,532,596.12	15,266,298.00
				21020100 ALLOWANCES..100			
052100100110	--	00000000000000	50910899	21020103 Leave Grant..103	29,904.00	29,904.00	14,952.00
052100100110	--	00000000000000	50910899	21020104 Meal Subsidy..104	10,670.04	10,670.04	5,334.00
052100100110	--	00000000000000	50910899	21020105 Rent..105	149,511.00	149,511.00	74,754.00
052100100110	--	00000000000000	50910899	21020106 Transport..106	46,944.00	46,944.00	23,472.00
052100100110	--	00000000000000	50910899	21020107 Utility..107	6,410.04	6,410.04	3,204.00
052100100110	--	00000000000000	50910899	21020115 Hazard Allowance..115	546,000.00	546,000.00	273,000.00
052100100110	--	00000000000000	50910899	21020117 Rural Allowance..117	1,000,000.0	2,140,271.8	1,070,136.00
052100100110	--	00000000000000	50910899	21020147 Shift Allowance..147	1,951,724.0	1,951,724.0	975,864.00
				OVERHEAD COST..000	96,000.00	96,000.00	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	63,999.96	63,999.96	0.00
052100100110	--	00000000000000	50910899	22020102 Local Travel and Transport: Others..102	63,999.96	63,999.96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	32,000.04	32,000.04	0.00
052100100110	--	00000000000000	50910899	22021057 Entertainment at Meetings..057	32,000.04	32,000.04	0.00

052100100111 MOH Critical Mass (HIV & AIDS) Department...111

					OVERHEAD COST..000	121,6	121,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	89,60	89,6	0.00
052100100111	02101	000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	89,60	89,6	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	32,00	32,0	0.00
052100100111	02101	000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	32,00	32,0	0.00

052100100112 MOH Department of Clinical Governance, Servicom & E-Health...112

					PERSONNEL COST..000	0.00	1,92	0.00
					21020100 ALLOWANCES..100	0.00	1,92	0.00
052100100112	02101	000000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	1,92	0.00
					OVERHEAD COST..000	166,000	166,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	134,000	134,	0.00
052100100112	02101	000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	134,000	134,	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	32,000.	32,0	0.00
052100100112	02101	000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	32,000.	32,0	0.00

052100100199 MOH Ministry of Health (HQ)...199

SUMMARY:MOH MINISTRY			
Recurrent Revenue	48,801,000.00	51,300,9	1,731,150.00
Total Revenue	48,801,000.00	51,300,9	1,731,150.00
PERSONNEL COST..000	568,204,270.78	680,726,249.88	295,371,363.00
Overhead Cost	13,499,999.92	12,000,000.24	1,000,000.00
Statutory Expenditure	9,895,768.88	9,895,768.92	4,947,888.00
Recurrent Expenditure	591,600,039.58	702,622,019.04	301,319,251.00
Capital Expenditure	12,619,440,531.00	44,838,296,880.24	0.00
Total Expenditure	13,211,040,570.58	45,540,918,899.28	301,319,251.00

052100300101 PHCDA Office of the Director General...101								
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Actual Pay/(Em) Inc. Dec</u>	<u>Economic</u>	<u>Description</u>	
						2020	Capital Receipts	
							1,890,000,000.00	
							14020200 OTHER CAPITAL RECEIPTS..200	
052100300101	0000000000000000	50910899	14020209 Basics Healthcare Fund(Bhcf)..209		1,000,000,000.00		999,999,999.96	0.00
052100300101	0000000000000000	50910899	14020230 Unicef Assisted Programme..230		300,000,000.00		300,000,000.00	0.00
052100300101	0000000000000000	50910899	14020234 National Health Development Funds..234		240,000,000.00		1,500,000,000.00	0.00
052100300101	0000000000000000	50910899	14020241 Other Capital Receipts..241		-		600,000,000.00	0.00
052100300101	0000000000000000	50910899	14020295 World Health Organisation Assisted programmes..295		350,000,000.00		350,000,000.04	0.00
			PERSONNEL COST..000		0.00		3,384,390.12	0.00
			21010100 SALARIES AND WAGES..100		0.00		1,132,756.80	0.00
052100300101	0000000000000000	50910899	21010101 Salary..101		0.00		1,132,756.80	0.00
			21020100 ALLOWANCES..100		0.00		2,251,633.32	0.00
052100300101	0000000000000000	50910899	21020103 Leave Grant..103		0.00		113,275.68	0.00
052100300101	0000000000000000	50910899	21020104 Meal Subsidy..104		0.00		34,498.20	0.00
052100300101	0000000000000000	50910899	21020105 Rent..105		0.00		566,378.52	0.00
052100300101	0000000000000000	50910899	21020106 Transport..106		0.00		1,516,786.08	0.00
052100300101	0000000000000000	50910899	21020107 Utility..107		0.00		20,694.84	0.00
			OVERHEAD COST..000		0.00		0.00	350,000.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00		0.00	150,000.00
052100300101	0000000000000000	50910899	22020316 Computer Materials And Supplies..316		0.00		0.00	150,000.00
			22020500 TRAINING - GENERAL..500		0.00		0.00	200,000.00
052100300101	0000000000000000	50910899	22020501 Local Training..501		0.00		0.00	200,000.00

052100300102 PHCDA Department of Administration...102								
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Actual Pay/(Em) Inc. Dec</u>	<u>Economic</u>	<u>Description</u>	

						PERSONNEL COST..000	
						0.00	6,520,662.00
						21010100 SALARIES AND WAGES..100	
052100300102	-	0000000000000000	-	50910899	21010101 Salary..101	0.00	3,810,186.96
						21020100 ALLOWANCES..100	
						0.00	2,710,475.04
052100300102	-	0000000000000000	-	50910899	21020103 Leave Grant..103	0.00	381,024.00
052100300102	-	0000000000000000	-	50910899	21020104 Meal Subsidy..104	0.00	105,717.00
052100300102	-	0000000000000000	-	50910899	21020105 Rent..105	0.00	1,095,099.00
052100300102	-	0000000000000000	-	50910899	21020106 Transport..106	0.00	465,156.96
052100300102	-	0000000000000000	-	50910899	21020107 Utility..107	0.00	63,428.04
052100300102	-	0000000000000000	-	50910899	21020108 Domestic Servant..108	0.00	588,650.04
052100300102	-	0000000000000000	-	50910899	21020109 Entertainment..109	0.00	11,400.00
OVERHEAD COST..000						0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	0.00
052100300102	0	00000000	0	50	22020315 Office Material And Supplies..315	0.00	0
300102	2	00000000	0	91	Computer Materials And Supplies..316	0.00	0
052100300103 PHCDA Department of Finance & Supply...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	2,502,352.56
						21010100 SALARIES AND WAGES..100	
052100300103	-	0000000000000000	-	50910899	21010101 Salary..101	0.00	1,361,347.56
						21020100 ALLOWANCES..100	
						0.00	1,141,005.00
052100300103	-	0000000000000000	-	50910899	21020103 Leave Grant..103	0.00	146,660.52
052100300103	-	0000000000000000	-	50910899	21020104 Meal Subsidy..104	0.00	43,526.40
052100300103	-	0000000000000000	-	50910899	21020105 Rent..105	0.00	733,295.52
052100300103	-	0000000000000000	-	50910899	21020106 Transport..106	0.00	191,410.56
052100300103	-	0000000000000000	-	50910899	21020107 Utility..107	0.00	26,112.00

052100300104 PHCDA Department of Programmes...104

PERSONNEL COST...0002020							
21010100 SALARIES							
052100300104	02101	00000000000000	00000	50910899	21010101 Salary..101	)	44,753 0.00
21020100							
052100300104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	11,204 0.00
052100300104	02101	00000000000000	00000	50910899	21020105 Rent..105	)	302,36 0.00
052100300104	02101	00000000000000	00000	50910899	21020106 Transport..106	)	49,300 0.00
052100300104	02101	00000000000000	00000	50910899	21020107 Utility..107	)	6,722. 0.00
052100300104	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	)	793,80 0.00
052100300104	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	)	147,00 0.00
052100300104	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	)	434,68 0.00
052100300104	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	)	1,270, 0.00
052100300104	02101	00000000000000	00000	50910899	21020151 Shifting..151	)	3,032, 0.00

052100300105 PHCDA Department of Planning Research & Statistics...105

PERSONNEL COST...0002020							
21010100 SALARIES							
052100300105	02101	00000000000000	00000	50910899	21010101 Salary..101	)	1,842, 0.00
21020100							
052100300105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	184,62 0.00
052100300105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	55,864 0.00
052100300105	02101	00000000000000	00000	50910899	21020105 Rent..105	)	532,33 0.00
052100300105	02101	00000000000000	00000	50910899	21020106 Transport..106	)	280,96 0.00
052100300105	02101	00000000000000	00000	50910899	21020107 Utility..107	)	38,321 0.00
052100300105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	)	294,30 0.00
052100300105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	)	11,400 0.00

052100300106 PHCDA Primary Health Care...106

PERSONNEL COST...0002020							
21010100 SALARIES							
052100300106	02101	00000000000000	00000	50910899	21010101 Salary..101	)	73,461 0.00
21020100							
052100300106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	)	111,20 0.00
052100300106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	)	11,204 0.00
052100300106	02101	00000000000000	00000	50910899	21020105 Rent..105	)	253,67 0.00
052100300106	02101	00000000000000	00000	50910899	21020106 Transport..106	)	49,300 0.00
052100300106	02101	00000000000000	00000	50910899	21020107 Utility..107	)	6,722. 0.00
052100300106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	)	2,249, 0.00
052100300106	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	)	434,68 0.00
052100300106	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	)	653,38 0.00
052100300106	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	)	4,200, 0.00
052100300106	02101	00000000000000	00000	50910899	21020151 Shifting..151	)	9,088, 0.00

052100300108 PHCDA Programme...108

						PERSONNEL COST..000	2020
						21010100 SALARIES	
052100300108	02101	00000000000000	00000	50910899	21010101 Salary..101	) 6,861	0.00
						21020100	
052100300108	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	) 88,20	0.00
052100300108	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	) 1,024	0.00
052100300108	02101	00000000000000	00000	50910899	21020151 Shifting..151	) 234,2	0.00

052100300199 PHCDA Primary Health Care Development Agency (HQ)...199

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	2020	2020
SUMMARY:PHCDA						
Capital Receipts	1,890,000,000.00	3,750,000,000.00			0.00	
Total Revenue	1,890,000,000.00	3,750,000,000.00			0.00	
PERSONNEL COST..000	0.00	165,176,408.04			0.00	
Overhead Cost	0.00	0.00			600,000.00	
Recurrent Expenditure	0.00	165,176,408.04			600,000.00	
Capital Expenditure	607,000,000.00	3,167,155,615.56			0.00	
Total Expenditure	607,000,000.00	3,332,332,023.60			600,000.00	

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
					Recurrent Revenue		
					12020400 FEES - GENERAL..400		
052102700101	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	23,000,000.	12,793,900.00
052102700101	02101	00000000000000	00000	50910899	12020463 Hospital Service Registration Fees..463	1,000,000.0	267,500.00
052102700101	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	0.00	563,381.00
					12022000 FEES - GENERAL (CONT.)..000	63,450,000.	31,346,830.00
					12022200 FEES - GENERAL 200	45,450,000.	20,615,940.00
					12022300 FEES - GENERAL...300	18,000,000.	10,730,890.00
					12020700 EARNINGS -GENERAL..700	7,650,000.0	3,534,000.00
052102700101	02101	00000000000000	00000	50910899	12020724 Earnings From Ambulance Services..724	150,000.00	77,000.00
052102700101	02101	00000000000000	00000	50910899	12020788 Ultra-Sound Fee..788	7,500,000.0	3,457,000.00
					14070100 EXTRAORDINARY ITEMS..100	31,000,000.	14,178,927.40
052102700101	02101	00000000000000	00000	50910899	14070127 National Health Insurance System..127	30,000,000.	13,552,000.00
052102700101	02101	00000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	1,000,000.0	626,927.40
					Capital Receipts	0.00	2,560,000.00
					13020400 FOREIGN GRANTS..400	0.00	2,560,000.00
052102700101	02101	00000000000000	00000	50910899	13020424 CRS National Health Insurance Scheme (AYADE CARES)..424	0.00	2,560,000.00
					PERSONNEL COST..000	28,870,870.	293,160,031.00
						00	04
					21010100 SALARIES AND WAGES..100	18,961,403.	247,783,958.64
						00	0
052102700101	02101	00000000000000	00000	50910899	21010101 Salary..101	18,961,403.	247,783,958.64
						00	0
					21020100 ALLOWANCES..100	9,909,467.0	45,376,072.36
052102700101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	174,773.68
052102700101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	37,138.20
052102700101	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	873,868.08
052102700101	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	217,807.04
052102700101	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	297,080.00
052102700101	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	257,040.00	6,520,000.00
052102700101	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	1,438,226.86
052102700101	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	221,430.90
052102700101	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	8,363,052.0	6,465,408.00
052102700101	02101	00000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	0.00	576,993.82
052102700101	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	1,328,584.50
052102700101	02101	00000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	11,084,500.00
052102700101	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	0.00	239,073.18
052102700101	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	15,901,188.10
052102700101	02101	00000000000000	00000	50910899	21020151 Shifting..151	1,289,375.0	0.00
052102700101	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	0.00
					OVERHEAD COST..000	0.00	49,323,519.00
							57.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,430,000.00
052102700101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	1,430,000.00
052102700101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	0.00
					22020200 UTILITIES - GENERAL..200	0.00	5,045,000.00

052102700101 GHC The Chief Medical Director, General Hospital Calabar...101

052102700101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	705,837.00	316,000.00
052102700101	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	6,500,000.04	4,707,000.00
052102700101	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	128,000.04	22,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	11,797,159.92	16,727,019.00
052102700101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	5,700,000.00	4,395,000.00
052102700101	02101	00000000000000	00000	50910899	22020307 Drugs/Laboratory/Medical Supplies..307	0.00	3,699,999.96	3,688,600.00
052102700101	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	447,159.96	2,064,350.00
052102700101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	1,149,999.96	1,734,269.00
052102700101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	800,000.04	276,300.00
052102700101	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	0.00	4,568,500.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	61,194,660.00	26,121,500.00
052102700101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	7,500,000.00	2,110,000.00
052102700101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	16,113,960.00	10,349,100.00
052102700101	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	7,580,700.00	2,001,400.00
052102700101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	30,000,000.00	11,661,000.00
22020500 TRAINING - GENERAL..500						0.00	450,000,000.0	0.00
052102700101	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	249,999,999.9	0.00
052102700101	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	200,000,000.0	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	103,400.04	0.00
052102700101	02101	00000000000000	00000	50910899	22021048 Burial..048	0.00	103,400.04	0.00
052102700102 GHC Department of Health Record...102								
PERSONNEL COST..000						37,869,572	39,486	2020 0.00
21010100 SALARIES AND WAGES..100						34,816,603	36,303	0.00
052102700102	02101	00000000000000	00000	50910899	21010101 Salary..101	34,816,603	36,303	0.00
21020100 ALLOWANCES..100						3,052,969.	3,182,	0.00
052102700102	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	685,440.00	714,00	0.00
052102700102	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	2,367,529.	2,468,	0.00
OVERHEAD COST..000						4,221,964.	4,231,	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						3,830,000.00	3,840,000.00	0.00
052102700102	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	3,000,000.	3,000,	0.00
052102700102	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	677,000.00	677,00	0.00
052102700102	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	153,000.00	162,99	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						391,964.00	391,964.04	0.00
052102700102	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	391,964.00	391,96	0.00

052102700103 GHC Department of Nursing...103

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700103	02101	00000000000000	00000	50910899	21010101 Salary..101	271,277,258.00	38,267,59	0.00
21020100 ALLOWANCES..100								
052102700103	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	6,083,280.00	767,909.0	0.00
052102700103	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	2,882,600.00	2,602,196	0.00
052102700103	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	21,937,671.00	1,122,794	0.00
052102700103	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	39,192,000.00	2,245,589	0.00
052102700103	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	32,147,522.00	20,737,73	0.00
OVERHEAD COST..000						1,472,807.00	1,472,807	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						1,082,933.00	1,082,933.04	0.00
0521027001	02	00000000000000	00	50	22020305 Printing Of Non Security Documents..305		561,113.04	0.00
03	10	00	00	91	22020315 Office Material And Supplies..315		388,320.00	0.00
0521027001	1	00000000000000	0	08	22020316 Computer Materials And Supplies..316		133,500.00	0.00
03	02	00	00	99				
0521027001	10	00000000000000	00	50				
03	1	00	0	91				
22020400 MAINTENANCE SERVICES - GENERAL..400						389,874.00	389,874.00	0.00
052102700103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	389,874.00	389,874.00	0.00

052102700104 GHC Laboratory Department...104

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700104	02101	00000000000000	00000	50910899	21010101 Salary..101	37,143,097.00	28,069,86	0.00
21020100 ALLOWANCES..100								
052102700104	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	771,120.00	0.00	0.00
052102700104	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	360,000.0	0.00
052102700104	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	2,971,448.00	1,122,794	0.00
052102700104	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	365,400.00	2,245,589	0.00
052102700104	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	4,075,038.00	1,908,750	0.00
OVERHEAD COST..000						619,169.00	619,169.0	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						619,169.00	619,169.04	0.00
052102700104	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	619,169.00	619,169.0	0.00

052102700105 GHC Radiography Department...105

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700105	02101	00000000000000	00000	50910899	21010101 Salary..101	65,571,789.	49,103,175	0.00
21020100 ALLOWANCES..100								
0521027001	02	00000000000000	00	50910	21020115 Hazard Allowance..115 21020122 Clinical	1,156,680.0	1,260,00	0.00
OVERHEAD COST..000						23,375,910.	23,375,910	5,256,831.00
22020300 MATERIALS AND SUPPLIES -						22,978,942.	22,978,942	5,256,831.00
052102700105	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	648,533.00	648,533.04	0.00
052102700105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	285,920.00	285,920.04	0.00
052102700105	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	197,500.00	197,499.96	0.00
052102700105	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	21,846,989.	21,846,989	5,256,831.00
22020400 MAINTENANCE SERVICES -						396,968.00	396,968.04	0.00
052102700105	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	396,968.00	396,968.04	0.00

052102700106 GHC Pharmacy Department...106

PERSONNEL COST..000								
2020								
21010100 SALARIES AND WAGES..100								
052102700106	02101	00000000000000	00000	50910899	21010101 Salary..101	21,651,9	0.00	0.00
21020100 ALLOWANCES..100								
052102700106	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	2,037,51	0.00	0.00
052102700106	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,732,15	0.00	0.00
052102700106	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	385,560.	168,	0.00
OVERHEAD COST..000						1,415,44	282,	0.00
22020300 MATERIALS AND SUPPLIES -						1,133,03	0.00	0.00
052102700106	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	623,213.	0.00	0.00
052102700106	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	272,320.	0.00	0.00
052102700106	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	237,500.	0.00	0.00
22020400 MAINTENANCE SERVICES -						282,414.	282,	0.00
052102700106	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	282,414.	282,	0.00

052102700107 GHC Finance and Supply Department...107

PERSONNEL COST..000								
2020								
21010100 SALARIES AND WAGES..100								
052102700107	02101	00000000000000	00000	50910899	21010101 Salary..101	3,320,402.0	5,08	0.00

						21020100 ALLOWANCES..100		
						2,510,132.00	3,514,671.00	
052102700107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	332,040.00	508,467.	0.00
052102700107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	81,711.00	69,566.0	0.00
052102700107	02101	00000000000000	00000	50910899	21020105 Rent..105	1,660,201.00	2,542,34	0.00
052102700107	02101	00000000000000	00000	50910899	21020106 Transport..106	365,261.00	315,993.	0.00
052102700107	02101	00000000000000	00000	50910899	21020107 Utility..107	70,919.00	78,303.9	0.00
OVERHEAD COST..000						4,022,572.00	7,901,78	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						1,470,000.00	2,469,99	0.00
052102700107	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	2,469,99	0.00
052102700107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,470,000.00	9,99	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						2,282,572.00	5,161,78	0.00
052102700107	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	178,213.00	1,178,21	0.00
052102700107	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	0.00	879,213.	0.00
052102700107	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	817,359.00	1,817,35	0.00
052102700107	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	1,287,000.00	1,287,00	0.00
22020900 FINANCIAL CHARGES - GENERAL..900						270,000.00	270,000.	0.00
052102700107	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	270,000.00	0.00	0.00
052102700107	02101	00000000000000	00000	50910899	22020902 Insurance Premium..902	0.00	270,000.	0.00

052102700108 GHC Medical Doctors...108

					Recurrent Revenue		2020
12022000 FEES - GENERAL (CONT.)..000					0.00	59,51	0.00
12022200 FEES - GENERAL 200					0.00	49,25	0.00
12022300 FEES - GENERAL...300					0.00	10,26	0.00
PERSONNEL COST..000					15,313,186.00	25,20	0.00
21010100 SALARIES AND WAGES..100					10,197,797.0	0.00	0.00
052102700108	-	0000000000000000	00000	50910899	21010101 Salary..101	10,197,797.0	0.00
21020100 ALLOWANCES..100					5,115,389.00	25,20	0.00
052102700108	-	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	4,301,429.00	0.00
052102700108	-	0000000000000000	00000	50910899	21020147 Shift Allowance..147	813,960.00	25,20

052102700110 GHC Department of Administration...110

					PERSONNEL COST..000		2020
21010100 SALARIES AND							
052102700110	-	0000000000000000	00000	50910899	21010101 Salary..101	3,852,	0.00 0.00
21020100							
052102700110	-	0000000000000000	00000	50910899	21020103 Leave Grant..103	420,3	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	119,4	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	21020105 Rent..105	1,926,	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	21020106 Transport..106	596,4	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	21020107 Utility..107	71,61	0.00 0.00
OVERHEAD COST..000					64,87	2,131.	0.00 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					1,000,000.0		0.00 0.00
052102700110	-	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,000,000.0	0.00 0.00
22020200 UTILITIES - GENERAL..200					4,005,		0.00 0.00
052102700110	0	0000000	000	50	22020201 Electricity Charges..201	705,8	0.00 0.0
0	2	0000000	00	91	22020206 Sewage Charges..206	37.00	0.00 0
052102700110	1	0000000	000	08	22020212 Mails, Courier, Diplomatic Mail..212	2,500,	0.00 0.0
0	0	0000000	00	99		000.0	0
052102700110	1	0000000	000	50		0	0.0
0	0	0000000	00	91		800,0	0
22020300 MATERIALS AND SUPPLIES - GENERAL..300					3,247,160.0		0.00 0.00
052102700110	-	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	1,000,000.0	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	447,160.00	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,000,000.0	0.00 0.00
052102700110	-	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	800,000.00	0.00 0.00

					22020400 MAINTENANCE SERVICES - GENERAL..400	50,864,414.		0.00	0.00
052102700110	-	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,500,000.0		0.00	0.00
052102700110	-	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	10,500,000.		0.00	0.00
052102700110	-	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	7,580,700.0		0.00	0.00
052102700110	-	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	29,283,714.		0.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	1,096,650.0		0.00	0.00
052102700110	-	0000000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	1,096,650.0		0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	4,658,070.0		0.00	0.00
05210270011	0	0000000	000	50	22021048 Burial..048		1,	0.00	0.0
0	2	0000000	00	91	22021057 Entertainment at Meetings..057		0	0.00	0
05210270011	1	0000000	000	08			3		0.0
0	0	0000000	00	99			0,		0

052102700199 GHC General Hospital Calabar (HQ)...199

								PERSONNEL COST..000	2020
								21010100 SALARIES AND	
052102700199	-	0000000000000000	00000	50910899	21010101 Salary..101	0.00	29		0.00
							8,4		

2020

SUMMARY:GHC			
Recurrent Revenue	126,100,000.00	134,863,241.	62,684,538.40
Capital Receipts	0.00	0.00	2,560,000.00
Total Revenue	126,100,000.00	134,863,241.	65,244,538.40
PERSONNEL COST..000	612,365,951.00	532,500,600.12	293,160,031.00
Overhead Cost	100,000,000.00	1,369,713,106.	54,580,350.00
Recurrent Expenditure	712,365,951.00	1,902,213,706.32	347,740,381.00
Capital Expenditure	172,000,000.00	3,780,974,298.48	0.00
Total Expenditure	884,365,951.00	5,683,188,004.80	347,740,381.00

052102700201 GHA The Chief Medical Supretendent Office...201

					Recurrent Revenue		
					12020400 FEES - GENERAL..400		
0521027002	02	000000000000	00	50910	12020441 Laboratory Fees..441	978,905.	1,414,500.00
					12022000 FEES - GENERAL (CONT.)..000	5,024,652.00	6,920,82
					12022200 FEES - GENERAL 200	2,089,098.00	2,089,09
					12022300 FEES - GENERAL...300	2,935,554.00	4,831,72
					12020700 EARNINGS -GENERAL..700	900,000.00	900,000.
052102700201	02101	00000000000000	00000	50910899	12020724 Earnings From Ambulance Services..724	900,000.00	900,000.
					14070100 EXTRAORDINARY ITEMS..100	500,000.00	500,000.
052102700201	02101	00000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	500,000.00	500,000.
					PERSONNEL COST..000	2,078,043.00	2,703,54
					21010100 SALARIES AND WAGES..100	1,820,475.00	1,620,47
052102700201	02101	00000000000000	00000	50910899	21010101 Salary..101	1,820,475.00	1,620,47
					21020100 ALLOWANCES..100	257,568.00	257,568.
052102700201	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	42,000.00	42,000.0
052102700201	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	153,552.00	153,552.
052102700201	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	0.00
052102700201	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	62,016.00	62,016.0
					21020200 SOCIAL CONTRIBUTIONS..200	0.00	825,500.
052102700201	02101	00000000000000	00000	50910899	21020201 Nhis Contribution..201	0.00	825,500.
					OVERHEAD COST..000	4,350,616.00	4,253,61
					22020100 TRAVEL AND TRANSPORT -	157,412.00	157,412.
052102700201	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	157,412.00	157,412.
					22020200 UTILITIES - GENERAL..200	627,878.00	627,878.
052102700201	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	31,007.00	31,007.0
052102700201	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	306,000.00	306,000.
052102700201	02101	00000000000000	00000	50910899	22020205 Water Rates..205	41,208.00	41,208.0
052102700201	02101	00000000000000	00000	50910899	22020211 Other Utility..211	249,663.00	249,663.
					22020300 MATERIALS AND SUPPLIES -	977,184.00	977,184.
0521027002	02	000000000000	00	50910	22020305 Printing Of Non Security Documents..305	0.00	0.00

052102700201 GHA The Chief Medical Supretendent Office...201

2020

052102700201	02101	00000000000000	00000	50910899	22020318 Printing Of Schools Record And Materials..318	0.00	688,9 62.96	0.00
						22020400 MAINTENANCE SERVICES -		
052102700201	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	963,740 .00	963,7 40.04	0.00
052102700201	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	107,200	10,20	0.00
052102700201	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	560,000 .00	560,0 00.04	0.00
052102700201	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	850,000	849,9	0.00
052102700201	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	5,202.0	5,202	0.00
052102700201	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	20,400. 00	20,40 0.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						81,600. 00	81,60 0.00	0.00
052102700201	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	81,600.	81,60	0.00

052102700202 GHA Finance and Supply Department...202

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
052102700202	02101	00000000000000	00000	50910899	21010101 Salary..101	1,792,232.	1,792	0.00
						21020100 ALLOWANCES..100		
052102700202	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	179,223.0	179,2	0.00
052102700202	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	36,782.00	36,78	0.00
052102700202	02101	00000000000000	00000	50910899	21020105 Rent..105	896,116.0	896,1	0.00
052102700202	02101	00000000000000	00000	50910899	21020106 Transport..106	191,411.0	191,4	0.00
052102700202	02101	00000000000000	00000	50910899	21020107 Utility..107	26,101.00	26,10	0.00
						OVERHEAD COST..000		
						313,482.0	313,4	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						116,667.0 0	116,6 67.00	0.00
052102700202	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	116,667.0	116,6	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						138,532.0 0	138,5 32.08	0.00
0521027002	021	00000000000000	00	5091	22020305 Printing Of Non Security Documents..305	5,000.00	5,000	0.00
02	01	00	00	0899	22020315 Office Material And Supplies..315	133,532.0	.04	0.00
0521027002	021	00000000000000	0	5091		0	133,5	
02	01	00	00	0899			32.04	
						22020900 FINANCIAL CHARGES - GENERAL..900		
052102700202	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	58,283.00	58,28	0.00

052102700203 GHA Planning, Research and Statistics Department...203

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
052102700203	02101	00000000000000	00000	50910899	21010101 Salary..101	14,845,07	4,845	0.00
						21020100 ALLOWANCES..100		
052102700203	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	252,000.0	252,0	0.00
052102700203	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	950,422.0	950,4	0.00
052102700203	02101	00000000000000	00000	50910899	21020151 Shifting..151	1,045,246.	1,045	0.00
						OVERHEAD COST..000		
						172,199.0	172,1	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						63,667.00	63,66 6.96	0.00
052102700203	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	63,667.00	0.00	0.00
052102700203	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	63,66	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	108,532.0 0	108,5 31.96	0.00
052102700203	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	108,532.0	108,5	0.00

052102700204 GHA Laboratory Department...204

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700204	02101	00000000000000	00000	50910899	21010101 Salary..101	12,160,84	2,160,8 0.00
						21020100 ALLOWANCES..100	
052102700204	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	210,000.0	210,0 0.00
052102700204	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	885,497.0	885,4 0.00
052102700204	02101	00000000000000	00000	50910899	21020151 Shifting..151	914,928.0	914,9 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	
						116,667.0	116,6 0.00
						0	67.00
052102700204	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	116,667.0	116,6 0.00
						0	67.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	
						1,141,532.00	1,141,5 0.00
						00	31.92
052102700204	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	138,532.0	138,5 0.00
052102700204	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	1,003,000.	1,002,9 0.00

052102700205 GHA Pharmacy Department...205

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700205	02101	00000000000000	00000	50910899	21010101 Salary..101	8,724,245.	8,724,2 0.00
						21020100 ALLOWANCES..100	
052102700205	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	168,000.0	168,0 0.00
052102700205	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	877,199.0	877,1 0.00
052102700205	02101	00000000000000	00000	50910899	21020151 Shifting..151	778,949.0	778,9 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	
						116,667.0	116,6 0.00
						0	67.00
052102700205	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	116,667.0	116,6 0.00
						0	67.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	
						226,532.0	226,5 0.00
						0	32.04
052102700205	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	226,532.0	226,5 0.00

052102700206 GHA Radiography Department...206

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700206	02101	00000000000000	00000	50910899	21010101 Salary..101	16,699,690.00	6,699,	0.00
21020100 ALLOWANCES..100								
052102700206	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	0.00	294,0	0.00
052102700206	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	294,000.00	0.00	0.00
052102700206	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	1,187,383.00	1,187,	0.00
052102700206	02101	00000000000000	00000	50910899	21020151 Shifting..151	1,256,615.00	1,256,	0.00
OVERHEAD COST..000						255,199.00	255,1	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						116,667.00	116,667.00	0.00
052102700206	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	116,667.00	116,667.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						138,532.00	138,531.96	0.00
052102700206	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	138,532.00	138,5	0.00

052102700207 GH Nursing Department...207

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700207	02101	00000000000000	00000	50910899	21010101 Salary..101	84,007,598.00	8,572,	0.00
21020100 ALLOWANCES..100								
052102700207	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,764,000.00	1,447,	0.00
052102700207	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	5,369,122.00	5,329,	0.00
052102700207	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	1,008,051.00	84,102,120.	0.00
052102700207	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	8,715,	0.00
052102700207	02101	00000000000000	00000	50910899	21020151 Shifting..151	8,799,342.00	0.00	0.00
OVERHEAD COST..000						2,123,007.00	2,123,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						1,093,587.00	1,093,587.0	0.00
052102700207	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,093,587.00	1,093,587.0	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						1,029,420.00	1,029,450.0	0.00
052102700207	02	00000000000000	00	5091	22020315 Office Material And Supplies..315		499,449.	0.00
07	10	00	00	0899	22020319 Reagent And Dressing..319		96	0.00
052102700207	1	00000000000000	0	5091			530,000.	
07	02	00	00	0899			04	

052102700208 GH Administration Department...208

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700208	02101	00000000000000	00000	50910899	21010101 Salary..101	2,011,73	2,212,	0.00
21020100 ALLOWANCES..100								
052102700208	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	201,173.	221,22	0.00
052102700208	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	220,242.	286,54	0.00
052102700208	02101	00000000000000	00000	50910899	21020105 Rent..105	100,567.	1,106.	0.00
052102700208	02101	00000000000000	00000	50910899	21020106 Transport..106	175,085.	202,14	0.00
052102700208	02101	00000000000000	00000	50910899	21020107 Utility..107	17,473.0	21,162	0.00
						21030100 SOCIAL BENEFITS 1..100	0.00	999,99
052102700208	02101	00000000000000	00000	50910899	21030103 Death Benefits..103	0.00	999,99	0.00
						OVERHEAD COST..000	376,579.	376,57
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	116,667.	116,66
							00	7.00
052102700208	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	116,667.	116,66	0.00
							00	7.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	259,912.	259,91
							00	2.08
052102700208	02	00000000000000	00000	50910	22020305 Printing Of Non Security Documents..305	5,000.00	5,000.0	0.00
052102700208	10	00	00000	899	22020314 Other Material and Supplies..314	121,380.	4	0.00
052102700208	1	00000000000000	00000	50910	22020315 Office Material And Supplies..315	00	121,38	0.00
							133,532.	0.00

052102700299 GHA General Hospital Akamkpa (HQ)...299

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700299	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	26,077	0.00

SUMMARY:GHA GENERAL

Recurrent Revenue	8,288,161.00	9,299,730	5,897,181.00
Total Revenue	8,288,161.00	9,299,730	5,897,181.00
PERSONNEL COST..	170,124,392.00	175,264,141.92	96,266,293.73
Overhead Cost	9,192,480.00	9,095,510.16	0.00
Recurrent Expenditure	179,316,872.00	184,359,652.08	96,266,293.73
Capital Expenditure	62,600,000.00	4,315,000,000.08	0.00
Total Expenditure	241,916,872.00	4,499,359,652.16	96,266,293.73

052102700301 GHU The Chief MS Office...301

						Recurrent Revenue	2020	
						12020400 FEES - GENERAL..400		
052102700301	02101	00000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	0.00	0.00	8,000.00
052102700301	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	6,000,00	7,79	4,018,120.00
						0.00	1,47	
052102700301	02101	00000000000000	00000	50910899	12020463 Hospital Service Registration Fees..463	0.00	0.00	2,913,784,295.00
052102700301	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	500,000.00	3,00	277,000.00
					12022000 FEES - GENERAL (CONT.)..000	4,600,00	10,5	3,799,190.00
						0.00	00,0	
					12022200 FEES - GENERAL 200	3,800,00	6,99	3,494,490.00
						0.00	9,99	
					12022300 FEES - GENERAL...300	800,000.00	3,50	304,700.00
							0,00	
					12020500 FINES - GENERAL..500	0.00	0.00	6,578,845.00
052102700301	02101	00000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	0.00	6,578,845.00
					12020700 EARNINGS -GENERAL..700	2,000,00	8,60	0.00
						0.00	3,22	
052102700301	02101	00000000000000	00000	50910899	12020724 Earnings From Ambulance Services..724	2,000,00	8,60	0.00
						0.00	3,22	
					14070100 EXTRAORDINARY ITEMS..100	2,147,30	2,14	260,160.00
						0.00	7,30	
052102700301	02101	00000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	2,147,30	2,14	260,160.00
						0.00	7,30	
					PERSONNEL COST..000	13,767,186.84	4,82	47,859,939.46
							8,76	
					21010100 SALARIES AND WAGES..100	7,465,38	3,16	27,352,209.02
						8.28	8,25	
052102700301	02101	00000000000000	00000	50910899	21010101 Salary..101	7,465,38	3,16	27,352,209.02
						8.28	8,25	
					21020100 ALLOWANCES..100	6,301,79	1,66	20,507,730.44
						8.56	0,51	
052102700301	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	2,005,79	1,66	15,483,752.48
						8.56	0,51	
052102700301	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	284,296.14
052102700301	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	37,138.20
052102700301	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	1,209,086.16
052102700301	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	351,501.00
052102700301	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	87,656.46
052102700301	02101	00000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	4,296,00	0.00	3,054,300.00
						0.00		
					OVERHEAD COST..000	2,250,00	6,68	5,824,950.00
						0.00	5,83	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	250,000.00	570,000.	1,416,000.00
052102700301	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	250,000.00	570,000.	1,416,000.00
					22020200 UTILITIES - GENERAL..200	0.00	0.00	391,300.00
052102700301	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	0.00	391,300.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00	3,469,550.00
052102700301	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	0.00	402,000.00
052102700301	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	0.00	2,615,100.00
052102700301	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	0.00	173,900.00
052102700301	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	0.00	278,550.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,700,00	2,11	533,600.00
						0.00	5,83	
052102700301	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000.00	367,089.	253,000.00
052102700301	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	150,000.00	199,036.	0.00
052102700301	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	200,000.00	287,428.	209,500.00
052102700301	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	550,000.00	738,692.	71,100.00
052102700301	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	350,000.00	371,857.	0.00

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052102700301 GHU The Chief MS Office...301

052102700301	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	150,000.00	151,732.56	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	300,000.00	3,999,999.96	14,500.00
052102700301	02101	00000000000000	00000	50910899	22021053 Hospitality..053	300,000.00	3,999,999	0.00
052102700301	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00	14,500.00

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052102700302 GHU Administration Department...302

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
052102700302	02101	00000000000000	00000	50910899	21010101 Salary..101	3,014,124.29	3,132,963	166,860.84
					21020100 ALLOWANCES..100			
052102700302	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	301,413.60	313,296.9	16,658.09
052102700302	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	90,162.84	90,000.00	9,829.10
052102700302	02101	00000000000000	00000	50910899	21020105 Rent..105	1,507,062.36	1,566,483	120,780.44
052102700302	02101	00000000000000	00000	50910899	21020106 Transport..106	396,845.28	396,000.0	32,845.40
052102700302	02101	00000000000000	00000	50910899	21020107 Utility..107	54,093.84	54,000.00	6,297.01
					OVERHEAD COST..000	3,150,000.00	3,120,507	896,460.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,500,000.00	667,800.00	0.00
052102700302	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,500,000.00	667,800.00	0.00
					22020200 UTILITIES - GENERAL..200	850,000.00	1,175,495	690,360.00
0521027003	02	00000000000000	00	50910	22020201 Electricity Charges..201		390,47	4
02	10	00	00	899	22020205 Water Rates..205		8.44	1
0521027003	1	00000000000000	0	50910	22020211 Other Utility..211		395,13	5
02	02	00	00	899			1.44	,
0521027003	10	00000000000000	00	50910			389,88	7
02	1	00	0	899			5.64	6
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	700,000.00	1,118,517.12	196,500.00
0521027003	02	00000000000000	00	50910	22020305 Printing Of Non Security Documents..305		924,78	2
02	10	00	00	899			0.00	9
0521027003	1	00000000000000	0	50910	22020315 Office Material And Supplies..315		193,73	,
02	02	00	00	899			7.12	8
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	100,000.00	158,694.72	9,600.00
052102700302	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	100,000.00	158,694.7	9,600.00

052102700303 GHU Laboratory Department...303

					PERSONNEL COST..000	17,230,908.72	17,377,625.	929,116.62
					21010100 SALARIES AND WAGES..100	15,004,642.68	14,807,925.	731,086.35
052102700303	02101	00000000000000	00000	50910899	21010101 Salary..101	15,004,642.68	14,807,925.	731,086.35
					21020100 ALLOWANCES..100	2,226,266.04	2,569,700.0	198,030.27
052102700303	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	2,226,266.04	2,569,700.0	198,030.27
					OVERHEAD COST..000	3,600,000.00	2,902,572.12	1,447,500.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,000.00	225,000.00	0.00
052102700303	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,000,000.00	225,000.00	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,600,000.00	2,677,572.12	1,447,500.00
052102700303	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	100,000.00	144,000.00	888,700.00
052102700303	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	219,972.12	0.00
052102700303	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	2,300,000.00	2,313,600.0	558,800.00

052102700304 GHU Finance and Supply Department...304

PERSONNEL COST..000						2020		
21010100 SALARIES AND WAGES..100								
052102700304	02101	00000000000000	00000	50910899	21010101 Salary..101	2,398,617.96	2,636,333	177,245.35
21020100 ALLOWANCES..100								
052102700304	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	239,850.96	263,633.0	30,724.60
052102700304	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	68,552.76	60,999.96	6,557.00
052102700304	02101	00000000000000	00000	50910899	21020105 Rent..105	1,199,332.92	1,318,169	80,733.92
052102700304	02101	00000000000000	00000	50910899	21020106 Transport..106	301,652.04	268,400.0	25,738.10
052102700304	02101	00000000000000	00000	50910899	21020107 Utility..107	41,363.88	36,600.00	8,312.40
OVERHEAD COST..000						3,040,000.00	2,489,231	833,300.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						1,000,000.00	206,499.96	752,800.00
052102700304	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,000,000.00	206,499.96	752,800.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						2,000,000.00	2,240,731.92	80,500.00
052102700304	02	00000000000000	00	50910	22020305 Printing Of Non Security Documents..305	1,600,000.00	1,693,412	0.00
04	10	00	00	899		200,000.00	.04	80,500.00
052102700304	1	00000000000000	0	50910	22020314 Other Material and Supplies..314	200,000.00	304,080.0	0.00
04	02	00	00	899	22020315 Office Material And Supplies..315		0	
22020900 FINANCIAL CHARGES - GENERAL..900						40,000.00	42,000.00	0.00
052102700304	02101	00000000000000	00000	50910899	22020910 Other Financial Expenses..910	40,000.00	42,000.00	0.00

052102700305 GHU Planning, Research and Statistics Department...305

				PERSONNEL COST..000	23,353,66	20,522,7	676,783.70
				21010100 SALARIES AND WAGES..100	21,195,00	18,850,7	569,386.20
052102700305	0000000000000000	00000	50910899	21010101 Salary..101	21,195,00	18,850,7	569,386.20
				21020100 ALLOWANCES..100	2,158,659.	1,672,03	101,397.50
052102700305	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	2,158,659.	1,672,03	101,397.50
				OVERHEAD COST..000	1,600,000.	1,514,40	0.00
				22020100 TRAVEL AND TRANSPORT -	300,000.0	259,200.	0.00
052102700305	0000000000000000	00000	50910899	22020101 Local Travel and Transport:	300,000.0	259,200.	0.00
				22020300 MATERIALS AND SUPPLIES -	1,300,000.	1,255,20	0.00
052102700305	0000000000000000	00000	50910899	22020305 Printing Of Non Security	1,100,000.	1,034,40	0.00
052102700305	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	200,000.0	220,800.	0.00

052102700306 GHU X-Ray Department...306

				PERSONNEL COST..000	22,251,50	27,023,954.	1,769,698.4
				21010100 SALARIES AND WAGES..100	20,191,87	24,122,808.	796,681.29
052102700306	0000000000000000	00000	50910899	21010101 Salary..101	20,191,87	24,122,808.	796,681.29
				21020100 ALLOWANCES..100	2,059,632.	2,901,146.0	393,017.20
052102700306	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	2,059,632.	2,901,146.0	393,017.20
				OVERHEAD COST..000	600,000.0	798,805.20	0.00
				22020100 TRAVEL AND TRANSPORT -	200,000.0	429,600.00	0.00
052102700306	0000000000000000	00000	50910899	22020101 Local Travel and Transport:	200,000.0	429,600.00	0.00
				22020300 MATERIALS AND SUPPLIES -	400,000.0	369,205.20	0.00
052102700306	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	200,000.0	225,044.40	0.00
052102700306	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.0	144,160.80	0.00

052102700307 GHU Public Health Department...307

				Recurrent Revenue		2020	
				12020400 FEES - GENERAL..400			
052102700307	0000000000000000	00000	50910899	12020441 Laboratory Fees..441	0.00	0.00	64,500.00
				12022000 FEES - GENERAL (CONT.)..000	0.00	0.00	106,600.00
				12022200 FEES - GENERAL 200	0.00	0.00	106,600.00
				12020500 FINES - GENERAL..500	0.00	0.00	16,000.00
052102700307	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	0.00	16,000.00
				PERSONNEL COST..000	13,093,33	13,093,3	88,754.08
				21010100 SALARIES AND WAGES..100	11,756,55	11,756,5	58,754.08
052102700307	0000000000000000	00000	50910899	21010101 Salary..101	11,756,55	11,756,5	58,754.08
				21020100 ALLOWANCES..100	1,336,781.	1,336,78	30,000.00
052102700307	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	1,336,781.	1,336,78	30,000.00
				OVERHEAD COST..000	380,000.0	525,120.	0.00
				22020100 TRAVEL AND TRANSPORT -	200,000.0	324,800.	0.00
052102700307	0000000000000000	00000	50910899	22020101 Local Travel and Transport:	200,000.0	324,800.	0.00
				22020300 MATERIALS AND SUPPLIES -	180,000.0	200,320.	0.00
052102700307	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	100,000.0	114,120.	0.00
052102700307	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	80,000.00	86,200.8	0.00

052102700308 GHU Ward Orderly Department...308

				PERSONNEL COST..000	1,030,61	274,058	981,107.18
				21010100 SALARIES AND WAGES..100	829,871.	69,156.	937,495.02
052102700308	02101	00000000000000	00000	50910899 21010101 Salary..101	829,871.	69,156.	937,495.02
				21020100 ALLOWANCES..100	200,743.	204,902	43,612.16
052102700308	02101	00000000000000	00000	50910899 21020101 Non Regular Allowances..101	200,743.	204,902	43,612.16
				OVERHEAD COST..000	380,000.	525,120	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.	324,800	0.00
052102700308	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	200,000.	324,800	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	180,000.	200,320	0.00
052102700308	02101	00000000000000	00000	50910899 22020314 Other Material and Supplies..314	100,000.	114,120	0.00
052102700308	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	80,000.0	86,200.	0.00

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052102700309 GHU Pharmacy Department...309

				PERSONNEL COST..000	13,217,632.	11,378,	801,777.46
					56	388.96	
				21010100 SALARIES AND WAGES..100	11,853,171.	10,053,	662,119.45
					48	858.36	
052102700309	02101	00000000000000	00000	50910899 21010101 Salary..101	11,853,171.	10,053,	662,119.45
					48	858.36	
				21020100 ALLOWANCES..100	1,364,461.0	1,324,5	139,658.01
052102700309	02101	00000000000000	00000	50910899 21020101 Non Regular Allowances..101	1,364,461.0	1,324,5	139,658.01

052102700310 GHU Nursing Department...310

				PERSONNEL COST..000	101,909,40	88,382,14	7,255,437.1
					4.56	3.56	9
				21010100 SALARIES AND WAGES..100	84,990,377.	76,771,51	1,115,032.0
					88	8.60	7
052102700310	02101	00000000000000	00000	50910899 21010101 Salary..101	84,990,377.	76,771,51	1,115,032.0
					88	8.60	7
				21020100 ALLOWANCES..100	16,919,026.	11,610,62	6,040,405.1
					68	4.96	2
052102700310	02101	00000000000000	00000	50910899 21020101 Non Regular Allowances..101	16,919,026.	11,610,62	6,040,405.1
					68	4.96	2

052102700399 GHU General Hospital Ugep (HQ)...399

SUMMARY:GHU GENERAL							
Recurrent Revenue	15,247,300.00	32,042,000.04			2,928,912,710.00		
Total Revenue	15,247,300.00	32,042,000.04			2,928,912,710.00		
PERSONNEL COST..000	215,467,321.42		193,017,930.72		60,359,196.43		
Overhead Cost	15,000,000.00		18,561,600.00		9,002,210.00		
Recurrent Expenditure	230,467,321.42		211,579,530.72		69,361,406.43		
Capital Expenditure	18,900,000.00		69,046,177.68		0.00		
Total Expenditure	249,367,321.42		280,625,708.40		69,361,406.43		

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052102700401 GHBRA The Chief MS Office...401

					Recurrent Revenue		
					12020400 FEES - GENERAL..400		
052102700401	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	3,000,00	814,600.00
052102700401	02101	00000000000000	00000	50910899	12020463 Hospital Service Registration Fees..463	0.00	275,950.00
052102700401	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	0.00	71,600.00
					12022000 FEES - GENERAL (CONT.)..000	5,884,40	1,525,020.00
					12022200 FEES - GENERAL 200	3,184,40	1,474,520.00
					12022300 FEES - GENERAL...300	2,700,00	50,500.00
					12020700 EARNINGS -GENERAL..700	50,000.0	412,000.00
052102700401	02101	00000000000000	00000	50910899	12020702 Earnings From Laboratory Services..702	0.00	394,900.00
052102700401	02101	00000000000000	00000	50910899	12020724 Earnings From Ambulance Services..724	50,000.0	17,100.00
					14070100 EXTRAORDINARY ITEMS..100	0.00	172,500.00
052102700401	02101	00000000000000	00000	50910899	14070109 Reimbursements From Other Mda..109	0.00	172,500.00
					PERSONNEL COST..000	3,008,25	0.00
					21010100 SALARIES AND WAGES..100	2,455,84	0.00
052102700401	02101	00000000000000	00000	50910899	21010101 Salary..101	2,455,84	0.00
					21020100 ALLOWANCES..100	552,417.	0.00
052102700401	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	42,840.0	0.00
052102700401	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	17,594.0	0.00
052102700401	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	20,400.0	0.00
052102700401	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	471,583.	0.00
					OVERHEAD COST..000	600,000.	2,223,350.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	400,000.	191,500.00
052102700401	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	400,000.	150,500.00
052102700401	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	41,000.00
					22020200 UTILITIES - GENERAL..200	0.00	2,000.00
052102700401	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	2,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	200,000.	589,500.00
						00	96
052102700401	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	212,000.00
052102700401	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.	133,500.00
052102700401	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	244,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	982,350.00
052102700401	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	277,150.00
052102700401	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	95,000.00
052102700401	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	300,700.00
052102700401	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	309,500.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	458,000.00
052102700401	02101	00000000000000	00000	50910899	22021047 Servicom..047	0.00	200,000.00
052102700401	02101	00000000000000	00000	50910899	22021048 Burial..048	0.00	35,000.00
052102700401	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	223,000.00

052102700401 GHBRA The Chief MS Office...401
052102700402 GHBRA Administration Department...402

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						PERSONNEL COST..000		
						3,007,845.00	5,303,589.96	
						21010100 SALARIES AND WAGES..100		
						1,727,915.00	2,629,203.00	0.00
052102700402	02101	00000000000000	00000	50910899	21010101 Salary..101	1,727,915.00	2,629,203.00	0.00
						21020100 ALLOWANCES..100		
						1,279,930.00	2,674,386.96	
052102700402	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	172,792.00	262,920.00	0.00
052102700402	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	40,490.00	109,563.96	0.00
052102700402	02101	00000000000000	00000	50910899	21020105 Rent..105	863,958.00	1,314,602.04	0.00
052102700402	02101	00000000000000	00000	50910899	21020106 Transport..106	178,156.00	509,754.00	0.00
052102700402	02101	00000000000000	00000	50910899	21020107 Utility..107	24,534.00	77,547.00	0.00
052102700402	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	399,999.96	0.00
						OVERHEAD COST..000		
						1,690,000.00	5,836,610.88	622,500.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052102700402	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	200,000.00	211,365.96	10,000.00
						22020200 UTILITIES - GENERAL..200		
052102700402	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	40,000.00	41,967.96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052102700402	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	126,699.96	20,000.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
052102700402	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	1,500,000.00	258,300.00
052102700402	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	200,000.00	210,917.04	3,000.00
052102700402	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	300,000.00	2,330,667.00	118,200.00
052102700402	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	200,000.00	399,999.96	70,000.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
						150,000.00	1,014,993.00	143,000.00
052102700402	02101	00000000000000	00000	50910899	22021047 Serviccom..047		50,000.00	574,224.96
052102700402	02101	00000000000000	00000	50910899	22021048 Burial..048			0.00

052102700403 GHBRA Nursing Department...403								
Administrative	FUND	Programme	Function	Geo		Economic	Description	2020
						PERSONNEL COST..000		
						57 702 309.00	21010100 SALARIES AND WAGES..100	82 728 368.04
052102700403	02101	00000000000000	00000	50910899	21010101 Salary..101	46 610 431.00	67,966,575.00	0.00
						21020100 ALLOWANCES..100		
052102700403	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	924,000.00	1,218,000.00	0.00
052102700403	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	5,239,282.00	6,783,038.04	0.00
052102700403	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	440,000.00	680,000.04	0.00
052102700403	02101	00000000000000	00000	50910899	21020151 Shifting..151	4,488,686.00	6,080,754.96	0.00
						OVERHEAD COST..000		
						160,000.00	196,074.96	22,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	60,000.00	69,375.00
052102700403	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	60,000.00	69,375.00	10,000.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	100,000.00	126,699.96
052102700403	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	126,699.96	12,000.00
052102700404 GHBRA Health Records Department...404								
Administrative	FUND	Programme	Function	Geo		Economic	Description	
						PERSONNEL COST..000		
						7 170 612.00	21010100 SALARIES AND WAGES..100	10 450 787.96
052102700404	02101	00000000000000	00000	50910899	21010101 Salary..101	5,845,648.00	8,708,765.04	0.00
						21020100 ALLOWANCES..100		
052102700404	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	192,990.00	210,000.00	0.00
052102700404	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	501,975.00	743,667.96	0.00
052102700404	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	20,500.00	0.00	0.00
052102700404	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	618,500.00	788,364.96	0.00
						OVERHEAD COST..000		
						600,000.00	600,375.00	57,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	100,374.96
052102700404	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	100,000.00	100,374.96	10,000.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	500,000.00	500,000.04
052102700404	0210	00000000000000	0000	50910899	22020305 Printing Of Non Security Documents..305		300,000.00	2.00
					22020315 Office Material And			4.00

052102700405 GHBRA Health Finance and Supply Department...405

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
052102700405	02101	00000000000000	00000	50910899	21010101 Salary..101	1,796,913.00	1,882,30	0.00	
						21020100 ALLOWANCES..100			
052102700405	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	179,691.00	188,229.	0.00	
052102700405	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	33,294.00	41,859.0	0.00	
052102700405	02101	00000000000000	00000	50910899	21020105 Rent..105	898,457.00	941,151.	0.00	
052102700405	02101	00000000000000	00000	50910899	21020106 Transport..106	146,492.00	241,964.	0.00	
052102700405	02101	00000000000000	00000	50910899	21020107 Utility..107	19,976.00	46,128.0	0.00	
						OVERHEAD COST..000	50,000.00	204,075.	13,000.00
						22020100 TRAVEL AND TRANSPORT -	30,000.00	83,375.0	6,000.00
052102700405	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	30,000.00	83,375.0	6,000.00	
						22020300 MATERIALS AND SUPPLIES -	20,000.00	120,699.	7,000.00
052102700405	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	20,000.00	120,699.	7,000.00	
052102700406 GHBRA Health Laboratory Department...406									

052102700406 GHBRA Health Laboratory Department...406

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
052102700406	02101	00000000000000	00000	50910899	21010101 Salary..101	10,177,665.00	8,739,76	0.00	
						21020100 ALLOWANCES..100			
052102700406	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	210,000.00	210,000.	0.00	
052102700406	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	848,131.00	776,736.	0.00	
052102700406	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	20,400.00	0.00	0.00	
052102700406	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	417,776.00	0.00	0.00	
052102700406	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	718,066.00	813,389.	0.00	
						OVERHEAD COST..000	600,000.00	1,059,41	120,000.00
						22020100 TRAVEL AND TRANSPORT -	50,000.00	83,375.0	8,000.00
052102700406	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	50,000.00	83,375.0	8,000.00	
						22020300 MATERIALS AND SUPPLIES -	550,000.00	976,039.	112,000.00
0521027004	02	00000000000000	00	50910	22020315 Office Material And Supplies..315		126,69	3,000.00	

052102700407 GHBRA Health Pharmacy Department...407

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
052102700407	02101	00000000000000	00000	50910899	21010101 Salary..101	5,919,677.00	4,446,	0.00	
						21020100 ALLOWANCES..100			
052102700407	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	168,000.00	168,00	0.00	
052102700407	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	678,504.00	459,17	0.00	
052102700407	02101	00000000000000	00000	50910899	21020151 Shifting..151	718,066.00	498,06	0.00	
						OVERHEAD COST..000	150,000.00	210,07	2,000.00
						22020100 TRAVEL AND TRANSPORT -	50,000.00	83,375	0.00
052102700407	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	50,000.00	83,375	0.00	
						22020300 MATERIALS AND SUPPLIES -	100,000.00 <th>126,69</th> <th>2,000.00</th>	126,69	2,000.00
052102700407	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.00	126,69	2,000.00	

052102700408 GHBRA Health Radiography Department...408

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700408	02101	00000000000000	00000	50910899	21010101 Salary..101	3,159,55	3,885
						21020100 ALLOWANCES..100	0.00
052102700408	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	84,000.0	84,00
052102700408	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	277,356.	339,2
052102700408	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	456,160.	0.00
052102700408	02101	00000000000000	00000	50910899	21020151 Shifting..151	179,516.	0.00
						OVERHEAD COST..000	211,0
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
						0	5.00
052102700408	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	50,000.0	84,37
						0	5.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	126,6
						00	99.96
052102700408	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	100,000.	126,6
							0.00

052102700409 GHBRA Ward Orderlies...409

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700409	02101	00000000000000	00000	50910899	21010101 Salary..101	1,225,39	1,315
						21020100 ALLOWANCES..100	0.00
052102700409	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	96,000.0	186,0
052102700409	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	45,736.0	77,95
052102700409	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	51,951.0	68,57
052102700409	02101	00000000000000	00000	50910899	21020151 Shifting..151	86,189.0	183,7
							0.00

052102700499 GHBRA General Hospital Obubra (HQ)...499

SUMMARY:GHBRA			
Recurrent Revenue	8,934,400.00	7,470,000.12	4,388,200.00
Total Revenue	8,934,400.00	7,470,000.12	4,388,200.00
PERSONNEL COST..000	99,511,076.00	132,426,643.08	0.00
Overhead Cost	4,000,000.00	8,991,669.72	3,059,850.00
Recurrent Expenditure	103,511,076.00	141,418,312.80	3,059,850.00
Capital Expenditure	9,300,000.00	55,200,000.00	168,000.00
Total Expenditure	112,811,076.00	196,618,312.80	3,227,850.00

052102700501 GHGGJ The Chief MS General Hospital Ogoja...501

						Recurrent Revenue	
						12020400 FEES - GENERAL..400	
052102700501	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	)	951,300.00
						)	6,250,440.00
						)	5,277,840.00
						)	972,600.00
						)	1,109,450.00
052102700501	02101	00000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	)	1,109,450.00
						)	10,500.00
0521027005	02	00000000000000	00	509108	12020729 Central Visual Test Proceeds..729	0.00	0.00
01	10	00	00	99	12020741 Dental Fees..741	0.00	0.00
0521027005	1	00000000000000	0	509108			
01	02	00	00	99			
						)	7,928,067.05
						)	965,300.00
0521027005	02	00000000000000	00	509108	22020101 Local Travel and Transport: Training..101	0.00	0.00
01	10	00	00	99	22020102 Local Travel and Transport: Others..102	0.00	0.00
0521027005	1	00000000000000	0	509108			
01	02	00	00	99			
						)	1,394,600.00
0521027005	02	00000000000000	00	509108	22020201 Electricity Charges..201	0.00	0.00
01	10	00	00	99	22020202 Telephone Charges..202	0.00	0.00
0521027005	1	00000000000000	0	509108	22020205 Water Rates..205	0.00	0.00
						)	1,742,217.05
0521027005	02	00000000000000	00	509108	22020305 Printing Of Non Security Documents..305	0.00	0.00
01	10	00	00	99	22020315 Office Material And Supplies..315	0.00	0.00
0521027005	1	00000000000000	0	509108	22020319 Reagent And Dressing..319	0.00	0.00
01	02	00	00	99			
0521027005	10	00000000000000	00	509108			
01	1	00	0	99			
						)	2,944,950.00
052102700501	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	)	532,500.00
052102700501	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	)	228,000.00
052102700501	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	)	712,350.00
052102700501	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	)	314,250.00
052102700501	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	)	1,157,850.00
						)	693,000.00
052102700501	02101	00000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	)	693,000.00
						)	188,000.00
052102700501	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	)	188,000.00

052102700502 GHGGJ Administration Department...502

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OVERHEAD COST..000									
22020100 TRAVEL AND TRANSPORT - GENERAL..100									
052102700502	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	772,734.0	219,000.00	
22020200 UTILITIES - GENERAL..200									
052102700502	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	1,006,068	0.00	
052102700502	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	47,211.96	0.00	
052102700502	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	0.00	300,000.00	
052102700502	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	947,565.0	0.00	
052102700502	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	51,000.00	0.00	
052102700502	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	994,941.9	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
052102700502	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	621,800.0	0.00	
052102700502	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	0.00	67,095.00	0.00	
052102700502	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	263,690.0	0.00	
052102700502	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	232,278.9	0.00	
22020400 MAINTENANCE SERVICES - GENERAL..400									
052102700502	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	0.00	822,120.0	200,000.00	
052102700502	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	55,488.00	0.00	
052102700502	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential	0.00	306,000.0	0.00	
052102700502	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	346,953.9	0.00	
052102700502	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	983,076.0	161,762.75	
052102700502	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	306,000.0	0.00	
052102700502	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	0.00	0.00	200,000.00	
22021000 MISCELLANEOUS EXPENSES GENERAL..000									
0521027005	02	00000000000000	00	50910	22021047 Servicom..047			103,40	0.00
052102700503 GHGGJ Nursing Department...503									
PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052102700503	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	188,	0.00	
21020100 ALLOWANCES..100									
052102700503	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	44,4	0.00	
052102700503	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	1,84	0.00	
052102700503	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	13,8	0.00	
OVERHEAD COST..000									
22020100 TRAVEL AND TRANSPORT - GENERAL..100									
052102700503	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	161,	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
052102700503	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	45,9	0.00	
052102700504 GHGGJ Health Records Department...504									
OVERHEAD COST..000									
22020100 TRAVEL AND TRANSPORT - GENERAL..100									
052102700504	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	181,	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
052102700504	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	1,63	0.00	
052102700504	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	45,9	0.00	

052102700505 GHGGJ Radiography Department...505

					OVERHEAD COST..000	227,30	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	181,33	0.00
052102700505	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	181,33	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	45,969	0.00
052102700505	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	45,969	0.00
052102700506 GHGGJ Pharmacy Department...506							
					PERSONNEL COST..000	11,120	0.00
					21010100 SALARIES AND WAGES..100	10,157	0.00
052102700506	02101	00000000000000	00000	50910899	21010101 Salary..101	10,157	0.00
					21020100 ALLOWANCES..100	963,01	0.00
0521027005	02	00000000000000	00	5091	21020115 Hazard Allowance..115	0	252,000. 0.00
					OVERHEAD COST..000	227,30	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	181,33	0.00
052102700506	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	181,33	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	44,568	0.00
052102700506	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	44,568	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,400.	0.00
052102700506	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	1,400.	0.00

052102700507 GHGGJ Finance and Supply Department...507

					PERSONNEL COST..000		2020
					21010100 SALARIES AND WAGES..100		
052102700507	02101	00000000000000	00000	50910899	21010101 Salary..101	53,675	0.00
					21020100 ALLOWANCES..100		
052102700507	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	446,46	0.00
052102700507	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	145,33	0.00
052102700507	02101	00000000000000	00000	50910899	21020105 Rent..105	2,232,	0.00
052102700507	02101	00000000000000	00000	50910899	21020106 Transport..106	588,91	0.00
052102700507	02101	00000000000000	00000	50910899	21020107 Utility..107	73,465	0.00
					OVERHEAD COST..000	1,820,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	542,93	0.00
052102700507	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	542,93	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,104,	0.00
0521027005	02	00000000000000	00	5091	22020305 Printing Of Non Security Documents..305	0	876,212. 0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	172,43	0.00
0521027005	02	00000000000000	00	5091	22020901 Bank Charges (Other Than Interest)..901	0	129,999.96 0.00

052102700508 GHGGJ Laboratory Department...508

				PERSONNEL COST..000	32,223,	0.00
				21010100 SALARIES AND	30,174,	0.00
052102700508	---	0000000000000000	00000	50910899 21010101 Salary..101	30,174,	0.00
				21020100 ALLOWANCES..100	2,048,8	0.00
052102700508	---	0000000000000000	00000	50910899 21020115 Hazard Allowance..115	546,00	0.00
052102700508	---	0000000000000000	00000	50910899 21020151 Shifting..151	1,502,8	0.00
				OVERHEAD COST..000	5,877,1	0.00
				22020100 TRAVEL AND TRANSPORT -	654,21	0.00
052102700508	---	0000000000000000	00000	50910899 22020102 Local Travel and	654,21	0.00
				22020300 MATERIALS AND SUPPLIES	4,867,9	0.00
052102700508	---	0000000000000000	00000	50910899 22020314 Other Material and	109,98	0.00
052102700508	---	0000000000000000	00000	50910899 22020315 Office Material And	122,00	0.00
052102700508	---	0000000000000000	00000	50910899 22020319 Reagent And	4,635,9	0.00
				22020600 OTHER SERVICES -	355,04	0.00
052102700508	---	0000000000000000	00000	50910899 22020605 Cleaning and Fumigation	355,04	0.00

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052102700599 GHGGJ General Hospital Ogoja (HQ)...599

						Recurrent 2020
						12020400
052102700599	---	0000000000000000	00000	50910899 12020441 Laboratory Fees..441	6,500,0	0.00
				12022000 FEES - GENERAL	14,250,	0.00
				12022200 FEES - GENERAL 200	10,749,	0.00
				12022300 FEES - GENERAL...300	3,500,0	0.00
				12020500 FINES - GENERAL..500	6,500,0	0.00
052102700599	---	0000000000000000	00000	50910899 12020513 Hospital Fees/ Health	6,500,0	0.00
				12020700 EARNINGS -GENERAL..700	300,00	0.00
052102700599	---	0000000000000000	00000	50910899 12020741 Dental Fees..741	300,00	0.00

Recurrent Revenue	0.00	27,550,000.	8,321,690.00
Total Revenue	0.00	27,550,000.	8,321,690.00
PERSONNEL	0.00	349,263,076.20	0.00
Overhead	0.00	18,674,328.08	9,008,829.80
Recurrent	0.00	367,937,404.28	9,008,829.80
Capital	0.00	5,788,450,619.52	0.00
Total	0.00	6,156,388,023.80	9,008,829.80

052102700601 GHCKK The Chief MS, General Hospital Okpoma...601

						Recurrent Revenue		2020
						12020400 FEES - GENERAL..400		
052102700601	02101	00000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	50,000.0	50,000.0	93,400.00
052102700601	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	700,000.	699,999.	198,650.00
052102700601	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	350,000.	350,000.	30,000.00
						12022000 FEES - GENERAL (CONT.)..000	3,150.00	1,094,420.00
						12022200 FEES - GENERAL 200	1,200.00	483,300.00
						12022300 FEES - GENERAL...300	1,950.00	611,120.00
						14070100 EXTRAORDINARY ITEMS..100	600,000.	0.00
052102700601	02101	00000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	600,000.	600,000.	0.00
						PERSONNEL COST..000	8,539.90	0.00
						21010100 SALARIES AND WAGES..100	7,982.82	0.00
052102700601	02101	00000000000000	00000	50910899	21010101 Salary..101	7,982.82	6,534.63	0.00
						21020100 ALLOWANCES..100	557,080.	0.00
052102700601	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	84,000.0	84,000.0	0.00
052102700601	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	572,297.	0.00
052102700601	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	473,080.	2,220.96	0.00
						OVERHEAD COST..000	112,500.	524,658.53
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	180,500.00
052102700601	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00	180,500.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	56,250.0	96,855.00
							0	0
052102700601	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	0.00	14,000.00
052102700601	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	56,250.0	56,250.0	82,855.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	176,000.00
052102700601	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	0.00	45,000.00
052102700601	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	0.00	131,000.00
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00	803.53
052102700601	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	0.00	803.53
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	56,250.0	70,500.00
							0	0
052102700601	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	56,250.0	56,250.0	70,500.00

052102700602 GHCKK Nursing Department...602

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700602	02101	00000000000000	00000	50910899	21010101 Salary..101	29,613,901.77	36,217.99	0.00
21020100 ALLOWANCES..100								
052102700602	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	630,000.00	672,000.0	0.00
052102700602	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	2,072,763.00	2,535,259.	0.00
052102700602	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	300,000.00	320,000.0	0.00
052102700602	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	2,535,259.	0.00
OVERHEAD COST..000						309,250.00	119,250.0	16,600.00
22020100 TRAVEL AND TRANSPORT -						250,000.00	67,500.00	16,600.00
052102700602	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	250,000.00	67,500.00	16,600.00
22020300 MATERIALS AND SUPPLIES -						59,250.00	51,750.00	0.00
052102700602	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	59,250.00	51,750.00	0.00

052102700603 GHCKK Laboratory Department...603

PERSONNEL COST..000								
2020								
21010100 SALARIES AND WAGES..100								
052102700603	02101	00000000000000	00000	50910899	21010101 Salary..101	5,420,348.00	9,155,771.	0.00
21020100 ALLOWANCES..100								
052102700603	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	126,000.00	210,000.0	0.00
052102700603	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	379,424.00	640,904.0	0.00
052102700603	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	60,000.00	99,999.96	0.00
052102700603	02101	00000000000000	00000	50910899	21020151 Shifting..151	379,424.00	640,904.0	0.00
OVERHEAD COST..000						538,935.00	439,436.2	107,000.00
22020100 TRAVEL AND TRANSPORT -						167,019.00	67,500.00	7,000.00
052102700603	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	167,019.00	67,500.00	7,000.00
22020300 MATERIALS AND SUPPLIES -						371,916.00	371,936.2	100,000.00
0521027006	02	00000000000000	00	50910	22020315 Office Material And Supplies..315		15,750.	0.00

052102700604 GHCKK Records Department...604

PERSONNEL COST..000								
2020								
21010100 SALARIES AND WAGES..100								
052102700604	02101	00000000000000	00000	50910899	21010101 Salary..101	7,524,510.00	3,762	0.00
21020100 ALLOWANCES..100								
052102700604	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	168,000.00	0.00	0.00
052102700604	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	80,000.00	39.99	0.00
052102700604	02101	00000000000000	00000	50910899	21020151 Shifting..151	526,716.00	263.3	0.00
OVERHEAD COST..000						362,624.00	342.3	0.00
22020100 TRAVEL AND TRANSPORT -						54,636.00	39.63	0.00
052102700604	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport:	54,636.00	39.63	0.00
22020300 MATERIALS AND SUPPLIES -						307,988.00	302.7	0.00
052102700604	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security	294,300.00	294.3	0.00
052102700604	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	13,688.00	8.437	0.00

052102700605 GHCKK Pharmacy Department...605						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700605	02101	00000000000000	00000	50910899	21010101 Salary..101	8,430,030.00	5,148 0.00
						21020100 ALLOWANCES..100	
052102700605	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	168,000.00	126,0 0.00
052102700605	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	421,502.00	360,4 0.00
052102700605	02101	00000000000000	00000	50910899	21020151 Shifting..151	590,102.00	360,4 0.00
						OVERHEAD COST..000	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	
052102700605	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	13,688.00	8,437 0.00

052102700606 GHCKK Administration Department...606						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700606	02101	00000000000000	00000	50910899	21010101 Salary..101	619,460.00	310,816.9 0.00
						21020100 ALLOWANCES..100	
052102700606	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	61,946.00	31,081.68 0.00
052102700606	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	23,072.00	10,671.00 0.00
052102700606	02101	00000000000000	00000	50910899	21020105 Rent..105	309,730.00	155,408.4 0.00
052102700606	02101	00000000000000	00000	50910899	21020106 Transport..106	101,406.00	46,952.40 0.00
052102700606	02101	00000000000000	00000	50910899	21020107 Utility..107	13,839.00	12,805.20 0.00
052102700606	02101	00000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	1,080,000. 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	
052102700606	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	239,636.00	39,636.00 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	
052102700606	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	60,501.00	64,251.00 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	
0521027006	02	00000000000000	00	50	22020401 Maintenance Of Motor Vehicle/Transport	992,960.00	992,960.0 0.00
06	10	00	00	91	Equipment..401	2,000,000.00	4 0.00
0521027006	1	00000000000000	0	08	22020405 Maintenance Of Plants/Generators..405		2,000,000. 0.00
06	02	00	00	99			04 0.00
	10		00	50			
	1		0	91			
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	
052102700606	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	148,500.00	148,500.0 0.00

052102700607 GHCKK Finance and Supply Department...607						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700607	02101	00000000000000	00000	50910899	21010101 Salary..101	762,442.00	804,097.8 0.00
						21020100 ALLOWANCES..100	
052102700607	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	76,244.00	80,409.84 0.00
052102700607	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	23,072.00	21,342.00 0.00

052102700607	02101	00000000000000	00000	50910899	21020105 Rent..105	381,221.00	402,048.9	0.00
052102700607	02101	00000000000000	00000	50910899	21020106 Transport..106	101,406.00	93,904.80	0.00
052102700607	02101	00000000000000	00000	50910899	21020107 Utility..107	13,839.00	12,805.20	0.00
OVERHEAD COST..000						641,693.00	193,836.6	77,148.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						255,816.00	55,816.20	19,000.00
052102700607	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	255,816.00	55,816.20	19,000.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						274,133.00	76,276.80	55,000.00
0521027006	02	00000000000000	00	50	22020305 Printing Of Non Security Documents..305		17,838.00	
07	10	00	00	91	22020315 Office Material And Supplies..315		58,438.80	
0521027006	1	00000000000000	0	08				
07	02	00	00	99				
	10		00	50				
	1		0	91				
22020900 FINANCIAL CHARGES - GENERAL..900						84,844.00	34,843.56	3,148.00
052102700607	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	84,844.00	34,843.56	3,148.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						26,900.00	26,900.04	0.00
052102700607	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	26,900.00	26,900.04	0.00

052102700608 GHCKK Radiography Department...608

					PERSONNEL COST..000	1,491,385.76	1,491	0.00
					21010100 SALARIES AND WAGES..100	1,354,565.76	1,354	0.00
052102700608	02101	00000000000000	00000	50910899	21010101 Salary..101	1,354,565.76	1,354	0.00
					21020100 ALLOWANCES..100	136,820.00	136,8	0.00
052102700608	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	42,000.00	42,00	0.00
052102700608	02101	00000000000000	00000	50910899	21020151 Shifting..151	94,820.00	94,81	0.00
					OVERHEAD COST..000	65,750.00	15,75	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	65,750.00	15,75	0.00
							0.00	
052102700608	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	65,750.00	15,75	0.00

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052102700609 GHCKK Ward Orderly Department...609

					PERSONNEL COST..000		2020
					21010100 SALARIES AND WAGES..100		
052102700609	02101	00000000000000	00000	50910899	21010101 Salary..101	1,027	0.00 0.00
					21020100 ALLOWANCES..100		
052102700609	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	84,00	0.00 0.00
052102700609	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	71,93	0.00 0.00
052102700609	02101	00000000000000	00000	50910899	21020151 Shifting..151	71,93	0.00 0.00

052102700699 GHCKK General Hospital Okpoma (HQ)...699

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Recurrent Revenue							
12020400 FEES - GENERAL..400							
052102700699	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	0.00	60,000.00
052102700699	02101	00000000000000	00000	50910899	12020464 Hospital Service Charges..464	0.00	72,450.00
052102700699	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	0.00	30,000.00
					12022000 FEES - GENERAL (CONT)..000	0.00	486,000.00
					12022200 FEES - GENERAL 200	0.00	58,000.00
					12022300 FEES - GENERAL...300	0.00	428,000.00
					PERSONNEL COST..000	0.00	1,030.05
					21010100 SALARIES AND WAGES..100	0.00	829,871.
052102700699	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	829,871.
					21020100 ALLOWANCES..100	0.00	200,181.
052102700699	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,000.0
052102700699	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	58,090.9
052102700699	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	58,090.9
					OVERHEAD COST..000	0.00	15,750.0
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	15,750.0
052102700699	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	15,750.0
					Total Capital Expenditure	7,300.00	14,299.9
052102700699	03101	99000000014401	70721	50921110	23010122 Nursing Staff Accommodation.401	0.00	1,500.00
052102700699	03101	99000000014402	70161	50931805	23020106 Pediatric Ward.402	1,000.00	0.00
052102700699	03101	99000000014402	70721	50921110	23010122 Pediatric Ward.402	0.00	999,999.
052102700699	03101	99000000014403	70161	50931805	23020106 Procurement of Laboratory Equipment.403	5,000.00	0.00
052102700699	03101	99000000014403	70722	50921110	23010142 Procurement of Laboratory Equipment.403	0.00	399,999.
052102700699	03101	99000000014404	70135	50921110	23010122 Bidding activites, Project Consultancy, supervision/monitoring including pre.404	0.00	99,999.9
052102700699	03101	99000000014404	70161	50931805	23050105 Bidding activites, Project Consultancy, supervision/monitoring including pre.404	100,000.	0.00
052102700699	03101	99000000014405	70161	50931805	23020105 Plumbing Work in Main Hospital.405	200,000.	0.00
052102700699	03101	99000000014405	70631	50921110	23020105 Plumbing Work in Main Hospital.405	0.00	300,000.
052102700699	03101	99000000014406	70631	50921110	23020106 Construction of 2 ND Borehole.406	0.00	999,999.
052102700699	03101	99000000014406	70631	50931805	23020105 Construction of 2 ND Borehole.406	1,000.00	0.00
052102700699	03101	99000000014407	70722	50921110	23020106 Construction of Laboratory.407	0.00	9,999.99

052102700600 GHCKK General Hospital Okpoma...600

2020

SUMMARY:GHCKK General			
Recurrent Revenue	4,850,000.00	4,850,000.16	2,064,920.00
Total Revenue	4,850,000.00	4,850,000.16	2,064,920.00
PERSONNEL COST..000	70,665,199.30	78,084,943.44	0.00
Overhead Cost	5,486,037.00	4,492,681.08	896,406.53
Recurrent Expenditure	76,151,236.30	82,577,624.52	896,406.53
Capital Expenditure	7,300,000.00	14,299,999.80	0.00
Total Expenditure	83,451,236.30	96,877,624.32	896,406.53

052102700701 GHBNS The Chief MS, General Hospital Obanliku...701

						Recurrent Revenue		2020
						12020400 FEES - GENERAL..400		
052102700701	02101	00000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	0.00	0.00	33,700.00
052102700701	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	2,168,000.	1,216,80	115,200.00
052102700701	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	0.00	0.00	16,500.00
						12022000 FEES - GENERAL (CONT.)..000	12,333,20	8,388,40
						12022200 FEES - GENERAL 200	8,237,200.	5,637,60
						12022300 FEES - GENERAL...300	4,096,000.	2,750,79
						12020700 EARNINGS -GENERAL..700	293,600.0	293,600.
052102700701	02101	00000000000000	00000	50910899	12020793 Proceeds From Medical Records..793	293,600.0	293,600.	0.00
						14070100 EXTRAORDINARY ITEMS..100	462,000.0	462,000.
052102700701	02101	00000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	462,000.0	462,000.	0.00
						Capital Receipts	0.00	500,000.
						13020400 FOREIGN GRANTS..400	0.00	500,000.
052102700701	02101	00000000000000	00000	50910899	13020424 CRS National Health Insurance Scheme (AYADE CARES)..424	0.00	500,000.	0.00
						PERSONNEL COST..000	5,098,217.	15,697,5
						21010100 SALARIES AND WAGES..100	3,661,535.	14,355,5
052102700701	02101	00000000000000	00000	50910899	21010101 Salary..101	3,661,535.	14,355,5	0.00
						21020100 ALLOWANCES..100	1,436,682.	1,341,99
052102700701	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	42,840.00	42,000.0	0.00
052102700701	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,393,842.	1,299,99	0.00
						OVERHEAD COST..000	1,173,000.	2,802,46
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.0	909,999.
052102700701	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	500,000.0	909,999.	0.00
						22020200 UTILITIES - GENERAL..200	200,000.0	594,500.
052102700701	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	200,000.0	594,500.	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	40,000.00	45,969.0
052102700701	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	40,000.00	45,969.0	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	400,000.0	1,179,99
052102700701	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	400,000.0	1,179,99	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	33,000.00	72,000.0
052102700701	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	33,000.00	72,000.0	0.00

052102700702 GHBNS Finance and Supply Department...702

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
052102700702	02101	00000000000000	00000	50910899	21010101 Salary..101	1,197,942.00	11,155	0.00	
						21020100 ALLOWANCES..100			
052102700702	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	119,794.00	115,55	0.00	
052102700702	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	21,342.00	21,342	0.00	
052102700702	02101	00000000000000	00000	50910899	21020105 Rent..105	598,971.00	577,78	0.00	
052102700702	02101	00000000000000	00000	50910899	21020106 Transport..106	93,905.00	93,905	0.00	
052102700702	02101	00000000000000	00000	50910899	21020107 Utility..107	12,853.00	12,852	0.00	
						OVERHEAD COST..000			
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
						90,000.00	92,334	0.00	
							.00		
052102700702	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	90,000.00	92,334	0.00	
							.00		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
						700,000.00	1,104,700.08	0.00	
0521027007	02	00000000000000	00	50	22020305 Printing Of Non Security Documents..305		876,212.	0.00	
02	10	00	00	91	22020314 Other Material and Supplies..314 22020315		04	0.00	
0521027007	1	00000000000000	0	08	Office Material And Supplies..315		106,320.	0.00	
02	02	00	00	99			00		
0521027007	10	00000000000000	00	50			122,168.		
02	1	00	0	91			04		
						22020900 FINANCIAL CHARGES - GENERAL..900	142,000.00	142,43	0.00
0521027007	02	00000000000000	00	50	22020901 Bank Charges (Other Than Interest)..901		99,999.96	0.00	
02	10	00	00	91	22020910 Other Finanal Expenses..910		42,438.96	0.00	
0521027007	1	00000000000000	0	08					
02	02	00	00	99					

052102700703 GHBS Administration Department...703

						PERSONNEL COST..000			2020
						21010100 SALARIES AND WAGES..100			
052102700703	02101	00000000000000	00000	50910899	21010101 Salary..101	934,632.00	2,951,311.5		0.00
						21020100 ALLOWANCES..100			
052102700703	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	93,463.00	71,153.04		0.00
052102700703	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	21,342.00	21,342.00		0.00
052102700703	02101	00000000000000	00000	50910899	21020105 Rent..105	467,316.00	355,767.00		0.00
052102700703	02101	00000000000000	00000	50910899	21020106 Transport..106	93,905.00	93,905.04		0.00
052102700703	02101	00000000000000	00000	50910899	21020107 Utility..107	12,853.00	12,852.96		0.00
052102700703	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	355,040.04		0.00
						OVERHEAD COST..000			
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
						5,005,000.00	11,278,613.88		315,900.00
						300,000.00	360,000.00		0.00
052102700703	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	300,000.00	360,000.00		0.00
						22020200 UTILITIES - GENERAL..200			
052102700703	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	1,145,000.00	4,638,316.9		0.00
052102700703	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	500,000.00	2,898,162.9		0.00
052102700703	02101	00000000000000	00000	50910899	22020205 Water Rates..205	45,000.00	47,211.96		0.00
052102700703	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	350,000.00	647,000.04		0.00
052102700703	02101	00000000000000	00000	50910899	22020211 Other Utility..211	50,000.00	51,000.00		0.00
						200,000.00	994,941.96		0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,060,000.00	2,204,837.04	0.00
052102700703	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	300,000.00	621,800.04	0.00
052102700703	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	60,000.00	67,095.00	0.00
052102700703	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	400,000.00	994,941.96	0.00
052102700703	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	300,000.00	521,000.04	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	2,450,000.00	3,972,019.92	315,900.00
052102700703	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	822,120.00	133,900.00
052102700703	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	200,000.00	589,518.00	0.00
052102700703	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	300,000.00	587,427.96	0.00
052102700703	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	200,000.00	346,953.96	0.00
052102700703	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,000,000.00	1,320,000.00	182,000.00
052102700703	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	250,000.00	306,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	50,000.00	103,440.00	0.00
052102700703	02101	00000000000000	00000	50910899	22021047 Servicom..047	50,000.00	103,440.00	0.00

052102700704 GHBNS Pharmacy Department...704

						PERSONNEL COST..000
						21010100 SALARIES AND WAGES..100
052102700704	--	0000000000000000	--	50910899	21010101 Salary..101	7,322,613
						13,526,
						0.00
						21020100 ALLOWANCES..100
052102700704	--	0000000000000000	--	50910899	21020115 Hazard Allowance..115	126,918.0
						84,000.
052102700704	--	0000000000000000	--	50910899	21020117 Rural Allowance..117	636,339.0
						305,58
052102700704	--	0000000000000000	--	50910899	21020151 Shifting..151	585,642.0
						343,10
						0.00
						OVERHEAD COST..000
						300,000.0
						182,73
						0.00
						22020100 TRAVEL AND TRANSPORT -
						100,000.0
						181,33
						0.00
						GENERAL..100
						0
						4.04
052102700704	--	0000000000000000	--	50910899	22020101 Local Travel and	100,000.0
						181,33
						0.00
						Transport: Training..101
						0
						4.04
						22020400 MAINTENANCE SERVICES -
						200,000.0
						1,400.0
						0.00
						GENERAL..400
						0
						4
052102700704	--	0000000000000000	--	50910899	22020404 Maintenance Of Office / It	200,000.0
						1,400.0
						0.00
						Equipments..404
						0
						4

052102700705 GHBNS X-Ray Department...705

						PERSONNEL COST..000
						21010100 SALARIES AND
052102700705	--	0000000000000000	--	50910899	21010101 Salary..101	8,433,990
						4,969,599.0
						0.00
						21020100 ALLOWANCES..100
052102700705	--	0000000000000000	--	50910899	21020115 Hazard Allowance..115	126,918.0
						138,000.0
052102700705	--	0000000000000000	--	50910899	21020117 Rural Allowance..117	731,267.0
						431,343.9
052102700705	--	0000000000000000	--	50910899	21020147 Shift Allowance..147	653,582.0
						478,056.9
						0.00
						OVERHEAD COST..000
						2,600,000
						3,931,709.0
						0.00
						22020100 TRAVEL AND TRANSPORT -
						400,000.0
						654,219.0
						0.00
						GENERAL..100
						0
						0
052102700705	--	0000000000000000	--	50910899	22020101 Local Travel and	400,000.0
						654,219.0
						0.00
						Transport: Training..101
						0
						0
						22020300 MATERIALS AND SUPPLIES
						2,200,000
						3,277,490.0
						0.00
						- GENERAL..300
						.00
						4
052102700705	--	0000000000000000	--	50910899	22020314 Other Material and	100,000.0
						109,986.0
						0.00
						Supplies..314
						0
052102700705	--	0000000000000000	--	50910899	22020315 Office Material And	100,000.0
						122,000.0
						0.00
						Supplies..315
						0
						4
052102700705	--	0000000000000000	--	50910899	22020319 Reagent And Dressing..319	2,000,000
						3,045,504.0
						0.00
						.00
						0

052102700706 GHBNS Records Department...706

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052102700706	--	0000000000000000	--	50910899	21010101 Salary..101	16,334,74 8.00	10,500, 888.96	0.00
21020100 ALLOWANCES..100								
052102700706	--	0000000000000000	--	50910899	21020115 Hazard Allowance..115	255,478.0	336,00	0.00
052102700706	--	0000000000000000	--	50910899	21020117 Rural Allowance..117	1,413,591	1,073,8	0.00
052102700706	--	0000000000000000	--	50910899	21020151 Shifting..151	1,228,494	1,259,9	0.00
OVERHEAD COST..000						345,000.0	639,14	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						100,000.0 0	181,33 4.04	0.00
052102700706	--	0000000000000000	--	50910899	22020101 Local Travel and Transport: Training..101	100,000.0 0	181,33 4.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						245,000.0 0	457,81 3.92	0.00
052102700706	--	0000000000000000	--	50910899	22020305 Printing Of Non Security Documents..305	200,000.0 0	411,84 3.96	0.00
052102700706	--	0000000000000000	--	50910899	22020315 Office Material And Supplies..315	45,000.00	45,969. 96	0.00

052102700707 GHBNS Nursing Department...707

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700707	02101	00000000000000	00000	50910899	21010101 Salary..101	72,877,304.0	66,528 0.00
						21020100 ALLOWANCES..100	
052102700707	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,326,564.00	1,890, 0.00
052102700707	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	6,000,380.00	8,382, 0.00
052102700707	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	470,287.00	110,27 0.00
052102700707	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	5,414,765.00	314,63 0.00
052102700707	02101	00000000000000	00000	50910899	21020151 Shifting..151	4,432,440.00	6,788, 0.00
						OVERHEAD COST..000	145,000.00 227,30 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00 181,33 4.04 0.00
052102700707	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	100,000.00	181,33 4.04 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	45,000.00 45,969 .96 0.00
052102700707	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	45,000.00	45,969 0.00

052102700708 GHBNS Laboratory Department...708

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700708	02101	00000000000000	00000	50910899	21010101 Salary..101	8,804	0.00 0.00
						21020100 ALLOWANCES..100	
052102700708	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	127,1	0.00 0.00
052102700708	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	471,1	0.00 0.00
052102700708	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,261	0.00 0.00
052102700708	02101	00000000000000	00000	50910899	21020151 Shifting..151	763,1	0.00 0.00

052102700799 GHBNS General Hospital Obanliku (HQ)...799

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700799	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	5,66 4,12
						21020100 ALLOWANCES..100	
052102700799	02	00000000000000	00	50	21020115 Hazard Allowance..115		42,000.00
052102700799	10	00	00	91	21020117 Rural Allowance..117		163,590.00
052102700799	1	00000000000000	0	08	21020119 Uniform Allowance..119		110,271.00
052102700799	02	00	00	99			
052102700799	10	00000000000000	00	50			
052102700799	1	00	0	91			
Total Capital Expenditure						17,000,00 0.00	91,8 24,9
052102700799	03101	99000000014501	70722	50921399	23010122 A & E Equipment.501	0.00	1,14 9,99
052102700799	03101	99000000014502	70722	50921399	23010142 Laboratory Equipment.502	0.00	5,49 9,99
052102700799	03101	99000000014502	70722	50931299	23010122 Laboratory Equipment.502	800,000.0	0.00
052102700799	03101	99000000014502	70722	50931299	23010142 Laboratory Equipment.502	3,000,000.	0.00
052102700799	03101	99000000014503	70721	50921399	23010122 Maternity Equipment.503	0.00	9,99 9,99
052102700799	03101	99000000014503	70721	50931299	23010122 Maternity Equipment.503	4,000,000.	0.00
052102700799	03101	99000000014504	70722	50921399	23010122 Procurement of Medical Equipment for Radiology (x-Ray, Ultra Sound, Scanner .504	0.00	5,70 0,00
052102700799	03101	99000000014505	70133	50921399	23010122 Bidding activities, Project Consultancy, supervision/monitoring including pr.505	0.00	6,00 0,00
052102700799	03101	99000000014505	70133	50931299	23010122 Bidding activities, Project Consultancy, supervision/monitoring including pr.505	1,000,000.	0.00
052102700799	03101	99000000014506	70541	50921399	23020102 Landscaping of the Hospital Compound.506	0.00	1,20 0,00
052102700799	03101	99000000014506	70541	50931299	23020102 Landscaping of the Hospital Compound.506	800,000.0 0	0.00
052102700799	03101	99000000014507	70731	50921399	23020102 Renovation of Doctor's Quarters.507	0.00	999, 999.
052102700799	03101	99000000014507	70731	50931299	23020102 Renovation of Doctor's Quarters.507	1,500,000. 00	0.00
052102700799	03101	99000000014508	70722	50921399	23010122 Beds & Mattresses.508	0.00	999,
052102700799	03101	99000000014509	70551	50921399	23010139 Purchase of Hand Mower.509	0.00	500,
052102700799	03101	99000000014509	70551	50931299	23010139 Purchase of Hand Mower.509	400,000.0	0.00
052102700799	03101	99000000014510	70722	50921399	23010122 Procurement of Medical Equipment for laboratory casualty and wards.510	0.00	15,0 00,0
052102700799	03101	99000000014510	70722	50931299	23010122 Procurement of Medical Equipment for laboratory casualty and		

052102700799	03101	99000000014511	70451	50921399	wards.510	3,000,000.	0.00	0.00
					23030120 Painting of the Entire Hospital.511	0.00	3,99	0.00
052102700799	03101	99000000014511	70451	50931299	23030120 Painting of the Entire Hospital.511	2,000,000.	0.00	0.00
						00		
052102700799	03101	99000000014512	70451	50921399	23010105 Purchase of Hilux Vehicles.512	0.00	18,0	0.00
							00,0	
052102700799	03101	99000000014513	70731	50921399	23010112 Purchase of Window	0.00	2,27	0.00
					Blinds/Netting of Window.513		4,99	
052102700799	03101	99000000014514	70451	50921399	23010104 Purchase of 2 Nos. Motorcycles.514	0.00	500,	0.00
							000.	
052102700799	03101	99000000014514	70451	50931299	23010104 Purchase of 2 Nos. Motorcycles.514	500,000.0	0.00	0.00
						0		
052102700799	03101	99000000014515	70721	50921399	23010122 Procurement of Ambulance.515	0.00	20,0	0.00
							00,0	

052102700700 GHBNS GENERAL HOSPITAL, OBANLIKU...700

SUMMARY:GHBNS			
Recurrent Revenue	15,256,800.00	10,360,800.12	683,480.00
Capital Receipts	0.00	500,000.04	0.00
Total Revenue	15,256,800.00	10,860,800.16	683,480.00
PERSONNEL	148,566,105.00	154,977,654.60	0.00
COST..000			
Overhead Cost	10,500,000.00	20,401,450.92	315,900.00
Recurrent	159,066,105.00	175,379,105.52	315,900.00
Expenditure			
Capital	17,000,000.00	91,824,999.84	0.00
Expenditure			
Total	176,066,105.00	267,204,105.36	315,900.00
Expenditure			

052102700801 SJHIEA The Chief MS Office...801

						Recurrent Revenue		2020
						12020400 FEES - GENERAL..400		
052102700801	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	500,000.00	500,000.0	219,600.00
052102700801	02101	00000000000000	00000	50910899	12020463 Hospital Service Registration Fees..463	700,000.00	0.00	380,900.00
052102700801	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	150,000.00	150,000.0	158,750.00
						12022000 FEES - GENERAL (CONT)..000	415,000.00	414,999.9
						12022200 FEES - GENERAL 200	300,000.00	300,000.0
						12022300 FEES - GENERAL...300	115,000.00	114,999.9
						12020500 FINES - GENERAL..500	700,000.00	699,999.9
052102700801	02101	00000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	700,000.00	699,999.9	370,700.00
						12020700 EARNINGS -GENERAL..700	400,000.00	399,999.9
052102700801	02101	00000000000000	00000	50910899	12020776 Free Medical Treatment..776	400,000.00	399,999.9	53,500.00
						14070100 EXTRAORDINARY ITEMS..100	200,000.00	200,000.0
052102700801	02101	00000000000000	00000	50910899	14070109 Reimbursements From Other Mda..109	200,000.00	200,000.0	0.00
						PERSONNEL COST..000	4,192,182.00	6,271,276
						21010100 SALARIES AND WAGES..100	2,600,333.00	4,420,807
052102700801	02101	00000000000000	00000	50910899	21010101 Salary..101	2,600,333.00	4,420,807	0.00
						21020100 ALLOWANCES..100	1,591,849.00	1,850,469
052102700801	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	42,000.00	84,000.00	0.00
052102700801	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,368,510.00	1,457,533	0.00
052102700801	02101	00000000000000	00000	50910899	21020151 Shifting..151	181,339.00	308,935.2	0.00
						OVERHEAD COST..000	510,060.00	510,060.0
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	180,000.00	180,000.0
052102700801	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	180,000.00	180,000.0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	330,060.00	330,060.0
052102700801	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	37,560.00	37,560.00	0.00
052102700801	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	292,500.00	292,500.0	0.00

052102700802 SJHIEA Administration Department...802

						PERSONNEL COST..000		2020
						21010100 SALARIES AND WAGES..100		
052102700802	02101	00000000000000	00000	50910899	21010101 Salary..101	1,381,165.00	1,084,57	0.00
						21020100 ALLOWANCES..100		
052102700802	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	138,116.00	108,	0.00
052102700802	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	36,711.00	29,1	0.00
052102700802	02101	00000000000000	00000	50910899	21020105 Rent..105	690,582.00	542,	0.00
052102700802	02101	00000000000000	00000	50910899	21020106 Transport..106	161,527.00	128,	0.00
052102700802	02101	00000000000000	00000	50910899	21020107 Utility..107	22,267.00	17,4	0.00
052102700802	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	120,	0.00
						OVERHEAD COST..000	3,207,536.00	2,949,87
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	162,900.00	162,900.
052102700802	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	162,900.00	162,900.	0.00

					22020200 UTILITIES - GENERAL..200	772,550.00	772,	0.00
052102700802	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	353,250.00	353,	0.00
052102700802	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	168,000.00	168,	0.00
052102700802	02101	00000000000000	00000	50910899	22020211 Other Utility..211	83,765.00	83,7	0.00
052102700802	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	167,535.00	167,	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	372,500.00	372,500.	0.00
052102700802	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	372,500.00	372,	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,428,506.00	1,170,84	0.00
052102700802	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	143,213.00	143,212.	0.00
052102700802	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	124,000.00	123,	0.00
052102700802	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	184,936.00	184,936.	0.00
052102700802	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	340,248.00	82,584.0	0.00
052102700802	02101	00000000000000	00000	50910899	22020418 Maintenance Of Residential Building..418	394,936.00	394,936.	0.00
052102700802	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	241,173.00	241,173.	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	471,080.00	471,080.	0.00
052102700	021	000000000000	0000	5091	22021047 Servicom..047		1	102,00
802	01	000	0	0899	22021048 Burial..048		0	0.00
052102700	021	000000000000	0000	5091	22021057 Entertainment at Meetings..057		2,	120,00
802	01	000	0	0899			0	0.00
052102700	021	000000000000	0000	5091			0	249,08
802	01	000	0	0899			0.	0.40

052102700803 SJHIEA Nursing Department...803

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700803	02101	00000000000000	00000	50910899	21010101 Salary..101	64,393,557.00	61,780 0.00
						21020100 ALLOWANCES..100	
052102700803	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,764,000.00	1,512, 0.00
052102700803	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	4,524,411.00	4,324, 0.00
052102700803	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	840,002.00	720,00 0.00
052102700803	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	3,231,722.00	3,089, 0.00
052102700803	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	6,463,444.00	6,178, 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	79,560.00 79,560 0.00
052102700803	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	79,560.00	79,560 0.00
						22020300 MATERIALS AND SUPPLIES -	120,980.00 120,98 0.00
052102700803	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	120,980.00	120,98 0.00

052102700804 SJHIEA Health Records Department...804

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700804	02101	00000000000000	00000	50910899	21010101 Salary..101	15,569,529.00	11,504 0.00
						21020100 ALLOWANCES..100	
052102700804	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	252,000.00	252,00 0.00
052102700804	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	778,476.00	575,24 0.00
052102700804	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	1,556,953.00	1,150, 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	79,560.00 79,560 0.00
052102700804	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	79,560.00	79,560 0.00
						22020300 MATERIALS AND SUPPLIES -	376,500.00 376,50 0.00
052102700804	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	140,000.00	140,00 0.00
052102700804	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	236,500.00	236,49 0.00

052102700805 SJHIEA Finance and Supply Department...805

						21010100 SALARIES AND WAGES..100	2020
052102700805	02101	00000000000000	00000	50910899	21010101 Salary..101	1,303,672.00	1,162, 0.00
						21020100 ALLOWANCES..100	
052102700805	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	130,367.00	116,23 0.00
052102700805	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	30,802.00	27,486 0.00
052102700805	02101	00000000000000	00000	50910899	21020105 Rent..105	740,686.00	713,77 0.00
052102700805	02101	00000000000000	00000	50910899	21020106 Transport..106	136,529.00	120,96 0.00
052102700805	02101	00000000000000	00000	50910899	21020107 Utility..107	18,961.00	16,495 0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	79,560.00 79,560 0.00
052102700805	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	79,560.00	79,560 0.00
						22020300 MATERIALS AND SUPPLIES -	334,555.00 334,55 0.00
052102700805	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	334,555.00	334,55 0.00
						22020900 FINANCIAL CHARGES - GENERAL..900	371,000.00 370,99 0.00
0521027008	02	00000000000000	00	50	22020901 Bank Charges (Other Than Interest)..901		250,999. 0.00

052102700806 SJHIEA Laboratory Department...806

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700806	02101	00000000000000	00000	50910899	21010101 Salary..101	5,944,500.	7,782 0.00
						21020100 ALLOWANCES..100	
052102700806	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	126,000.0	168,0 0.00
052102700806	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	297,225.0	389,1 0.00
052102700806	02101	00000000000000	00000	50910899	21020151 Shifting..151	594,450.0	778,2 0.00
						OVERHEAD COST..000	945,473.0 945,4 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	13,260.00 13,26 0.00
052102700806	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	13,260.00	13,26 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	932,213.0 932,2 0.00
052102700806	02101	00000000000000	00000	50910899	22020302 Books..302	1,000.00	999.96 0.00
052102700806	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	77,593.00	77,59 0.00
052102700806	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	853,620.0	853,6 0.00

052102700807 SJHIEA Pharmacy Department...807

					PERSONNEL COST..000	5,995,538.	7,152	0.00
					21010100 SALARIES AND WAGES..100	5,335,944.	6,388	0.00
052102700807	02101	00000000000000	00000	50910899	21010101 Salary..101	5,335,944.	6,388	0.00
					21020100 ALLOWANCES..100	659,594.0	764,8	0.00
052102700807	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	126,000.0	126,0	0.00
052102700807	02101	00000000000000	00000	50910899	21020151 Shifting..151	533,594.0	638,8	0.00
					OVERHEAD COST..000	185,469.0	185,4	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	20,685.00	20,68 4.88	0.00
052102700807	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	20,685.00	20,68 4.88	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	164,784.0 0	164,7 84.24	0.00
052102700807	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	164,784.0	164,7	0.00

052102700808 SJHIEA Radiography Department...808

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102700808	02101	00000000000000	00000	50910899	21010101 Salary..101	16,286,46	9,322 0.00
						21020100 ALLOWANCES..100	
052102700808	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	294,000.0	210,0 0.00
052102700808	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	1,465,781.	839,0 0.00
052102700808	02101	00000000000000	00000	50910899	21020151 Shifting..151	1,465,781.	839,0 0.00
						OVERHEAD COST..000	52,878.00 52,87 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	20,685.00 20,68 0.00
052102700808	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	20,685.00	20,68 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	32,193.00 32,19 0.00
052102700808	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	32,193.00	32,19 0.00

052102700809 SJHIEA Ward Orderlies...809

					PERSONNEL COST..000	2,494,55	1,870,9	0.00
					21010100 SALARIES AND WAGES..100	2,093,06	1,569,7	0.00
052102700809	02101	00000000000000	00000	50910899	21010101 Salary..101	2,093,06	1,569,7	0.00
					21020100 ALLOWANCES..100	401,486.	301,1	0.00
052102700809	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	168,000.	126,0	0.00
052102700809	02101	00000000000000	00000	50910899	21020151 Shifting..151	233,486.	175,1	0.00

052102700899 SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo (HQ)...899

SUMMARY: SJHIEA ST.			
Recurrent Revenue	3,065,000.00	2,364,999.96	1,364,450.00
Total Revenue	3,065,000.00	2,364,999.96	1,364,450.00
PERSONNEL COST..000	143,321,946.00	130,897,228.32	0.00
Overhead Cost	6,343,131.00	6,085,468.80	0.00
Recurrent Expenditure	149,665,077.00	136,982,697.12	0.00
Capital Expenditure	11,661,547.00	11,652,546.96	0.00
Total Expenditure	161,326,624.00	148,635,244.08	0.00

052102700901 CHO The Chief MS Office...901

					Recurrent Revenue		2020
					12020400 FEES - GENERAL..400		
052102700	0	0000000000	0	E	12020441 Laboratory Fees..441	456,027.48	73
901	2	0000	0	C	12020478 Maternity Fees..478	117,874.32	,3
052102700	1	0000000000	0	E			00
901	0	0000	0	1			.0
					12022000 FEES - GENERAL (CONT)..000	0.00	820,522.44
					12022200 FEES - GENERAL 200	0.00	820,522.44
					12022300 FEES - GENERAL...300	0.00	0.00
					12020500 FINES - GENERAL..500	0.00	0.00
052102700901	--	00000000000000	--	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	0.00
					12020700 EARNINGS -GENERAL..700	0.00	105,576.96
052102700901	--	00000000000000	--	50910899	12020793 Proceeds From Medical Records..793	0.00	105,576.96
					PERSONNEL COST..000	3,978.21	1,414,919.04
					21010100 SALARIES AND WAGES..100	1,381.16	100,034.04
052102700901	--	00000000000000	--	50910899	21010101 Salary..101	1,381.16	100,034.04
					21020100 ALLOWANCES..100	2,597.05	1,314,885.00
052102700901	--	00000000000000	--	50910899	21020101 Non Regular Allowances..101	0.00	48,531.96
052102700901	--	00000000000000	--	50910899	21020103 Leave Grant..103	138,116.	214,737.96
052102700901	--	00000000000000	--	50910899	21020104 Meal Subsidy..104	36,711.0	156,713.04
052102700901	--	00000000000000	--	50910899	21020105 Rent..105	690,582.	451,502.04
052102700901	--	00000000000000	--	50910899	21020106 Transport..106	161,527.	329,376.00
052102700901	--	00000000000000	--	50910899	21020107 Utility..107	22,267.0	114,024.00
052102700901	--	00000000000000	--	50910899	21020121 Call Duty Allowance..121	1,366.51	0.00
052102700901	--	00000000000000	--	50910899	21020151 Shifting..151	181,339.	0.00
					OVERHEAD COST..000	509,760.	29,095.92
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	180,000.	3,999.96
052102700	0	0000000000	0	E	22020101 Local Travel and Transport: Training..101	180,000.	3,999.96
901	2	0000	0	C	22020102 Local Travel and Transport: Others..102	00	0.00
052102700	1	0000000000	0	E		0.00	77,000.00
901	0	0000	0	1			
					22020200 UTILITIES - GENERAL..200	0.00	0.00
052102700	0	0000000000	0	E	22020201 Electricity Charges..201		0.0
901	2	0000	0	C	22020211 Other Utility..211		0
052102700	1	0000000000	0	E			0.0
901	0	0000	0	1			0
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	329,760.	9,999.96
052102700	0	0000000000	0	E	22020314 Other Material and Supplies..314	0.00	0.00
901	2	0000	0	C	22020315 Office Material And Supplies..315	9,999.96	20,637.00
052102700	1	0000000000	0	E			
901	0	0000	0	1			
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	0.00
052102700	0	0000000000	0	E	22020401 Maintenance Of Motor Vehicle/Transport		0.0
901	2	0000	0	C	Equipment..401		0
052102700	1	0000000000	0	E	22020415 Maintenance Of Office Equipments..415		0.0
901	0	0000	0	1			0
					22020600 OTHER SERVICES - GENERAL..600	0.00	0.00
052102700901	--	00000000000000	--	50910899	22020601 Security Services..601	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	15,096.00
052102700	0	0000000000	0	E	22021047 Serviccom..047	0.00	10
901	2	0000	0	C	22021057 Entertainment at Meetings..057	15,096.00	,0
052102700	1	0000000000	0	E			00
901	0	0000	0	1			.0

052102700901 CHO The Chief MS Office...901

2020

052102700902 CHO Administration Department...902

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND	
052102700902	02101	00000000000000	00000	50910899	21010101 Salary..101	335,8	0.00
						21020100 ALLOWANCES..100	
052102700902	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	223,0	0.00
052102700902	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	159,8	0.00
052102700902	02101	00000000000000	00000	50910899	21020105 Rent..105	279,1	0.00
052102700902	02101	00000000000000	00000	50910899	21020106 Transport..106	136,0	0.00
052102700902	02101	00000000000000	00000	50910899	21020107 Utility..107	116,3	0.00
052102700902	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	4,896	0.00
						OVERHEAD COST..000	
						110,8	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	3,999
052102700902	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	3,999	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	6,999
052102700902	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	6,999	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	99,90
052102700902	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	99,90	0.00
						0.00	

052102700903 CHO Finance and Supply Department...903

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700903	02101	00000000000000	00000	50910899	21010101 Salary..101	497,7	0.00
						21020100 ALLOWANCES..100	
052102700903	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	212,3	0.00
052102700903	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	212,3	0.00
052102700903	02101	00000000000000	00000	50910899	21020105 Rent..105	272,7	0.00
052102700903	02101	00000000000000	00000	50910899	21020106 Transport..106	227,4	0.00
052102700903	02101	00000000000000	00000	50910899	21020107 Utility..107	113,3	0.00
						OVERHEAD COST..000	
						28,21	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	4,155
052102700903	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	4,155	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	24,06
052102700903	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	24,06	0.00

052102700904 CHO Nursing Department...904

						PERSONNEL COST..000	2020
						21010100 SALARIES AND	
052102700904	02101	00000000000000	00000	50910899	21010101 Salary..101	1,781	0.00
						21020100 ALLOWANCES..100	
052102700904	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	158,9	0.00
052102700904	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	2,929	0.00
052102700904	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	1,106	0.00
052102700904	02101	00000000000000	00000	50910899	21020105 Rent..105	3,905	0.00
052102700904	02101	00000000000000	00000	50910899	21020106 Transport..106	2,326	0.00
052102700904	02101	00000000000000	00000	50910899	21020107 Utility..107	805,3	0.00
						OVERHEAD COST..000	
						3,999	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,500
052102700904	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,500	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,499
052102700904	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,499	0.00

052102700905 CHO Laboratory Department...905

					PERSONNEL COST..000	2020
					21010100 SALARIES AND	
052102700905	02101	00000000000000	00000	50910899	21010101 Salary..101	299 0.00
					21020100 ALLOWANCES..100	
052102700905	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	14, 0.00
052102700905	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	226 0.00
052102700905	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	123 0.00
052102700905	02101	00000000000000	00000	50910899	21020105 Rent..105	264 0.00
052102700905	02101	00000000000000	00000	50910899	21020106 Transport..106	259 0.00
052102700905	02101	00000000000000	00000	50910899	21020107 Utility..107	89, 0.00
					OVERHEAD COST..000	3,9 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,5 0.00
					00.	
052102700905	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,5 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,4 0.00
					99.	
052102700905	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,4 0.00

052102700906 CHO Pharmacy Department...906

					PERSONNEL COST..000	2020
					21010100 SALARIES AND	
052102700906	02101	00000000000000	00000	50910899	21010101 Salary..101	234 0.00
					21020100 ALLOWANCES..100	
052102700906	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	18, 0.00
052102700906	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	360 0.00
052102700906	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	136 0.00
052102700906	02101	00000000000000	00000	50910899	21020105 Rent..105	432 0.00
052102700906	02101	00000000000000	00000	50910899	21020106 Transport..106	286 0.00
052102700906	02101	00000000000000	00000	50910899	21020107 Utility..107	99, 0.00
					OVERHEAD COST..000	3,9 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,5 0.00
					00.	
052102700906	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,5 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	2,4 0.00
					99.	
052102700906	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	2,4 0.00

052102700907 CHO Records Department...907

2020

					Recurrent Revenue	0.00	938,3	0.00
					12022000 FEES - GENERAL (CONT.)..000	0.		938,396 0.00
					12022200 FEES - GENERAL 200	00		.76 0.00
					PERSONNEL COST..000	0.00	2,068	0.00
					21010100 SALARIES AND WAGES..100	0.00	299,9	0.00
052102700907	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	299,9	0.00
					21020100 ALLOWANCES..100	0.00	1,768	0.00
052102700907	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	0.00	25,99	0.00
052102700907	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	527,7	0.00
052102700907	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	199,4	0.00
052102700907	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	451,0	0.00
052102700907	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	419,1	0.00
052102700907	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	145,0	0.00
					OVERHEAD COST..000	0.00	3,999	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,500	0.00
							.00	
052102700907	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	1,500	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2,499	0.00
							.96	
052102700907	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	2,499	0.00

052102700900 CHO COTTAGE HOSPITAL, OBAN...900

2020

SUMMARY:CHO COTTAGE			
Recurrent Revenue	0.00	2,438,397.96	257,100.00
Total Revenue	0.00	2,438,397.96	257,100.00
PERSONNEL COST..000	3,978,217.00	22,133,291.76	0.00
Overhead Cost	509,760.00	184,211.64	182,236.90
Recurrent Expenditure	4,487,977.00	22,317,503.40	182,236.90
Total Expenditure	4,487,977.00	22,317,503.40	182,236.90

052102701001 CHAC The Chief MS Office...001

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
Recurrent Revenue				1,497,684.00	8,477,290.92	4,022,600.00		
12020400 FEES - GENERAL..400				967,684.00	1,106,373.96	1,202,200.00		
052102701001	02101	00000000000000	00000	50910899	12020441 Laboratory Fees..441	867,684.00	867,684.00	934,700.00
052102701001	02101	00000000000000	00000	50910899	12020463 Hospital Service Registration Fees..463	0.00	0.00	81,400.00
052102701001	02101	00000000000000	00000	50910899	12020464 Hospital Service Charges..464	0.00	0.00	31,100.00
052102701001	02101	00000000000000	00000	50910899	12020478 Maternity Fees..478	100,000.00	238,689.96	155,000.00
				12022000 FEES - GENERAL (CONT.)..000	210,000.00	1,019,130.96	2,486,300.00	
				12022200 FEES - GENERAL 200	210,000.00	929,130.96	2,486,300.00	
				12022300 FEES - GENERAL...300	0.00	90,000.00	0.00	
				12020500 FINES - GENERAL..500	120,000.00	876,522.96	285,500.00	
052102701001	02101	00000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	120,000.00	876,522.96	285,500.00
				12020700 EARNINGS -GENERAL..700	0.00	175,263.00	48,600.00	
052102701001	02101	00000000000000	000	5091	12020724 Earnings From Ambulance Services..724	0.00	175,263.00	0.00
				14070100 EXTRAORDINARY ITEMS..100	200,000.00	5,300.00	0.00	
052102701001	02101	00000000000000	00000	50910899	14070109 Reimbursements From Other Mda..109	200,000.00	5,300.00	0.00
				PERSONNEL COST..000	0.00	0.00	54,076,335.06	
				21010100 SALARIES AND WAGES..100	0.00	0.00	43,794,563.15	
052102701001	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00	43,794,563.15
				21020100 ALLOWANCES..100	0.00	0.00	10,281,771.91	
052102701001	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	0.00	0.00	3,571,244.95
052102701001	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00	1,181,905.19
052102701001	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00	156,966.43
052102701001	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00	1,719,392.29
052102701001	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	3,320,684.64

052102701001	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	0.00	331,578.41
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052102701002 CHAC Administration Department...002								
Administrative	FUND	Programme	Function	Geo	Economic	Description		
					PERSONNEL COST..000			
					1,417,650.28	1,417,649.88		
					21010100 SALARIES AND WAGES..100			
					805,999.00	805,998.60	0.00	
052102701002	02101	0000000000000000	00000	50910899	21010101 Salary..101	805,999.00	80	0.00
						5,9		
					21020100 ALLOWANCES..100			
					611,651.28	611,651.28		
052102701002	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	80,599.92	80,	0.00
							59	
052102701002	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	21,342.00	21,	0.00
							34	
052102701002	02101	0000000000000000	00000	50910899	21020105 Rent..105	402,999.36	40	0.00
							2,9	
052102701002	02101	0000000000000000	00000	50910899	21020106 Transport..106	93,904.80	93,	0.00
							90	
052102701002	02101	0000000000000000	00000	50910899	21020107 Utility..107	12,805.20	12,	0.00
							80	
					OVERHEAD COST..000	152,817.00	15	0.00
							2,8	
					22020200 UTILITIES - GENERAL..200	31,200.00	31,	0.00
							20	
052102701002	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	31,200.00	31,	0.00
							20	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	121,617.00	12	0.00
							1,6	
052102701002	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	121,617.00	12	0.00
							1,6	

052102701003 CHAC Finance and Supply Department...003									
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021		
						PERSONNEL COST..000			
						2,668,264.80	2,668,264.80		
						21010100 SALARIES AND WAGES..100			
052102701003	08101	0000000000000000	00000	50910899	21010101 Salary..101	1,473,724.20	1,473,724.20	0.00	0.00
						0			
						21020100 ALLOWANCES..100			
						1,194,540.60	1,194,540.60		
052102701003	08101	0000000000000000	00000	50910899	21020103 Leave Grant..103	280,007.64	280,007.64		0.00
052102701003	08101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	14,013.00	14,013.00		0.00
052102701003	08101	0000000000000000	00000	50910899	21020105 Rent..105	736,862.16	736,862.16		0.00
052102701003	08101	0000000000000000	00000	50910899	21020106 Transport..106	140,857.20	140,857.20		0.00
052102701003	08101	0000000000000000	00000	50910899	21020107 Utility..107	22,800.60	22,800.60		0.00
						OVERHEAD COST..000	300,938.00	300,937.92	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	99,999.96	0.00
052102701003	08101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	100,000.00	99,999.96		0.00
						22020200 UTILITIES - GENERAL..200	31,200.00	31,200.00	0.00
052102701003	08101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	31,200.00	31,200.00		0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	132,168.00	132,168.00	0.00
0521027	0	0000000	00	5	22020315 Office Material And Supplies..315	122,168.04	122,168.04		0.00
01003	2	0000000	00	0	22020319 Reagent And Dressing..319	9,999.96	9,999.96		0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	29,820.00	29,820.00	0.00
0521027	0	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		5,000.04		0.00
01003	2	0000000	00	0	22020402 Maintenance Of Office Furniture..402		9,819.96		0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	7,750.00	7,749.96	0.00
052102701003	08101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,750.00	7,749.96		0.00

052102701004 CHAC Pharmacy Department...004									
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021		
						PERSONNEL COST..000	5,293,584.36		0.00
						21010100 SALARIES AND WAGES..100	4,981,674.36		0.00
052102701004	08101	0000000000000000	00000	50910899	21010101 Salary..101	4,981,674.36	4,981,674.36		0.00
						21020100 ALLOWANCES..100	311,910.00		0.00
052102701004	08101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	311,910.00	311,910.00		0.00
						OVERHEAD COST..000	136,733.96	136,733.88	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,000.00	99,999.96	0.00

052102701004	08101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	100,000.00	99,999.96	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						18,199.92	18,199.92	0.00
052102701004	08101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	8,199.96	8,199.96	0.00
052102701004	08101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	9,999.96	9,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						10,784.04	10,784.04	0.00
052102701004	08101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000.04	5,000.04	0.00
052102701004	08101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	5,784.00	5,784.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						7,750.00	7,749.96	0.00
052102701004	08101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,750.00	7,749.96	0.00

2020

<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	052102701005 CHAC Nursing Department...005	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	<u>Proposed Budget 2021</u>
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					PERSONNEL COST..000	29,042,710.04	44,313,921.00	0.00
					21010100 SALARIES AND WAGES..100	24,756,500.00	40,027,710.96	0.00
052102701005	08101	0000000000000000	00000	50910899	21010101 Salary..101	24,756,500.00	40,027,710.96	0.00
					21020100 ALLOWANCES..100	4,286,210.04	4,286,210.04	0.00
052102701005	08101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	4,286,210.04	4,286,210.04	0.00
					OVERHEAD COST..000	145,250.00	145,249.92	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	95,500.00	95,499.96	0.00
052102701005	08101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	95,500.00	95,499.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	27,000.00	27,000.00	0.00
052102701005	08101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	12,000.00	12,000.00	0.00
052102701005	08101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	15,000.00	15,000.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	15,000.00	15,000.00	0.00
052102701005	08101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000.04	5,000.04	0.00
052102701005	08101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	9,999.96	9,999.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	7,750.00	7,749.96	0.00
052102701005	08101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,750.00	7,749.96	0.00

Administrative		FUND		052102701006 CHAC Medical Records Department...006		Economic		Description	2020
				Programme	Function				
					PERSONNEL COST..000	10,110,252.36	10,110,252.36		0.00
					21010100 SALARIES AND WAGES..100	9,287,892.36	9,287,892.36		0.00
052102701006	08101	0000000000000000	00000	50910899	21010101 Salary..101	9,287,892.36	9,287,892.36		0.00
					21020100 ALLOWANCES..100	822,360.00	822,360.00		0.00
052102701006	08101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	822,360.00	822,360.00		0.00
					OVERHEAD COST..000	124,449.96	124,449.96		0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	93,500.04	93,500.04		0.00
052102701006	08101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	93,500.04	93,500.04		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	8,199.96	8,199.96		0.00
052102701006	08101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	8,199.96	8,199.96		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	15,000.00	15,000.00		0.00
052102701006	0	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		5,000.04		0.00
01006	2	0000000	00	0	22020402 Maintenance Of Office Furniture..402		9,999.96		0.00

					22021000 MISCELLANEOUS EXPENSES GENERAL..000	7,749.96	7,749.96	0.00
052102701006	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,749.96	7,749.96	0.00

052102701007 CHAC Public Health Department...007									
Administrative		FUND		Programme	Function	Geo	Economic	Description	2020
				PERSONNEL COST..000			205,590.00	205,590.00	0.00
				21020100 ALLOWANCES..100			205,590.00	205,590.00	0.00
052102701007	02101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101		205,590.00	205,590.00	0.00
				OVERHEAD COST..000			1,717,575.48	1,717,575.48	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100			91,500.00	91,500.00	0.00
052102701007	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101		91,500.00	91,500.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300			1,612,541.52	1,612,541.52	0.00
052102701007	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315		1,612,541.52	1,612,541.52	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400			5,784.00	5,784.00	0.00
052102701007	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402		5,784.00	5,784.00	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000			7,749.96	7,749.96	0.00
052102701007	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057		7,749.96	7,749.96	0.00

052102701008 CHAC Laboratory Department...008									
<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		7,320,301.00	7,320,30		0.00	
						0.72			
			21010100 SALARIES AND WAGES..100		6,211,542.00	6,211,54		0.00	
						1.76			
052102701008	02101	0000000000000000	00000	50910899	21010101 Salary..101	6,211,542.00	6,211,54	0.00	
						1.76			
			21020100 ALLOWANCES..100		1,108,759.00	1,108,75		0.00	
						8.96			
052102701008	02101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	1,108,759.00	1,108,75	0.00	
						8.96			
			OVERHEAD COST..000		919,634.08	919,634.		0.00	
						04			
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		91,500.00	91,500.0		0.00	
						0			
052102701008	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	91,500.00	91,500.0	0.00	
						0			
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		809,600.04	809,600.		0.00	
						04			
052102701008	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	5,000.04	5,000.04	0.00	
052102701008	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	804,600.00	804,600.	0.00	
						00			
			22020400 MAINTENANCE SERVICES - GENERAL..400		10,784.04	10,784.0		0.00	
						4			
052102701008	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000.04	5,000.04	0.00	
052102701008	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	5,784.00	5,784.00	0.00	
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		7,750.00	7,749.96		0.00	
052102701008	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,750.00	7,749.96	0.00	

052102701009 CHAC X-Ray Department...009									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>		<u>Economic</u>	<u>Description</u>	<u>2020</u>	
052102701009	02101	0000000000000000	00000	50910899	21010101 Salary..101	5,116,820.04	5,116,82	0.00	
						0.04			
			21020100 ALLOWANCES..100		587,185.00	587,185.		0.00	
						20			
052102701009	02101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	587,185.00	587,185.	0.00	
						20			
			OVERHEAD COST..000		134,534.08	134,534.		0.00	
						04			
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		108,500.04	108,500.		0.00	
						04			
052102701009	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	108,500.04	108,500.	0.00	
						04			
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		7,500.00	7,500.00		0.00	
052102701009	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	7,500.00	7,500.00	0.00	
			22020400 MAINTENANCE SERVICES - GENERAL..400		10,784.04	10,784.0		0.00	
						4			

0521027	02	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport	5	5,000.04	0.00
01009	10	0000000	00	0	Equipment..401	,	5,784.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						7,750.00	7,749.96	0.00
052102701009	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	7,750.00	7,749.96	0.00

052102701099 CHAC Cottage Hospital Akpet Central (HQ)...099								
<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		5,704,005.04	5,704.00		0.00
						5.24		
			21010100 SALARIES AND WAGES..100		5,116,820.04	5,116.82		0.00
						0.04		

SUMMARY:CHAC COTTAGE HOSPITAL,				
Recurrent Revenue	1,497,684.00	8,477,290.92		4,022,600.00
Total Revenue	1,497,684.00	8,477,290.92		4,022,600.00
PERSONNEL COST..000	61,762,357.88		77,033,568.36	54,076,335.06
Overhead Cost	3,631,932.56		3,631,932.24	0.00
Recurrent Expenditure	65,394,290.44		80,665,500.60	54,076,335.06
Capital Expenditure	0.00		41,475,000.12	0.00
Total Expenditure	65,394,290.44		122,140,500.72	54,076,335.06

052102701101 EMJHI The Chief MS Office...101									
Administrative	FUND	Programme	Function	Geo	Economic	Description			
PERSONNEL COST..000				0.00	9,546,420.00	0.00			
21010100 SALARIES AND WAGES..100				0.00	5,173,860.00	0.00			
052102701101	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,173,860.0	0.00	
21020100 ALLOWANCES..100				0.00	4,372,560.00	0.00			
052102701101	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,000.00	0.00	
052102701101	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	3,286,560.0	0.00	
052102701101	02101	0000000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	1,002,000.0	0.00	
				OVERHEAD COST..000		0.00	109,749.96	0.00	
				22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	95,250.00	0.00	
052102701101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	95,250.00	0.00	
				22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	14,499.96	0.00	
052102701101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	14,499.96	0.00	

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052102701102 EMJHI Administration Department...102									
Administrative	FUND	Programme	Function	Geo	Economic	Description			
PERSONNEL COST..000				0.00	4,303,189.08	0.00			
21010100 SALARIES AND WAGES..100				0.00	2,448,023.04	0.00			
052102701102	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,448,023.0	0.00	
21020100 ALLOWANCES..100				0.00	1,855,166.04	0.00			
052102701102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	244,802.04	0.00	
052102701102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	64,392.00	0.00	
052102701102	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,224,012.0	0.00	
052102701102	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	283,325.04	0.00	
052102701102	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	38,634.96	0.00	

					OVERHEAD COST..000	0.00	3,644,744.0	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	300,000.00	0.00
052102701102	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	300,000.00	0.00
					22020200 UTILITIES - GENERAL..200	0.00	620,000.04	0.00
052102701102	02101	00000000	00000	5091	22020206 Sewage Charges..206		0 300,000.00	0.00
					22020212 Mails, Courier, Diplomatic Mail..212		. .00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	238,556.04	0.00
052102701102	02101	00000000	00000	5091	22020315 Office Material And Supplies..315		0 38,556.00	0.00
					22020316 Computer Materials And Supplies..316		. 200,000.04	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,452,188.0	0.00
052102701102	02101	00000000	00000	5091	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0 645,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	33,999.96	0.00
052102701102	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	33,999.96	0.00

052102701103 EMJHI Finance and Supply 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	6,567,924.00
21010100 SALARIES AND WAGES..100						0.00	5,899,920.00
052102701103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,899,920.
21020100 ALLOWANCES..100						0.00	668,004.00
052102701103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	89,991.96
052102701103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	21,342.00
052102701103	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	449,960.04
052102701103	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	93,905.04
052102701103	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	12,804.96
OVERHEAD COST..000						0.00	490,735.08
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	372,513.00
052102701103	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	372,513.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	43,078.08
052102701103	021	00000000	000	50	22020305 Printing Of Non Security Documents..305	0.00	7,928.04
1103	01	000000	00	91	22020315 Office Material And Supplies..315	0.00	35,150.04
22020900 FINANCIAL CHARGES - GENERAL..900						0.00	53,244.00
052102701103	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	53,244.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	21,900.00
052102701103	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	21,900.00

052102701104 EMJHI Nursing Department...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	82,150,406.76
21010100 SALARIES AND WAGES..100						0.00	66,623,429.04
052102701104	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	66,623,429
21020100 ALLOWANCES..100						0.00	15,526,977.72

052102701104	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	1,704,500.	0.00
052102701104	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	7,225,876.	0.00
052102701104	02101	0000000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	811,666.68	0.00
052102701104	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	5,784,934.	0.00
OVERHEAD COST..000						0.00	243,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL...100						0.00	200,000.04	0.00
052102701104	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,000.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL...300						0.00	42,999.96	0.00
052102701104	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	42,999.96	0.00

052102701105 EMJHI X-Ray Department...105									
Administrative	FUND	Programme	Function	Geo	Economic	Description			
PERSONNEL COST..000					0.00	6,541,019.04	0.00		
21010100 SALARIES AND WAGES..100					0.00	5,828,091.00	0.00		
052102701105	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,828,091.0	0.00	
					21020100 ALLOWANCES..100				
052102701105	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	126,000.00	0.00	
052102701105	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	274,499.04	0.00	
052102701105	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	312,429.00	0.00	
					OVERHEAD COST..000	0.00	20,499.96	0.00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	20,499.96	0.00	
052102701105	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	20,499.96	0.00	

052102701106 EMJHI Planning, Research and Statistics Department...106									
Administrative	FUND	Programme	Function	Geo	Economic	Description			
PERSONNEL COST..000					0.00	12,261,120.	0.00		
21010100 SALARIES AND WAGES..100					0.00	11,153,541.	0.00		
052102701106	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	11,153,541.	0.00	
					21020100 ALLOWANCES..100				
052102701106	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	210,000.00	0.00	
052102701106	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	897,579.96	0.00	
					OVERHEAD COST..000	0.00	87,100.08	0.00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	87,100.08	0.00	
052102701106	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	76,850.04	0.00	
052102701106	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	10,250.04	0.00	

052102701107 EMJHI Laboratory Department...107									
Administrative	FUND	Programme	Function	Geo	Economic	Description			

PERSONNEL COST..000				0.00	11,372,252.04	0.00			
						21010100 SALARIES AND WAGES..100			
052102701107	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	6,053,391.96	0.00	
						0.00	6,053,391.96	0.00	
						21020100 ALLOWANCES..100			
052102701107	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	5,318,860.08	0.00	
						0.00	126,000.00	0.00	
052102701107	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	274,499.04	0.00	
052102701107	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	4,605,932.04	0.00	
052102701107	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	312,429.00	0.00	
						OVERHEAD COST..000	0.00	363,298.08	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	200,000.04	0.00
052102701107	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,000.04	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	163,298.04	0.00
052102701107	02101	00000000	000	50	22020305 Printing Of Non Security Documents..305	0.00	20,510.04	0.00	
		000000	00	91	22020319 Reagent And	0.00	142,788.00	0.00	

052102701108 EMJHI Pharmacy Department...108								
Administrative	FUND	Programme	Function	Geo	Economic	Description		
PERSONNEL COST..000					0.00	5,637,105.96	0.00	
21010100 SALARIES AND WAGES..100					0.00	4,987,926.96	0.00	
052102701108	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	4,987,926.96	0.00
21020100 ALLOWANCES..100					0.00	649,179.00	0.00	
052102701108	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	126,000.00	0.00
052102701108	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	60,000.00	0.00
052102701108	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	463,179.00	0.00
OVERHEAD COST..000					0.00	10,250.04	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	10,250.04	0.00	
052102701108	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	10,250.04	0.00

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052102701109 EMJHI Para-Medical Department...109								
Administrative	FUND	Programme	Function	Geo	Economic	Description		
PERSONNEL COST..000					0.00	1,791,842.28	0.00	
21010100 SALARIES AND WAGES..100					0.00	1,490,726.28	0.00	
052102701109	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,490,726.28	0.00
21020100 ALLOWANCES..100					0.00	301,116.00	0.00	
052102701109	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	126,000.00	0.00
052102701109	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	175,116.00	0.00
OVERHEAD COST..000					0.00	33,750.00	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	33,750.00	0.00	
052102701109	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	3,750.00	0.00
052102701109	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	30,000.00	0.00

052102701199 EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)...199								
Administrative	FUND	Programme	Function	Geo	Economic	Description		

Recurrent Revenue					0.00	7,922,855.04	0.00	
12020400 FEES - GENERAL..400					0.00	2,000,000.04	0.00	
052102701199	02101	0000000000000000	00000	50910899	12020441 Laboratory Fees..441	0.00	2,000,000.04	0.00
					12022000 FEES - GENERAL (CONT'..000	0.00	4,504,548.00	0.00
					12022200 FEES - GENERAL 200	0.00	1,565,642.04	0.00
					12022300 FEES - GENERAL...300	0.00	2,938,905.96	0.00
					12020600 SALES - GENERAL..600	0.00	50,000.04	0.00
052102701199	02101	0000000000000000	00000	50910899	12020612 Proceeds From Sales Of Drugs And Medications..612	0.00	50,000.04	0.00
					12020700 EARNINGS -GENERAL..700	0.00	1,368,306.96	0.00
052102701199	02101	0000000000000000	00000	50910899	12020776 Free Medical Treatment..776	0.00	1,368,306.96	0.00

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SUMMARY:EMJHI EJA-MEMORIAL JOINT

Recurrent Revenue	0.00	7,922,855.04	0.00
Total Revenue	0.00	7,922,855.04	0.00
PERSONNEL COST..000	0.00	140,171,280.12	0.00
Overhead Cost	0.00	6,503,127.24	0.00
Recurrent Expenditure	0.00	146,674,407.36	0.00
Capital Expenditure	0.00	106,580,000.04	0.00
Total Expenditure	0.00	253,254,407.40	0.00

Recurrent Revenue				0.00	61,451,215.20	0.00		
12020400 FEES - GENERAL..400				0.00	7,000,014.00	0.00		
052102701299	02101	00000000000000	00000	50910899	12020402 Government Fees For Estate Oaths..402	0.00	3,455,565.0	0.00
052102701299	02101	00000000000000	00000	50910899	12020425 Disinfection Of Produce Fees..425	0.00	44,442.00	0.00
052102701299	02101	00000000000000	00000	50910899	12020444 Burial Fees..444	0.00	3,500,007.0	0.00
				12020600 SALES - GENERAL..600	0.00	2,793,744.0	0.00	
052102701299	02101	00000000000000	00000	50910899	12020657 Water Quality Analysis..657	0.00	1,049,280.0	0.00
052102701299	02101	00000000000000	00000	50910899	12020660 Rev. From Library User*S Permit..660	0.00	1,580,304.0	0.00
052102701299	02101	00000000000000	00000	50910899	12020694 Certification Fee..694	0.00	164,160.00	0.00
				12023000 SALES - GENERAL (CONT.)..000	0.00	36,870,729.	0.00	
052102701299	02101	00000000000000	00000	50910899	12023112 Sales of Badges / Emblems..112	0.00	12,290,243.	0.00
052102701299	02101	00000000000000	00000	50910899	12023146 Sales of Programme..146	0.00	12,290,243.	0.00
052102701299	02101	00000000000000	00000	50910899	12023147 Social Diaries and Seasonal Greetings..147	0.00	12,290,243.	0.00
				12020700 EARNINGS -GENERAL..700	0.00	14,786,728.	0.00	
052102701299	02101	00000000000000	00000	50910899	12020743 Earnings From Expression Of Interest..743	0.00	2,793,744.0	0.00
052102701299	02101	00000000000000	00000	50910899	12020756 Earnings From Vocational Hair Dressing Saloon..756	0.00	5,996,492.0	0.00
052102701299	02101	00000000000000	00000	50910899	12020797 Earnings From Mortuary Services..797	0.00	5,996,492.0	0.00
				PERSONNEL COST..000	0.00	141,447,60	0.00	
				21010100 SALARIES AND WAGES..100	0.00	97,354,092.	0.00	
052102701299	02101	00000000000000	00000	50910899	21010105 Provision For Promotion..105	0.00	48,677,046.	0.00
052102701299	02101	00000000000000	00000	50910899	21010106 Provision For Salary Increment..106	0.00	48,677,046.	0.00
				21020100 ALLOWANCES..100	0.00	28,959,260.	0.00	
052102701299	02101	00000000000000	00000	50910899	21020101 Non Regular Allowances..101	0.00	48,834.00	0.00
052102701299	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	818,539.80	0.00
052102701299	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	214,869.84	0.00
052102701299	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	29,300.16	0.00

052102701299	02101	00000000000000	00000	50910899	21020111 Vehicle Maintenance..111	0.00	168,000.00	0.00
052102701299	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	0.00	1,087,500.0	0.00
052102701299	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	3,931,542.1	0.00
052102701299	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	317,860.80	0.00
052102701299	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	2,259,824.0	0.00
052102701299	02101	00000000000000	00000	50910899	21020149 Science Teacher Allowance..149	0.00	4,948,740.8	0.00
052102701299	02101	00000000000000	00000	50910899	21020189 Happy Hour of Enlarged EXCO..189	0.00	15,134,248.	0.00
21020200 SOCIAL CONTRIBUTIONS..200						0.00	15,134,248.	0.00
052102701299	02101	00000000000000	00000	50910899	21020208 Contribution to NGOS..208	0.00	15,134,248.	0.00
OVERHEAD COST..000						0.00	9,358,758.0	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	1,652,431.9	0.00
052102701299	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	826,215.96	0.00
052102701299	02101	00000000000000	00000	50910899	22020108 Vehicle Hire..108	0.00	826,215.96	0.00
22020200 UTILITIES - GENERAL..200						0.00	99,487.08	0.00
052102701299	02101	00000000000000	00000	50910899	22020210 Software Charges/ Licence Renewal..210	0.00	36,224.04	0.00
052102701299	02101	00000000000000	00000	50910899	22020215 48 Dial Up Modems..215	0.00	63,263.04	0.00

Administrative FUND 052102701299 LHY Lutheran Hospital Yahe (HQ)...299 Programme Function Geo Economic Description

						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052102701299	02101	00000000000000	00000	50910899	22020313 Production Of Reports To Public Accounts Committee (Pac)..313	0.00	89,028.00	0.00
052102701299	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	290,807.04	0.00
052102701299	02101	00000000000000	00000	50910899	22020318 Printing Of Schools Record And Materials..318	0.00	1,597,806.00	0.00
052102701299	02101	00000000000000	00000	50910899	22020320 Running Of Guest Houses..320	0.00	1,977,641.04	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	2,478,952.92	0.00
0521027	02	0000000	00	5	22020404 Maintenance Of Office / It Equipments..404		323,460.00	0.00
01299	10	0000000	00	0	22020414 Maintenance Of Computer And It Equipments..414		336,936.96	0.00
22020600 OTHER SERVICES - GENERAL..600						0.00	383,520.00	0.00
052102701299	02101	00000000000000	00000	50910899	22020679 Research, Monitoring and Evaluation..679	0.00	383,520.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	789,084.00	0.00
052102701299	02101	00000000000000	00000	50910899	22021042 Recurrent Adjustment..042	0.00	46,422.00	0.00
052102701299	02101	00000000000000	00000	50910899	22021047 Servicom..047	0.00	240,000.00	0.00
052102701299	02101	00000000000000	00000	50910899	22021056 Other Entertainment Expenses..056	0.00	108,120.00	0.00
052102701299	02101	00000000000000	00000	50910899	22021060 Sensitization Awareness..060	0.00	394,542.00	0.00

2020

SUMMARY:LHY			
LUTHERAN HOSPITAL,			
Recurrent Revenue	0.00	61,451,215.20	0.00
Total Revenue	0.00	61,451,215.20	0.00
PERSONNEL COST..000	0.00	141,447,601.44	0.00
Overhead Cost	0.00	9,364,424.60	0.00
Recurrent Expenditure	0.00	150,812,026.04	0.00
Capital Expenditure	0.00	34,440,000.00	0.00
Total Expenditure	0.00	185,252,026.04	0.00

052102701301 EDP The Programme Manager , Essential Drugs Programme...301									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	2020		
			Recurrent Revenue		0.00	9,999,999.96			0.00
			12024000 EARNINGS - GENERAL..000		0.00	9,999,999.96			0.00
			12024100 EARNINGS - GENERAL..100		0.00	9,999,999.96			0.00
			PERSONNEL COST..000		0.00	20,907,054.96			0.00
			21010100 SALARIES AND WAGES..100		0.00	20,907,054.96			0.00
052102701301	02101	0000000000000000	00000	50910899	21010101 Salary..101	20,907,054.96			0.00
			OVERHEAD COST..000		0.00	485,004.00			0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	198,000.00			0.00
052102701301	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	198,000.00			0.00
			22020200 UTILITIES - GENERAL..200		0.00	6,600.00			0.00
052102701301	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	6,600.00			0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	34,773.96			0.00
052102701301	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	34,773.96			0.00
			22020400 MAINTENANCE SERVICES - GENERAL..400		0.00	240,240.00			0.00
052102701301	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	115,280.04			0.00
052102701301	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	124,959.96			0.00
			22021000 MISCELLANEOUS EXPENSES GENERAL..000		0.00	5,390.04			0.00
052102701301	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	5,390.04			0.00

052102701302 EDP Pharmacy Department...302									
<u>Administrative</u>	<u>FUND</u>	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>	2020		
			OVERHEAD COST..000		0.00	11,604.96			0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	11,604.96			0.00
052102701302	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	11,604.96			0.00

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052102701303 EDP Finance and Supply Department...303									
<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	7,905,984.12	
					21010100 SALARIES AND WAGES..100		
082102701303	--	-----	--	50910899	21010101 Salary..101	0.00	0.00
						7,333,116.96	0.00
					21020100 ALLOWANCES..100		
082102701303	--	-----	--	50910899	21020103 Leave Grant..103	0.00	0.00
						73,311.72	0.00
082102701303	--	-----	--	50910899	21020104 Meal Subsidy..104	0.00	0.00
						22,184.40	0.00
082102701303	--	-----	--	50910899	21020105 Rent..105	0.00	0.00
						366,558.48	0.00
082102701303	--	-----	--	50910899	21020106 Transport..106	0.00	0.00
						97,505.76	0.00
082102701303	--	-----	--	50910899	21020107 Utility..107	0.00	0.00
						13,306.80	0.00
					OVERHEAD COST..000	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	0.00
082102701303	--	-----	--	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00
						132,000.00	0.00
					22020200 UTILITIES - GENERAL..200	0.00	0.00
082102701303	--	-----	--	50910899	22020202 Telephone Charges..202	0.00	0.00
						3,630.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00
052102	0	000000	0		22020306 Printing Of Security Documents..306	0.00	0.00
701303	2	000000	0		22020316 Computer Materials And Supplies..316	0.00	0.00
						57,750.00	0.00
						5,610.00	0.00

2020

					052102701304 EDP Administration Department...304		
Administrative	FUND	Programme	Function	Geo	Economic	Description	
					Proposed Budget 2021		Approved Budget 2020
					PERSONNEL COST..000		
					0.00	2,526,842.40	
					21010100 SALARIES AND WAGES..100		
082102701304	--	-----	--	50910899	21010101 Salary..101	0.00	0.00
						1,322,372.76	0.00
					21020100 ALLOWANCES..100		
082102701304	--	-----	--	50910899	21020103 Leave Grant..103	0.00	0.00
						132,237.24	0.00
082102701304	--	-----	--	50910899	21020104 Meal Subsidy..104	0.00	0.00
						33,642.00	0.00
082102701304	--	-----	--	50910899	21020105 Rent..105	0.00	0.00
						661,186.44	0.00
082102701304	--	-----	--	50910899	21020106 Transport..106	0.00	0.00
						148,024.80	0.00
082102701304	--	-----	--	50910899	21020107 Utility..107	0.00	0.00
						20,185.20	0.00
082102701304	--	-----	--	50910899	21020187 Sanitation Expenses..187	0.00	0.00
						209,193.96	0.00
					OVERHEAD COST..000	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00
082102701304	--	-----	--	50910899	22020316 Computer Materials And Supplies..316	0.00	0.00
						6,930.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	0.00
						5,390.04	0.00
082102701304	--	-----	--	50910899	22021057 Entertainment at Meetings..057	0.00	0.00
						5,390.04	0.00

052102701305 EDP Internal Audit Department...305

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
			OVERHEAD COST..000		0.00	82,887.00	0.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		0.00	79,200.00	0.00
052102701305	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	79,200.00	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		0.00	3,687.00	0.00
052102701305	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	3,687.00	0.00

052102701399 EDP Essential Drugs Programme (HQ)...399

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
SUMMARY:EDP ESSENTIAL DRUGS							
Recurrent Revenue	0.00	9,999,999.96			0.00		
Total Revenue	0.00	9,999,999.96			0.00		
PERSONNEL COST..000	0.00	31,339,881.48			0.00		
Overhead Cost	0.00	155,790,805.92			0.00		
Recurrent Expenditure	0.00	187,130,687.40			0.00		
Capital Expenditure	0.00	25,270,000.08			0.00		
Total Expenditure	0.00	212,400,687.48			0.00		

052102701401 RMCO The Chief MS, Obudu Ranch Clinic...401									
Administrative	FUND		Programme		Function	Geo	Economic		Description
Recurrent Revenue						0.00	1,878,309.00		0.00
12020400 FEES - GENERAL..400						0.00	607,782.00		0.00
052102701401	02101	00000000	00000	5091	12020441 Laboratory Fees..441			468,102.00	0.00
						12020478 Maternity Fees..478			0.00
						12022000 FEES - GENERAL (CONT)..000	0.00	1,270,527.0	0.00
						12022200 FEES - GENERAL 200	0.00	957,476.04	0.00
						12022300 FEES - GENERAL...300	0.00	313,050.96	0.00
						PERSONNEL COST..000	0.00	3,119,189.0	0.00
						21010100 SALARIES AND WAGES..100	0.00	2,589,740.0	0.00
052102701401	02101	0000000000000000	00000	50910899	21010101 Salary..101		0.00	2,589,740.0	0.00
						21020100 ALLOWANCES..100	0.00	529,449.00	0.00
052102701401	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115		0.00	42,000.00	0.00
052102701401	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121		0.00	487,449.00	0.00
						OVERHEAD COST..000	0.00	407,340.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	112,500.00	0.00
052102701401	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101		0.00	112,500.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	191,250.00	0.00
052102701401	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		0.00	191,250.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	103,590.00	0.00
052102701401	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057		0.00	103,590.00	0.00

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052102701402 RMCO Administration Department...402									
Administrative	FUND	Programme	Function	Geo		Economic	Description		
PERSONNEL COST..000				0.00		623,363.16	0.00		
21010100 SALARIES AND WAGES..100					0.00	322,816.92		0.00	

052102701402	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	322,816.92	0.00
21020100 ALLOWANCES..100						0.00	300,546.24	0.00
052102701402	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	32,281.68	0.00
052102701402	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	10,671.00	0.00
052102701402	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	161,488.56	0.00
052102701402	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	46,952.40	0.00
052102701402	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	6,402.60	0.00
052102701402	02101	00000000000000	00000	50910899	21020187 Sanitation Expenses..187	0.00	42,750.00	0.00
OVERHEAD COST..000						0.00	560,325.24	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	112,500.00	0.00
052102701402	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	112,500.00	0.00
22020200 UTILITIES - GENERAL..200						0.00	183,600.00	0.00
052102701402	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	183,600.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	12,476.28	0.00
052102701402	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	12,476.28	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	201,684.96	0.00
052102701402	02101	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		185,619.96	0.00
		000000	00	91				0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	50,064.00	0.00
052102701402	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	50,064.00	0.00

Administrative	FUND	052102701403 RMCO Finance and Supply Department...403	Programme	Function	Geo	Economic	Description
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PERSONNEL COST..000					0.00	4,241,555.52	0.00	
21010100 SALARIES AND WAGES..100					0.00	663,381.96	0.00	
052102701403	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	663,381.96	0.00
21020100 ALLOWANCES..100					0.00	3,578,173.56	0.00	
052102701403	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	67,538.04	0.00
052102701403	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	13,296.00	0.00
052102701403	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	3,377,686.44	0.00
052102701403	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	97,505.04	0.00
052102701403	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	22,148.04	0.00
OVERHEAD COST..000					0.00	204,750.00	0.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	191,250.00	0.00	
052102701403	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	191,250.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	13,500.00	0.00	
0521027	0	0000000	00	5	22020305 Printing Of Non Security Documents..305	0.00	11,250.00	0.00
01403	2	0000000	00	0	22020315 Office Material And Supplies..315	0.00	2,250.00	0.00

052102701404 RMCO Nursing Department...404								
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	
PERSONNEL COST..000					0.00	9,154,950.96	0.00	
21010100 SALARIES AND WAGES..100					0.00	6,713,063.28	0.00	
052102701404	03101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	6,713,063.28	0.00
21020100 ALLOWANCES..100					0.00	2,441,887.68	0.00	
052102701404	03101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	303,999.96	0.00
052102701404	03101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	733,115.52	0.00
052102701404	03101	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	200,000.04	0.00
052102701404	03101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	421,680.00	0.00
052102701404	03101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	783,092.16	0.00
OVERHEAD COST..000						0.00	33,750.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	33,750.00	0.00
0521027	0	0000000	00	5	22020305 Printing Of Non Security Documents..305 22020319 Reagent And	0.00	11,250.00	0.00
01404	2	0000000	00	0	Dressing..319	0.00	22,500.00	0.00

052102701405 RMCO Laboratory Department...405								
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	

PERSONNEL COST..000						0.00	1,930,932.48	0.00
21010100 SALARIES AND WAGES..100						0.00	1,260,746.04	0.00
052102701405	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,260,746.04	0.00
21020100 ALLOWANCES..100						0.00	670,186.44	0.00
052102701405	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,000.00	0.00
052102701405	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	207,388.44	0.00
052102701405	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	210,000.00	0.00
052102701405	02101	0000000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	20,000.04	0.00
052102701405	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	148,797.96	0.00
OVERHEAD COST..000						0.00	86,323.56	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	86,323.56	0.00
052102701405	02	00000000	000	50	22020305 Printing Of Non Security	0.00	11,250.00	0.00
1405	10	000000	00	91	Documents..305 22020319 Reagent And	0.00	75,073.56	0.00

052102701406 RMCO Pharmacy Department...406

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
PERSONNEL COST..000				0.00	1,674,397.92	0.00		
21010100 SALARIES AND WAGES..100				0.00	1,354,566.00	0.00		
052102701406	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,354,566.00	0.00
				21020100 ALLOWANCES..100				
052102701406	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	319,831.92	0.00
052102701406	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	129,033.96	0.00
052102701406	02101	0000000000000000	00000	50910899	21020151 Shifting..151	0.00	148,797.96	0.00
				OVERHEAD COST..000	0.00	22,500.00	0.00	
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	22,500.00	0.00	
052102701406	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	22,500.00	0.00

052102701407 RMCO Planning, Research and Statistics Department...407

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
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PERSONNEL COST..000						0.00	1,925,674.92	0.00
21010100 SALARIES AND WAGES..100						0.00	1,584,126.00	0.00
052102701407	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,584,126.00	0.00
21020100 ALLOWANCES..100						0.00	341,548.92	0.00
052102701407	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	42,000.00	0.00
052102701407	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	135,958.92	0.00
052102701407	02101	0000000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	163,590.00	0.00
OVERHEAD COST..000						0.00	48,028.56	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	48,028.56	0.00
052102701407	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	22,500.00	0.00
052102701407	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	3,028.56	0.00
052102701407	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	22,500.00	0.00

Administrative FUND 052102701408 RMCO Ward Orderly Department...408 Economic Description 2020

PERSONNEL COST..000				0.00	887,448.72	0.00		
21010100 SALARIES AND WAGES..100				0.00	679,893.12	0.00		
052102701408	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	679,893.12	0.00
21020100 ALLOWANCES..100				0.00	207,555.60	0.00		
052102701408	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,000.00	0.00
052102701408	02101	0000000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	28,266.00	0.00
052102701408	02101	0000000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	95,289.60	0.00
OVERHEAD COST..000					0.00	56,250.00	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	56,250.00	0.00	
052102701408	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	11,250.00	0.00
052102701408	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	45,000.00	0.00

052102701499 RMCO Obudu Ranch Clinic (HQ)...499								
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020	
SUMMARY:RMCO Ranch Medical Centre								
Recurrent Revenue	0.00	1,878,309.00			0.00			
Total Revenue	0.00	1,878,309.00			0.00			
PERSONNEL COST..000	0.00			23,557,512.72	0.00			
Overhead Cost	0.00			1,419,267.36	0.00			
Recurrent Expenditure	0.00			24,976,780.08	0.00			
Capital Expenditure	0.00			3,967,260.12	0.00			
Total Expenditure	0.00			28,944,040.20	0.00			

052102800101 GDCC The Chief MS, Government Dental Centre Cal...101									
Administrative	FUND	Programme	Function	Geo	Economic Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec 2020	
Recurrent Revenue						3,304,875.00	3,147,500.04	1,109,000.00	
					12022000 FEES - GENERAL (CONT)..000	1,653,750.00	1,575,000.00	1,011,000.00	
					12022200 FEES - GENERAL 200	1,653,750.00	1,575,000.00	1,011,000.00	
					12020700 EARNINGS -GENERAL..700	1,598,625.00	1,522,500.00	88,000.00	
052102800101	02101	00000000000000	00000	50910899	12020742 Denture..742	1,598,625.00	1,522,500.00	88,000.00	
					14070100 EXTRAORDINARY ITEMS..100	52,500.00	50,000.04	10,000.00	
052102800101	02101	00000000000000	00000	50910899	14070105 Miscellaneous Revenue..105	52,500.00	50,000.04	10,000.00	
					PERSONNEL COST..000	40,153,189.32	4,219,404.00	15,369,200.19	
					21010100 SALARIES AND WAGES..100	33,327,363.48	3,589,740.00	13,094,464.21	
052102800101	02101	00000000000000	00000	50910899	21010101 Salary..101	33,327,363.48	3,589,740.00	13,094,464.21	
					21020100 ALLOWANCES..100	6,825,825.84	629,664.00	2,274,735.98	
052102800101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	35,509.92	0.00	11,836.64	
052102800101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	11,738.16	0.00	3,912.72	
052102800101	02101	00000000000000	00000	50910899	21020105 Rent..105	177,549.36	0.00	59,183.12	
052102800101	02101	00000000000000	00000	50910899	21020106 Transport..106	51,647.64	0.00	17,215.88	
052102800101	02101	00000000000000	00000	50910899	21020107 Utility..107	7,042.92	0.00	2,347.64	
052102800101	02101	00000000000000	00000	50910899	21020113 Hard Allowance..113	138,678.12	0.00	16,681.50	
052102800101	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	948,810.00	42,000.00	316,182.50	
052102800101	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	0.00	11,556.51	
052102800101	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	2,585,577.60	587,664.00	861,859.20	
052102800101	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	20,499.96	0.00	0.00	
052102800101	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	0.00	24,779.69	
052102800101	02101	00000000000000	00000	50910899	21020151 Shifting..151	2,848,772.16	0.00	949,180.58	
					OVERHEAD COST..000	3,000,000.00	445,678.80	526,000.00	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	801,232.00	341,341.56	526,000.00	
052102800101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	341,341.56	526,000.00	

052102800101	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	801,232.00	0.00	0.00
22020200 UTILITIES - GENERAL..200						118,768.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	18,768.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	100,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						900,000.00	104,337.24	0.00
052102800101	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	150,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	200,000.00	104,337.24	0.00
052102800101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	50,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	500,000.00	0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						850,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	150,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	100,000.00	0.00	0.00
22020600 OTHER SERVICES - GENERAL..600						100,000.00	0.00	0.00
052102800101	02101	00000000000000	00000	50910899	22020601 Security Services..601	100,000.00	0.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						230,000.00	0.00	0.00

<u>Administrative</u>	<u>FUND</u>	052102800101 GDCC The Chief MS, Government Dental Centre Cal...101	<u>Programme</u>	<u>Function</u>	<u>Geo</u>	<u>Economic</u>	<u>Description</u>
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052102800101	02101	0000000000000000	00000	50910899	22021047 Servicem..047	80,000.00	0.00	0.00
052102800101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	150,000.00	0.00	0.00

2020

052102800102 GDCC Administration Department...102										
Administrative			FUND	Programme		Function	Geo	Economic	Description	2020
PERSONNEL COST..000						0.00	2,854,065.72	3,841,080.54		
21010100 SALARIES AND WAGES..100										
052102800102	02101	0000000000000000	00000	50910899	21010101 Salary..101			0.00	1,597,592.16	3,274,870.05
21020100 ALLOWANCES..100										
052102800102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103			0.00	1256,473.56	2,959.16
052102800102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104			0.00	49,656.36	978.18
052102800102	02101	0000000000000000	00000	50910899	21020105 Rent..105			0.00	798,795.96	14,795.78
052102800102	02101	0000000000000000	00000	50910899	21020106 Transport..106			0.00	218,470.56	3,403.97
052102800102	02101	0000000000000000	00000	50910899	21020107 Utility..107			0.00	29,791.44	586.91
052102800102	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115			0.00	0.00	79,067.50
052102800102	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121			0.00	0.00	215,464.80
052102800102	02101	0000000000000000	00000	50910899	21020147 Shift Allowance..147			0.00	0.00	11,556.51
052102800102	02101	0000000000000000	00000	50910899	21020151 Shifting..151			0.00	0.00	237,397.68
OVERHEAD COST..000							0.00	1,747,948.60		160,000.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100							0.00	91,401.60		160,000.00
052102800102	02	0000000	00	5	22020101 Local Travel and Transport: Training..101				91,401.60	0.00
00102	10	0000000	00	0	22020103 International Travel and Transport: Training..103				0.00	160,000.00
22020200 UTILITIES - GENERAL..200							0.00	157,954.20		0.00
052102800102	02	0000000	00	5	22020201 Electricity Charges..201				16,320.00	0.00
00102	10	0000000	00	0	22020202 Telephone Charges..202				141,634.20	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300							0.00	36,836.16		0.00
052102800102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315			0.00	36,836.16	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400							0.00	1,055,378.68		0.00
052102800102	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401			0.00	511,272.72	0.00
052102800102	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402			0.00	121,521.96	0.00
052102800102	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405			0.00	243,024.00	0.00

052102800102	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	179,560.00	0.00
22020600 OTHER SERVICES - GENERAL..600						0.00	112,617.96	0.00
052102800102	02101	0000000000000000	00000	50910899	22020601 Security Services..601	0.00	112,617.96	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	293,760.00	0.00
0521028	02	0000000	00	5	22021047 Servicem..047		73,440.00	0.00
00102	10	0000000	00	0	22021057 Entertainment at Meetings..057		220,320.00	0.00

Administrative		FUND	Programme	Function	Geo	Economic	Description	2020
						PERSONNEL COST..000		
						0.00	2,697,572.28	
						21010100 SALARIES AND WAGES..100		
						0.00	1,573,814.04	0.00
052102800103	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,573,814.04	0.00
						21020100 ALLOWANCES..100		
						0.00	1,123,758.24	0.00
052102800103	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	87,500.04	0.00
052102800103	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	43,544.40	0.00
052102800103	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	775,181.16	0.00
052102800103	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	191,425.80	0.00
052102800103	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	26,106.84	0.00
OVERHEAD COST..000						0.00	411,996.24	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	154,260.00	0.00
052102800103	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	154,260.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	257,736.24	0.00
0521028	02	0000000	00	5	22020305 Printing Of Non Security Documents..305	0.00	239,400.00	0.00
00103	10	0000000	00	0	22020315 Office Material And Supplies..315	0.00	18,336.24	0.00

Administrative	FUND	Programme	Function	Geo	052102800104 GDCC Finance and Supply Department...104		Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - 2020
					Economic	Description			
							PERSONNEL COST..000		
							21010100 SALARIES AND WAGES..100		
052102800104	02101	00000000000000	00000	50910899	21010101	Salary..101	0.00	1,159,	0.00
							21020100 ALLOWANCES..100		
052102800104	02101	00000000000000	00000	50910899	21020103	Leave Grant..103	0.00	115,9	0.00
052102800104	02101	00000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00	38,99	0.00
052102800104	02101	00000000000000	00000	50910899	21020105	Rent..105	0.00	579,9	0.00
052102800104	02101	00000000000000	00000	50910899	21020106	Transport..106	0.00	171,5	0.00
052102800104	02101	00000000000000	00000	50910899	21020107	Utility..107	0.00	23,38	0.00
						OVERHEAD COST..000	0.00	438,9	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	380,9	0.00
052102800104	02101	00000000000000	00000	50910899	22020101	Local Travel and Transport: Training..101	0.00	380,9	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	57,99	0.00
052102800104	02101	00000000000000	00000	50910899	22020316	Computer Materials And Supplies..316	0.00	57,99	0.00
								9.96	

052102800105 GDCC Laboratory Department...105									
							PERSONNEL COST..000		2020
							21010100 SALARIES AND WAGES..100		
052102800105	02101	00000000000000	00000	50910899	21010101	Salary..101	0.00	6,988,	0.00
							21020100 ALLOWANCES..100		
052102800105	02101	00000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00	22,16	0.00
052102800105	02101	00000000000000	00000	50910899	21020105	Rent..105	0.00	337,6	0.00
052102800105	02101	00000000000000	00000	50910899	21020106	Transport..106	0.00	97,50	0.00
052102800105	02101	00000000000000	00000	50910899	21020107	Utility..107	0.00	13,30	0.00
						OVERHEAD COST..000	0.00	687,4	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	100,3	0.00
052102800105	02101	00000000000000	00000	50910899	22020101	Local Travel and Transport: Training..101	0.00	100,3	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	587,0	0.00
05210280	021	00000000	000	50	22020315	Office Material And Supplies..315	0.00	118,336	0.00
0105	01	000000	00	91	22020319	Reagent And Dressing..319	0.00	.20	0.00
05210280	021	00000000	000	08				468,742	
0105	01	000000	00	99				.56	

052102800106 GDCC Radiography Department...106

2020

							PERSONNEL COST..000		
052102800106		02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	3,5	0.00
							21010100 SALARIES AND		
052102800106		02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,1	0.00
052102800106		02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,7	0.00
052102800106		02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	487	0.00
052102800106		02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	66,	0.00
							OVERHEAD COST..000		
							22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052102800106		02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	375 ,02	0.00
							22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052102800106		02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	23, 999	0.00

052102800107 GDCC Pharmacy Department...107

						PERSONNEL COST..000		
052102800107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	21010100 SALARIES AND	0.00
						21020100 ALLOWANCES..100		
052102800107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	29,	0.00
052102800107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	77,	0.00
052102800107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,2	0.00
052102800107	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	339	0.00
052102800107	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	46,	0.00

2020

052102800108 GDCC Therapy Department...108

						PERSONNEL COST..000		2020
						21010100 SALARIES AND		
052102800108	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	698	0.00
						21020100 ALLOWANCES..100		
052102800108	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,	0.00
052102800108	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	337	0.00
052102800108	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,	0.00
052102800108	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,	0.00

052102800199 GDCC Government Dental Centre Calabar (HQ)...199

SUMMARY:GDCC			
Recurrent Revenue	3,304,875.00	3,147,500.04	1,109,000.00
Total Revenue	3,304,875.00	3,147,500.04	1,109,000.00
PERSONNEL COST..000	40,153,189.32	31,702,135.32	19,210,280.73
Overhead Cost	3,000,000.00	4,131,020.32	686,000.00
Recurrent Expenditure	43,153,189.32	35,833,155.64	19,896,280.73
Capital Expenditure	12,000,000.00	27,000,000.00	0.00

Total	55,153,189.32	62,833,155.64	19,896,280.73
Expenditure			

052102800201 DLHMH The Chief MS Office...201

						Recurrent Revenue	2020	
						12020400 FEES - GENERAL..400		
05210280	021	00000000	000	50	12020440 Medical Consultancy Fees..440	1	139,059.7	0.00
0201	01	000000	00	91	12020441 Laboratory Fees..441	2	2	440,900.00
05210280	021	00000000	000	08		216,604.2		
0201	01	000000	00	99		0		
						12022000 FEES - GENERAL (CONT.)..000	1	141,249.2
						12022200 FEES - GENERAL 200	4	7
						12020500 FINES - GENERAL. 500	1	141,249.2
							4	8
							32,935.80	9
								6
052102800201	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	32,936.00	32,935.80	28,000.00
						14070100 EXTRAORDINARY ITEMS..100	0.00	0.00
052102800201	02101	0000000000000000	00000	50910899	14070128 5% Commission on Sale of Drugs..128	0.00	0.00	3,700.00
						PERSONNEL COST..000	14,464,575.00	14,464,575.00
						21010100 SALARIES AND WAGES..100	14,464,575.00	14,464,575.00
052102800201	02101	0000000000000000	00000	50910899	21010101 Salary..101	14,464,575.00	14,464,575.00	0.00
						OVERHEAD COST..000	673,968.84	673,968.84
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	429,000.00	429,000.00
052102800201	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	429,000.00	429,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	244,968.84	244,968.84
052102800201	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	244,968.84	244,968.84	0.00

052102800202 DLHMH Administrative Department...202

						Recurrent Revenue	2020	
						12020400 FEES - GENERAL..400		
05210280	021	00000000	000	50	12020440 Medical Consultancy Fees..440	0.	139,059.7	0.00
0202	01	000000	00	91	12020441 Laboratory Fees..441	00	2	0.00
05210280	021	00000000	000	08		0.	216,604.2	
0202	01	000000	00	99		00	0	
						12022000 FEES - GENERAL (CONT.)..000	0.00	141,24
						12022200 FEES - GENERAL 200	0.00	141,24
						12020500 FINES - GENERAL..500	0.00	32,935.
052102800202	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,935.80	0.00
						PERSONNEL COST..000	2,427,923.68	3,380,9
						21010100 SALARIES AND WAGES..100	1,000,000.00	1,953,0
052102800202	02101	0000000000000000	00000	50910899	21010101 Salary..101	1,000,000.00	1,953,0	0.00
						21020100 ALLOWANCES..100	1,427,923.68	1,427,9
052102800202	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	195,303.24	195,30	0.00
052102800202	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	42,684.00	42,684.	0.00
052102800202	02101	0000000000000000	00000	50910899	21020105 Rent..105	976,516.44	976,51	0.00
052102800202	02101	0000000000000000	00000	50910899	21020106 Transport..106	187,809.60	187,80	0.00
052102800202	02101	0000000000000000	00000	50910899	21020107 Utility..107	25,610.40	25,610.	0.00

					OVERHEAD COST..000	2,563,916.00	2,563,9	0.00
					22020100 TRAVEL AND TRANSPORT -	211,366.08	211,36	0.00
					GENERAL..100		6.08	
052102800202	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport:	211,366.08	211,36	0.00
					Others..102		6.08	
					22020200 UTILITIES - GENERAL..200	200,000.00	200,00	0.00
052102800202	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	200,000.00	200,00	0.00
					22020300 MATERIALS AND SUPPLIES -	126,699.96	126,69	0.00
					GENERAL..300		9.96	
052102800202	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	126,699.96	126,69	0.00
					22020400 MAINTENANCE SERVICES -	1,451,625.00	1,451,6	0.00
					GENERAL..400		25.00	
052102800202	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor	618,549.00	618,54	0.00
					Vehicle/Transport Equipment..401		9.00	
052102800202	02101	0000000000000000	00000	50910899	22020405 Maintenance Of	833,076.00	833,07	0.00
					Plants/Generators..405		6.00	
					22021000 MISCELLANEOUS EXPENSES	574,224.96	574,22	0.00
					GENERAL..000		4.96	
052102800202	02101	0000000000000000	00000	50910899	22021047 Servicem..047	574,224.96	574,22	0.00

052102800203 DLHMH Nursing Department...203

2020

						Recurrent Revenue			
						12020400 FEES - GENERAL..400			
0521028	02	0000000	000	50	12020440 Medical Consultancy Fees..440	0.00	139,059.72	0.00	
00203	10	0000000	00	91	12020441 Laboratory Fees..441	0.00	216,604.20	0.00	
0521028	1	0000000	000	08					
00203	02	0000000	00	99					
						12022000 FEES - GENERAL (CONT)..000	0.00	141,249.24	0.00
						12022200 FEES - GENERAL 200	0.00	141,249.24	0.00
						12020500 FINES - GENERAL. 500	0.00	32,935.80	0.00
052102800203	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,935.80	0.00	
						PERSONNEL COST..000	14,918,946.49	101,616.4	0.00
						21010100 SALARIES AND WAGES..100	14,918,946.49	101,616.4	0.00
052102800203	02101	0000000000000000	00000	50910899	21010101 Salary..101	14,918,946.49	101,616.4	0.00	
						OVERHEAD COST..000	225,669.00	225,668.5	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	98,969.00	98,968.56	0.00
052102800203	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	98,969.00	98,968.56	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	126,700.00	126,699.9	0.00
							6		
052102800203	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	126,700.00	126,699.9	0.00	

052102800204 DLHM Records Department...204

						Recurrent Revenue			2020
						12020400 FEES - GENERAL..400			
0521028	02	0000000	000	50	12020440 Medical Consultancy Fees..440	0.00	139,059.72	0.00	
00204	10	0000000	00	91	12020441 Laboratory Fees..441	0.00	216,604.20	0.00	
0521028	1	0000000	000	08					
00204	02	0000000	00	99					
						12022000 FEES - GENERAL (CONT)..000	0.00	141,249.2	0.00
						12022200 FEES - GENERAL 200	0.00	141,249.2	0.00
						12020500 FINES - GENERAL. 500	0.00	32,935.80	0.00
052102800204	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,935.80	0.00	
						PERSONNEL COST..000	2,993,647.60	21,139.41	0.00
						21010100 SALARIES AND WAGES..100	1,000,000.00	19,145.76	0.00
052102800204	02101	0000000000000000	00000	50910899	21010101 Salary..101	1,000,000.00	19,145.76	0.00	
						21020100 ALLOWANCES..100	1,993,647.60	1,993,647.	0.00
052102800204	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	378,000.00	378,000.0	0.00	
052102800204	02101	0000000000000000	00000	50910899	21020151 Shifting..151	1,615,647.60	1,615,647.	0.00	
						OVERHEAD COST..000	488,574.48	488,574.4	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	100,374.48	100,374.4	0.00
							8		
052102800204	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	100,374.48	100,374.4	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	388,200.00	388,200.0	0.00
							0		
052102800204	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	252,000.00	252,000.0	0.00	
052102800204	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	136,200.00	136,200.0	0.00	

052102800205 DLHM Pharmacy Department...205

						Recurrent Revenue		
						12020400 FEES - GENERAL..400		

0521028	02	0000000	000	50	12020440 Medical Consultancy Fees..440	0.00	139,059.72	0.00
00205	10	0000000	00	91	12020441 Laboratory Fees..441	0.00	216,604.20	0.00
0521028	1	0000000	000	08				
00205	02	0000000	00	99				
					12022000 FEES - GENERAL (CONT)..000	0.00	141,249.2	0.00
					12022200 FEES - GENERAL 200	0.00	141,249.2	0.00
					12020500 FINES - GENERAL..500	0.00	32,935.80	0.00
052102800205	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,935.80	0.00
					PERSONNEL COST..000	21,168,192.00	21,168,19	0.00
					21010100 SALARIES AND WAGES..100	18,953,028.00	18,953,02	0.00
052102800205	02101	0000000000000000	00000	50910899	21010101 Salary..101	18,953,028.00	18,953,02	0.00
					21020100 ALLOWANCES..100	2,215,164.00	2,215,164.	0.00
052102800205	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	420,000.00	420,000.0	0.00
052102800205	02101	0000000000000000	00000	50910899	21020151 Shifting..151	1,795,164.00	1,795,164.	0.00
					OVERHEAD COST..000	209,075.00	210,074.5	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	82,375.00	83,374.56	0.00
052102800205	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	82,375.00	83,374.56	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	126,700.00	126,699.9	0.00
							6	
052102800205	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	126,700.00	126,699.9	0.00

052102800206 DLHMH Laboratory Department...206

					Recurrent Revenue			
					12020400 FEES - GENERAL..400			
05210280	021	00000000	000	50	12020440 Medical Consultancy Fees..440	0.00	139,059.	0.00
0206	01	000000	00	91	12020441 Laboratory Fees..441	0.00	72	0.00
05210280	021	00000000	000	08			216,604.	
0206	01	000000	00	99			20	
					12022000 FEES - GENERAL (CONT)..000	0.00	141,2	0.00
					12022200 FEES - GENERAL 200	0.00	141,2	0.00
					12020500 FINES - GENERAL..500	0.00	32,93	0.00
052102800206	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,93	0.00
							5.80	
					PERSONNEL COST..000	1,750,000.00	45,59	0.00
							1,049.	
					21010100 SALARIES AND WAGES..100	1,000,000.00	41,60	0.00
							3,753.	
052102800206	02101	0000000000000000	00000	50910899	21010101 Salary..101	1,000,000.00	41,60	0.00
							3,753.	
					21020100 ALLOWANCES..100	750,000.00	3,987,	0.00
052102800206	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	250,000.00	756,0	0.00
052102800206	02101	0000000000000000	00000	50910899	21020151 Shifting..151	500,000.00	3,231,	0.00
					OVERHEAD COST..000	1,059,414.96	1,059,	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	83,375.00	83,37	0.00
							4.56	
052102800206	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	83,375.00	83,37	0.00
							4.56	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	976,039.96	976,0	0.00
							39.92	
052102800206	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	126,699.96	126,6	0.00
052102800206	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	849,340.00	849,3	0.00

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052102800207 DLHMH Radiography Department...207

					Recurrent Revenue			
					12020400 FEES - GENERAL..400			
05210280	021	00000000	000	50	12020440 Medical Consultancy Fees..440	0.00	139,059.	0.00
0207	01	000000	00	91	12020441 Laboratory Fees..441	0.00	72	0.00
05210280	021	00000000	000	08			216,604.	
0207	01	000000	00	99			20	
					12022000 FEES - GENERAL (CONT)..000	0.00	141,2	0.00
					12022200 FEES - GENERAL 200	0.00	141,2	0.00
					12020500 FINES - GENERAL..500	0.00	32,93	0.00
052102800207	02101	0000000000000000	00000	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,93	0.00
							5.80	
					PERSONNEL COST..000	1,772,131.00	15,83	0.00
							8,543.	
					21010100 SALARIES AND WAGES..100	1,000,000.00	14,06	0.00
							6,412.	

052102800207	--	000000000000	--	50910899	21010101 Salary..101	1,000,000.00	14,066,412.00	0.00
					21020100 ALLOWANCES..100	772,131.00	1,772,131.20	0.00
052102800207	--	000000000000	--	50910899	21020115 Hazard Allowance..115	336,000.00	336,000.00	0.00
052102800207	--	000000000000	--	50910899	21020151 Shifting..151	436,131.00	1,436,131.20	0.00
					OVERHEAD COST..000	211,074.96	211,074.48	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	84,375.00	84,374.52	0.00
052102800207	--	000000000000	--	50910899	22020102 Local Travel and Transport: Others..102	84,375.00	84,374.52	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	126,699.96	126,699.96	0.00
052102800207	--	000000000000	--	50910899	22020315 Office Material And Supplies..315	126,699.96	126,699.96	0.00

052102800208 DLHMH Finance and Supply Department...208

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					PERSONNEL COST..000	2,256,114.04	4,908,285.00	0.00
					21010100 SALARIES AND WAGES..100	1,000,000.00	2,652,170.64	0.00
052102800208	--	000000000000	--	50910899	21010101 Salary..101	1,000,000.00	2,652,170.64	0.00
					21020100 ALLOWANCES..100	1,256,114.04	2,256,114.36	0.00
052102800208	--	000000000000	--	50910899	21020103 Leave Grant..103	265,217.04	265,217.04	0.00
052102800208	--	000000000000	--	50910899	21020104 Meal Subsidy..104	110,802.00	110,802.00	0.00
052102800208	--	000000000000	--	50910899	21020105 Rent..105	326,085.00	1,326,085.32	0.00
052102800208	--	000000000000	--	50910899	21020106 Transport..106	487,528.80	487,528.80	0.00
052102800208	--	000000000000	--	50910899	21020107 Utility..107	66,481.20	66,481.20	0.00
					OVERHEAD COST..000	287,450.00	287,449.08	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	83,375.00	83,374.56	0.00
052102800208	--	000000000000	--	50910899	22020102 Local Travel and Transport: Others..102	83,375.00	83,374.56	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	120,700.00	120,699.96	0.00
052102800208	--	000000000000	--	50910899	22020315 Office Material And Supplies..315	120,700.00	120,699.96	0.00
					22020900 FINANCIAL CHARGES - GENERAL..900	83,375.00	83,374.56	0.00
052102800208	--	000000000000	--	50910899	22020901 Bank Charges (Other Than Interest)..901	83,375.00	83,374.56	0.00

052102800299 DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)...299

Recurrent Revenue

2020

							12020400 FEES - GENERAL..400	
052102800299	--	000000000000	--	50910899	12020440 Medical Consultancy Fees..440	0.00	139,059.72	0.00
052102800299	--	000000000000	--	50910899	12020441 Laboratory Fees..441	0.00	216,604.20	404,100.00
052102800299	--	000000000000	--	50910899	12020464 Hospital Service Charges..464	0.00	0.00	33,300.00
					12022000 FEES - GENERAL (CONT)..000	0.00	1,272,609.24	336,400.00
					12022200 FEES - GENERAL 200	0.00	1,272,609.24	336,400.00
					12020500 FINES - GENERAL..500	0.00	32,935.80	4,000.00
052102800299	--	000000000000	--	50910899	12020513 Hospital Fees/ Health Facilities..513	0.00	32,935.80	4,000.00
					12024000 EARNINGS - GENERAL..000	0.00	99,999.96	0.00
					12024100 EARNINGS - GENERAL..100	0.00	99,999.96	0.00

2020

SUMMARY:DLHMH DR

Recurrent Revenue	529,84	6,000,000.60	2,029,360.00
Total Revenue	529,84	6,000,000.60	2,029,360.00
PERSONNEL COST..000	61,751,529.81		228,107,481.24
Overhead Cost	5,719,143.24		5,720,140.44
Recurrent Expenditure	67,470,673.05		233,827,621.68
Capital Expenditure	27,850,000.00		96,999,999.96
Total Expenditure	95,320,673.05		330,827,621.64

052102800301 ECPC The Chief MS Office...301

					Recurrent Revenue		2020
					12020400 FEES - GENERAL..400		
052102800301	02101	0000000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	0.00	382,500.00
					12022000 FEES - GENERAL (CONT)..000	13,404,882.0	4,444,400.00
					12022200 FEES - GENERAL 200	7,546,682.00	1,662,600.00
					12022300 FEES - GENERAL...300	5,858,200.00	2,781,800.00
					12020700 EARNINGS -GENERAL..700	0.00	191,500.00
0521028	02	0000000	00	5	12020727 Carrceta Document Proceeds..727	3,437,600.04	154,500
00301	10	0000000	00	0	12020729 Central Visual Test Proceeds..729	886,500.00	.00
0521028	1	0000000	0	9			37,000.
00301	02	0000000	00	1			00
					PERSONNEL COST..000	19,181,713.0	8,226,635.77
					21010100 SALARIES AND WAGES..100	13,245,991.0	6,415,810.51
052102800301	02101	0000000000000000	00000	50910899	21010101 Salary..101	13,245,991.0	6,415,810.51
					21020100 ALLOWANCES..100	5,935,722.00	1,810,825.26
052102800301	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	48,573.05
052102800301	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	15,318.65
052102800301	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	242,865.47
052102800301	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	67,384.46
052102800301	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	9,190.55
052102800301	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	214,200.00	505,600.00
052102800301	02101	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	88,500.00
052102800301	02101	0000000000000000	00000	50910899	21020121 Call Duty Allowance..121	5,721,522.00	130,258.60
052102800301	02101	0000000000000000	00000	50910899	21020123 Casual Staff Allowance..123	0.00	524,000.00
052102800301	02101	0000000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	179,134.48
					OVERHEAD COST..000	0.00	1,030,800.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	506,800.00
052102800301	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	506,800.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	350,000.00
0521028	02	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport	0.00	166,000
00301	10	0000000	00	0	Equipment..401	0.00	.00
0521028	1	0000000	0	9	22020405 Maintenance Of Plants/Generators..405		184,000
00301	02	0000000	00	1			.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	174,000.00
052102800301	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	174,000.00

052102800302 ECPC Administration Department...302

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
052102800302	05101	00000000000000	00000	50910899	21010101 Salary..101	1,601,087.0	892,275.20
						21020100 ALLOWANCES..100	
052102800302	05101	00000000000000	00000	50910899	21020103 Leave Grant..103	160,108.71	20,048.10
052102800302	05101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	45,694.00	5,878.50
052102800302	05101	00000000000000	00000	50910899	21020105 Rent..105	800,544.00	100,240.62
052102800302	05101	00000000000000	00000	50910899	21020106 Transport..106	200,945.00	25,865.40
052102800302	05101	00000000000000	00000	50910899	21020107 Utility..107	27,893.00	3,527.10
052102800302	05101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	22,000.00
052102800302	05101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	0.00	78,736.00
052102800302	05101	00000000000000	00000	50910899	21020123 Casual Staff Allowance..123	0.00	172,000.00
052102800302	05101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	0.00
052102800302	05101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	4,537.60
						OVERHEAD COST..000	
						3,417,000.0	269,000.00
						22020200 UTILITIES - GENERAL..200	0.00
0521028	0	0000000	00	5	22020201 Electricity Charges..201		0.00
00302	2	0000000	00	0	22020202 Telephone Charges..202		0.00
0521028	1	0000000	0	9			0.00
00302	0	0000000	00	1			0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	117,000.00
052102800302	05101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,267,325.0	0.00
052102800302	05101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0	0.00
052102800302	05101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	172,000.00	0.00
052102800302	05101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	580,123.00	117,000.00
						22020500 TRAINING - GENERAL..500	0.00
052102800302	05101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	377,152.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	
0521028	0	0000000	00	5	22021047 Servicem..047	200,000.00	152,000.00
00302	2	0000000	00	0	22021057 Entertainment at Meetings..057	1,550,400.00	0.00
0521028	1	0000000	0	9		50,400.00	152,000.00
00302	0	0000000	00	1			

2020

052102800303 ECPC Nursing Department...303

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
0521028	0	0000000	00	5	21010101 Salary..101	17,119,376.0	3,045,757.52
00303	2	0000000	00	0	21010102 Over Time Payments..102	0.00	0.00
0521028	1	0000000	0	9		19,491,191.04	
00303	0	0000000	00	1		0.00	
						21020100 ALLOWANCES..100	
052102800303	05101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	338,448.00	439,600.00
052102800303	05101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	162,400.00	59,000.00
052102800303	05101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,369,550.0	51,522.60
052102800303	05101	00000000000000	00000	50910899	21020147 Shift Allowance..147	1,811,129.0	5,238.14
052102800303	05101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	5,238.14
						OVERHEAD COST..000	
						50,000.00	0.00
						22020500 TRAINING - GENERAL..500	0.00
052102800303	05101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	50,000.00	0.00

052102800304 ECPC Finance and Supply Department...304

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
052102800304	02101	00000000000000	00000	50910899	21010101 Salary..101	2,346,776.00	2,201,484.9	185,009.18
						21020100 ALLOWANCES..100		
052102800304	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	234,678.00	220,149.00	18,500.90
052102800304	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	77,395.00	60,560.04	6,500.90
052102800304	02101	00000000000000	00000	50910899	21020105 Rent..105	1,173,388.00	1,100,742.9	92,504.56
052102800304	02101	00000000000000	00000	50910899	21020106 Transport..106	340,208.00	339,470.04	28,586.36
052102800304	02101	00000000000000	00000	50910899	21020107 Utility..107	46,425.00	197,387.04	3,899.90
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052102800304	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	104,000.00	1,057,155.9	0.00
						22020200 UTILITIES - GENERAL..200		
052102800304	02101	00000000000000	00000	50910899	22020205 Water Rates..205	180,000.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052102800304	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	500,000.00	0.00	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900		
052102800304	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	50,000.00	0.00	0.00

052102800305 ECPC Records Department...305

						PERSONNEL COST..000			2020
						21010100 SALARIES AND WAGES..100			
052102800305	02101	00000000000000	00000	50910899	21010101 Salary..101	8,862,196.00	7,758,224.04	1,074,062.8	8
						21020100 ALLOWANCES..100			
052102800305	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	169,224.00	0.00	29,000.00	
052102800305	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	905,565.00	0.00	0.00	
052102800305	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	0.00	109,327.80	
						OVERHEAD COST..000			
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
052102800305	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	899,000.00	0.00	110,000.00	

052102800306 ECPC Pharmacy Department...306

2020

PERSONNEL COST..000				7,564,635.00	7,861,545.12	645,818.72		
21010100 SALARIES AND WAGES..100				6,758,544.00	7,861,545.12	576,020.92		
052102800306	02101	0000000000000000	000000	50910899	21010101 Salary..101	6,758,544.00	7,861,545.1	576,020.92
				21020100 ALLOWANCES..100				
052102800306	02101	0000000000000000	000000	50910899	21020115 Hazard Allowance..115	679,173.00	0.00	15,000.00
052102800306	02101	0000000000000000	000000	50910899	21020147 Shift Allowance..147	126,918.00	0.00	0.00
052102800306	02101	0000000000000000	000000	50910899	21020151 Shifting..151	0.00	0.00	54,797.80
				OVERHEAD COST..000				0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300				0.00
052102800306	02101	0000000000000000	000000	50910899	22020319 Reagent And Dressing..319	300,000.00	0.00	0.00

052102800399 ECPC Eye Care Programme Calabar (HQ)...399

				Recurrent Revenue			
				12022000 FEES - GENERAL (CONT)..000	0.00	0.00	1,622,200.00
				12022200 FEES - GENERAL 200	0.00	0.00	483,500.00
				12022300 FEES - GENERAL...300	0.00	0.00	1,138,700.00
				12020700 EARNINGS -GENERAL..700	0.00	0.00	160,500.00
0521028	02	00000000	00	5	12020727 Carrceta Document Proceeds..727	0.00	
00399	10	00000000	00	0	12020729 Central Visual Test Proceeds..729	0.00	
0521028	1	00000000	0	9			
00399	02	00000000	00	1			

20202020

SUMMARY:ECPC EYE

Recurrent Revenue	13,404,882.00	13,614,681.96	6,801,100.00
Total Revenue	13,404,882.00	13,614,681.96	6,801,100.00
PERSONNEL COST..000	64,539,377.71	66,271,903.72	15,351,311.89
Overhead Cost	5,500,000.00	7,092,839.04	1,409,800.00
Recurrent Expenditure	70,039,377.71	73,364,742.76	16,761,111.89
Capital Expenditure	35,000,000.00	318,311,418.12	0.00
Total Expenditure	105,039,377.71	391,676,160.88	16,761,111.89

052102800401 ECPO The Chief MS Office...401

						Recurrent Revenue		2020
						12020400 FEES - GENERAL..400		
052102800401	02101	0000000000000000	00000	50910899	12020464 Hospital Service Charges..464	0.00	0.00	41,700.00
					12022000 FEES - GENERAL (CONT)..000	6,353,628.00	6,455,899.0	810,050.00
					12022200 FEES - GENERAL 200	3,265,311.00	3,022,582.0	476,700.00
					12022300 FEES - GENERAL...300	3,088,317.00	3,433,317.0	333,350.00
					12020700 EARNINGS -GENERAL..700	0.00	886,500.00	13,000.00
052102800401	02101	0000000000000000	00000	50910899	12020729 Central Visual Test Proceeds..729	0.00	886,500.00	13,000.00
					PERSONNEL COST..000	7,547,482.00	10,627,240.	0.00
					21010100 SALARIES AND WAGES..100	5,614,122.00	7,943,240.0	0.00
052102800401	02101	0000000000000000	00000	50910899	21010101 Salary..101	5,614,122.00	7,943,240.0	0.00
					21020100 ALLOWANCES..100	1,933,360.00	2,684,000.0	0.00
0521028	02	00000000	00	5	21020115 Hazard Allowance..115	84,000.00	84,000.00	0.00
00401	10	00000000	00	0	21020121 Call Duty Allowance..121 21020147 Shift	1,765,360.00	2,600,000.0	0.00
0521028	1	00000000	0	9	Allowance..147	84,000.00	4	0.00
00401	02	00000000	00	1			0.00	
0521028	10	00000000	00	0				
00401	1	00000000	0	8				
					OVERHEAD COST..000	1,935,283.00	6,535,283.0	594,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	0.00	97,650.00
052102800401	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00	97,650.00
					22020200 UTILITIES - GENERAL..200	100,000.00	600,000.00	0.00
0521028	02	00000000	00	5	22020201 Electricity Charges..201		4	240,000.0
00401	10	00000000	00	0	22020202 Telephone Charges..202		0,	0
0521028	1	00000000	0	9			0	360,000.0
00401	02	00000000	00	1			0	0
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00	127,000.00
0521028	02	00000000	00	5	22020305 Printing Of Non Security Documents..305 22020315			0.
00401	10	00000000	00	0	Office Material And Supplies..315			0
0521028	1	00000000	0	9	22020319 Reagent And Dressing..319			0
00401	02	00000000	00	1				0.
0521028	10	00000000	00	0				0
00401	1	00000000	0	8				0
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,135,283.00	4,135,283.0	369,350.00
052102800401	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport	267,325.00	1,267,325.0	90,000.00
					Equipment..401		4	
052102800401	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	172,000.00	171,999.96	95,100.00
052102800401	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	1,377,152.0	92,100.00
052102800401	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	318,806.00	1,318,806.0	92,150.00
052102800401	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	377,152.00	0.00	0.00
					22020500 TRAINING - GENERAL..500	200,000.00	300,000.00	0.00
052102800401	02101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	200,000.00	300,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	500,000.00	1,500,000.0	0.00
052102800401	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	500,000.00	1,500,000.0	0.00

052102800402 ECPO Administration Department...402

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
052102800402	***	0000000000000000	50910899	21010101 Salary..101	529,213.00	1,058,427.00	0.00
						21020100 ALLOWANCES..100	
052102800402	***	0000000000000000	50910899	21020103 Leave Grant..103	52,921.00	105,843.00	0.00
052102800402	***	0000000000000000	50910899	21020104 Meal Subsidy..104	22,160.00	44,321.04	0.00
052102800402	***	0000000000000000	50910899	21020105 Rent..105	264,607.00	529,212.96	0.00
052102800402	***	0000000000000000	50910899	21020106 Transport..106	97,506.00	195,012.00	0.00
052102800402	***	0000000000000000	50910899	21020107 Utility..107	13,296.00	26,592.96	0.00
2020							
052102800403 ECPO Nursing Department...403							
						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
052102800403	***	0000000000000000	50910899	21010101 Salary..101	12,030,665.00	14,057,046.96	0.00
						21020100 ALLOWANCES..100	
052102800403	***	0000000000000000	50910899	21020115 Hazard Allowance..115	252,000.00	420,000.00	0.00
052102800403	***	0000000000000000	50910899	21020121 Call Duty Allowance..121	2,792,160.00	4,188,240.00	0.00
052102800403	***	0000000000000000	50910899	21020132 Uniform Allowance..132	120,000.00	0.00	0.00
052102800403	***	0000000000000000	50910899	21020147 Shift Allowance..147	866,292.00	0.00	0.00
052102800403	***	0000000000000000	50910899	21020151 Shifting..151	0.00	180,000.00	0.00
						OVERHEAD COST..000	0.00
						22020500 TRAINING - GENERAL..500	50,000.04
052102800403	***	0000000000000000	50910899	22020505 Workshops, Conference And Seminar..505	50,000.00	50,000.04	0.00
2020							
052102800404 ECPO Finance and Supply Department...404							
						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
052102800404	***	0000000000000000	50910899	21010101 Salary..101	0.00	663,381.96	0.00
						21020100 ALLOWANCES..100	
052102800404	***	0000000000000000	50910899	21020103 Leave Grant..103	0.00	66,338.04	0.00
052102800404	***	0000000000000000	50910899	21020104 Meal Subsidy..104	0.00	61,230.96	0.00
052102800404	***	0000000000000000	50910899	21020105 Rent..105	0.00	331,691.04	0.00
052102800404	***	0000000000000000	50910899	21020106 Transport..106	0.00	97,506.00	0.00
052102800404	***	0000000000000000	50910899	21020107 Utility..107	0.00	63,660.96	0.00
052102800404	***	0000000000000000	50910899	21020187 Sanitation Expenses..187	0.00	223,155.96	0.00
						OVERHEAD COST..000	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
052102800404	***	0000000000000000	50910899	22020101 Local Travel and Transport: Training..101	0.00	104,000.04	0.00
						22020200 UTILITIES - GENERAL..200	0.00
052102800404	***	0000000000000000	50910899	22020205 Water Rates..205	0.00	180,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
052102800404	***	0000000000000000	50910899	22020315 Office Material And Supplies..315	0.00	500,000.04	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00
052102800404	***	0000000000000000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	50,000.04	0.00
2020							
052102800405 ECPO Records Department...405							
						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	0.00
052102800405	***	0000000000000000	50910899	21010101 Salary..101	1,978,652.00	1,978,651.92	0.00
						21020100 ALLOWANCES..100	0.00
052102800405	***	0000000000000000	50910899	21020115 Hazard Allowance..115	211,092.00	169,092.00	0.00
052102800405	***	0000000000000000	50910899	21020147 Shift Allowance..147	42,000.00	0.00	0.00
						OVERHEAD COST..000	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	714,717.00
052102800405	***	0000000000000000	50910899	22020305 Printing Of Non Security Documents..305	714,717.00	899,000.04	0.00
2020							

052102800406 ECPO Pharmacy Department...406

				PERSONNEL COST..000	2,189,744.00	2,189,7	0.00
				21010100 SALARIES AND WAGES..100	1,978,652.00	1,978,6	0.00
052102800406	00001	0000000000000000	00000	50910899 21010101 Salary..101	1,978,652.00	1,978,6	0.00
				21020100 ALLOWANCES..100	211,092.00	211,092	0.00
052102800406	00001	0000000000000000	00000	50910899 21020115 Hazard Allowance..115	42,000.00	42,000.	0.00
052102800406	00001	0000000000000000	00000	50910899 21020151 Shifting..151	169,092.00	169,092	0.00
				OVERHEAD COST..000	300,000.00	300,000	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	300,000.00	300,000	0.00
052102800406	00001	0000000000000000	00000	50910899 22020319 Reagent And Dressing..319	300,000.00	300,000	0.00

2020

052102800499 ECPO Eye Care Programme Ogoja (HQ)...499

				Recurrent Revenue
				12022000 FEES - GENERAL (CONT.)..000

2020

SUMMARY:ECPO EYE			
Recurrent Revenue	6,353,628.00	7,342,399.08	865,750.00
Total Revenue	6,353,628.00	7,342,399.08	865,750.00
PERSONNEL COST..000	28,967,790.00	37,276,388.76	0.00
Overhead Cost	3,000,000.00	14,988,900.72	594,000.00
Recurrent Expenditure	31,967,790.00	52,265,289.48	594,000.00
Capital Expenditure	9,500,000.00	5,329,382.64	0.00
Total Expenditure	41,467,790.00	57,594,672.12	594,000.00

052110400101 SNC The Principal, School of Nursing Calabar...101									
Administrative	FUND	Programme	Function	Geo	Economic Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec	
						Recurrent Revenue			
					12022000 FEES - GENERAL (CONT)..000	5,680,000.00	4,425,000.00	764,000.00	
					12022100 FEES - GENERAL..100	1,200,000.00	165,000.00	545,000.00	
					12022200 FEES - GENERAL 200	3,640,000.00	2,610,000.00	156,000.00	
					12022300 FEES - GENERAL...300	840,000.00	1,650,000.00	63,000.00	
					12020600 SALES - GENERAL..600	3,720,000.00	5,574,999.96	0.00	
052110400101	02101	0000000000000000	00000	50910899	12020616 Sales Of Forms..616	3,000,000.00	5,574,999.96	0.00	
052110400101	02101	0000000000000000	00000	50910899	12020650 Proceeds From Part-Time Lecturer Services..650	720,000.00	0.00	0.00	
						12020700 EARNINGS -GENERAL..700	1,600,000.00	0.00	0.00
052110400101	02101	0000000000000000	00000	50910899	12020763 Earnings From External Examination..763	280,000.00	0.00	0.00	
052110400101	02101	0000000000000000	00000	50910899	12020772 Florence Nightengale Fee..772	720,000.00	0.00	0.00	
052110400101	02101	0000000000000000	00000	50910899	12020785 Proceeds From Internal Exams..785	600,000.00	0.00	0.00	
						PERSONNEL COST..000	4,136,480.76	3,555,522.48	1,185,176.00
						21010100 SALARIES AND WAGES..100	3,643,586.16	3,035,025.72	1,011,676.00
052110400101	02101	0000000000000000	00000	50910899	21010101 Salary..101	3,643,586.16	3,035,025.72	1,011,676.00	
						21020100 ALLOWANCES..100	492,894.60	520,496.76	173,500.00
052110400101	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	42,630.00	42,000.00	14,000.00	
052110400101	02101	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	20,400.00	20,000.04	6,668.00	
052110400101	02101	0000000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	169,800.24	187,520.04	62,508.00	
052110400101	02101	0000000000000000	00000	50910899	21020149 Science Teacher Allowance..149	260,064.36	270,976.68	90,324.00	
						OVERHEAD COST..000	1,593,700.00	2,624,619.60	23,300.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	256,700.00	65,121.24	3,300.00
052110400101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	146,700.00	15,121.20	0.00	
052110400101	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	80,000.00	20,000.04	0.00	
052110400101	02101	0000000000000000	00000	50910899	22020319 Reagent And Dressing..319	30,000.00	30,000.00	3,300.00	
						22020400 MAINTENANCE SERVICES - GENERAL..400	373,000.00	299,498.28	0.00
052110400101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	89,000.00	89,700.00	0.00	
052110400101	02101	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	100,000.00	24,999.96	0.00	
052110400101	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	184,000.00	184,798.32	0.00	
						22020600 OTHER SERVICES - GENERAL..600	264,000.00	1,560,000.00	20,000.00
052110400101	02101	0000000000000000	00000	50910899	22020601 Security Services..601	144,000.00	1,440,000.00	0.00	
052110400101	02101	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	120,000.00	120,000.00	20,000.00	
						22020900 FINANCIAL CHARGES - GENERAL..900	650,000.00	650,000.04	0.00
052110400101	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	650,000.00	650,000.04	0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	50,000.00	50,000.04	0.00
052110400101	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	50,000.00	50,000.04	0.00	

2020

052110400102 SNC Administration Department...102

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110400102	00001	00000000000000	00000	50910899	21010101 Salary..101	74,483,480.00	53,665,825.56	9,167,304.00	0
21020100 ALLOWANCES..100									
052110400102	00001	00000000000000	00000	50910899	21020103 Leave Grant..103	317,294.44	780,416.52	260,140.00	
052110400102	00001	00000000000000	00000	50910899	21020104 Meal Subsidy..104	93,578.28	434,898.00	144,968.00	
052110400102	00001	00000000000000	00000	50910899	21020105 Rent..105	1,628,298.44	4,453,487.28	1,484,496.00	0
052110400102	00001	00000000000000	00000	50910899	21020106 Transport..106	411,781.44	1,059,588.00	353,196.00	
052110400102	00001	00000000000000	00000	50910899	21020107 Utility..107	56,151.24	312,015.96	104,004.00	
052110400102	00001	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,367.36	0.00	0.00	
052110400102	00001	00000000000000	00000	50910899	21020109 Entertainment..109	11,799.00	0.00	0.00	
052110400102	00001	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,267,950.00	720,000.00	240,000.00	
052110400102	00001	00000000000000	00000	50910899	21020117 Rural Allowance..117	1,000,000.00	0.00	0.00	
052110400102	00001	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	0.00	126,668.00	
052110400102	00001	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	657,592.32	714,000.00	238,000.00	
052110400102	00001	00000000000000	00000	50910899	21020132 Uniform Allowance..132	594,218.82	380,000.04	31,667.00	
052110400102	00001	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	500,000.00	0.00	0.00	
052110400102	00001	00000000000000	00000	50910899	21020147 Shift Allowance..147	1,000,000.00	714,000.00	238,000.00	
052110400102	00001	00000000000000	00000	50910899	21020149 Science Teacher Allowance..149	1,000,000.00	3,970,272.96	1,323,424.00	0
OVERHEAD COST..000						1,406,300.00	5,555,659.92	260,400.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100						200,000.00	80,000.04	0.00	
052110400102	00001	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	200,000.00	80,000.04	0.00	
22020200 UTILITIES - GENERAL..200						1,136,300.00	1,880,000.04	60,700.00	
0521104	0	000000	00	5	22020201 Electricity Charges..201	500,000.00	1,200,000.00	0.00	
00102	2	000000	00	0	22020205 Water Rates..205	400,000.00	600,000.00	0.00	
0521104	1	00	0	9	22020206 Sewage Charges..206	236,300.00	80,000.04	60,700.00	
00102	0	000000	00	1					
0521104	1	000000	00	0					
00102	0	00	0	8					
22020300 MATERIALS AND SUPPLIES - GENERAL..300						70,000.00	100,967.88	5,000.00	
052110400102	00001	00000000000000	00000	50910899	22020302 Books..302	40,000.00	39,999.96	0.00	
052110400102	00001	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	20,000.00	20,000.04	0.00	
052110400102	00001	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	10,000.00	9,999.96	5,000.00	
052110400102	00001	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	9,999.96	0.00	
052110400102	00001	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	0.00	20,967.96	0.00	
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	3,159,999.96	55,500.00	
052110400102	00001	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1,440,000.00	0.00	
052110400102	00001	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	600,000.00	7,000.00	
052110400102	00001	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	120,000.00	0.00	
052110400102	00001	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	999,999.96	48,500.00	
22020600 OTHER SERVICES - GENERAL..600						0.00	148,400.04	0.00	
052110400102	00001	00000000000000	00000	50910899	22020601 Security Services..601	0.00	148,400.04	0.00	
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						0.00	45,492.00	0.00	
052110400102	00001	00000000000000	00000	50910899	22020702 Information Technology Consulting..702	0.00	45,492.00	0.00	
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	140,799.96	139,200.00	
0521104	0	000000	00	5	22021047 Servicom..047	0.00	20,799.96	0.00	
00102	2	000000	00	0	22021057 Entertainment at Meetings..057	0.00	120,000.00	139,200.00	
0521104	1	00	0	9					
00102	0	000000	00	1					

2020

052110400102 SNC Administration Department...102

2020

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
PERSONNEL COST..000							
21010100 SALARIES AND WAGES..100							
052110400103	0000000000000000	00000	50910899	21010101 Salary..101	822,480.00	822,480.00	274,160.00
21020100 ALLOWANCES..100							
052110400103	0000000000000000	00000	50910899	21020103 Leave Grant..103	82,248.00	82,248.00	27,416.00
052110400103	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	27,000.00	27,000.00	9,000.00
052110400103	0000000000000000	00000	50910899	21020105 Rent..105	411,120.00	411,120.00	137,040.00
052110400103	0000000000000000	00000	50910899	21020106 Transport..106	118,800.00	118,800.00	39,600.00
052110400103	0000000000000000	00000	50910899	21020107 Utility..107	16,200.00	16,200.00	5,400.00
OVERHEAD COST..000					0.00	613,752.60	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	120,000.00	0.00
052110400103	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	120,000.00	0.00
22020200 UTILITIES - GENERAL..200					0.00	69,560.52	0.00
0521104	0	000000	00	5	22020202 Telephone Charges..202		18,922.56
00103	2	000000	00	0	22020212 Mails, Courier, Diplomatic Mail..212		50,637.96
0521104	1	00	0	9			
00103	0	000000	00	1			
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	225,392.04	0.00
052110400103	0000000000000000	00000	50910899	22020302 Books..302	0.00	20,000.04	0.00
052110400103	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	35,391.96	0.00
052110400103	0000000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	30,000.00	0.00
052110400103	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	20,000.04	0.00
052110400103	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	120,000.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	24,999.96	0.00
052110400103	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	24,999.96	0.00
22020600 OTHER SERVICES - GENERAL..600					0.00	20,000.04	0.00
052110400103	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	20,000.04	0.00
22020900 FINANCIAL CHARGES - GENERAL..900					0.00	38,000.04	0.00
052110400103	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	38,000.04	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	115,800.00	0.00
0521104	0	000000	00	5	22021047 Servicom..047		20,799.96
00103	2	000000	00	0	22021057 Entertainment at Meetings..057		95,000.04
0521104	1	00	0	9			
00103	0	000000	00	1			

052110400199 SNC School of Nursing Calabar (HQ)...199

SUMMARY:SNC			
Recurrent Revenue	11,000,00 0.00	9,999,999.96	764,000.00
Total Revenue	11,000,00 0.00	9,999,999.96	764,000.00
PERSONNEL COST..000	89,073,840.10	72,237,874.80	15,389,659.00
Overhead Cost	3,000,000.00	8,794,032.12	283,700.00
Recurrent Expenditure	92,073,840.10	81,031,906.92	15,673,359.00
Capital Expenditure	26,000,000.00	320,025,299.76	0.00
Total Expenditure	118,073,840.10	401,057,206.68	15,673,359.00

052110400201 CNMSI Provost's Office...201

						Recurrent Revenue		2020	
						12020400 FEES - GENERAL..400			
052110400201	02101	00000000000000	00000	50910899	12020456 School Tuition/Registration/Examination Fees - Others..456	3,240,000.00	2,709,999.96	0.00	
052110400201	02101	00000000000000	00000	50910899	12020465 Sports/Recreational Facilities Fees..465	2,121,000.00	1,770,999.9	0.00	
052110400201	02101	00000000000000	00000	50910899	12020482 Resit Fees..482	606,000.00	506,0	0.00	
						12022000 FEES - GENERAL (CONT)..000	11,707,000.00	9,792,0.00	
						12022200 FEES - GENERAL 200	11,707,000.00	9,792,0.00	
						12020700 EARNINGS -GENERAL..700	6,008,000.00	5,022,0.00	
052110400201	02101	00000000000000	00000	50910899	12020763 Earnings From External Examination..763	2,289,000.00	1,914,999.9	0.00	
052110400201	02101	00000000000000	00000	50910899	12020772 Florence Nightengale Fee..772	2,183,000.00	1,824,	0.00	
052110400201	02101	00000000000000	00000	50910899	12020785 Proceeds From Internal Exams..785	1,536,000.00	1,283,	0.00	
						PERSONNEL COST..000	13,817,674.00	14,193,213.0.00	
						21010100 SALARIES AND WAGES..100	12,808,560.00	13,431,249.0.00	
052110400201	02101	00000000000000	00000	50910899	21010101 Salary..101	12,808,560.00	13,431,249.0.00		
						21020100 ALLOWANCES..100	1,009,114.00	761,90.00	
052110400201	02101	00000000000000	00000	50910899	21020105 Rent..105	949,114.00	0.00	0.00	
052110400201	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	60,000.00	42,00	0.00	
052110400201	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	0.00	256,2	0.00	
052110400201	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	20,00	0.00	
052110400201	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	0.00	256,2	0.00	
052110400201	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	0.00	187,5	0.00	
						OVERHEAD COST..000	6,189,465.00	4,538,0.00	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	400,000.00	240,000.00	0.00
052110400201	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	400,000.00	240,000.00	0.00	
						22020200 UTILITIES - GENERAL..200	2,479,695.00	182,60.00	
052110400201	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	1,200,000.00	50,00	0.00	
052110400201	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	60,000.00	23,19	0.00	
052110400201	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	1,200,000.00	50,00	0.00	
052110400201	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	39,73	0.00	
052110400201	02101	00000000000000	00000	50910899	22020211 Other Utility..211	19,695.00	19,69	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	798,165.00	795,405.960.00	
052110400201	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	104,800.00	104,799.96	0.00	
052110400201	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	75,000.00	75,000.00	0.00	
052110400201	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	99,250.00	96,49	0.00	
052110400201	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	519,115.00	519,1	0.00	

				22020400 MAINTENANCE SERVICES - GENERAL..400	1,539,230.00	1,713,750.00	0.00
052110400201	--	0000000000000000	---	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,059,230.00	843,750.00	0.00
052110400201	--	0000000000000000	---	50910899 22020402 Maintenance Of Office Furniture..402	200,000.00	200,000.04	0.00
052110400201	--	0000000000000000	---	50910899 22020404 Maintenance Of Office / It Equipments..404	280,000.00	279,999.96	0.00
052110400201	--	0000000000000000	---	50910899 22020405 Maintenance Of Plants/Generators..405	0.00	390,000.00	0.00
				22020500 TRAINING - GENERAL..500	0.00	1,355,000.04	0.00
052110400201	--	0000000000000000	---	50910899 22020506 Special Workshops And Seminar..506	0.00	1,355,000.04	0.00
				22020900 FINANCIAL CHARGES - GENERAL..900	0.00	36,000.00	0.00

052110400201 CNMSI Provost's Office...201

2020

052110400201	--	0000000000000000	---	50910899 22020911 Cost of Transactions (Fees, Charges, MDA Returns)..911	0.00	36,000.00	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	972,375.00	215,775.00	0.00
052110400201	--	0000000000000000	---	50910899 22021057 Entertainment at Meetings..057	972,375.00	215,775.00	0.00

052110400202 CNMSI Finance and Supply Department...202

PERSONNEL COST..000

2020

						21010100 SALARIES AND WAGES..100	
052110400202	--	0000000000000000	---	50910899 21010101 Salary..101	0.00	11,250,216.00	0.00
						21020100 ALLOWANCES..100	
052110400202	--	0000000000000000	---	50910899 21020103 Leave Grant..103	0.00	125,022.00	0.00
052110400202	--	0000000000000000	---	50910899 21020104 Meal Subsidy..104	0.00	32,831.04	0.00
052110400202	--	0000000000000000	---	50910899 21020105 Rent..105	0.00	625,107.96	0.00
052110400202	--	0000000000000000	---	50910899 21020106 Transport..106	0.00	144,458.04	0.00
052110400202	--	0000000000000000	---	50910899 21020107 Utility..107	0.00	19,698.96	0.00

052110400203 CNMSI Administration Department...203

PERSONNEL COST..000

2020

						21010100 SALARIES AND WAGES..100	
052110400203	--	0000000000000000	---	50910899 21010101 Salary..101	22,269,588.39	13,296,339.96	0.00
						21020100 ALLOWANCES..100	
052110400203	--	0000000000000000	---	50910899 21020103 Leave Grant..103	1,123,767.00	329,634.00	0.00
052110400203	--	0000000000000000	---	50910899 21020104 Meal Subsidy..104	112,270.00	92,093.04	0.00
052110400203	--	0000000000000000	---	50910899 21020105 Rent..105	3,295,226.00	1,597,073.16	0.00
052110400203	--	0000000000000000	---	50910899 21020106 Transport..106	810,293.00	410,715.96	0.00
052110400203	--	0000000000000000	---	50910899 21020107 Utility..107	154,159.00	32,154.96	0.00
052110400203	--	0000000000000000	---	50910899 21020115 Hazard Allowance..115	1,080,000.00	0.00	0.00
				OVERHEAD COST..000	310,385.00	0.00	0.00
				22020200 UTILITIES - GENERAL..200	219,428.00	0.00	0.00
052110400203	--	0000000000000000	---	50910899 22020201 Electricity Charges..201	50,000.00	0.00	0.00
052110400203	--	0000000000000000	---	50910899 22020202 Telephone Charges..202	60,000.00	0.00	0.00
052110400203	--	0000000000000000	---	50910899 22020203 Internet Access Charges..203	50,000.00	0.00	0.00
052110400203	--	0000000000000000	---	50910899 22020205 Water Rates..205	39,733.00	0.00	0.00
052110400203	--	0000000000000000	---	50910899 22020211 Other Utility..211	19,695.00	0.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	90,957.00	0.00	0.00
0521104	0	000000	0	22020305 Printing Of Non Security Documents..305		0.00	0.00
00203	2	000000	0	22020310 Teaching Aids /		0.00	0.00
0521104	1	00	0	Instruction Materials..310		0.00	0.00
00203	0	000000	0	22020315 Office Material And Supplies..315			
0521104	1	000000	0				
00203	0	00	0				

052110400204 CNMSI Nursing Department...204

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110400204	02101	00000000000000	00000	50910899	21010101 Salary..101	32,859,566.50	20,576,2		0.00
21020100 ALLOWANCES..100									
052110400204	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	584,500.00	503,		0.00
052110400204	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	2,602,263.42	1,61		0.00
052110400204	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	294,301.33	250,		0.00
052110400204	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	2,458,112.25	2,00		0.00
052110400204	02101	00000000000000	00000	50910899	21020151 Shifting..151	1,147,421.83	1,06		0.00
OVERHEAD COST..000						4,494,082.00	0.00		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100									
052110400204	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	360,000.00	0.00		0.00
22020200 UTILITIES - GENERAL..200									
0521104	02	00000000	000	50	22020202 Telephone Charges..202		0.00		0.00
00204	10	00000000	00	91	22020203 Internet Access Charges..203		0.00		0.00
0521104	1	00000000	000	08					
00204	02	00000000	00	99					
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
0521104	02	00000000	000	50	22020305 Printing Of Non Security Documents..305 22020315	104,800.00	0.00		0.00
00204	10	00000000	00	91	Office Material And Supplies..315	96,507.00	0.00		0.00
0521104	1	00000000	000	08	22020319 Reagent And Dressing..319	1,500,000.00	0.00		0.00
00204	02	00000000	00	99					
0521104	10	00000000	000	50					
00204	1	00000000	00	91					
22020400 MAINTENANCE SERVICES - GENERAL..400									
0521104	02	00000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	1,680,000.00	0.00		0.00
00204	10	00000000	00	91	Equipment..401 22020402 Maintenance Of Office Furniture..402	200,000.00	0.00		0.00
0521104	1	00000000	000	08	22020404 Maintenance Of Office / It Equipments..404	280,000.00	0.00		0.00
00204	02	00000000	00	99					
0521104	10	00000000	000	50					
00204	1	00000000	00	91					
22021000 MISCELLANEOUS EXPENSES GENERAL..000									
052110400204	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	162,775.00	0.00		0.00

052110400205 CNMSI Medical Department...205

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110400205	02101	00000000000000	00000	50910899	21010101 Salary..101	11,175,605.0	8,37		0.00
21020100 ALLOWANCES..100									
052110400205	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	378,000.00	215,		0.00
052110400205	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	425,421.00	326,		0.00
052110400205	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	180,000.00	150,		0.00
052110400205	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	1,687,688.00	0.00		0.00
052110400205	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	0.00	1,03		0.00
OVERHEAD COST..000						2,397,816.00	0.00		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100									
052110400205	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	360,000.00	0.00		0.00
22020200 UTILITIES - GENERAL..200									
0521104	02	00000000	000	50	22020202 Telephone Charges..202		0.00		0.00
00205	10	00000000	00	91	22020203 Internet Access Charges..203		0.00		0.00
0521104	1	00000000	000	08					
00205	02	00000000	00	99					

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	201,291.00	0.00	0.00
0521104	02	0000000	000	50	22020305 Printing Of Non Security Documents..305		0.00	0.00
00205	10	0000000	00	91	22020315 Office Material And Supplies..315		0.00	0.00
0521104	1	0000000	000	08				
00205	02	0000000	00	99				
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,563,750.00	0.00	0.00
0521104	02	0000000	000	50	22020401 Maintenance Of Motor Vehicle/Transport	1,083,750.00	0.00	0.00
00205	10	0000000	00	91	Equipment..401 22020402 Maintenance Of Office Furniture..402	200,000.00	0.00	0.00
0521104	1	0000000	000	08	22020404 Maintenance Of Office / It Equipments..404	280,000.00	0.00	0.00
00205	02	0000000	00	99				
0521104	10	0000000	000	50				
00205	1	0000000	00	91				
	-			-				
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	162,775.00	0.00	0.00
052110400205	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	162,775.00	0.00	0.00

052110400206 CNMSI Registrar's Office...206								
					PERSONNEL COST..000	9,284,968	0.00	2020 0.00
					21010100 SALARIES AND WAGES..100	8,315,277	0.00	0.00
052110400206	02101	0000000000000000	00000	50910899	21010101 Salary..101	8,315,277	0.00	0.00
					21020100 ALLOWANCES..100	969,691.0	0.00	0.00
052110400206	02101	0000000000000000	00000	50910899	21020105 Rent..105	909,691.0	0.00	0.00
052110400206	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	60,000.00	0.00	0.00
OVERHEAD COST..000						3,801,691	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	300,000.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	300,000.0	0.00	0.00
						0		
					22020200 UTILITIES - GENERAL..200	110,000.0	0.00	0.00
052110400206	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	60,000.00	0.00	0.00
052110400206	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	50,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	381,291.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	284,800.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	96,491.00	0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						2,835,200	0.00	0.00
						.00		
052110400206	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,680,000	0.00	0.00
						.00		
052110400206	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	700,000.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	280,000.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	175,200.0	0.00	0.00
						0		
22021000 MISCELLANEOUS EXPENSES GENERAL..000						175,200.0	0.00	0.00
						0		
052110400206	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	175,200.0	0.00	0.00

052110400207 CNMSI Bursary Department...207

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110400207	02101	00000000000000	00000	50910899	21010101 Salary..101	843,300.			0.00
21020100 ALLOWANCES..100									
052110400207	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	84,330.0			0.00
052110400207	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	21,342.0			0.00
052110400207	02101	00000000000000	00000	50910899	21020105 Rent..105	421,650.			0.00
052110400207	02101	00000000000000	00000	50910899	21020106 Transport..106	144,458.			0.00
052110400207	02101	00000000000000	00000	50910899	21020107 Utility..107	12,806.0			0.00
052110400207	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	60,000.0			0.00
OVERHEAD COST..000									
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	360,000.			0.00
052110400207	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	360,000.			0.00
22020200 UTILITIES - GENERAL..200									
						110,000.			0.00
0521104	02	0000000	00	5	22020202 Telephone Charges..202		6	0.00	0.00
00207	10	0000000	00	0	22020203 Internet Access Charges..203		0	0.00	0.00
0521104	1	0000000	0	9			,		
00207	02	0000000	00	1			0		
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
						201,304.			0.00
0521104	02	0000000	00	5	22020305 Printing Of Non Security Documents..305		104	0.00	0.00
00207	10	0000000	00	0	22020315 Office Material And Supplies..315		,80	0.00	0.00
0521104	1	0000000	0	9			0.0		
00207	02	0000000	00	1			0		
22020400 MAINTENANCE SERVICES - GENERAL..400									
						2,160,00			0.00
0521104	02	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport	1,680,00		0.00	0.00
00207	10	0000000	00	0	Equipment..401 22020402 Maintenance Of Office Furniture..402	0.00		0.00	0.00
0521104	1	0000000	0	9	22020404 Maintenance Of Office / It Equipments..404	200,000.		0.00	0.00
00207	02	0000000	00	1		00			
0521104	10	0000000	00	0		280,000.			
00207	1	0000000	0	8		00			
22021000 MISCELLANEOUS EXPENSES GENERAL..000									
						208,375.			0.00
052110400207	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	208,375.			0.00

052110400208 CNMSI Midwifery Department..208

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110400208	02101	00000000000000	00000	50910899	21010101 Salary..101	2,944,90			0.00
21020100 ALLOWANCES..100									
052110400208	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	42,000.0			0.00
052110400208	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	256,206.			0.00
052110400208	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	20,000.0			0.00
052110400208	02101	00000000000000	00000	50910899	21020151 Shifting..151	88,347.0			0.00
OVERHEAD COST..000									
						2,994,06			0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	360,000.			0.00
052110400208	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	360,000.			0.00
22020200 UTILITIES - GENERAL..200									
						110,000.			0.00
0521104	02	0000000	00	5	22020202 Telephone Charges..202		6	0.00	0.00
00208	10	0000000	00	0	22020203 Internet Access Charges..203		0	0.00	0.00
0521104	1	0000000	0	9			,		
00208	02	0000000	00	1			0		
22020300 MATERIALS AND SUPPLIES - GENERAL..300									
						201,291.			0.00
0521104	02	0000000	00	5	22020305 Printing Of Non Security Documents..305		104	0.00	0.00
00208	10	0000000	00	0	22020315 Office Material And Supplies..315		,80	0.00	0.00
0521104	1	0000000	0	9			0.0		
00208	02	0000000	00	1			0		

					22020400 MAINTENANCE SERVICES - GENERAL..400	2,160,00	0.00	0.00
0521104	02	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport	1,680,00	0.00	0.00
00208	10	0000000	00	0	Equipment..401 22020402 Maintenance Of Office Furniture..402	0.00	0.00	0.00
0521104	1	0000000	0	9	22020404 Maintenance Of Office / It Equipments..404	200,000.	0.00	0.00
00208	02	0000000	00	1		00		
0521104	10	0000000	00	0		280,000.		
00208	1	0000000	0	8		00		
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	162,775.	0.00	0.00
052110400208	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	162,775.	0.00	0.00

052110400209 CNMSI Public Health Department...209

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
052110400209	02101	00000000000000	00000	50910899	21010101 Salary..101	10,151,250.0	0.00	0.00
					21020100 ALLOWANCES..100			
052110400209	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	126,000.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	883,159.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	60,000.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	1,687,688.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	21020151 Shifting..151	304,538.00	0.00	0.00
					OVERHEAD COST..000	1,772,816.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	5,000.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	5,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	110,000.00	0.00	0.00
0521104	02	00000000	000	5	22020202 Telephone Charges..202	60,00	0.00	0.00
00209	10	00000000	00	0	22020203 Internet Access Charges..203	0.00	0.00	0.00
0521104	1	00000000	000	9		50,00		
00209	02	00000000	00	1		0.00		
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	201,291.00	0.00	0.00
0521104	02	00000000	000	5	22020305 Printing Of Non Security Documents..305	104,8	0.00	0.00
00209	10	00000000	00	0	22020315 Office Material And Supplies..315	00.00	0.00	0.00
0521104	1	00000000	000	9		96,49		
00209	02	00000000	00	1		1.00		
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,293,750.00	0.00	0.00
0521104	02	00000000	000	5	22020401 Maintenance Of Motor Vehicle/Transport	813,7	0.00	0.00
00209	10	00000000	00	0	Equipment..401 22020402 Maintenance Of Office	50.00	0.00	0.00
0521104	1	00000000	000	9	Furniture..402	200,0	0.00	0.00
00209	02	00000000	00	1	22020404 Maintenance Of Office / It Equipments..404	00.00		
0521104	10	00000000	000	0		280,0		
00209	1	00000000	00	8		00.00		
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	162,775.00	0.00	0.00
052110400209	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	162,775.00	0.00	0.00

052110400299 CNMSII College of Nursing and Midwifery Sciences, Itigidi (HQ)...299

SUMMARY:CNMSI				
Recurrent Revenue	23,682,000.00	19,802,000.04		0.00
Total Revenue	23,682,000.00	19,802,000.04		0.00
PERSONNEL COST..000	123,892,798.78		78,271,640.88	0.00
Overhead Cost	25,000,000.00		4,538,559.00	0.00
Recurrent Expenditure	148,892,798.78		82,810,199.88	0.00
Capital Expenditure	111,500,000.00		496,673,585.76	0.00
Total Expenditure	260,392,798.78		579,483,785.64	0.00

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052110400301 CSNO The Principal, Central School of Nursing Ogoja....301

						Recurrent Revenue		
						12020400 FEES - GENERAL..400		
052110400301	05101	0000000000000000	00000	50910899	12020456 School Tuition/Registration/Examination Fees - Others..456	1,050,000.0	0.00	0.00
						0		
052110400301	05101	0000000000000000	00000	50910899	12020465 Sports/Recreational Facilities Fees..465	700,000.00	0.00	0.00
052110400301	05101	0000000000000000	00000	50910899	12020467 Workshop Fees..467	0.00	0.00	455,000.00
052110400301	05101	0000000000000000	00000	50910899	12020482 Resit Fees..482	200,000.00	200.00	0.00
					12022000 FEES - GENERAL (CONT)..000	2,790,000.0	1,575.0	2,335,000.00
						0	00.00	
					12022100 FEES - GENERAL..100	0.00	1,050.0	910,000.00
					12022200 FEES - GENERAL 200	2,790,000.0	525.00	1,425,000.00
						0	0.00	
					12020600 SALES - GENERAL..600	620,000.00	0.00	0.00
052110400301	05101	0000000000000000	00000	50910899	12020650 Proceeds From Part-Time Lecturer Services..650	620,000.00	0.00	0.00
					12020700 EARNINGS -GENERAL..700	1,960,000.0	0.00	0.00
0521104	0	0000000	00	5	12020763 Earnings From External Examination..763	12020772		0.00
00301	2	0000000	00	0	Florence Nightengale Fee..772			0.00
0521104	1	0000000	0	9	12020785 Proceeds From Internal Exams..785			0.00
00301	0	0000000	00	1				
0521104	1	0000000	00	0				
00301	0	0000000	0	8				
					PERSONNEL COST..000	4,129,098.0	3,548.2	0.00
					21010100 SALARIES AND WAGES..100	3,643,586.0	3,062.7	0.00
052110400301	05101	0000000000000000	00000	50910899	21010101 Salary..101	3,643,586.0	3,062.7	0.00
					21020100 ALLOWANCES..100	485,512.00	485.51	0.00
052110400301	05101	0000000000000000	00000	50910899	21020113 Hard Allowance..113	0.00	42,000.	0.00
052110400301	05101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	42,000.00	0.00	0.00
052110400301	05101	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	20,000.00	0.00	0.00
052110400301	05101	0000000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	167,291.00	167.29	0.00
052110400301	05101	0000000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	20,000.	0.00
052110400301	05101	0000000000000000	00000	50910899	21020134 Teaching Allowance..134	256,221.00	256.22	0.00
					OVERHEAD COST..000	3,330,107.0	3,936.1	4,500,000.00
						0	05.96	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,140,000.0	1,140.0	700,000.00
052110400301	05101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,140,000.0	1,140.0	700,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	552,000.00	51,999.	600,000.00
0521104	0	0000000	00	5	22020315 Office Material And Supplies..315	0.00	51,999.	600,000.00
00301	2	0000000	00	0	22020317 Other Social Function..317	552,000.00	96	0.00
0521104	1	0000000	0	9			0.00	
00301	0	0000000	00	1				
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,038,107.0	1,404.1	1,500,000.00
						0	05.96	
052110400301	05101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,038,107.0	1,404.1	1,500,000.00
						0	05.96	
					22020500 TRAINING - GENERAL..500	0.00	740.00	500,000.00
052110400301	05101	0000000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	740.00	500,000.00
					22020600 OTHER SERVICES - GENERAL..600	600,000.00	600.00	1,200,000.00
						0.00		
052110400301	05101	0000000000000000	00000	50910899	22020601 Security Services..601	600,000.00	600.00	1,200,000.00
							0.00	

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052110400302 CSNO Finance and Supply Department....302

2020

Recurrent Revenue									
12020400 FEES - GENERAL..400									
0521104	02	0000000	000	5	12020448 Development Levies/Development Plan..448		555,00	0.00	
00302	10	0000000	00	0	12020465 Sports/Recreational Facilities Fees..465		0.00	0.00	
0521104	1	0000000	000	9			699,99		
00302	02	0000000	00	1			9.96		
					12022000 FEES - GENERAL (CONT)..000	0.00	1,68		0.00
					12022200 FEES - GENERAL 200	0.00	1,56		0.00
					12022300 FEES - GENERAL...300	0.00	120,		0.00
					12020600 SALES - GENERAL..600	0.00	620,		0.00
052110400302	02101	00000000000000	00000	50910899	12020650 Proceeds From Part-Time Lecturer Services..650	0.00	620,		0.00
							000.		
					12020700 EARNINGS -GENERAL..700	0.00	1,95		0.00
0521104	02	0000000	000	5	12020763 Earnings From External Examination..763	12020772	740,00		0.00
00302	10	0000000	00	0	Florence Nightengale Fee..772		0.04		0.00
0521104	1	0000000	000	9	12020785 Proceeds From Internal Exams..785		714,99		0.00
00302	02	0000000	00	1			9.96		
0521104	10	0000000	000	0			504,99		
00302	1	0000000	00	8			9.96		
					PERSONNEL COST..000	3,693,304.00	3,07		0.00
					21010100 SALARIES AND WAGES..100	1,495,342.00	1,28		0.00
052110400302	02101	00000000000000	00000	50910899	21010101 Salary..101	1,495,342.00	1,28		0.00
					21020100 ALLOWANCES..100	2,197,962.00	1,79		0.00
052110400302	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	342,959.00	93,8		0.00
052110400302	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	28,454.00	21,3		0.00
052110400302	02101	00000000000000	00000	50910899	21020105 Rent..105	747,667.00	640,		0.00
052110400302	02101	00000000000000	00000	50910899	21020106 Transport..106	965,200.00	933,		0.00
052110400302	02101	00000000000000	00000	50910899	21020107 Utility..107	17,070.00	12,8		0.00
052110400302	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	96,612.00	96,6		0.00
					OVERHEAD COST..000	1,817,072.80	1,81		0.00
					22020200 UTILITIES - GENERAL..200	533,936.80	0.00		0.00
052110400302	02101	00000000000000	00000	50910899	22020215 48 Dial Up Modems..215	533,936.80	0.00		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	533,		0.00
052110400302	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	533,		0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	727,600.00	727,		0.00
052110400302	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	727,600.00	727,		0.00
							599.		
					22020600 OTHER SERVICES - GENERAL..600	555,536.00	555,		0.00
052110400302	02101	00000000000000	00000	50910899	22020601 Security Services..601	555,536.00	555,		0.00
052110400303 CSNO Nursing Services Department...303									
PERSONNEL COST..000 2020									
21010100 SALARIES AND WAGES..100									
052110400303	02101	00000000000000	00000	50910899	21010101 Salary..101	21,731,116.0	15,3		0.00
						0	48,6		
21020100 ALLOWANCES..100									
052110400303	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	237,390.00	190,		0.00
052110400303	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	64,026.00	53,3		0.00
052110400303	02101	00000000000000	00000	50910899	21020105 Rent..105	1,382,148.00	1,08		0.00
052110400303	02101	00000000000000	00000	50910899	21020106 Transport..106	1,121,872.00	654,		0.00
052110400303	02101	00000000000000	00000	50910899	21020107 Utility..107	38,418.00	32,0		0.00
052110400303	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	378,000.00	462,		0.00

052110400303	02101	0000000000000000	00000	50910899	21020119 Uniform Allowance..119	180,000.00	220	0.00
052110400303	02101	0000000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	1,298,352.00	1,6	0.00
052110400303	02101	0000000000000000	00000	50910899	21020134 Teaching Allowance..134	2,943,648.00	4,3	0.00
OVERHEAD COST..000						1,352,820.00	986	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						366,000.00	0.00	0.00
052110400303	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	366,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						366,000.00	366	0.00
052110400303	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	366,000.00	366	0.00
22020600 OTHER SERVICES - GENERAL..600						620,820.00	620	0.00
052110400303	02101	0000000000000000	00000	50910899	22020601 Security Services..601	620,820.00	620	0.00
052110400304 CSNO Department of Administration...304						PERSONNEL COST..000		
						2020		
						21010100 SALARIES AND WAGES..100		
052110400304	02101	0000000000000000	00000	50910899	21010101 Salary..101	1,083,119.00	980	0.00
						21020100 ALLOWANCES..100		
052110400304	02101	0000000000000000	00000	50910899	21020101 Non Regular Allowances..101	0.00	3,1	0.00
052110400304	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	99,676.00	98,	0.00
052110400304	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	28,580.00	22,	0.00
052110400304	02101	0000000000000000	00000	50910899	21020105 Rent..105	541,553.10	490	0.00
052110400304	02101	0000000000000000	00000	50910899	21020106 Transport..106	126,860.00	523	0.00
052110400304	02101	0000000000000000	00000	50910899	21020107 Utility..107	17,135.00	13,	0.00

052110400399 CSNO Central School of Nursing Ogoja (HQ)...399

Administrative	FUND	Programme	Function	Geo	Economic	Description	2020
SUMMARY:CSNO							
Recurrent Revenue	7,320,00	7,295,000.04				2,790,000.00	
	0.00						
Total Revenue	7,320,00	7,295,000.04				2,790,000.00	
	0.00						
PERSONNEL COST..000	39,094,295.10			35,993,297.64		0.00	
Overhead Cost	6,499,999.80			37,098,775.92		4,500,000.00	
Recurrent Expenditure	45,594,294.90			73,092,073.56		4,500,000.00	
Capital Expenditure	110,100,000.00			345,534,366.24		0.00	
Total Expenditure	155,694,294.90			418,626,439.80		4,500,000.00	

052110600101 CHT Provost, College of Health Technology...101								
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	
						Recurrent Revenue		
			12022000 FEES - GENERAL (CONT)..000		102,588,792.60	56,245,005.36	15,636,790.00	
			12022100 FEES - GENERAL..100		46,220,042.20	0.00	4,665,000.00	
			12022200 FEES - GENERAL 200		44,416,598.83	39,211,005.36	8,787,550.00	
			12022300 FEES - GENERAL...300		11,952,151.57	17,034,000.00	2,184,240.00	
			12020600 SALES - GENERAL..600		12,631.58	0.00	0.00	
082110600101	***	0000000000000000	50910899		12020603 Sales Of ID Cards..603	12,631.58	0.00	0.00
					12020700 EARNINGS -GENERAL..700	5,900,905.26	0.00	2,082,000.00
082110600101	***	0000000000000000	50910899		12020731 Proceeds From Common Entrance..731	0.00	0.00	1,742,000.00
082110600101	***	0000000000000000	50910899		12020759 Earnings From Edu-Portal..759	1,757,747.37	0.00	210,000.00
082110600101	***	0000000000000000	50910899		12020785 Proceeds From Internal Exams..785	4,143,157.89	0.00	130,000.00
					PERSONNEL COST..000	72,911,762.68	55,900,969.28	8,060,965.40
			21010100 SALARIES AND WAGES..100		37,634,604.00	41,534,316.60	7,305,965.40	
082110600101	***	0000000000000000	50910899		21010101 Salary..101	37,634,604.00	41,534,316.60	7,305,965.40
			21020100 ALLOWANCES..100		35,277,158.68	14,366,652.68	755,000.00	
082110600101	***	0000000000000000	50910899		21020105 Rent..105	3,663,444.36	4,282,013.76	0.00
082110600101	***	0000000000000000	50910899		21020115 Hazard Allowance..115	240,000.00	300,000.00	125,000.00
082110600101	***	0000000000000000	50910899		21020127 Furniture Allowance..127	20,000,000.00	0.00	0.00
082110600101	***	0000000000000000	50910899		21020133 Teaching Rural Allowance..133	373,714.32	584,638.92	0.00
082110600101	***	0000000000000000	50910899		21020143 Principal Officers Allowance..143	7,000,000.00	5,000,000.00	0.00
082110600101	***	0000000000000000	50910899		21020171 Wardrobe Allowance..171	4,000,000.00	4,200,000.00	630,000.00
					OVERHEAD COST..000	61,362,639.98	123,078,920.04	10,580,029.00
			22020100 TRAVEL AND TRANSPORT - GENERAL..100		11,335,266.00	16,071,999.96	363,000.00	
082110600101	***	0000000000000000	50910899		22020101 Local Travel and Transport: Training..101	0.00	0.00	363,000.00
082110600101	***	0000000000000000	50910899		22020102 Local Travel and Transport: Others..102	6,072,000.00	6,072,000.00	0.00
082110600101	***	0000000000000000	50910899		22020103 International Travel and Transport: Training..103	5,263,266.00	9,999,999.96	0.00
					22020200 UTILITIES - GENERAL..200	7,577,343.06	17,463,187.68	142,500.00
082110600101	***	0000000000000000	50910899		22020201 Electricity Charges..201	2,782,986.80	2,782,966.80	83,500.00
082110600101	***	0000000000000000	50910899		22020202 Telephone Charges..202	360,091.20	360,091.20	0.00
082110600101	***	0000000000000000	50910899		22020203 Internet Access Charges..203	1,000,000.00	9,600,000.00	59,000.00
082110600101	***	0000000000000000	50910899		22020205 Water Rates..205	1,683,371.00	1,683,371.04	0.00
082110600101	***	0000000000000000	50910899		22020206 Sewage Charges..206	832,419.36	832,419.36	0.00
082110600101	***	0000000000000000	50910899		22020211 Other Utility..211	918,474.70	2,204,339.28	0.00
			22020300 MATERIALS AND SUPPLIES - GENERAL..300		10,079,208.92	17,611,225.32	1,413,150.00	
082110600101	***	0000000000000000	50910899		22020302 Books..302	1,000,000.00	2,388,420.00	190,000.00
082110600101	***	0000000000000000	50910899		22020305 Printing Of Non Security Documents..305	2,000,000.00	1,950,000.00	539,450.00
082110600101	***	0000000000000000	50910899		22020306 Printing Of Security Documents..306	0.00	0.00	500,000.00
082110600101	***	0000000000000000	50910899		22020308 Field and Camping Materials Supplies..308	290,836.92	290,836.92	0.00
082110600101	***	0000000000000000	50910899		22020309 Uniforms and Other Clothing..309	1,000,000.00	4,200,000.00	5,500.00
082110600101	***	0000000000000000	50910899		22020310 Teaching Aids / Instruction Materials..310	340,560.00	340,560.00	0.00
082110600101	***	0000000000000000	50910899		22020314 Other Material and Supplies..314	1,447,812.00	1,447,812.00	87,200.00
082110600101	***	0000000000000000	50910899		22020315 Office Material And Supplies..315	1,500,000.00	2,061,480.00	0.00
082110600101	***	0000000000000000	50910899		22020316 Computer Materials And Supplies..316	1,500,000.00	2,229,999.96	36,000.00

052110600101	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	1,000,000.0	2,702,116.44	55,000.00
						22020400 MAINTENANCE SERVICES -		
052110600101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,000,000.0	6,349,260.00	1,506,200.00
052110600101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	924,000.00	924,000.00	278,000.00
052110600101	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	2,000,000.0	2,480,000.04	100,000.00
052110600101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	2,000,000.0	16,225,191.00	2,174,100.00
052110600101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	2,000,000.0	3,975,200.04	288,000.00
052110600101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	911,274.00	549,807.84	23,200.00
052110600101	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	1,500,000.0	1,265,600.04	0.00
						22020500 TRAINING - GENERAL..500		
05211060	021	00000000	000	50	22020501 Local Training..501	2,500	4,680,480.0	1,648,500.00
0101	01	000000	00	91	22020505 Workshops, Conference And Seminar..505	,000.	0	0.00
05211060	021	00000000	000	08		00	3,618,792.0	
0101	01	000000	00	99		2,500	0	
						22020600 OTHER SERVICES - GENERAL..600		
052110600101	02101	00000000000000	00000	50910899	22020601 Security Services..601	2,000,000.0	2,499,684.00	362,879.00
052110600101	02101	00000000000000	00000	50910899	22020626 Expenses On Accreditation Of College Programmes..626	0.00	11,768,192.04	980,000.00
052110600101	02101	00000000000000	00000	50910899	22020628 Guidance And Counselling..628	503,700.00	503,700.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	1,500,000.0	3,548,760.00	50,000.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		
052110600101	02101	00000000000000	00000	50910899	22020701 Financial Consulting..701	2,000,000.0	1,999,992.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020703 Legal Services..703	204,000.00	204,000.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020704 Engineering Services..704	78,180.00	78,180.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020705 Architectural Services..705	685,248.00	685,248.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020708 Medical Consulting..708	979,872.00	979,872.00	0.00
052110600101	02101	00000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	353,088.00	353,088.00	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900		
052110600101	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	2,928,000.0	2,940,000.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
052110600101	02101	00000000000000	00000	50910899	22021014 Annual Budget Expenses and Administration..014	2,000,000.0	3,500,000.04	0.00
052110600101	02101	00000000000000	00000	50910899	22021047 Servicom..047	10,200.00	10,200.00	0.00
052110600101	02101	00000000000000	00000	50910899	22021048 Burial..048	362,460.00	362,460.00	25,500.00
052110600101	02101	00000000000000	00000	50910899	22021052 Financial Assistance..052	265,200.00	265,200.00	0.00
052110600101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	2,165,600.0	2,165,600.04	1,225,000.00

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
052110600102	-	0000000000	-	50910899	21010101 Salary..101	51,718,261.56	58,143,667.80
							9,226,528.35
					21020100 ALLOWANCES..100		
052110600102	-	0000000000	-	50910899	21020105 Rent..105	7,797,528.94	9,841,014.96
052110600102	-	0000000000	-	50910899	21020115 Hazard Allowance..115	660,000.00	720,000.00
052110600102	-	0000000000	-	50910899	21020133 Teaching Rural Allowance..133	2,401,607.23	5,694,605.76
052110600102	-	0000000000	-	50910899	21020137 Non Clinical Allowance..137	28,854,149.92	29,114,652.84
					OVERHEAD COST..000	0.00	51,037,553.52
							2,449,900.33
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	4,160,310.00
052110	(	00000	0		22020101 Local Travel and Transport: Training..101		0.00
600102	2	00000	0		22020102 Local Travel and Transport: Others..102		4,160,310.00
052110	1	0000	0				0.00
600102	(	00000	0				
					22020200 UTILITIES - GENERAL..200	0.00	12,126,656.64
052110600102	-	0000000000	-	50910899	22020201 Electricity Charges..201	0.00	703,863.00
052110600102	-	0000000000	-	50910899	22020202 Telephone Charges..202	0.00	1,320,000.00
052110600102	-	0000000000	-	50910899	22020203 Internet Access Charges..203	0.00	4,320,000.00
052110600102	-	0000000000	-	50910899	22020205 Water Rates..205	0.00	1,905,312.00
052110600102	-	0000000000	-	50910899	22020206 Sewage Charges..206	0.00	1,905,312.00
052110600102	-	0000000000	-	50910899	22020211 Other Utility..211	0.00	142,169.64
052110600102	-	0000000000	-	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	1,830,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	7,620,185.04
052110600102	-	0000000000	-	50910899	22020305 Printing Of Non Security Documents..305	0.00	1,950,000.00
052110600102	-	0000000000	-	50910899	22020306 Printing Of Security Documents..306	0.00	114,500.04
052110600102	-	0000000000	-	50910899	22020308 Field and Camping Materials Supplies..308	0.00	290,836.92
052110600102	-	0000000000	-	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	340,560.00
052110600102	-	0000000000	-	50910899	22020314 Other Material and Supplies..314	0.00	383,277.12
052110600102	-	0000000000	-	50910899	22020316 Computer Materials And Supplies..316	0.00	819,600.00
052110600102	-	0000000000	-	50910899	22020319 Reagent And Dressing..319	0.00	3,721,410.96
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,382,541.84
052110600102	-	0000000000	-	50910899	22020402 Maintenance Of Office Furniture..402	0.00	112,734.00
052110600102	-	0000000000	-	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	264,000.00
052110600102	-	0000000000	-	50910899	22020415 Maintenance Of Office Equipments..415	0.00	456,000.00
052110600102	-	0000000000	-	50910899	22020417 Maintenance Of Office Building..417	0.00	549,807.84
					22020500 TRAINING - GENERAL..500	0.00	3,558,672.00
052110	(	00000	0		22020501 Local Training..501		1,872,000.00
600102	2	00000	0		22020505 Workshops, Conference And Seminar..505		1,686,672.00
052110	1	0000	0				0.00
600102	(	00000	0				
					22020600 OTHER SERVICES - GENERAL..600	0.00	10,430,088.00
052110	(	00000	0		22020626 Expenses On Accreditation Of College Programmes..626 22020628		9,178,386.00
600102	2	00000	0		Guidance And Counselling..628		1,154,766.00
052110	1	0000	0		22020639 Press And Public Relation/ Advertisement..639		96,936.00
600102	(	00000	0				0.00
052110	1	00000	0				
600102	(	0000	0				
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	9,394,176.00
052110	(	00000	0		22020704 Engineering Services..704		78,180.00
600102	2	00000	0		22020708 Medical Consulting..708 22020712 International Consultant Fee..712		8,640,000.00
052110	1	0000	0				589,272.00
600102	(	00000	0				0.00
052110	1	00000	0				
600102	(	0000	0				
					052110600102 CHT Community Health Department...102		
052110600102	-	0000000000	-	50910899	22020720 Research, Survey and Field Investigation..720	0.00	116,724.00
					22021000 MISCELLANEOUS		0.00
052110600102	-	0000000000	-	50910899	22021008 Subscription To Professional Bodies..008	0.00	900,000.00
052110600102	-	0000000000	-	50910899	22021048 Burial..048	0.00	1,028,232.00
052110600102	-	0000000000	-	50910899	22021057 Entertainment at Meetings..057	0.00	436,692.00
							127,000.00

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052110600103	02101	00000000000000	00000	50910899	21010101 Salary..101	95,806,290.9	95,806,29	13,419,287.9
						2	0.96	0
21020100 ALLOWANCES..100								
052110600103	02101	00000000000000	00000	50910899	21020105 Rent..105	14,895,780.0	14,895,78	0.00
						3	0.00	
052110600103	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,500,000.00	1,500,000	375,000.00
052110600103	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	4,013,296.74	4,013,296	0.00
052110600103	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	4,691,189.16	4,691,189	0.00
					OVERHEAD COST..000	36,021,403.6	32,095,44	1,273,240.00
						4	9.36	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	2,240,000.00	2,042,580	56,440.00
							.00	
05211060	021	00000000	000	50	22020101 Local Travel and Transport: Training..101	0.00	0.00	56,440.00
0103	01	000000	00	91	22020102 Local Travel and Transport: Others..102	2,240,000.00	2,042,580	0.00
05211060	021	00000000	000	08			.00	
0103	01	000000	00	99				
					22020200 UTILITIES - GENERAL..200	3,410,239.56	3,430,978	6,000.00
05211060	021	00000000	000	50	22020201 Electricity Charges..201	2,762,227.56	2,782,966	6,000.00
0103	01	000000	00	91	22020202 Telephone Charges..202	648,012.00	.80	0.00
05211060	021	00000000	000	08			648,012.0	
0103	01	000000	00	99			0	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	8,927,845.12	5,853,738	500,000.00
							.48	
052110600103	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	1,047,200.00	1,047,200	500,000.00
							.04	
052110600103	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	792,000.00	792,000.0	0.00
052110600103	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	3,357,577.00	335,577.4	0.00
							8	
052110600103	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	100,560.00	100,560.0	0.00
							0	
052110600103	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	356,844.00	356,844.2	0.00
052110600103	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	150,000.00	150,000.0	0.00
052110600103	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	742,000.00	741,999.9	0.00
052110600103	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	2,381,664.12	2,329,556	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	3,178,123.24	3,178,123	63,800.00
							.32	
052110600103	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	279,030.24	279,030.2	10,500.00
052110600103	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	264,000.00	264,000.0	0.00
							0	
052110600103	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	949,460.00	949,460.4	53,300.00
052110600103	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	1,685,633.00	1,685,632	0.00
					22020500 TRAINING - GENERAL..500	2,246,628.72	1,874,794	602,000.00
05211060	021	00000000	000	50	22020501 Local Training..501	1,123,	1,123,314	602,000.00
0103	01	000000	00	91	22020505 Workshops, Conference And Seminar..505	314.3	.36	0.00
05211060	021	00000000	000	08		6	751,480.3	
0103	01	000000	00	99		1,123,	2	

					22020600 OTHER SERVICES - GENERAL..600	12,625,362.00	12,575,725.44	0.00
05211060	021	00000000	000	50	22020626 Expenses On Accreditation Of College	11,911,362.00	11,911,360.00	0.00
0103	01	000000	00	91	Programmes..626	0	2.00	0.00
05211060	021	00000000	000	08	22020639 Press And Public Relation/	714,000.00	664,363.40	
0103	01	000000	00	99	Advertisement..639			
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	1,297,600.00	1,142,967.96	0.00
052110600103	02101	0000000000000000	00000	50910899	22020701 Financial Consulting..701	354,000.00	320,127.90	0.00
052110600103	02101	0000000000000000	00000	50910899	22020704 Engineering Services..704	181,600.00	156,360.00	0.00
052110600103	02101	0000000000000000	00000	50910899	22020708 Medical Consulting..708	570,000.00	489,936.00	0.00
052110600103	02101	0000000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	192,000.00	176,544.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	2,095,605.00	1,996,540.68	45,000.00
05211060	021	00000000	000	50	22021008 Subscription To Professional Bodies..008	390,000.00	317,364.00	0.00
0103	01	000000	00	91	22021048 Burial..048	1,471,605.00	0	0.00
05211060	021	00000000	000	08	22021057 Entertainment at Meetings..057	234,000.00	1,471,604.64	45,000.00
0103	01	000000	00	99				
05211060	021	00000000	000	50			207,572.00	
0103	01	000000	00	91			4	

052110600103 CHT Environmental Health Department...103

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					PERSONNEL COST..000		
					31,613,703.41	34,496,554.44	
					21010100 SALARIES AND WAGES..100		
052110600104	-	000000000000	-	50910899	21010101 Salary..101	24,447,696.84	24,852,777.96
						24,852,777.96	8,855,324.15
					21020100 ALLOWANCES..100		
052110600104	-	000000000000	-	50910899	21020105 Rent..105	3,970,308.77	7,166,006.87
						6,670,308.72	9,643,776.48
052110600104	-	000000000000	-	50910899	21020115 Hazard Allowance..115	600,000.00	600,000.00
							100,000.00
052110600104	-	000000000000	-	50910899	21020133 Teaching Rural Allowance..133	1,115,469.00	2,215,469.52
							0.00
052110600104	-	000000000000	-	50910899	21020137 Non Clinical Allowance..137	1,480,228.80	157,998.24
							0.00
					OVERHEAD COST..000	0.00	37,457,627.88
							1,265,950.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	2,162,052.00
							150,000.00
052110600104	-	000000000000	-	50910899	22020101 Local Travel and Transport: Training..101		0.00
							150,000.00
052110600104	-	000000000000	-	50910899	22020102 Local Travel and Transport: Others..102		2,162,052.00
							0.00
					22020200 UTILITIES - GENERAL..200	0.00	3,877,002.96
							255,150.00
052110600104	-	000000000000	-	50910899	22020201 Electricity Charges..201	0.00	906,984.00
							27,000.00
052110600104	-	000000000000	-	50910899	22020202 Telephone Charges..202	0.00	306,435.12
							0.00
052110600104	-	000000000000	-	50910899	22020203 Internet Access Charges..203	0.00	336,539.52
							20,000.00
052110600104	-	000000000000	-	50910899	22020205 Water Rates..205	0.00	673,272.00
							30,000.00
052110600104	-	000000000000	-	50910899	22020206 Sewage Charges..206	0.00	871,152.00
							162,000.00
052110600104	-	000000000000	-	50910899	22020211 Other Utility..211	0.00	588,120.00
							16,150.00
052110600104	-	000000000000	-	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	194,500.32
							0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	11,173,380.12
							0.00
052110600104	-	000000000000	-	50910899	22020305 Printing Of Non Security Documents..305	0.00	300,000.00
							0.00
052110600104	-	000000000000	-	50910899	22020306 Printing Of Security Documents..306	0.00	1,675,500.00
							0.00
052110600104	-	000000000000	-	50910899	22020308 Field and Camping Materials Supplies..308	0.00	516,465.60
							0.00
052110600104	-	000000000000	-	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	340,560.00
							0.00
052110600104	-	000000000000	-	50910899	22020314 Other Material and Supplies..314	0.00	1,022,778.12
							0.00
052110600104	-	000000000000	-	50910899	22020315 Office Material And Supplies..315	0.00	4,273,959.96
							0.00
052110600104	-	000000000000	-	50910899	22020316 Computer Materials And Supplies..316	0.00	342,000.00
							0.00

052110600104			50910899	22020319 Reagent And Dressing..319	0.00	2,702,116.44	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,208,797.28	142,300.00
052110600104			50910899	22020402 Maintenance Of Office Furniture..402	0.00	98,493.96	0.00
052110600104			50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	264,000.00	0.00
052110600104			50910899	22020415 Maintenance Of Office Equipments..415	0.00	935,029.32	142,300.00
052110600104			50910899	22020417 Maintenance Of Office Building..417	0.00	911,274.00	0.00
				22020500 TRAINING - GENERAL..500	0.00	1,497,360.72	590,000.00
052110	(	00000	0	22020501 Local Training..501		1,185,720.00	590,000.00
600104	¿	00000	0	22020505 Workshops, Conference And Seminar..505		311,640.72	0.00
				22020600 OTHER SERVICES - GENERAL..600	0.00	12,148,072.80	0.00
052110	(	00000	0	22020626 Expenses On Accreditation Of College Programmes..626 22020628 Guidance And		11,099,770.80	0.00
600104	¿	00000	0	Counselling..628		510,412.56	0.00
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	3,868,752.00	0.00
052110	(	00000	0	22020702 Information Technology Consulting..702		417,684.00	0.00
600104	¿	00000	0	22020704 Engineering Services..704		366,408.00	0.00

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				052110600104 CHT Medical Laboratory Department...104			
Administrative	FUND	Programme	Function	Geo	Economic	Description	
052110600104		50910899	22020708 Medical Consulting..708				
052110600104		50910899	22020720 Research, Survey and Field Investigation..720				
			22021000 MISCELLANEOUS EXPENSES GENERAL..000				
052110600104		50910899	22021057 Entertainment at Meetings..057				

052110600105 CHT Department of Administration...105

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
052110600105	02101	00000000000000	00000	50910899	21010101 Salary..101	199,288,791.48	204,305,804.76	34,262,085.00
						21020100 ALLOWANCES..100		
052110600105	02101	00000000000000	00000	50910899	21020105 Rent..105	44,714,517.02	47,886,468.36	0.00
052110600105	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	7,260,000.00	7,440,000.00	2,600,000.00
052110600105	02101	00000000000000	00000	50910899	21020123 Casual Staff Allowance..123	30,000,000.00	25,000,000.00	1,720,550.00
052110600105	02101	00000000000000	00000	50910899	21020128 Government House Staff Allowance (Ccs)..128	29,475,000.00	9,792,000.00	3,509,000.00
052110600105	02101	00000000000000	00000	50910899	21020132 Uniform Allowance..132	0.00	459,999.9	0.00
052110600105	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	1,251,647.37	1,251,647.40	2,311,200.00
052110600105	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	2,028,394.41	2,043,252.	18,000.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052110600105	021	00000000	000	50	22020101 Local Travel and Transport: Training..101	0.00	0.00	440,000.00
052110600105	021	000000	00	91	22020102 Local Travel and Transport: Others..102	1,500,000.00	4,299,999.96	0.00
052110600105	021	00000000	000	08				
052110600105	021	000000	00	99				
						22020200 UTILITIES - GENERAL..200		
052110600105	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	1,000,000.00	991,483.4	0.00
052110600105	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	500,000.00	180,045.6	0.00
052110600105	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	500,000.00	300,000.0	60,000.00
052110600105	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	200,842.8	0.00
052110600105	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	375,120.0	30,000.00
052110600105	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	532,111.6	44,200.00
052110600105	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	182,624.0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052110600105	02101	00000000000000	00000	50910899	22020302 Books..302	2,042,700.00	2,042,700.	67,000.00
052110600105	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	375,540.00	27,000.00
052110600105	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	0.00	471,000.0	0.00
052110600105	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	239,681.8	0.00
052110600105	02101	00000000000000	00000	50910899	22020309 Uniforms and Other Clothing..309	3,200,000.00	29,146,124.28	0.00
052110600105	02101	00000000000000	00000	50910899	22020310 Teaching Aids / Instruction Materials..310	0.00	5,329,263.12	0.00
052110600105	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	118,948.0	9,000.00
052110600105	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,500,000.00	1,311,480.	0.00
052110600105	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	500,000.00	902,116.4	75,000.00

					22020400 MAINTENANCE SERVICES - GENERAL..400	4,000,000.00	21,557,118.00	1,945,700.00
052110600105	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	3,220,452.00	153,000.00
052110600105	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	194,400.0	0.00
052110600105	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	820,297.80	0.00
052110600105	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,500,000.00	14,422,392.00	1,704,000.00
052110600105	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	500,000.00	293,184.0	0.00
052110600105	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	776,279.52	88,700.00
052110600105	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	1,500,000.00	1,685,632.	0.00
052110600105	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	500,000.00	144,480.00	0.00
					22020500 TRAINING - GENERAL..500	1,500,000.00	4,185,636.	520,000.00
052110600105	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	3,000,240.	520,000.00

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052110600105	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	1,500,000.00	1,185,396.00	0.00
						22020600 OTHER SERVICES - GENERAL..600		
052110600105	02101	00000000000000	00000	50910899	22020601 Security Services..601	0.00	16,499,052.00	3,224,921.00
052110600105	02101	00000000000000	00000	50910899	22020628 Guidance And Counselling..628	0.00	2,014,800.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020630 Hostel Expenses..630	0.00	7,500,000.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	3,600,000.00	3,000,000.00	0.00
						2,418,000.00	7,499,520.00	100,000.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		
052110600105	02101	00000000000000	00000	50910899	22020701 Financial Consulting..701	270,000.00	220,128.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020703 Legal Services..703	0.00	156,360.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020705 Architectural Services..705	0.00	856,560.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020708 Medical Consulting..708	0.00	489,936.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020718 Professional And Consultancy Services..718	2,148,000.00	1,999,992.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020720 Research, Survey and Field Investigation..720	0.00	176,544.00	0.00
052110600105	02101	00000000000000	00000	50910899	22020723 External Audit Fees..723	0.00	3,600,000.00	100,000.00
						756,416.00	556,416.00	0.00
						22020900 FINANCIAL CHARGES - GENERAL..900		
052110600105	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	756,416.00	556,416.00	0.00
						609,600.00	8,675,163.96	420,000.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
052110600105	02101	00000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	0.00	317,364.00	0.00
052110600105	02101	00000000000000	00000	50910899	22021047 Servicom..047	20,400.00	20,400.00	0.00
052110600105	02101	00000000000000	00000	50910899	22021048 Burial..048	0.00	7,800,000.00	210,000.00
052110600105	02101	00000000000000	00000	50910899	22021052 Financial Assistance..052	265,200.00	265,200.00	100,000.00
052110600105	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	324,000.00	272,199.96	110,000.00

052110600106 CHT Department of Health Information...106

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PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110600106	02101	0000000000000000	00000	50910899	21010101 Salary..101	38,610,084.48	40,050,084.48	6,588,747.28	
21020100 ALLOWANCES..100									
052110600106	02101	0000000000000000	00000	50910899	21020105 Rent..105	6,270,277.	14,611,741.68	0.00	
052110600106	02101	0000000000000000	00000	50910899	21020115 Hazard Allowance..115	480,000.00	480,000.00	200,000.00	
052110600106	02101	0000000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	1,497,440.	1,497,440.16	0.00	
052110600106	02101	0000000000000000	00000	50910899	21020137 Non Clinical Allowance..137	1,771,765.	1,771,765.80	0.00	
OVERHEAD COST..000						0.00	22,299,170.64	1,355,000.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	1,368,000.00	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,368,000.00	0.00	
22020200 UTILITIES - GENERAL..200						0.00	1,854,892.32	10,000.00	
052110600106	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	703,863.00	10,000.00	
052110600106	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	360,091.20	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	602,696.64	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020211 Other Utility..211	0.00	188,241.48	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	1,926,418.92	5,000.00	
052110600106	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	300,000.00	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	383,277.12	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	423,541.80	0.00	
052110600106	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	819,600.00	5,000.00	
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	2,849,513.04	5,000.00	
0521106	02	0000000	00	5	22020402 Maintenance Of Office Furniture..402 22020404		924,000.00	0.00	
00106	10	0000000	00	0	Maintenance Of Office / It Equipments..404		1,500,000.00	0.00	
0521106	1	0000000	0	9	22020415 Maintenance Of Office Equipments..415		425,513.04	5,000.00	
00106	02	0000000	00	1					
0521106	10	0000000	00	0					
00106	1	0000000	0	8					
22020500 TRAINING - GENERAL..500						0.00	1,135,314.36	500,000.00	
0521106	02	0000000	00	5	22020501 Local Training..501		1,123,314.36	500,000.00	
00106	10	0000000	00	0	22020505 Workshops, Conference And Seminar..505		12,000.00	0.00	
0521106	1	0000000	0	9					
00106	02	0000000	00	1					
22020600 OTHER SERVICES - GENERAL..600						0.00	10,839,216.00	835,000.00	
0521106	02	0000000	00	5	22020625 Examination Expenses..625		1,200,000.00		
00106	10	0000000	00	0	22020626 Expenses On Accreditation Of College Programmes..626		9,639,216.00		
0521106	1	0000000	0	9					
00106	02	0000000	00	1					
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						0.00	1,889,124.00	0.00	
0521106	02	0000000	00	5	22020702 Information Technology Consulting..702		929,124.00	0.00	
00106	10	0000000	00	0	22020708 Medical Consulting..708		960,000.00	0.00	
0521106	1	0000000	0	9					
00106	02	0000000	00	1					
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	436,692.00	0.00	
052110600106	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	436,692.00	0.00	

052110600107 CHT Department of Public Health...107

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						Recurrent Revenue		
					12022000 FEES - GENERAL (CONT)..000	0.00	36,430,1	0.00
							26.32	
					12022100 FEES - GENERAL..100	0.00	36,430,1	0.00
							26.32	
					12020600 SALES - GENERAL..600	0.00	77,336.8	0.00
052110600107	02101	00000000000000	00000	50910899	12020603 Sales Of ID Cards..603	0.00	77,336.8	0.00
					12020700 EARNINGS -GENERAL..700	0.00	5,752,38	0.00
052110600107	02101	00000000000000	00000	50910899	12020759 Earnings From Edu-Portal..759	0.00	2,626,42	0.00
052110600107	02101	00000000000000	00000	50910899	12020785 Proceeds From Internal Exams..785	0.00	3,125,96	0.00
					PERSONNEL COST..000	93,253,838.	96,505,5	14,944,809.1
						66	69.12	5
					21010100 SALARIES AND WAGES..100	73,760,707.	76,052,5	14,688,559.1
						60	41.72	5
052110600107	02101	00000000000000	00000	50910899	21010101 Salary..101	73,760,707.	76,052,5	14,688,559.1
						60	41.72	5
					21020100 ALLOWANCES..100	19,493,131.	20,453,0	256,250.00
						06	27.40	
052110600107	02101	00000000000000	00000	50910899	21020105 Rent..105	11,798,761.	12,170,9	0.00
						91	55.84	
052110600107	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	635,000.00	735,000.	256,250.00
052110600107	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	3,024,482.0	3,233,49	0.00
052110600107	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	4,034,887.1	4,313,57	0.00
					OVERHEAD COST..000	28,989,240.	26,981,2	3,099,940.00
						26	70.28	
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,711,935.0	1,380,00	56,440.00
052110600107	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00	56,440.00
052110600107	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	1,711,935.0	1,380,00	0.00
					22020200 UTILITIES - GENERAL..200	1,572,027.2	1,553,93	0.00
052110600107	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	413,118.10	401,952.	0.00
052110600107	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	680,000.00	673,272.	0.00
052110600107	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	336,539.52	336,539.	0.00
052110600107	02101	00000000000000	00000	50910899	22020211 Other Utility..211	142,369.64	142,169.	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	4,107,660.0	3,970,77	500,000.00
052110600107	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	2,314,040.0	2,329,55	500,000.00
052110600107	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	605,360.00	556,416.	0.00
052110600107	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	268,260.00	265,200.	0.00
052110600107	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	920,000.00	819,600.	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	5,266,202.0	4,386,06	52,000.00
052110600107	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	336,202.00	300,665.	0.00
052110600107	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	2,465,000.0	2,042,70	0.00
052110600107	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	2,465,000.0	2,042,70	52,000.00
					22020500 TRAINING - GENERAL..500	4,135,200.0	3,900,31	640,100.00
052110600107	02101	00000000000000	00000	50910899	22020501 Local Training..501	3,024,000.0	3,000,24	640,100.00
052110600107	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	1,111,200.0	900,072.	0.00
					22020600 OTHER SERVICES - GENERAL..600	10,987,416.	10,648,8	1,851,400.00
						00	34.56	
052110600107	02101	00000000000000	00000	50910899	22020625 Examination Expenses..625	1,348,200.0	1,009,61	251,400.00
052110600107	02101	00000000000000	00000	50910899	22020626 Expenses On Accreditation Of College Programmes..626	9,639,216.0	9,639,21	1,600,000.00
						0	6.00	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	1,026,000.0	996,872.	0.00
						0	04	

052110600107	02101	0000000000000000	00000	50910899	22020702 Information Technology Consulting..702	46,000.00	17,000.0	0.00
052110600107	02101	0000000000000000	00000	50910899	22020708 Medical Consulting..708	980,000.00	979,872.	0.00
052110600107 CHT Department of Public Health...107								
						22021000 MISCELLANEOUS EXPENSES	2020	
052110600107	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057		144,48	0.00
							0.00	

052110600108 CHT Department of General Studies...108

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
052110600108	02101	00000000000000	00000	50910899	21010101 Salary..101	99,766,461.60	95,866,749.00	21,896,829.07
						21020100 ALLOWANCES..100		
052110600108	02101	00000000000000	00000	50910899	21020105 Rent..105	16,607,841.85	15,974,528.52	0.00
052110600108	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	1,740,000.0	1,680,00	600,000.00
052110600108	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	4,462,329.6	4,281,39	0.00
052110600108	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	3,077,405.0	3,077,40	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052110600108	021	00000000	000	50	22020101 Local Travel and Transport: Training..101		0.00	87,000.00
052110600108	01	000000	00	91	22020102 Local Travel and Transport: Others..102		912,000.	0.00
052110600108	021	00000000	000	08			00	
052110600108	01	000000	00	99				
						22020200 UTILITIES - GENERAL..200		
052110600108	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	360,091.	0.00
052110600108	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	300,000.	0.00
052110600108	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	673,272.	0.00
052110600108	02101	00000000000000	00000	50910899	22020206 Sewage Charges..206	0.00	532,111.	0.00
052110600108	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	142,169.	11,000.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052110600108	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	240,000.00	0.00
052110600108	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	383,277.	0.00
052110600108	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	156,000.	0.00
052110600108	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	440,000.	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
052110600108	021	00000000	000	50	22020402 Maintenance Of Office Furniture..402		98,4	0.00
052110600108	01	000000	00	91	22020404 Maintenance Of Office / It Equipments..404		93.9	0.00
052110600108	021	00000000	000	08			6	0.00
052110600108	01	000000	00	99	22020415 Maintenance Of Office Equipments..415		176,000.	
052110600108	021	00000000	000	50			04	
052110600108	01	000000	00	91				
						22020500 TRAINING - GENERAL..500		
052110600108	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	900,072.	0.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		
052110600108	02101	00000000000000	00000	50910899	22020702 Information Technology Consulting..702	0.00	494,220.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000		
052110600108	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	186,492.	0.00

052110600109 CHT Department of Pharmacy...109

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PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110600109	02101	00000000000000	00000	50910899	21010101 Salary..101	11,772,207.36	15,671,919.96	4,765,056.73	
21020100 ALLOWANCES..100									
052110600109	02101	00000000000000	00000	50910899	21020105 Rent..105	1,634,442.	2,267,755.68	0.00	
052110600109	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	240,000.00	300,000.00	62,500.00	
052110600109	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	536,880.94	536,880.96	0.00	
052110600109	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	665,622.00	1,005,621.96	0.00	
052110600109	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	306,907.44	0.00	
OVERHEAD COST..000						0.00	16,986,119.28	1,251,400.00	
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	1,185,720.72	0.00	
052110600109	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,185,720.72	0.00	
22020200 UTILITIES - GENERAL..200						0.00	1,298,660.04	0.00	
052110600109	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	230,494.44	0.00	
052110600109	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	180,045.60	0.00	
052110600109	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	300,000.00	0.00	
052110600109	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	588,120.00	0.00	
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	1,806,878.64	0.00	
052110600109	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	365,900.04	0.00	
052110600109	02101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	335,577.48	0.00	
052110600109	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	383,277.12	0.00	
052110600109	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	254,124.00	0.00	
052110600109	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	468,000.00	0.00	
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	1,077,067.92	0.00	
05211060109	02	0000000	00	5	22020402 Maintenance Of Office Furniture..402		676,987.92	0.00	
00109	10	0000000	00	0	22020404 Maintenance Of Office / It Equipments..404		264,000.00	0.00	
05211060109	1	0000000	0	9	22020415 Maintenance Of Office Equipments..415		136,080.00	0.00	
00109	02	0000000	00	1					
05211060109	10	0000000	00	0					
00109	1	0000000	0	8					
22020500 TRAINING - GENERAL..500						0.00	911,640.00	0.00	
05211060109	02	0000000	00	5	22020501 Local Training..501		600,000.00	0.00	
00109	10	0000000	00	0	22020505 Workshops, Conference And Seminar..505		311,640.00	0.00	
05211060109	1	0000000	0	9					
00109	02	0000000	00	1					
22020600 OTHER SERVICES - GENERAL..600						0.00	9,639,216.00	1,201,400.00	
052110600109	02101	00000000000000	00000	50910899	22020626 Expenses On Accreditation Of College Programmes..626	0.00	9,639,216.00	1,201,400.00	
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700						0.00	413,655.96	0.00	
05211060109	02	0000000	00	5	22020704 Engineering Services..704		206,796.00	0.00	
00109	10	0000000	00	0	22020708 Medical Consulting..708		206,859.96	0.00	
05211060109	1	0000000	0	9					
00109	02	0000000	00	1					
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	653,280.00	50,000.00	
052110600109	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	653,280.00	50,000.00	

052110600110 CHT Department of Radiography...110

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PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052110600110	03101	00000000000000	00000	50910899	21010101 Salary..101	12,724.97	15,492,821.28	4,900,340.84	
						0.04			
21020100 ALLOWANCES..100									
052110600110	03101	00000000000000	00000	50910899	21020105 Rent..105	2,066,535.	2,516,031.24	0.00	
052110600110	03101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	240,000.0	300,000.00	62,500.00	
052110600110	03101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	430,254.9	556,468.92	0.00	
052110600110	03101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	789,828.3	979,277.76	0.00	
OVERHEAD COST..000									
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,021,290.00	0.00	
052110600110	03101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,021,290.00	0.00	
					22020200 UTILITIES - GENERAL..200	0.00	1,886,752.32	0.00	
052110600110	03101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	330,494.52	0.00	
052110600110	03101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	180,045.60	0.00	
052110600110	03101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	1,009,618.56	0.00	
052110600110	03101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	224,424.00	0.00	
052110600110	03101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	142,169.64	0.00	
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	2,131,421.76	0.00	
052110600110	03101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	157,080.00	0.00	
052110600110	03101	00000000000000	00000	50910899	22020308 Field and Camping Materials Supplies..308	0.00	335,577.48	0.00	
052110600110	03101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	356,844.24	0.00	
052110600110	03101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	825,920.04	0.00	
052110600110	03101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	456,000.00	0.00	
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,987,293.96	0.00	
0521106	0	0000000	00	5	22020402 Maintenance Of Office Furniture..402		98,493.96	0.00	
00110	2	0000000	00	0	Equipments..404		528,000.00	0.00	
0521106	1	0000000	0	9	22020415 Maintenance Of Office Equipments..415		1,360,800.00	0.00	
00110	0	0000000	00	1					
0521106	1	0000000	00	0					
00110	0	0000000	0	8					
22020500 TRAINING - GENERAL..500									
0521106	0	0000000	00	5	22020501 Local Training..501	0.00	611,640.00	0.00	
00110	2	0000000	00	0	22020505 Workshops, Conference And Seminar..505		300,000.00	0.00	
0521106	1	0000000	0	9			311,640.00	0.00	
00110	0	0000000	00	1					
22020600 OTHER SERVICES - GENERAL..600									
0521106	0	0000000	00	5	22020626 Expenses On Accreditation Of College Programmes..626	0.00	11,241,940.44	738,000.00	
00110	2	0000000	00	0	22020635 Other Service..635		11,099,770.80	738,000.00	
0521106	1	0000000	0	9			142,169.64	0.00	
00110	0	0000000	00	1					
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700									
0521106	0	0000000	00	5	22020708 Medical Consulting..708	0.00	3,989,109.84	0.00	
00110	2	0000000	00	0	22020720 Research, Survey and Field Investigation..720		2,145,489.84	0.00	
0521106	1	0000000	0	9			1,843,620.00	0.00	
00110	0	0000000	00	1					
22021000 MISCELLANEOUS EXPENSES GENERAL..000									
052110600110	03101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	198,000.00	5,000.00	
						0.00	198,000.00	5,000.00	

052110600111 CHT Dispensing Opticnary Department...111

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
052110600111	02101	00000000000000	00000	50910899	21010101 Salary..101	10,784,865.72	10,784,865.72	4,446,282.80
21020100 ALLOWANCES..100								
052110600111	02101	00000000000000	00000	50910899	21020105 Rent..105	1,751,462.16	1,751,462.16	0.00
052110600111	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	300,000.00	300,000.00	90,000.00
052110600111	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	388,511.64	388,511.64	0.00
OVERHEAD COST..000						0.00	26,527,832.04	16,000.00
052110600111	02101	00000000000000	00000	50910899	22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,185,720.72	0.00
					22020102 Local Travel and Transport: Others..102	0.00	1,185,720.72	0.00
					22020200 UTILITIES - GENERAL..200	0.00	1,697,392.92	0.00
052110600111	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	330,494.52	0.00
052110600111	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	180,045.60	0.00
052110600111	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	300,000.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	886,852.80	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1,506,600.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	300,000.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	115,800.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	748,800.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	342,000.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,554,163.76	0.00
052110600111	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	590,963.76	0.00
052110600111	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	1,056,000.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	907,200.00	0.00
					22020500 TRAINING - GENERAL..500	0.00	911,640.72	0.00
052110600111	02101	00000000000000	00000	50910899	22020501 Local Training..501	0.00	600,000.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	0.00	311,640.72	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	17,849,769.96	0.00
052110600111	02101	00000000000000	00000	50910899	22020625 Examination Expenses..625	0.00	6,750,000.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020626 Expenses On Accreditation Of College Programmes..626	0.00	11,099,769.96	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	624,543.96	0.00
052110600111	02101	00000000000000	00000	50910899	22020702 Information Technology Consulting..702	0.00	417,684.00	0.00
052110600111	02101	00000000000000	00000	50910899	22020708 Medical Consulting..708	0.00	206,859.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	198,000.00	16,000.00
052110600111	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	198,000.00	16,000.00

052110600112 CHT Department of Computer...112

2020

				Recurrent Revenue	0.00	19,243,894	0.00
				12020700 EARNINGS - GENERAL..700	0.00	19,243,894	0.00
052110600112	02101	00000000000000	00000	50910899 12020731 Proceeds From Common Entrance..731	0.00	19,243,894	0.00
				PERSONNEL COST..000	12,264,514	12,188,295	2,570,911.20
				21010100 SALARIES AND WAGES..100	6,190,642.	6,190,642.	2,510,911.20
052110600112	02101	00000000000000	00000	50910899 21010101 Salary..101	6,190,642.	6,190,642.	2,510,911.20
				21020100 ALLOWANCES..100	6,073,871.	5,967,653.	60,000.00
052110600112	02101	00000000000000	00000	50910899 21020105 Rent..105	1,005,360.	1,005,360.	0.00
052110600112	02101	00000000000000	00000	50910899 21020115 Hazard Allowance..115	180,000.00	180,000.00	60,000.00
052110600112	02101	00000000000000	00000	50910899 21020133 Teaching Rural Allowance..133	388,511.60	282,293.28	0.00
052110600112	02101	00000000000000	00000	50910899 21020152 Sfp..152	4,500,000.	4,500,000.	0.00
				OVERHEAD COST..000	0.00	18,424,334	607,000.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,021,290.	0.00
052110600112	02101	00000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	0.00	1,021,290.	0.00
				22020200 UTILITIES - GENERAL..200	0.00	1,186,852.	0.00
052110600112	02101	00000000000000	00000	50910899 22020203 Internet Access Charges..203	0.00	300,000.00	0.00
052110600112	02101	00000000000000	00000	50910899 22020211 Other Utility..211	0.00	886,852.80	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	612,000.00	0.00
052110600112	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	0.00	156,000.00	0.00
052110600112	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	0.00	456,000.00	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,565,787.	0.00
052110600112	02101	00000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	0.00	676,987.92	0.00
052110600112	02101	00000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	0.00	528,000.00	0.00
052110600112	02101	00000000000000	00000	50910899 22020415 Maintenance Of Office Equipments..415	0.00	1,360,800.	0.00
				22020500 TRAINING - GENERAL..500	0.00	2,062,664.	0.00
052110600112	02101	00000000000000	00000	50910899 22020501 Local Training..501	0.00	1,123,314.	0.00
052110600112	02101	00000000000000	00000	50910899 22020506 Special Workshops And Seminar..506	0.00	939,350.40	0.00
				22020600 OTHER SERVICES - GENERAL..600	0.00	10,246,669	567,000.00
052110600112	02101	00000000000000	00000	50910899 22020626 Expenses On Accreditation Of College Programmes..626	0.00	9,359,816.	0.00
052110600112	02101	00000000000000	00000	50910899 22020635 Other Service..635	0.00	886,852.80	567,000.00
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	206,859.96	0.00
052110600112	02101	00000000000000	00000	50910899 22020708 Medical Consulting..708	0.00	206,859.96	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	522,210.00	40,000.00
052110600112	02101	00000000000000	00000	50910899 22021057 Entertainment at Meetings..057	0.00	522,210.00	40,000.00

052110600199 CHT College of Health Technology (HQ)...199

2020

SUMMARY:CHT COLLEGE OF			
Recurrent Revenue	108,502,329.44	11 7,	17,718,790.00
Total Revenue	108,502,329.44	11 7,	17,718,790.00
PERSONNEL COST..000	955,009,460.45	954,110,698.6 8	145,885,917.87
Overhead Cost	149,999,999.88	507,572,793.2	29,702,280.33
Recurrent Expenditure	1,105,009,460.33	1,461,683,491 .92	175,588,198.20
Capital Expenditure	241,200,000.00	411,700,000.2 0	0.00
Total Expenditure	1,346,209,460.33	1,873,383,492	175,588,198.20

052111500301 SMC The Principal, School of Midwifery Calabar...301

				Recurrent Revenue	2020	
				12020400 FEES - GENERAL..400		
052111500301	--	00000000000000	-- 50910899	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees..452	2,280,000.00	2,580,000.00 0.00
052111500301	--	00000000000000	-- 50910899	12020467 Workshop Fees..467	480,000.00	480,000.00 0.00
				12022000 FEES - GENERAL (CONT.)..000	2,480,000.00	3,979,999.92 0.00
				12022200 FEES - GENERAL 200	2,480,000.00	3,979,999.92 0.00
				12020700 EARNINGS -GENERAL..700	960,000.00	960,000.00 0.00
052111500301	--	00000000000000	-- 50910899	12020763 Earnings From External Examination..763	520,000.00	519,999.96 0.00
052111500301	--	00000000000000	-- 50910899	12020785 Proceeds From Internal Exams..785	440,000.00	440,000.04 0.00
				PERSONNEL COST..000	4,217,668.00	4,105,337.64 0.00
				21010100 SALARIES AND WAGES..100	3,643,586.00	3,589,740.00 0.00
052111500301	--	00000000000000	-- 50910899	21010101 Salary..101	3,643,586.00	3,589,740.00 0.00
				21020100 ALLOWANCES..100	574,082.00	515,597.64 0.00
052111500301	--	00000000000000	-- 50910899	21020115 Hazard Allowance..115	42,630.00	12,000.00 0.00
052111500301	--	00000000000000	-- 50910899	21020119 Uniform Allowance..119	20,300.00	20,000.04 0.00
052111500301	--	00000000000000	-- 50910899	21020122 Clinical Practice Allowance..122	190,334.00	167,520.96 0.00
052111500301	--	00000000000000	-- 50910899	21020149 Science Teacher Allowance..149	320,818.00	316,076.64 0.00
				OVERHEAD COST..000	2,871,359.00	663,216.12 0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	200,000.04 0.00
052111500301	--	00000000000000	-- 50910899	22020101 Local Travel and Transport: Training..101	500,000.00	200,000.04 0.00
				22020200 UTILITIES - GENERAL..200	500,000.00	108,687.12 0.00
052111500301	--	00000000000000	-- 50910899	22020201 Electricity Charges..201	500,000.00	108,687.12 0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,000,000.00	180,000.00 0.00
052111500301	--	00000000000000	-- 50910899	22020315 Office Material And Supplies..315	500,000.00	30,000.00 0.00
052111500301	--	00000000000000	-- 50910899	22020316 Computer Materials And Supplies..316	500,000.00	180,000.00 0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	500,000.00	99,999.96 0.00
052111500301	--	00000000000000	-- 50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	99,999.96 0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	371,359.00	74,529.00 0.00
052111500301	--	00000000000000	-- 50910899	22021008 Subscription To Professional Bodies..008	371,359.00	74,529.00 0.00

052111500302 SMC Administration Department...302

2020

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052111500302	02101	00000000000000	00000	50910899	21010101 Salary..101	2,009,699.04		6,723,223.68	0.00
21020100 ALLOWANCES..100									
052111500302	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	200,970.00		672,333.36	0.00
052111500302	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	60,347.40		369,181.80	0.00
052111500302	02101	00000000000000	00000	50910899	21020105 Rent..105	1,004,849.64		1,890,818.40	0.00
052111500302	02101	00000000000000	00000	50910899	21020106 Transport..106	265,423.00		597,428.16	0.00
052111500302	02101	00000000000000	00000	50910899	21020107 Utility..107	36,204.60		356,656.80	0.00
OVERHEAD COST..000									
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	876,215.00		340,427.04	0.00
					22020315 Office Material And Supplies..315	376,215.00		130,000.08	0.00
05211150030	0	00000000000000	0	5091	22020316 Computer Materials And Supplies..316		1	80,000.04	0.00
2	2	0	0	0899	22020400 MAINTENANCE SERVICES - GENERAL..400		7	50,000.04	0.00
					22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00		210,426.96	0.00
052111500302	02101	00000000000000	00000	50910899		500,000.00		210,426.96	0.00

052111500303 SMC Account Department...303

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
052111500303	02101	00000000000000	00000	50910899	21010101 Salary..101	733,117.00		733,116.96	0.00
21020100 ALLOWANCES..100									
052111500303	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	73,312.00		73,311.72	0.00
052111500303	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	22,184.00		22,184.40	0.00
052111500303	02101	00000000000000	00000	50910899	21020105 Rent..105	366,558.00		366,558.48	0.00
052111500303	02101	00000000000000	00000	50910899	21020106 Transport..106	97,506.00		97,505.52	0.00
052111500303	02101	00000000000000	00000	50910899	21020107 Utility..107	13,302.00		13,302.00	0.00
OVERHEAD COST..000									
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	800,000.00		280,000.08	0.00
					22020315 Office Material And Supplies..315	750,000.00		230,000.04	0.00
05211150030	0	00000000000000	0	5091	22020316 Computer Materials And Supplies..316			150,000.00	0.00
3	2	0	0	0899	22020900 FINANCIAL CHARGES - GENERAL..900			80,000.04	0.00
					22020901 Bank Charges (Other Than Interest)..901	50,000.00		50,000.04	0.00
052111500303	02101	00000000000000	00000	50910899		50,000.00		50,000.04	0.00

052111500304 SMC Nursing Department...304

2020

PERSONNEL COST..000							
21010100 SALARIES AND WAGES..100							
052111500304	02101	00000000000000	00000	50910899	21010101 Salary..101	19,390,208.68	21,51 7,296.
21020100 ALLOWANCES..100							
052111500304	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,939,021.00	3,133,
052111500304	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	396,000.00	570,9
052111500304	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	188,571.00	271,9
052111500304	02101	00000000000000	00000	50910899	21020122 Clinical Practice Allowance..122	1,235,975.92	1,900,
052111500304	02101	00000000000000	00000	50910899	21020149 Science Teacher Allowance..149	1,480,840.20	2,519,
OVERHEAD COST..000						1,452,428.00	345,0
22020300 MATERIALS AND SUPPLIES - GENERAL..300						1,452,428.00	345,0
052111500304	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	150,000.00	30,00
052111500304	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	302,428.00	9,999.
052111500304	02101	00000000000000	00000	50910899	22020317 Other Social Function..317	500,000.00	5,000.
052111500304	02101	00000000000000	00000	50910899	22020319 Reagent And Dressing..319	500,000.00	300,0

052111500399 SMC School of Midwifery Calabar (HQ)...399

2020

SUMMARY:SMC			
Recurrent Revenue	6,200,000	7,999,999.92	0.00
Total Revenue	6,200,000	7,999,999.92	0.00
PERSONNEL COST..000	33,731,757.48	45,935,485.32	0.00
Overhead Cost	6,000,002.00	14,128,643.16	0.00
Recurrent Expenditure	39,731,759.48	60,064,128.48	0.00
Capital Expenditure	50,000,000.00	115,422,499.92	0.00
Total Expenditure	89,731,759.48	175,486,628.40	0.00

052111500401 SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja...401

					Recurrent Revenue		2020
					12010100 PERSONAL TAXES..100		
052111500401	02101	00000000000000	00000	50910899	12010106 Urban Development Tax/Levy..106	350,000.00	200,000.00
					12022000 FEES - GENERAL (CONT)..000	2,700,000.00	1,300,000.00
					12022100 FEES - GENERAL..100	1,300,000.00	400,000.00
					12022200 FEES - GENERAL 200	750,000.00	500,000.00
					12022300 FEES - GENERAL...300	650,000.00	400,000.00
					12020700 EARNINGS -GENERAL..700	850,000.00	500,000.00
05211115	02	00000000	000	5	12020772 Florence Nightengale Fee..772		300,000.00
00401	10	00000000	00	0	12020785 Proceeds From Internal Exams..785		200,000.04
05211115	1	00000000	000	9			
00401	02	00000000	00	1			
					PERSONNEL COST..000	26,082,100.0	9,781,97
					21010100 SALARIES AND WAGES..100	20,731,769.0	0.00
052111500401	02101	00000000000000	00000	50910899	21010101 Salary..101	20,731,769.0	0.00
					21020100 ALLOWANCES..100	5,350,331.00	9,781,97
052111500401	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	52,019.00	0.00
052111500401	02101	00000000000000	00000	50910899	21020105 Rent..105	1,154,929.00	0.00
052111500401	02101	00000000000000	00000	50910899	21020106 Transport..106	747,674.00	0.00
052111500401	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	13,995.00	504,000.00
052111500401	02101	00000000000000	00000	50910899	21020117 Rural Allowance..117	881,714.00	0.00
052111500401	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	240,000.00
052111500401	02101	00000000000000	00000	50910899	21020121 Call Duty Allowance..121	1,000,000.00	3,493,64
052111500401	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	1,000,000.00	3,403,64
052111500401	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	500,000.00	2,140,69
					OVERHEAD COST..000	3,000,000.00	5,999,99
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	700,000.00	4,165,15
052111500401	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	700,000.00	4,165,15
					22020200 UTILITIES - GENERAL..200	144,000.00	177,363.
05211115	02	00000000	000	5	22020202 Telephone Charges..202		96,000.00
00401	10	00000000	00	0	22020211 Other Utility..211		81,363.00
05211115	1	00000000	000	9			
00401	02	00000000	00	1			
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,000,000.00	530,000.04
052111500401	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	1,000,000.00	530,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,156,000.00	1,127,47
052111500401	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,156,000.00	1,127,47

052111500402 SMMO Finance and Supply Department...402

					PERSONNEL COST..000		2020
					21020100 ALLOWANCES..100		
052111500402	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	82,683.0
052111500402	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	21,342.0
052111500402	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	412,416.
052111500402	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	93,905.0
052111500402	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	12,804.9

052111500403 SMMO Administration Department...403									
Administrative	FUND	Programme	Function	Geo	Economic	Description	Proposed Budget 2021	Approved Budget 2020	Actual Rev/Exp Jan - Dec 2020
PERSONNEL COST..000									
21020100 ALLOWANCES..100									
052111500403	02101	00000000000000	00000	50910899	21020103	Leave Grant..103	0.00	242,6	0.00
052111500403	02101	00000000000000	00000	50910899	21020104	Meal Subsidy..104	0.00	61,13	0.00
052111500403	02101	00000000000000	00000	50910899	21020105	Rent..105	0.00	1,213,	0.00
052111500403	02101	00000000000000	00000	50910899	21020106	Transport..106	0.00	269,3	0.00
052111500403	02101	00000000000000	00000	50910899	21020107	Utility..107	0.00	36,68	0.00
052111500403	02101	00000000000000	00000	50910899	21020115	Hazard Allowance..115	0.00	240,0	0.00
052111500403	02101	00000000000000	00000	50910899	21020119	Uniform Allowance..119	0.00	45,71	0.00
052111500403	02101	00000000000000	00000	50910899	21020134	Teaching Allowance..134	0.00	1,997,	0.00
052111500403	02101	00000000000000	00000	50910899	21020136	Non Pay Roll Allowance..136	0.00	2,000,	0.00

052111500499 SMMO Sch. of Midwifery/TBL Monaya Ogoja (HQ)...499

SUMMARY:SMMO Sch. of			
Recurrent Revenue	3,900,000	2,000,000.28	0.00
Total Revenue	3,900,000	2,000,000.28	0.00
PERSONNEL COST..000	26,082,100.00	16,511,599.08	0.00
Overhead Cost	3,000,000.00	7,499,991.12	0.00
Recurrent Expenditure	29,082,100.00	24,011,590.20	0.00
Capital Expenditure	116,000,000.00	482,723,794.08	0.00
Total Expenditure	145,082,100.00	506,735,384.28	0.00

052111500501 SMO The Principal, School of Midwifery/TBL Obudu...501

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
052111500501	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	6,00	0.00
						21020100 ALLOWANCES..100		
052111500501	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	84,0	0.00
052111500501	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	39,9	0.00
052111500501	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	0.00	619,	0.00
052111500501	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	0.00	360,	0.00
						OVERHEAD COST..000	0.00	3,89
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	216,
052111500501	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	216,	0.00
						22020200 UTILITIES - GENERAL..200	0.00	132,
0521115	02	0000000	000	50	22020201 Electricity Charges..201	0.00	60,000.00	0.00
00501	10	0000000	00	91	22020205 Water Rates..205	0.00	72,000.00	0.00
0521115	1	0000000	000	08				
00501	02	0000000	00	99				
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	62,9
052111500501	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	62,9	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	3,28
0521115	02	0000000	000	50	22020405 Maintenance Of Plants/Generators..405	0.00	2,98	0.00
00501	10	0000000	00	91	22020417 Maintenance Of Office Building..417	0.00	1,55	0.00
0521115	1	0000000	000	08			9,96	
00501	02	0000000	00	99			305,	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	200,
052111500501	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	200,	0.00

052111500502 SMO Administration Department...502

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
052111500502	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	4,68	0.00
						21020100 ALLOWANCES..100		
052111500502	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	468,	0.00
052111500502	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	166,	0.00
052111500502	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2,34	0.00
052111500502	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	732,	0.00
052111500502	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	99,9	0.00
						OVERHEAD COST..000	0.00	1,00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	288,
052111500502	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	288,	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	104,
052111500502	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	104,	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	611,
052111500502	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	611,	0.00

052111500503 SMO Nursing Department...503

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
052111500503	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,836,	0.00
						21020100 ALLOWANCES..100		
052111500503	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	283,6	0.00
052111500503	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	100,9	0.00
052111500503	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,418,	0.00
052111500503	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	444,1	0.00
052111500503	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	60,56	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
052111500503	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	672,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
052111500503	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	166,2	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
052111500503	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	611,5	0.00

052111500599 SMO School of Midwifery/TBL Obudu (HQ)...599

						Recurrent Revenue		
						2020		
						12020400 FEES - GENERAL..400		
052111500599	02101	00000000000000	00000	50910899	12020456 School Tuition/Registration/Examination Fees - Others..456	0.00	1,571,444.04	0.00
052111500599	02101	00000000000000	00000	50910899	12020465 Sports/Recreational Facilities Fees..465	0.00	2,240,420.0	0.00
052111500599	02101	00000000000000	00000	50910899	12020467 Workshop Fees..467	0.00	635,0	0.00
052111500599	02101	00000000000000	00000	50910899	12020482 Resit Fees..482	0.00	254,0	0.00
						12022000 FEES - GENERAL (CONT)..000		
						12022200 FEES - GENERAL 200		
						12020700 EARNINGS -GENERAL. 700		
05211150	021	00000000	000	50	12020763 Earnings From External	0.00	889,056	0.00
0599	01	000000	00	91	Examination..763 12020772 Florence Nightengale	0.00	.00	0.00
05211150	021	00000000	000	08	Fee..772	0.00	889,056	0.00
0599	01	000000	00	99	12020785 Proceeds From Internal Exams..785		.00	
05211150	021	00000000	000	50			535,040	
0599	01	000000	00	91			.04	
						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
052111500599	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	13,714,908.	0.00
						21020100 ALLOWANCES..100		
052111500599	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	9,753,840,0	0.00

052111500599	02101	00000000000000	00000	50910899	21020119 Uniform Allowance..119	0.00	399,9	0.00
052111500599	02101	00000000000000	00000	50910899	21020133 Teaching Rural Allowance..133	0.00	999,1	0.00
052111500599	02101	00000000000000	00000	50910899	21020137 Non Clinical Allowance..137	0.00	3,674,	0.00
052111500599	02101	00000000000000	00000	50910899	21020151 Shifting..151	0.00	3,840,	0.00
OVERHEAD COST..000						0.00	1,008,	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	288,0	0.00
052111500599	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	288,0	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	108,9	0.00
052111500599	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	108,9	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	611,5	0.00
052111500599	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	611,5	0.00
							44.00	

2020

SUMMARY:SMO				
Recurrent Revenue	0.00	11,120,210.16		0.00
Total Revenue	0.00	11,120,210.16		0.00
PERSONNEL COST..000	0.00		44,218,809.36	0.00
Overhead Cost	0.00		7,360,664.04	0.00
Recurrent Expenditure	0.00		51,579,473.40	0.00
Capital Expenditure	0.00		96,323,799.84	0.00
Total Expenditure	0.00		147,903,273.24	0.00

052111500701 SHIS Office of the Chairman...701

Capital Receipts					###	500,0	2020	0.00
					###	00,00		
14020200 OTHER CAPITAL RECEIPTS..200					###	500,0		0.00
					###	00,00		
052111500701	02101	00000000000000	00000	50910899	14020288 Assistance From Donor Agencies..288	###	500,0	0.00
					###	00,00		
PERSONNEL COST..000					0.00	17,81		0.00
21010100 SALARIES AND WAGES..100					0.00	9,857,		0.00
052111500701	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	9,857,	0.00
21020100 ALLOWANCES..100					0.00	7,958,		0.00
052111500701	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	561,9	0.00
052111500701	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	367,1	0.00
052111500701	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2,809,	0.00
052111500701	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	647,7	0.00
052111500701	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	198,2	0.00
052111500701	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,397,	0.00
052111500701	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	144,1	0.00
052111500701	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	364,9	0.00
052111500701	02101	00000000000000	00000	50910899	21020144 Research Allowance..144	0.00	219,9	0.00
052111500701	02101	00000000000000	00000	50910899	21020147 Shift Allowance..147	0.00	312,8	0.00
052111500701	02101	00000000000000	00000	50910899	21020163 Security Allowance..163	0.00	549,8	0.00
052111500701	02101	00000000000000	00000	50910899	21020171 Wardrobe Allowance..171	0.00	109,9	0.00
052111500701	02101	00000000000000	00000	50910899	21020174 Vehicle Allowance..174	0.00	274,9	0.00
OVERHEAD COST..000					0.00	21,54		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100					0.00	12,00		0.00
052111500701	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	12,00	0.00
						0,000.		
22020200 UTILITIES - GENERAL..200					0.00	120,0		0.00
052111500701	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	120,0	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300					0.00	3,900,		0.00
052111500701	02101	00000000000000	00000	50910899	22020302 Books..302	0.00	300,0	0.00
052111500701	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	1,800,	0.00
052111500701	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	1,800,	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400					0.00	3,600,		0.00
052111500701	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,400,	0.00
052111500701	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1,200,	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700					0.00	1,200,		0.00
052111500701	02101	00000000000000	00000	50910899	22020708 Medical Consulting..708	0.00	1,200,	0.00
22020900 FINANCIAL CHARGES - GENERAL..900					0.00	120,0		0.00
052111500701	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	120,0	0.00
						00.00		
22021000 MISCELLANEOUS EXPENSES GENERAL..000					0.00	600,0		0.00
052111500701	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	600,0	0.00

					22030100 OTHER SERVICES - GENERAL (CONT.)..100	0.00	120,0 00.00	0.00
052111500701	02101	000000000000000	00000	50910899	22030102 Other CRUTECH Expenses..102	0.00	120,0	0.00
					Total Statutory Expenditure	0.00	10,13	0.00
052111500701	02101	000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	10,13 9,546.	0.00

052111500701 SHIS Office of the Chairman...701							
Administrative	FUND	Programme	Function	Geo	Economic	Description	2020 2020
SUMMARY:SHIS STATE							
Capital Receipts	256,000,000.00	500,000,000.04			0.00		
Total Revenue	256,000,000.00	500,000,000.04			0.00		
PERSONNEL		0.00	17,816,097.72		0.00		
COST..000							
Overhead		0.00	21,660,000.00		0.00		
Cost							
Statutory		0.00	10,139,546.04		0.00		
Expenditure							
Recurrent		0.00	49,615,643.76		0.00		
Expenditure							
Capital	780,000,000.00		20,000,000.16		0.00		
Expenditure							
Total	780,000,000.00		69,615,643.92		0.00		
Expenditure							

053505300801 IRA Office of the Chief Executive Officer...801

					Recurrent Revenue		2020
					12020400 FEES - GENERAL..400		
053505300801	00001	00000000000000	00000	50910899	12020416 Surveys Processing / Verification Fee..416	0.00	699,999.96
053505300801	00001	00000000000000	00000	50910899	12020429 Surveys Engineering- Right Of Way Surveys..429	0.00	999,999,999.96
053505300801	00001	00000000000000	00000	50910899	12020453 Applications Fees..453	0.00	350,000.04
053505300801	00001	00000000000000	00000	50910899	12020480 Safety Inspection,Monitoring Andcompliance..480	0.00	552,950,000.04
					12022000 FEES - GENERAL (CONT.)..000		501,699,999.96
					12022200 FEES - GENERAL 200		501,699,999.96
					12020700 EARNINGS -GENERAL. 700		699,999.96
							4,640,000.00
053505300801	00001	00000000000000	00000	50910899	12020725 Proceeds From Annual Renewals..725	0.00	699,999.96
							4,640,000.00
					12020900 RENT ON LAND AND OTHERS - GENERAL..900	0.00	200,000.04
053505300801	00001	00000000000000	00000	50910899	12020916 Leasing Of Duct..916	0.00	200,000.04
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..100	0.00	200,000.04
053505300801	00001	00000000000000	00000	50910899	16010103 Road Infrastructure Mtce. Levy..103	0.00	200,000.04
					OVERHEAD COST..000	0.00	3,000,000.12
							800,000.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	2,000,000.04
053505300801	00001	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	2,000,000.04
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	300,000.00
							200,000.00
053505300801	00001	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	300,000.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	700,000.08
							600,000.00
0535053	0	000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		300,000.00
00801	2	000000	00	0	22020402 Maintenance Of Office Furniture..402		200,000.04
0535053	1	00	0	9	22020415 Maintenance Of Office Equipments..415		200,000.04
00801	0	000000	00	1			
0535053	1	000000	00	0			
00801	0	00	0	8			

053505300802 IRA Department Of Finance And Supplies...802

					PERSONNEL COST..000		2020
					21010100 SALARIES AND WAGES..100		
053505300802	00001	00000000000000	00000	50910899	21010101 Salary..101	0.00	691,033.2
							0.00
					21020100 ALLOWANCES..100		
053505300802	00001	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	5,758.56
053505300802	00001	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,160.40
053505300802	00001	00000000000000	00000	50910899	21020105 Rent..105	0.00	345,516.0
053505300802	00001	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,505.76
053505300802	00001	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,296.24
							0.00

053505300803 IRA Department of Administration...803

					PERSONNEL COST..000		2020
					21010100 SALARIES AND WAGES..100		
053505300803	00001	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,631,387
							0.00
					21020100 ALLOWANCES..100		
053505300803	00001	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	28,013.28
053505300803	00001	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	87,799.20
053505300803	00001	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,320,793
053505300803	00001	00000000000000	00000	50910899	21020106 Transport..106	0.00	386,422.0
053505300803	00001	00000000000000	00000	50910899	21020107 Utility..107	0.00	52,693.92
							0.00

053505300804 IRA Department of Monitoring and Evaluation...804

						Total Statutory Expenditure	2020
053505300804	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	21,000,000.00	0.00

053505300805 IRA Department of Planning, Research and Statistics...805

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
053505300805	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	691,000.00
						21020100 ALLOWANCES..100	
053505300805	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	5,758.00
053505300805	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,160.00
053505300805	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	345,500.00
053505300805	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,500.00
053505300805	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,290.00

053505300806 IRA Department of Technical Services...806

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
053505300806	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	691,000.00
						21020100 ALLOWANCES..100	
053505300806	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	5,758.00
053505300806	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,160.00
053505300806	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	345,500.00
053505300806	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	97,500.00
053505300806	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	13,290.00

053505300899 IRA Infrastructure and Regulatory Agency (HQ)...899

				2020
SUMMARY:IRA				
Recurrent Revenue	0.00	2,056,800,000.00		4,640,000.00
Total Revenue	0.00	2,056,800,000.00		4,640,000.00
PERSONNEL COST..000	0.00		8,032,920.24	0.00
Overhead Cost	0.00		27,500,000.16	800,000.00
Statutory Expenditure	0.00		21,000,000.00	0.00
Recurrent Expenditure	0.00		56,532,920.40	800,000.00
Capital Expenditure	25,000,000.00		113,360,499.96	0.00
Total Expenditure	25,000,000.00		169,893,420.36	800,000.00

053905100101 CSC Office of the Chairman...101

						Recurrent Revenue		
						12022000 FEES - GENERAL (CONT)..000	3,470,000.00	9,860,000.00
						12022100 FEES - GENERAL..100	3,470,000.00	9,860,000.00
						12020900 RENT ON LAND AND OTHERS - GENERAL..900	6,390,000.00	6,390,000.00
053905100101	02101	0000000000000000	00000	50910899	12020913 Rent From Shops..913	6,390,000.00	6,390,000.00	260,000.00
						14070100 EXTRAORDINARY ITEMS..100	0.00	140,000.00
053905100101	02101	0000000000000000	00000	50910899	14070102 Unspecified Revenue..102	0.00	140,000.00	0.00
						Capital Receipts	252,000,000.00	1,580,000,000.00
						14020200 OTHER CAPITAL RECEIPTS..200	252,000,000.00	1,580,000,000.00
053905100101	02101	0000000000000000	00000	50910899	14020207 1% Of Monies Accruing To Local Government Joint Account..207	252,000,000.00	240,000,000.00	0.00
053905100101	02101	0000000000000000	00000	50910899	14020208 1% State Contribution..208	0.00	200,000,000.04	0.00
053905100101	02101	0000000000000000	00000	50910899	14020219 Sponsorship..219	0.00	1,140,000,000.00	0.00
						OVERHEAD COST..000	1,945,069.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	0.00
053905100101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	500,000.00	0.00	0.00
						22020200 UTILITIES - GENERAL..200	685,430.00	0.00
053905100101	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	456,950.00	0.00	0.00
053905100101	02101	0000000000000000	00000	50910899	22020205 Water Rates..205	228,480.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	319,899.00	0.00
053905100101	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	319,899.00	0.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	439,740.00	0.00
053905100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	439,740.00	0.00	0.00
						Total Statutory Expenditure	0.00	24,290,742.00
053905100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	24,290,742.00	7,169,603.00

2020

053905100102 CSC Administration Department...102

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
053905100102	02101	0000000000000000	00000	50910899	21010101 Salary..101	4,625,704.00	4,887,324.00	2,850,939.00
						21020100 ALLOWANCES..100		
053905100102	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	462,570.00	488,732.00	285,096.00
053905100102	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	158,723.00	158,723.00	92,589.00
053905100102	02101	0000000000000000	00000	50910899	21020105 Rent..105	2,312,852.00	2,443,662.00	1,225,473.00
053905100102	02101	0000000000000000	00000	50910899	21020106 Transport..106	698,380.00	698,380.00	357,386.00
053905100102	02101	0000000000000000	00000	50910899	21020107 Utility..107	95,234.00	95,234.00	55,582.00
053905100102	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	2,255,328.00	1,765,870.00	1,030,092.00
053905100102	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	35,055.00	34,200.00	19,950.00
						OVERHEAD COST..000	827,570.00	827,568.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	533,120.00	533,120.00

05390510	02	00000000	000	50	22020101 Local Travel and Transport: Training..101	0.00	533,120.0	0.00
0102	10	000000	00	91	22020102 Local Travel and Transport: Others..102	533,120.00	0	0.00
05390510	1	00000000	000	08			0.00	
0102	02	000000	00	99				
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	129,472.00	129,472.0	0.00
053905100102	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	129,472.00	129,472.0	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	164,978.00	164,976.0	0.00
053905100102	02101	0000000000000000	00000	50910899	22021047 Servicom..047	164,978.00	164,976.0	0.00
					Total Statutory Expenditure	22,012,202	0.00	0.00
053905100102	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	22,012,202	0.00	0.00
						.00		

053905100103 CSC Finance and Supply Department...103

					PERSONNEL COST..000		2020
					21010100 SALARIES AND WAGES..100		
053905100103	05101	0000000000000000	00000	50910899	21010101 Salary..101	2,283,208.00	1,161,050.00
					21020100 ALLOWANCES..100		
053905100103	05101	0000000000000000	00000	50910899	21020103 Leave Grant..103	228,321.00	133,238.00
053905100103	05101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	74,522.00	42,889.00
053905100103	05101	0000000000000000	00000	50910899	21020105 Rent..105	1,141,604.00	666,176.00
053905100103	05101	0000000000000000	00000	50910899	21020106 Transport..106	327,899.00	166,275.00
053905100103	05101	0000000000000000	00000	50910899	21020107 Utility..107	44,713.00	26,082.00
053905100103	05101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	538,092.00	171,682.00
053905100103	05101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	6,650.00
					OVERHEAD COST..000	792,064.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	662,592.00	0.00
053905100103	05101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	662,592.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	129,472.00	0.00
0539051	0	0000000	00	5	22020302 Books..302		50,400.00
00103	2	0000000	00	0	22020315 Office Material And Supplies..315		79,072.00
0539051	1	0000000	0	9			
00103	0	0000000	00	1			

053905100104 CSC Technical Department053905100105-CSC Organizing Department...104

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
053905100104	05101	0000000000000000	00000	50910899	21010101 Salary..101	9,883,814.00	4,872,175.00
					21020100 ALLOWANCES..100		
053905100104	05101	0000000000000000	00000	50910899	21020103 Leave Grant..103	988,381.00	487,221.00
053905100104	05101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	288,761.00	180,894.00
053905100104	05101	0000000000000000	00000	50910899	21020105 Rent..105	4,941,907.00	2,436,091.00
053905100104	05101	0000000000000000	00000	50910899	21020106 Transport..106	1,270,548.00	795,928.00
053905100104	05101	0000000000000000	00000	50910899	21020107 Utility..107	173,256.00	108,528.00
053905100104	05101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,144.00	309,816.00
053905100104	05101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	6,650.00
					OVERHEAD COST..000	2,189,824.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,361,472.00	0.00
053905100104	05101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,361,472.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	129,472.00	0.00
053905100104	05101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	129,472.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	698,880.00	0.00
0539051	0	0000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport	591,360.00	591,360.0
00104	2	0000000	00	0	Equipment..401 22020403 Maintenance Of Office	107,520.00	0
0539051	1	0000000	0	9	Building / Residential Qtrs..403		107,520.0
00104	0	0000000	00	1			0

053905100105 CSC Organizing Department...105

2020

2020

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
053905100105	0000000000000000	00000	50910899	21010101 Salary..101	11,176,237.00	12,224,280.00	11,227,720.00
						21020100 ALLOWANCES..100	
053905100105	0000000000000000	00000	50910899	21020103 Leave Grant..103	1,117,624.00	1,222,428.00	713,083.00
053905100105	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	593,890.00	713,551.00	416,241.00
053905100105	0000000000000000	00000	50910899	21020105 Rent..105	5,588,119.00	3,139,625.00	1,831,445.00
053905100105	0000000000000000	00000	50910899	21020106 Transport..106	2,613,114.00	3,139,625.00	1,831,445.00
053905100105	0000000000000000	00000	50910899	21020107 Utility..107	356,334.00	428,131.00	249,746.00
053905100105	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,471,558.00	771,458.00
053905100105	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	34,200.00	12,950.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
053905100105	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	662,592.00	662,592.00	0.00
						22020200 UTILITIES - GENERAL..200	0.00
053905100105	0000000000000000	00000	50910899	22020215 48 Dial Up Modems..215	129,472.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
053905100105	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	129,472.00	0.00

053905100106 CSC Coaching Department...106

2020

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
053905100106	0000000000000000	00000	50910899	21010101 Salary..101	30,934,043.00	40,902,506.00	9,228,291.00
						21020100 ALLOWANCES..100	
053905100106	0000000000000000	00000	50910899	21020103 Leave Grant..103	3,093,404.00	4,090,251.00	2,385,978.00
053905100106	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	1,004,504.00	1,385,180.00	808,024.00
053905100106	0000000000000000	00000	50910899	21020105 Rent..105	15,467,022.00	20,451,253.00	4,229,897.00
053905100106	0000000000000000	00000	50910899	21020106 Transport..106	4,419,819.00	6,094,794.00	3,996,046.00
053905100106	0000000000000000	00000	50910899	21020107 Utility..107	602,703.00	831,108.00	484,813.00
053905100106	0000000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,144.00	1,765,870.00	1,030,092.00
053905100106	0000000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	22,800.00	13,300.00
053905100106	0000000000000000	00000	50910899	21020136 Non Pay Roll Allowance..136	0.00	240,000,000.00	0.00
						OVERHEAD COST..000	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00
053905100106	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	533,120.00	41,872,192.00	0.00
						22020200 UTILITIES - GENERAL..200	0.00
053905100106	0000000000000000	00000	50910899	22020215 48 Dial Up Modems..215	129,472.00	0.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
053905100106	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	129,472.00	0.00

053905100107 CSC Department of Planning, Research and Statistics...107

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
053905100107	02101	00000000000000	00000	50910899	21010101 Salary..101	1,773,149.00	932,211.00
						21020100 ALLOWANCES..100	
053905100107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	177,315.00	93,219.00
053905100107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	53,180.00	31,024.00
053905100107	02101	00000000000000	00000	50910899	21020105 Rent..105	885,574.00	400,102.00
053905100107	02101	00000000000000	00000	50910899	21020106 Transport..106	233,994.00	136,500.00
053905100107	02101	00000000000000	00000	50910899	21020107 Utility..107	31,908.00	18,613.00
053905100107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	343,364.00
053905100107	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	6,650.00

053905100108 CSC Director of Sports...108

						OVERHEAD COST..000	
						0.00	0.00
						2,672,155.00	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	
						0.00	0.00
053905100108	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00
						22020200 UTILITIES - GENERAL..200	
						0.00	0.00
0539051	02	0000000	000	5	22020201 Electricity Charges..201	0.00	0.00
00108	10	0000000	00	0	22020205 Water Rates..205	0.00	0.00
0539051	1	0000000	000	9			
00108	02	0000000	00	1			
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	
						0.00	0.00
053905100108	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	
						0.00	0.00
053905100108	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	
						0.00	0.00
053905100108	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	0.00
						22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	
						0.00	0.00
053905100108	02101	00000000000000	00000	50910899	22040125 Subvention..125	0.00	0.00

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053905100109 CSC Local Government Staff...109

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
053905100109	02101	00000000000000	00000	50910899	21010101 Salary..101	7,289,860.00	0.00	0.00
21020100 ALLOWANCES..100								
053905100109	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	728,986.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	328,139.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020105 Rent..105	3,644,930.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020106 Transport..106	1,443,813.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020107 Utility..107	196,884.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	294,312.00	0.00	0.00
053905100109	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	0.00	0.00

053905100199 CSC CRS Sports Commission (HQ)...199

SUMMARY:CSC CRS SPORTS COMMISSION...100

Recurrent Revenue		9,860,000.00	16,390,000.00	260,000.00
Capital Receipts		252,000,000.00	1,580,000.00	0.00
Total Revenue		261,860,000.00	1,596,390.00	260,000.00
PERSONNEL COST..000	129,882,210.00	372,58,680,634.00		
Overhead Cost	7,209,183.00	52,0.00		
Statutory Expenditure	22,012,202.00	24,7,169,603.00		
Recurrent Expenditure	159,103,595.00	92,65,850,237.00		
Capital Expenditure	286,000,000.00	14,0.00		
Total Expenditure	445,103,595.00	234,65,850,237.00		

053905100501 CVD Office of the Commandant...501

						OVERHEAD COST..000	2020
						22020100 TRAVEL AND TRANSPORT -	
053905100501	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,000.00
						22020200 UTILITIES - GENERAL..200	0.00
053905100501	02101	0000000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	100,000.00
053905100501	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	100,000.00
053905100501	02101	0000000000000000	00000	50910899	22020205 Water Rates..205	0.00	100,000.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
053905100501	02101	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	70,000.00
053905100501	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	160,000.00
053905100501	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	190,000.00
053905100501	02101	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	180,000.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00
053905100501	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	200,000.00
053905100501	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,000.00
053905100501	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	90,000.00
053905100501	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	500,000.00
053905100501	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	100,000.00
053905100501	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	100,000.00
						22020500 TRAINING - GENERAL..500	0.00
053905100501	02101	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	700,000.00
						22020900 FINANCIAL CHARGES - GENERAL..900	0.00
053905100501	02101	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	35,378,000.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00
053905100501	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	100,000.00
						22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	0.00
053905100501	02101	0000000000000000	00000	50910899	22040125 Subvention..125	0.00	703,560,000.00
						Total Capital Expenditure	0.00
053905100501	03101	990000000030629	70131	50910899	23010119 Purchase of 25KVA Generator.629	0.00	6,000,000.00
053905100501	03101	990000000030630	70131	50910899	23010119 Purchase of Office Equipments.630	0.00	15,000,000.00
053905100501	03101	990000000030631	71061	50910899	23020101 Office Accomodation.631	0.00	10,000,000.00

053905100500 CVD CRS VIGILANTE DEPARTMENT...500

2020

SUMMARY:CVD CRS VIGILANTE DEPARTMENT...500			
Overhead	0.00	7	0.00
Cost	0.00	4	0.00
Recurrent	0.00	2	0.00
Expenditure		,	
Capital		0	
Expenditure		2	
		8	
		,	
		0	
Total	0.00	7	0.00
Expenditure		7	
		3	

056500100101 MHSW Office of the Commissioner...101

				2020	Recurrent Revenue		
					12020100 LICENCES - GENERAL..100		
056500100101	02101	0000000000000000	00000	50910899	12020111 Registration And Supervision Of Cooperatives..111	500,000.00	5,000,000.04 0.00
					12022000 FEES - GENERAL (CONT)..000	200,000.00	500,000.04 0.00
					12022100 FEES - GENERAL..100	200,000.00	500,000.04 0.00
					12020600 SALES - GENERAL..600	1,000,000.00	6,068,316.00 0.00
056500100101	02101	0000000000000000	00000	50910899	12020665 Sales Of Adoption Forms..665	1,000,000.00	6,000,000.00 0.00
056500100101	02101	0000000000000000	00000	50910899	12020683 Search Fee..683	0.00	68,316.00 0.00
					12020700 EARNINGS -GENERAL..700	3,000,000.00	6,931,683.96 0.00
056500100101	02101	0000000000000000	00000	50910899	12020739 Cooperative, Audit And Supervision Fees..739	3,000,000.00	6,931,683.96 0.00
					Capital Receipts	630,000,000.	0.00 0.00
					14020200 OTHER CAPITAL RECEIPTS..200	630,000,000.	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	14020206 Local Government Contribution..206	630,000,000.	0.00 0.00
					PERSONNEL COST..000	167,647,529.	0.00 0.00
					21010100 SALARIES AND WAGES..100	51,761,373.0	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21010101 Salary..101	51,761,373.0	0.00 0.00
					21020100 ALLOWANCES..100	115,886,156.	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	5,176,138.00	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	1,805,877.00	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020105 Rent..105	25,880,687.0	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020106 Transport..106	76,452,833.0	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020107 Utility..107	1,090,412.00	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	5,297,809.00	0.00 0.00
056500100101	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	182,400.00	0.00 0.00
					OVERHEAD COST..000	2,300,000.00	2,300,000.04 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,000,000.00	999,999.96 0.00
056500100101	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,000,000.00	999,999.96 0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	500,000.00	500,000.04 0.00
056500100101	02101	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	500,000.00	500,000.04 0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	800,000.00	800,000.04 0.00
056500100101	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	500,000.04 0.00
056500100101	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	100,000.00	99,999.96 0.00
056500100101	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	200,000.00	200,000.04 0.00
					22040100 LOCAL GRANTS AND CONTRIBUTIONS..100	6,571,915.00	97,230,246.00 0.00
056500100101	02101	0000000000000000	00000	50910899	22040125 Subvention..125	6,571,915.00	97,230,246.00 0.00
					Total Statutory Expenditure	9,895,742.00	5,118,893.04 0.00
056500100101	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	9,895,742.00	5,118,893.04 0.00

056500100102 MHSW Office of the Permanent Secretary...102

2020

				OVERHEAD COST..000	6,200,000.00	1,200,000.12	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	5,500,000.00	500,000.04	0.00
056500100102	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	5,500,000.00	500,000.04	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	700,000.00	700,000.08	0.00
056500100102	02101	00000000000000	00000	50910899 22020315 Office Material And Supplies..315	500,000.00	500,000.04	0.00
056500100102	02101	00000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	200,000.00	200,000.04	0.00
				Total Statutory Expenditure	4,776,849.00	4,776,848.88	0.00
056500100102	02101	00000000000000	00000	50910899 21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,849.00	4,776,848.88	0.00

056500100103 MHSW Department of Finance and Supplies...103

				PERSONNEL COST..000		2020	
				21010100 SALARIES AND WAGES..100			
056500100103	02101	00000000000000	00000	50910899 21010101 Salary..101	2,118,082.00	31,148,082.	0.00
				21020100 ALLOWANCES..100			
056500100103	02101	00000000000000	00000	50910899 21020103 Leave Grant..103	311,808.00	311,808.00	0.00
056500100103	02101	00000000000000	00000	50910899 21020104 Meal Subsidy..104	87,005.00	87,005.04	0.00
056500100103	02101	00000000000000	00000	50910899 21020105 Rent..105	1,559,041.00	1,559,040.9	0.00
056500100103	02101	00000000000000	00000	50910899 21020106 Transport..106	382,821.00	382,821.00	0.00
056500100103	02101	00000000000000	00000	50910899 21020107 Utility..107	52,203.00	52,203.00	0.00
056500100103	02101	00000000000000	00000	50910899 21020109 Entertainment..109	22,800.00	0.00	0.00
				OVERHEAD COST..000	1,496,300.00	0.00	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.00	0.00	0.00
056500100103	02101	00000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	200,000.00	0.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,296,300.00	0.00	0.00
0565001	02	0000000	000	50 22020305 Printing Of Non Security		50	0.00
00103	10	0000000	00	91 Documents..305 22020315 Office Material And		5,	0.00
0565001	1	0000000	000	08 Supplies..315 22020316 Computer Materials And		00	0.00
00103	02	0000000	00	99 Supplies..316		0.	
0565001	10	0000000	000	50		00	
00103	1	0000000	00	91		60	

056500100104 MHSW Department of Administration...104

				PERSONNEL COST..000			
				21010100 SALARIES AND WAGES..100			
056500100104	02101	00000000000000	00000	50910899 21010101 Salary..101	15,354,297.00	16,196,409.	0.00
				21020100 ALLOWANCES..100			
056500100104	02101	00000000000000	00000	50910899 21020103 Leave Grant..103	1,619,641.00	1,619,640.9	0.00
056500100104	02101	00000000000000	00000	50910899 21020104 Meal Subsidy..104	494,164.00	494,163.96	0.00
056500100104	02101	00000000000000	00000	50910899 21020105 Rent..105	5,098,205.00	8,098,205.0	0.00
056500100104	02101	00000000000000	00000	50910899 21020106 Transport..106	2,345,766.00	2,345,766.0	0.00
056500100104	02101	00000000000000	00000	50910899 21020107 Utility..107	319,868.00	319,868.04	0.00
056500100104	02101	00000000000000	00000	50910899 21020108 Domestic Servant..108	294,312.00	294,312.00	0.00
056500100104	02101	00000000000000	00000	50910899 21020109 Entertainment..109	22,800.00	22,800.00	0.00
				OVERHEAD COST..000	1,433,685.00	0.00	0.00

					22020100 TRAVEL AND TRANSPORT - GENERAL..100	250,000.00	0.00	0.00
056500100104	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	250,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	539,625.00	0.00	0.00
056500100104	02	00000000	000	50	22020315 Office Material And Supplies..315	280,000.	0.00	0.00
00104	10	00000000	00	91	22020316 Computer Materials And Supplies..316	00	0.00	0.00
056500100104	1	00000000	000	08		259,625.		
00104	02	00000000	00	99		00		
					22020400 MAINTENANCE SERVICES - GENERAL..400	644,060.00	0.00	0.00
056500100104	02101	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000.00	0.00	0.00
056500100104	02101	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	125,000.00	0.00	0.00
056500100104	02101	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	164,060.00	0.00	0.00
056500100104	02101	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	235,000.00	0.00	0.00
056500100105 MHSW Department of Planning, Research and Statistics...105								
PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
056500100105	02101	0000000000000000	00000	50910899	21010101 Salary..101	1,993,295.00	2,067,153.9	0.00
21020100 ALLOWANCES..100								
056500100105	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	199,330.00	161,361.96	0.00
056500100105	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	54,991.00	54,987.00	0.00
056500100105	02101	0000000000000000	00000	50910899	21020105 Rent..105	996,646.00	1,429,122.9	0.00
056500100105	02101	0000000000000000	00000	50910899	21020106 Transport..106	241,964.00	549,999.00	0.00
056500100105	02101	0000000000000000	00000	50910899	21020107 Utility..107	32,995.00	122,520.00	0.00
056500100105	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	294,312.00	294,312.00	0.00
056500100105	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	228,000.00	84,711.96	0.00
OVERHEAD COST..000						1,239,800.00	0.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	250,000.00	0.00	0.00
056500100105	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	250,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	489,800.00	0.00	0.00
056500100105	02	00000000	000	50	22020315 Office Material And Supplies..315	19	0.00	0.00
00105	10	00000000	00	91	22020316 Computer Materials And Supplies..316	0,	0.00	0.00
056500100105	1	00000000	000	08		00		
00105	02	00000000	00	99		0.		

22020400 MAINTENANCE SERVICES - GENERAL..400					500,000.00	0.00	0.00
0565001	02	0000000	00	5	22020402 Maintenance Of Office Furniture..402 22020415	0.00	0.00
00105	10	0000000	00	0	Maintenance Of Office Equipments..415	0.00	0.00
0565001	1	0000000	0	9			
00105	02	0000000	00	1			

2020

056500100106 MHSW Cooperative Department...106

					PERSONNEL COST..000	2020	
					21010100 SALARIES AND WAGES..100		
056500100106	02101	0000000000000000	00000	50910899	21010101 Salary..101	4,733,924.00	6,733,92
					21020100 ALLOWANCES..100		
056500100106	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	673,392.00	673,392.
056500100106	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	230,464.00	230,463.
056500100106	02101	0000000000000000	00000	50910899	21020105 Rent..105	3,366,962.00	3,366,96
056500100106	02101	0000000000000000	00000	50910899	21020106 Transport..106	1,014,040.00	1,014,03
056500100106	02101	0000000000000000	00000	50910899	21020107 Utility..107	138,278.00	138,278.
056500100106	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.
056500100106	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.0
					OVERHEAD COST..000	1,999,800.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	700,000.00	0.00
056500100106	02101	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	700,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	799,800.00	0.00
0565001	02	0000000	00	5	22020315 Office Material And Supplies..315	0.00	0.00
00106	10	0000000	00	0	22020316 Computer Materials And Supplies..316	0.00	0.00
0565001	1	0000000	0	9			
00106	02	0000000	00	1			
22020400 MAINTENANCE SERVICES - GENERAL..400					500,000.00	0.00	0.00
0565001	02	0000000	00	5	22020402 Maintenance Of Office Furniture..402 22020415	0.00	0.00
00106	10	0000000	00	0	Maintenance Of Office Equipments..415	0.00	0.00
0565001	1	0000000	0	9			
00106	02	0000000	00	1			

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056500100107 MHSW Social Welfare Department...107

										PERSONNEL COST..000	
										21010100 SALARIES AND WAGES..100	
056500100107	0201	00000000000000	0000	50910899	21010101 Salary..101	18,423,569.00		18,423,569		0.00	
										21020100 ALLOWANCES..100	
056500100107	0201	00000000000000	0000	50910899	21020103 Leave Grant..103	1,842,357.00		1,842,357.		0.00	
056500100107	0201	00000000000000	0000	50910899	21020104 Meal Subsidy..104	587,320.00		587,319.96		0.00	
056500100107	0201	00000000000000	0000	50910899	21020105 Rent..105	9,211,785.00		2,584,181.		0.00	
056500100107	0201	00000000000000	0000	50910899	21020106 Transport..106	2,584,181.00		2,584,181.		0.00	
056500100107	0201	00000000000000	0000	50910899	21020107 Utility..107	352,392.00		352,392.00		0.00	
056500100107	0201	00000000000000	0000	50910899	21020108 Domestic Servant..108	2,943,116.00		2,943,116.		0.00	
056500100107	0201	00000000000000	0000	50910899	21020109 Entertainment..109	114,000.00		11,400.00		0.00	
										OVERHEAD COST..000	
										22020100 TRAVEL AND TRANSPORT - GENERAL..100	
056500100107	0201	00000000000000	0000	50910899	22020101 Local Travel and Transport: Training..101	100,000.00		0.00		0.00	
										22020300 MATERIALS AND SUPPLIES - GENERAL..300	
0565001	0	0000000	00	5	22020315 Office Material And Supplies..315			0.00		0.00	
00107	2	0000000	00	0	22020316 Computer Materials And Supplies..316			0.00		0.00	
0565001	1	0000000	0	9							
00107	0	0000000	00	1							
										22020400 MAINTENANCE SERVICES - GENERAL..400	
0565001	0	0000000	00	5	22020402 Maintenance Of Office Furniture..402 22020415	500,000.00		0.00		0.00	
00107	2	0000000	00	0	Maintenance Of Office Equipments..415			0.00		0.00	
0565001	1	0000000	0	9							
00107	0	0000000	00	1							

056500100108 MHSW Community Development Department...108

										PERSONNEL COST..000	2020
										21010100 SALARIES AND WAGES..100	
056500100108	0201	00000000000000	0000	50910899	21010101 Salary..101	2,359,028.00		2,359,028.		0.00	
										21020100 ALLOWANCES..100	
056500100108	0201	00000000000000	0000	50910899	21020103 Leave Grant..103	77,152.00		235,902.96		0.00	
056500100108	0201	00000000000000	0000	50910899	21020104 Meal Subsidy..104	77,152.00		77,151.96		0.00	
056500100108	0201	00000000000000	0000	50910899	21020105 Rent..105	1,179,514.00		1,179,513.		0.00	
056500100108	0201	00000000000000	0000	50910899	21020106 Transport..106	539,470.00		339,470.04		0.00	
056500100108	0201	00000000000000	0000	50910899	21020107 Utility..107	46,291.00		46,290.96		0.00	
056500100108	0201	00000000000000	0000	50910899	21020108 Domestic Servant..108	235,903.00		0.00		0.00	
056500100108	0201	00000000000000	0000	50910899	21020109 Entertainment..109	11,250.00		0.00		0.00	
										OVERHEAD COST..000	
										22020100 TRAVEL AND TRANSPORT - GENERAL..100	
056500100108	0201	00000000000000	0000	50910899	22020101 Local Travel and Transport: Training..101	120,000.00		0.00		0.00	
										22020300 MATERIALS AND SUPPLIES - GENERAL..300	
056500100108	0201	00000000000000	0000	50910899	22020315 Office Material And Supplies..315	280,000.00		0.00		0.00	
										22020400 MAINTENANCE SERVICES - GENERAL..400	
0565001	0	0000000	00	5	22020402 Maintenance Of Office Furniture..402 22020415	452,000.00		0.00		0.00	
00108	2	0000000	00	0	Maintenance Of Office Equipments..415			0.00		0.00	
0565001	1	0000000	0	9				0.00		0.00	
00108	0	0000000	00	1							

056500100109 MHSW Social Protection Department...109

2020

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
056500100109	00001	0000000000000000	00000	50910899	21010101 Salary..101	1,519,021.00	1,519,021.00
					21020100 ALLOWANCES..100		
056500100109	00001	0000000000000000	00000	50910899	21020103 Leave Grant..103	151,902.00	151,902.00
056500100109	00001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	44,321.00	44,321.00
056500100109	00001	0000000000000000	00000	50910899	21020105 Rent..105	759,511.00	759,511.00
056500100109	00001	0000000000000000	00000	50910899	21020106 Transport..106	195,012.00	195,012.00
056500100109	00001	0000000000000000	00000	50910899	21020107 Utility..107	26,592.00	26,592.00
056500100109	00001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	588,623.00	588,623.00
056500100109	00001	0000000000000000	00000	50910899	21020109 Entertainment..109	11,400.00	11,400.00
					OVERHEAD COST..000		
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	270,000.00	270,000.00
056500100109	00001	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	270,000.00	270,000.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	610,000.00	610,000.00
0565001	0	000000	00	5	22020315 Office Material And Supplies..315		0.00
00109	2	000000	00	0	22020316 Computer Materials And Supplies..316		0.00
0565001	1	00	0	9			
00109	0	000000	00	1			
					22020400 MAINTENANCE SERVICES - GENERAL..400		
0565001	0	000000	00	5	22020402 Maintenance Of Office Furniture..402	800,000.00	800,000.00
00109	2	000000	00	0	22020415 Maintenance Of Office Equipments..415		0.00
0565001	1	00	0	9			
00109	0	000000	00	1			

056500100199 MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)...199

					PERSONNEL COST..000		
					21010100 SALARIES AND WAGES..100		
056500100199	00001	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,418,041.00
					21020100 ALLOWANCES..100		
056500100199	00001	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	673,392.00
056500100199	00001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	230,463.00
056500100199	00001	0000000000000000	00000	50910899	21020105 Rent..105	0.00	709,022.00
056500100199	00001	0000000000000000	00000	50910899	21020106 Transport..106	0.00	233,994.00
056500100199	00001	0000000000000000	00000	50910899	21020107 Utility..107	0.00	31,908.00
056500100199	00001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.00
056500100199	00001	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00

SUMMARY:MHSW MINISTRY OF HUMANITY AND

Recurrent Revenue	4,700,000.00	18,500,000.04	0.00
Capital Receipts	630,000,000.00	0.00	0.00
Total Revenue	634,700,000.00	18,500,000.04	0.00

PERSONNE	256,409,820.00	121,212,839.88	0.00
L			
COST..000			
Overhead	25,000,000.00	100,730,246.16	0.00
Cost			
Statutory	14,672,591.00	9,895,741.92	0.00
Expenditure			
Recurrent	296,082,411.00	231,838,827.96	0.00
Expenditure			
Capital	2,186,000,000.00	29,100,146,747.04	0.00
Expenditure			
Total	2,482,082,411.00	29,331,985,575.00	0.00
Expenditure			

056500100301 MORAI Office of the Commissioner...301								
OVERHEAD COST..000						0.00	12,000,000.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	5,000,000.04	0.00
056500100301	00001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	5,000,000.04	0.00
22020200 UTILITIES - GENERAL..200						0.00	400,000.08	0.00
0565001	0	000000	00	5	22020201 Electricity Charges..201		200,000.04	0.00
00301	2	000000	00	0	22020202 Telephone Charges..202		200,000.04	0.00
0565001	1	00	0	9				
00301	0	000000	00	1				
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	1,599,999.84	0.00
056500100301	00001	0000000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	399,999.96	0.00
056500100301	00001	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	399,999.96	0.00
056500100301	00001	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	399,999.96	0.00
056500100301	00001	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	399,999.96	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	3,000,000.00	0.00
056500100301	00001	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	600,000.00	0.00
056500100301	00001	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	200,000.04	0.00
056500100301	00001	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	399,999.96	0.00
056500100301	00001	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	399,999.96	0.00
056500100301	00001	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	500,000.04	0.00
056500100301	00001	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	600,000.00	0.00
056500100301	00001	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	300,000.00	0.00
22020500 TRAINING - GENERAL..500						0.00	2,000,000.04	0.00
056500100301	00001	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	2,000,000.04	0.00
Total Statutory Expenditure						0.00	5,118,893.28	0.00
056500100301	00001	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	5,118,893.28	0.00

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056500100302 MORAI Office of the Permanent Secretary...302						Total Statutory Expenditure		2020
056500100302	00001	0000000000000000	00000		21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848.88		0.00

056500100399 MORAI MINISTRY OF ROBOTIC AND ARTIFICIAL INTELLIGENCE (HQ)...399								2020
SUMMARY:MORAI MINISTRY OF ROBOTICS AND ARTIFICIAL INTELLIGENCE...300								
Overhead						0.00	12,000,000.00	0.00
Cost								
Statutory						0.00	9,895,742.16	0.00
Expenditure								
Recurrent						0.00	21,895,742.16	0.00
Expenditure								
Capital 305,000,000.00							10,475,000,000.88	0.00
Expenditure								
Total 305,000,000.00							10,496,895,743.04	0.00
Expenditure								

056500100502 SEMA Department of Finance and Supplies...502

					2020	PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
056500100502	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,051,079.04
							0.00
						21020100 ALLOWANCES..100	
056500100502	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	215,643.96
056500100502	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	65,656.80
056500100502	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	144,075.48
056500100502	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	188,916.36
056500100502	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	39,418.80
					OVERHEAD COST..000	0.00	2,330,628.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	1,586,400.00
056500100502	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	1,586,400.00
					22020200 UTILITIES - GENERAL..200	0.00	23,799.96
056500100502	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	23,799.96
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	369,248.04
0565001	02	00000000	000	5	22020314 Other Material and Supplies..314		324,708.00
00502	10	00000000	00	0	22020316 Computer Materials And Supplies..316		44,540.04
0565001	1	00000000	000	9			
00502	02	00000000	00	1			
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	297,907.92
0565001	02	00000000	000	5	22020402 Maintenance Of Office Furniture..402		61,608.00
00502	10	00000000	00	0	22020414 Maintenance Of Computer And It Equipments..414		231,879.96
0565001	1	00000000	000	9	22020415 Maintenance Of Office Equipments..415		4,419.96
00502	02	00000000	00	1			
0565001	10	00000000	000	0			
00502	1	00000000	00	8			
					22020900 FINANCIAL CHARGES - GENERAL..900	0.00	53,272.08
056500100502	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	53,272.08

056500100503 SEMA Department of Administration...503

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
056500100503	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	598,067.52
							0.00
						21020100 ALLOWANCES..100	
056500100503	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	246,879.96
056500100503	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	120,546.00
056500100503	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	697,830.00
056500100503	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	132,428.76
056500100503	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	72,331.20
056500100503	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28
056500100503	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00
					OVERHEAD COST..000	0.00	1,412,649.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	986,400.00
056500100503	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	986,400.00
					22020200 UTILITIES - GENERAL..200	0.00	23,801.04

056500100503	02101	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	23,801.04	0.00
					22020300 MATERIALS AND SUPPLIES -	0.00	104,540.04	0.00
					GENERAL..300			
0565001	02	0000000	000	5	22020315 Office Material And Supplies..315		60,000.00	0.00
00503	10	0000000	00	0	22020316 Computer Materials And Supplies..316		44,540.04	0.00
0565001	1	0000000	000	9				
00503	02	0000000	00	1				
					22020400 MAINTENANCE SERVICES -	0.00	297,907.92	0.00
					GENERAL..400			
0565001	02	0000000	000	5	22020402 Maintenance Of Office Furniture..402		61,608.00	0.00
00503	10	0000000	00	0	22020414 Maintenance Of Computer And It		231,879.96	0.00
0565001	1	0000000	000	9	Equipments..414 22020415 Maintenance Of Office		4,419.96	0.00
00503	02	0000000	00	1	Equipments..415			
0565001	10	0000000	000	0				
00503	1	0000000	00	8				

056500100599 SEMA State Emergency Management Agency (HQ)...599

2020

PERSONNEL COST..000									
						21010100 SALARIES AND WAGES..100			
056500100599	0000000000000000	00000	50910899	21010101 Salary..101	0.00	625,470.00		0.00	
						21020100 ALLOWANCES..100			
056500100599	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	110,009.76		0.00	
056500100599	0000000000000000	00000	50910899	21020105 Rent..105	0.00	125,072.28		0.00	
056500100599	0000000000000000	00000	50910899	21020107 Utility..107	0.00	130,029.00		0.00	
056500100599	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	125,072.28		0.00	
056500100599	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	130,029.00		0.00	
056500100599	0000000000000000	00000	50910899	21020110 Journal..110	0.00	165,014.52		0.00	
056500100599	0000000000000000	00000	50910899	21020111 Vehicle Maintenance..111	0.00	825,072.72		0.00	
056500100599	0000000000000000	00000	50910899	21020112 Pa Allowance..112	0.00	275,024.16		0.00	
						OVERHEAD COST..000			
						0.00	8,256,722.28	0.00	
						22020100 TRAVEL AND TRANSPORT - GENERAL..100			
056500100599	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	3,420,828.00		0.00	
						22020200 UTILITIES - GENERAL..200			
						0.00	307,029.96	0.00	
0565001	0	000000	00	5	22020202 Telephone Charges..202	22020203 Internet Access	23,799.96	0.00	
00599	2	000000	00	0	Charges..203		120,360.00	0.00	
0565001	1	00	0	9	22020211 Other Utility..211		162,870.00	0.00	
00599	0	000000	00	1					
0565001	1	000000	00	0					
00599	0	00	0	8					
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			
						0.00	944,507.52	0.00	
0565001	0	000000	00	5	22020309 Uniforms and Other Clothing..309	22020315 Office	703,698.00	0.00	
00599	2	000000	00	0	Material And Supplies..315		196,269.48	0.00	
0565001	1	00	0	9	22020316 Computer Materials And Supplies..316		44,540.04	0.00	
00599	0	000000	00	1					
0565001	1	000000	00	0					
00599	0	00	0	8					
						22020400 MAINTENANCE SERVICES - GENERAL..400			
						0.00	2,764,951.08	0.00	
056500100599	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	591,387.36		0.00	
056500100599	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	61,608.00		0.00	
056500100599	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1,676,562.96		0.00	
056500100599	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	231,879.96		0.00	
056500100599	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	119,056.80		0.00	
056500100599	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	84,456.00		0.00	
						22020600 OTHER SERVICES - GENERAL..600			
						0.00	136,680.00	0.00	
056500100599	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	136,680.00		0.00	
						22021000 MISCELLANEOUS EXPENSES GENERAL..000			
						0.00	682,725.72	0.00	
0565001	0	000000	00	5	22021047 Servicem..047		40,800.00	0.00	
00599	2	000000	00	0	22021057 Entertainment at Meetings..057		641,925.72	0.00	
0565001	1	00	0	9					
00599	0	000000	00	1					
						Total Statutory Expenditure			
						0.00	3,999,999.96	0.00	
056500100599	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	3,999,999.96		0.00	
Administrative FUND Programme Function Geo 2020									
SUMMARY:SEMA STATE EMERGENCY MANAGEMENT AGENCY...500									
PERSONNEL COST..000					0.00	6,683,690.88		0.00	
Overhead Cost					0.00	11,999,999.28		0.00	
Statutory Expenditure					0.00	3,999,999.96		0.00	
Recurrent Expenditure					0.00	22,683,690.12		0.00	
Capital Expenditure					230,000,000.00	2,689,795,313.16		0.00	
Total					230,000,000.00	2,712,479,003.28		0.00	

056500100601 SACA Finance Administration and Support Department...601

					2020	PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500100601	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	3,083,881.68	0.00
						21020100 ALLOWANCES..100		
056500100601	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	208,388.28	0.00
056500100601	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	66,681.24	0.00
056500100601	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,041,940.92	0.00
056500100601	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	292,517.28	0.00
056500100601	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	39,920.40	0.00
					OVERHEAD COST..000	0.00	3,366,162.60	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	182,000.04	0.00
056500100601	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	182,000.04	0.00
					22020200 UTILITIES - GENERAL..200	0.00	447,800.04	0.00
056500100601	02101	00000000000000	00000	50910899	22020201 Electricity Charges..201	0.00	50,000.04	0.00
056500100601	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	122,400.00	0.00
056500100601	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	30,600.00	0.00
056500100601	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	244,800.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	110,420.04	0.00
05650010	02	00000000	000	50	22020315 Office Material And Supplies..315	0.00	70,400.04	0.00
0601	10	000000	00	91	22020316 Computer Materials And Supplies..316	0.00	40,020.00	0.00
05650010	1	00000000	000	08				
0601	02	000000	00	99				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	2,073,942.48	0.00
056500100601	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	43,714.32	0.00
056500100601	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	11,657.16	0.00
056500100601	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	1,797,816.00	0.00
056500100601	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	11,655.00	0.00
056500100601	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	209,100.00	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	450,000.00	0.00
056500100601	02101	00000000000000	00000	50910899	22020601 Security Services..601	0.00	450,000.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	102,000.00	0.00
056500100601	02101	00000000000000	00000	50910899	22021047 Servicom..047	0.00	102,000.00	0.00

056500100602 SACA Prevention / Behaviour Change Department...602

						PERSONNEL COST..000		2020
						21010100 SALARIES AND WAGES..100		
056500100602	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	864,950.04	0.00
						21020100 ALLOWANCES..100		
056500100602	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	86,495.04	0.00
056500100602	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	0.00
056500100602	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	432,427.32	0.00
056500100602	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	136,488.00	0.00
056500100602	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.00	0.00

056500100602	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	0.00
056500100602	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
OVERHEAD COST..000						0.00	145,699.92	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	48,000.00	0.00
056500100602	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	48,000.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	97,699.92	0.00
05650010	02	00000000	000	50	22020304 Magazines and Periodicals..304		27,999.96	0.00
0602	10	000000	00	91	22020315 Office Material And Supplies..315		69,699.96	0.00
05650010	1	00000000	000	08				
0602	02	000000	00	99				

056500100603 SACA Policy, Advocacy, Resources Allocation Department...603

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500100603	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,100,096.9	0.00
						21020100 ALLOWANCES..100		
056500100603	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	110,009.76	0.00
056500100603	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	825,072.72	0.00
056500100603	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	330,029.16	0.00
056500100603	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,471,558.8	0.00
056500100603	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	330,029.04	0.00
						OVERHEAD COST..000		
						0.00	15,999.96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	15,999.96	0.00
056500100603	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	15,999.96	0.00

056500100604 SACA Care, Treatment and Support Department...604

						PERSONNEL COST..000		
						0.00	2,281,747.3	2020 0.00
						21010100 SALARIES AND WAGES..100		
056500100604	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,281,747.3	0.00
						OVERHEAD COST..000		
						0.00	176,762.88	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	91,611.48	0.00
056500100604	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	91,611.48	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	61,494.24	0.00
056500100604	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	61,494.24	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00	23,657.16	0.00
056500100604	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	11,657.16	0.00
056500100604	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	12,000.00	0.00

056500100605 SACA Monitoring, Evaluation, Planning and Research Department...605

						PERSONNEL COST..000		
						0.00	4,162,103.6	0.00
						21010100 SALARIES AND WAGES..100		
056500100605	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	4,162,103.6	0.00
						OVERHEAD COST..000		
						0.00	188,805.72	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	91,611.48	0.00
056500100605	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	91,611.48	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	73,194.24	0.00
056500100605	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	73,194.24	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00	24,000.00	0.00
056500100605	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	12,000.00	0.00

056500100605	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	12,000.00	0.00
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2020

056500100606 SACA Public, Private Sector Coordination Departmentant...606

					PERSONNEL COST..000	2020		
					21010100 SALARIES AND WAGES..100			
056500100606	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	733,117.08	0.00
					21020100 ALLOWANCES..100			
056500100606	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	73,311.72	0.00
056500100606	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	22,160.40	0.00
056500100606	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	366,558.60	0.00
056500100606	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	97,505.76	0.00
056500100606	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	13,306.80	0.00
					OVERHEAD COST..000	0.00	197,257.20	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	71,000.04	0.00
056500100606	02101	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	71,000.04	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	101,799.96	0.00
056500100606	02101	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	101,799.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	24,457.20	0.00
05650010	021	00000000	000	50	22020414 Maintenance Of Computer And It Equipments..414		12,800.04	0.00
0606	01	000000	00	91	22020415 Maintenance Of Office Equipments..415		11,657.16	0.00
05650010	021	00000000	000	08				
0606	01	000000	00	99				

056500100607 SACA STATE ACTION COMMITTEE ON AIDS (SACA)...607

					Capital Receipts	0.00	99,999,999.96	2020	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	0.00	99,999,999.96		0.00
056500100607	0000000000000000	00000	50910899		14020210 Counterpart (State Govt To Unaided Programme)..210	0.00	99,999,999.96		0.00
					PERSONNEL COST..000	0.00	9,699,098.52		0.00
					21010100 SALARIES AND WAGES..100	0.00	8,408,355.36		0.00
056500100607	0000000000000000	00000	50910899		21010101 Salary..101	0.00	8,408,355.36		0.00
					21020100 ALLOWANCES..100	0.00	1,290,743.16		0.00
056500100607	0000000000000000	00000	50910899		21020103 Leave Grant..103	0.00	221,528.76		0.00
056500100607	0000000000000000	00000	50910899		21020104 Meal Subsidy..104	0.00	65,662.80		0.00
056500100607	0000000000000000	00000	50910899		21020105 Rent..105	0.00	675,216.48		0.00
056500100607	0000000000000000	00000	50910899		21020106 Transport..106	0.00	288,916.32		0.00
056500100607	0000000000000000	00000	50910899		21020107 Utility..107	0.00	39,418.80		0.00
					OVERHEAD COST..000	0.00	909,312.00		0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	349,920.00		0.00
056500100607	0000000000000000	00000	50910899		22020102 Local Travel and Transport: Others..102	0.00	349,920.00		0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	170,820.48		0.00
0565001	0	000000	0	E	22020315 Office Material And Supplies..315		123,120.00		0.00
00607	2	000000	0	C	22020316 Computer Materials And Supplies..316		47,700.48		0.00
0565001	1	00	0	E					
00607	0	000000	0	1					
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	220,571.52		0.00
056500100607	0000000000000000	00000	50910899		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	153,542.88		0.00
056500100607	0000000000000000	00000	50910899		22020402 Maintenance Of Office Furniture..402	0.00	43,714.32		0.00
056500100607	0000000000000000	00000	50910899		22020414 Maintenance Of Computer And It Equipments..414	0.00	11,657.16		0.00
056500100607	0000000000000000	00000	50910899		22020415 Maintenance Of Office Equipments..415	0.00	11,657.16		0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	168,000.00		0.00
056500100607	0000000000000000	00000	50910899		22021057 Entertainment at Meetings..057	0.00	168,000.00		0.00
					Total Statutory Expenditure	0.00	7,980,609.96		0.00
056500100607	0000000000000000	00000	50910899		21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	7,980,609.96		0.00

056500100699 SACA Agency for the Control of HIV/AIDS (SACA) (HQ)...699

					SUMMARY:SACA AGENCY FOR THE				
					Capital Receipts	0.00	99,999,999.96		0.00
					Total Revenue	0.00	99,999,999.96		0.00
					PERSONNEL COST..000	0.00	29,519,051.76		0.00
					Overhead Cost	0.00	8,095,000.32		0.00
					Statutory Expenditure	0.00	7,980,609.96		0.00
					Recurrent Expenditure	0.00	45,594,662.04		0.00
					Capital Expenditure	0.00	1,253,343.136.44		0.00
					Total Expenditure	0.00	1,298,937,798.48		0.00

056500100701 MSDG Office of the Commissioner...701

					Capital Receipts	851,500,200.00	1,761,500,199.96	2020 0.00
					13020400 FOREIGN GRANTS..400	0.00	909,999,999.96	0.00
056500100701	00001	0000000000000000	00000	50910899	13020416 Other Grant..416	0.00	909,999,999.96	0.00
					14020200 OTHER CAPITAL RECEIPTS..200	131,500,200.00	131,500,200.00	0.00
056500100701	00001	0000000000000000	00000	50910899	14020237 Project Support Unit(Psu) Funds..237	131,500,200.00	131,500,200.00	0.00
					OVERHEAD COST..000	2,600,000.00	11,999,999.88	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	5,000,000.04	0.00
056500100701	00001	0000000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	5,000,000.04	0.00
056500100701	00001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	560,026.00	0.00	0.00
056500100701	00001	0000000000000000	00000	50910899	22020202 Telephone Charges..202	200,000.00	0.00	0.00
056500100701	00001	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	360,026.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,539,974.00	1,999,999.92	0.00
056500100701	00001	0000000000000000	00000	50910899	22020306 Printing Of Security Documents..306	100,000.00	0.00	0.00
056500100701	00001	0000000000000000	00000	50910899	22020314 Other Material and Supplies..314	440,500.00	0.00	0.00
056500100701	00001	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	474,000.00	999,999.96	0.00
056500100701	00001	0000000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	525,474.00	999,999.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	3,999,999.96	0.00
056500100701	00001	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	2,000,000.04	0.00
056500100701	00001	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	999,999.96	0.00
056500100701	00001	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	999,999.96	0.00
					22020500 TRAINING - GENERAL..500	0.00	999,999.96	0.00
056500100701	00001	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	999,999.96	0.00
					Total Statutory Expenditure	5,119,439.00	5,118,893.28	0.00
056500100701	00001	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	5,119,439.00	5,118,893.28	0.00

056500100702 MSDG Office of the Permanent Secretary...702

					OVERHEAD COST..000	1,400,000.00	657,394.56	2020 0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	500,000.00	0.00	0.00
056500100702	00001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	100,000.00	0.00	0.00
056500100702	00001	0000000000000000	00000	50910899	22020202 Telephone Charges..202	100,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	800,000.00	0.00	0.00
0565001	0	000000	00	5	22020315 Office Material And Supplies..315		0.00	0.00
00702	2	000000	00	0	22020316 Computer Materials And Supplies..316		0.00	0.00
0565001	1	00	0	9				
00702	0	000000	00	1				
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	657,394.56	0.00
056500100702	00001	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	657,394.56	0.00
					Total Statutory Expenditure	4,738,680.00	4,776,484.92	0.00
056500100702	00001	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,738,680.00	4,776,484.92	0.00

056500100703 MSDG Department of Finance and Supply...703

2020

PERSONNEL COST..000								
21010100 SALARIES AND WAGES..100								
056500100703	02101	00000000000000	00000	50910899	21010101 Salary..101	2,848,800.00	2,057	0.00
21020100 ALLOWANCES..100								
056500100703	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	142,501.08	219,3	0.00
056500100703	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.36	75,33	0.00
056500100703	02101	00000000000000	00000	50910899	21020105 Rent..105	712,505.76	1,057	0.00
056500100703	02101	00000000000000	00000	50910899	21020106 Transport..106	214,306.20	331,5	0.00
056500100703	02101	00000000000000	00000	50910899	21020107 Utility..107	13,839.12	45,20	0.00
056500100703	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,637.36	294,3	0.00
056500100703	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,40	0.00
OVERHEAD COST..000						2,000,000.00	0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						500,000.00	0.00	0.00
056500100703	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	500,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						1,500,000.00	0.00	0.00
05650010703	02101	00000000	000	50	22020305 Printing Of Non Security Documents..305		0.00	0.00
05650010703	02101	00000000	000	91	22020315 Office Material And Supplies..315		0.00	0.00
05650010703	02101	00000000	000	99	22020316 Computer Materials And Supplies..316		0.00	0.00
05650010703	02101	00000000	000	50				
05650010703	02101	00000000	000	91				

056500100704 MSDG Department of Administration...704

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500100704	02101	00000000000000	00000	50910899	21010101 Salary..101	2,561,361.00	1,572	0.00
						21020100 ALLOWANCES..100		
056500100704	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	556,136.28	157,2	0.00
056500100704	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	164,854.64	53,18	0.00
056500100704	02101	00000000000000	00000	50910899	21020105 Rent..105	2,780,630.44	786,4	0.00
056500100704	02101	00000000000000	00000	50910899	21020106 Transport..106	776,125.76	233,9	0.00
056500100704	02101	00000000000000	00000	50910899	21020107 Utility..107	67,707.36	31,90	0.00
056500100704	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	437,637.36	588,6	0.00
056500100704	02101	00000000000000	00000	50910899	21020109 Entertainment..109	23,370.00	11,40	0.00

056500100705 MSDG Department of Planning, Research and Statistics...705

2020

PERSONNEL COST..000							
21010100 SALARIES AND WAGES..100							
056500100705	02101	00000000000000	00000	50910899	21010101 Salary..101	2,495,712.00	0.00
21020100 ALLOWANCES..100							
056500100705	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	88,657.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,796.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020105 Rent..105	886,574.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020106 Transport..106	139,200.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	874,735.00	0.00
056500100705	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	0.00

056500100799 MSDG MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS (HQ)...799

2020

SUMMARY:			
Capital Receipts	851,500,200.00	1,761,500,199.96	0.00
Total Revenue	851,500,200.00	1,761,500,199.96	0.00
PERSONNEL COST..000	16,339,715.72	7,527,570.24	0.00
Overhead Cost	6,000,000.00	12,657,394.44	0.00
Statutory Expenditure	9,858,119.00	9,895,378.20	0.00
Recurrent Expenditure	32,197,834.72	30,080,342.88	0.00
Capital Expenditure	315,000,000.00	2,354,339,869.68	0.00
Total Expenditure	347,197,834.72	2,384,420,212.56	0.00

056500100801 MOI Office of the Commissioner...801

				Recurrent Revenue	0.00	2020 3,000.00	83,000.00
				12020600 SALES - GENERAL..600	0.00	200,000.	83,000.00
056500100801	02101	0000000000000000	00000	50910899 12020664 Sale Of Publication..664	0.00	200,000.	83,000.00
				12023000 SALES - GENERAL (CONT)..000	0.00	2,800.00	0.00
056500100801	02101	0000000000000000	00000	50910899 12023102 Payment on Commercial Printing..102	0.00	2,000.00	0.00
056500100801	02101	0000000000000000	00000	50910899 12023103 Advertisement and Publications..103	0.00	800,000.	0.00
				OVERHEAD COST..000	0.00	1,438.58	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	240,000.	0.00
056500100801	02101	0000000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	0.00	240,000.	0.00
				22020200 UTILITIES - GENERAL..200	0.00	108,000.	0.00
056500100801	02101	0000000000000000	00000	50910899 22020202 Telephone Charges..202	0.00	72,000.0	0.00
056500100801	02101	0000000000000000	00000	50910899 22020212 Mails, Courier, Diplomatic Mail..212	0.00	36,000.0	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	80,480.0	0.00
056500100801	02101	0000000000000000	00000	50910899 22020304 Magazines and Periodicals..304	0.00	66,480.0	0.00
056500100801	02101	0000000000000000	00000	50910899 22020315 Office Material And Supplies..315	0.00	14,000.0	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	827,500.	0.00
056500100801	02101	0000000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	342,500.04	0.00
056500100801	02101	0000000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	0.00	165,000.	0.00
056500100801	02101	0000000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	0.00	260,000.	0.00
056500100801	02101	0000000000000000	00000	50910899 22020414 Maintenance Of Computer And It Equipments..414	0.00	60,000.00	0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	182,600.	0.00
056500100801	02101	0000000000000000	00000	50910899 22021057 Entertainment at Meetings..057	0.00	182,600.	0.00
				Total Statutory Expenditure	5,118,897.00	5,118,897.00	2,132,875.00
056500100801	02101	0000000000000000	00000	50910899 21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,897.00	5,118,897.00	2,132,875.00

056500100802 MOI Office of the Permanent Secretary...802

2020

					PERSONNEL COST..000	0.00	48,400.00	0.00
					21020100 ALLOWANCES..100	0.00	48,400.00	0.00
056500100802	00001	0000000000000000	00000	50910899	21020107 Utility..107	0.00	48,400.00	0.00
					OVERHEAD COST..000	0.00	1,146,099.96	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	150,000.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	150,000.00	0.00
					22020200 UTILITIES - GENERAL..200	0.00	96,799.92	0.00
056500100802	00001	0000000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	26,400.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020211 Other Utility..211	0.00	48,399.96	0.00
056500100802	00001	0000000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	21,999.96	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	108,000.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	54,000.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	54,000.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	711,300.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	273,000.00	0.00
					22020402 Maintenance Of Office Furniture..402	0.00	187,500.00	0.00
056500100802	00001	0000000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	174,500.04	0.00
056500100802	00001	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	76,299.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	80,000.04	0.00
056500100802	00001	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	80,000.04	0.00
					Total Statutory Expenditure	4,776,849.0	4,776,848.88	1,990,355.0
						0		0
056500100802	00001	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849.0	4,776,848.88	1,990,355.0
						0		0

056500100803 MOI Department of Finance and Supplies...803

					PERSONNEL COST..000	2020	
					21010100 SALARIES AND WAGES..100		
056500100803	00001	0000000000000000	00000	50910899	21010101 Salary..101	0.00	3,623,788.32
							1,509,910.0
					21020100 ALLOWANCES..100		
056500100803	00001	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	420,015.00
056500100803	00001	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	121,535.52
056500100803	00001	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,821,078.24
056500100803	00001	0000000000000000	00000	50910899	21020106 Transport..106	0.00	533,337.48
056500100803	00001	0000000000000000	00000	50910899	21020107 Utility..107	0.00	78,241.80
056500100803	00001	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28
056500100803	00001	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00
					OVERHEAD COST..000	0.00	815,349.96
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	259,500.00
056500100803	00001	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	259,500.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	343,250.04
056500100803	00001	0000000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	343,250.04
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	212,599.92
0565001	0	000000	00	5	22020414 Maintenance Of Computer And It Equipments..414		172,599.9
00803	2	000000	00	0	22020415 Maintenance Of Office Equipments..415		6
0565001	1	00	0	9			39,999.96
00803	0	000000	00	1			

056500100804 MOI Department of Administration...804

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500100804	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	9,353,033.00	3,897,095.00
						21020100 ALLOWANCES..100		
056500100804	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	935,303.28	109,595.00
056500100804	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	263,025.60	9,500.00
056500100804	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	4,823,631.00	478,595.00
056500100804	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1,148,630.28	2,009,845.00
056500100804	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	158,100.00	245,260.00
056500100804	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	389,710.00
056500100804	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,800.00	65,875.00
OVERHEAD COST..000						0.00	3,422,401.08	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						0.00	258,000.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	258,000.00	0.00
22020200 UTILITIES - GENERAL..200						0.00	288,800.04	0.00
056500100804	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	2,000.04	0.00
056500100804	02101	00000000000000	00000	50910899	22020205 Water Rates..205	0.00	122,400.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020211 Other Utility..211	0.00	144,399.96	0.00
056500100804	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	20,000.04	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	235,189.92	0.00
0565001	02	0000000	000	5	22020304 Magazines and Periodicals..304		117,999.9	0.00
00804	10	0000000	00	0	22020315 Office Material And Supplies..315		6	0.00
0565001	1	0000000	000	9			117,189.9	
00804	02	0000000	00	1			6	
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	1,666,931.04	0.00
056500100804	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	289,400.04	0.00
056500100804	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	383,040.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	187,931.04	0.00
056500100804	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	120,000.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	298,560.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	387,999.96	0.00
22020600 OTHER SERVICES - GENERAL..600						0.00	705,000.00	0.00
056500100804	02101	00000000000000	00000	50910899	22020635 Other Service..635	0.00	705,000.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	268,480.08	0.00
0565001	02	0000000	000	5	22021047 Servicom..047		20,000.04	0.00
00804	10	0000000	00	0	22021057 Entertainment at Meetings..057		248,480.0	0.00
0565001	1	0000000	000	9			4	
00804	02	0000000	00	1				

056500100805 MOI Department of Planning, Research and Statistics...805

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
056500100805	00001	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,408,499. 586,875.00
						21020100 ALLOWANCES..100	
056500100805	00001	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	140,850.00 58,690.00
056500100805	00001	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	44,368.80 18,435.00
056500100805	00001	00000000000000	00000	50910899	21020105 Rent..105	0.00	704,249.04 293,435.00
056500100805	00001	00000000000000	00000	50910899	21020106 Transport..106	0.00	195,011.52 81,255.00
056500100805	00001	00000000000000	00000	50910899	21020107 Utility..107	0.00	26,613.60 11,090.00
						OVERHEAD COST..000	0.00 512,550.00 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 99,999.96 0.00
056500100805	00001	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	99,999.96 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00 157,550.04 0.00
056500100805	00001	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	157,550.04 0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00 255,000.00 0.00
056500100805	00001	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	255,000.00 0.00

056500100806 MOI Department of Information...806

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
056500100806	00001	00000000000000	00000	50910899	21010101 Salary..101	0.00	21,950,400.0 9,146,000.00
						21020100 ALLOWANCES..100	
056500100806	00001	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	219,503.76 91,460.00
056500100806	00001	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	724,545.00 301,895.00
056500100806	00001	00000000000000	00000	50910899	21020105 Rent..105	0.00	10,973,432.0 4,572,265.00
056500100806	00001	00000000000000	00000	50910899	21020106 Transport..106	0.00	3,182,645.00 1,326,100.00
056500100806	00001	00000000000000	00000	50910899	21020107 Utility..107	0.00	449,093.76 187,125.00
056500100806	00001	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	745,887.00 310,785.00
056500100806	00001	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	68,400.00 28,500.00
						OVERHEAD COST..000	0.00 2,423,099.04 0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00 125,999.04 0.00
056500100806	00001	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	125,999.04 0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00 448,419.96 0.00
056500100806	0	000000	00	5	22020304 Magazines and Periodicals..304 22020314 Other		60,000. 0.00
00806	2	000000	00	0	Material and Supplies..314		00 0.00
056500100806	1	00	0	9	22020315 Office Material And Supplies..315		47,469. 0.00
00806	0	000000	00	1			96
056500100806	1	000000	00	0			340,950
00806	0	00	0	8			.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00 175,880.04 0.00
056500100806	0	000000	00	5	22020401 Maintenance Of Motor Vehicle/Transport		73,880. 0.00
00806	2	000000	00	0	Equipment..401		04 0.00
056500100806	1	00	0	9	22020414 Maintenance Of Computer And It Equipments..414		102,000
00806	0	000000	00	1			.00
						22020600 OTHER SERVICES - GENERAL..600	0.00 1,672,800.00 0.00
056500100806	0	000000	00	5	22020629 Hiv/Aids Activities..629		856,800 0.00
00806	2	000000	00	0	22020632 Unicef Activities..632		.00 0.00
056500100806	1	00	0	9			816,000
00806	0	000000	00	1			.00

056500100807 MOI Department of Technical Services...807

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500100807	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	3,035,027.00	1,264,595.00
						21020100 ALLOWANCES..100		
056500100807	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	301,503.60	125,625.00
056500100807	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	86,261.88	35,940.00
056500100807	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,317,443.40	548,935.00
056500100807	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	347,462.76	144,775.00
056500100807	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	51,551.76	21,484.00
						OVERHEAD COST..000	0.00	599,650.08
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	176,000.04
056500100807	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	176,000.04	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	257,750.04
0565001	02	0000000	000	50	22020314 Other Material and Supplies..314		129,650.04	0.00
00807	10	0000000	00	91	22020315 Office Material And Supplies..315		128,100.00	0.00
0565001	1	0000000	000	08				
00807	02	0000000	00	99				
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	165,900.00
056500100807	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	165,900.00	0.00

056500100808 MOI Department of Mobilisation and Orientation...808

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500100808	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,612,516.80	671,880.00
						21020100 ALLOWANCES..100		
056500100808	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	151,252.20	63,020.00
056500100808	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	53,991.00	22,495.00
056500100808	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	706,114.80	294,215.00
056500100808	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00	57,910.00
056500100808	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	1,844.40	770.00
056500100808	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	25,992.00	10,830.00
056500100808	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	4,750.00
						OVERHEAD COST..000	0.00	1,008,999.96
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	420,000.00
056500100808	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	420,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	144,999.96
056500100808	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	144,999.96	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	444,000.00
056500100808	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	444,000.00	0.00

056500100809 MOI Department of Public Relations...809

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500100809	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,758,117.00	732,550.00
						21020100 ALLOWANCES..100		
056500100809	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	175,812.00	73,253.00
056500100809	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	63,033.00	26,265.00
056500100809	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	879,059.00	366,275.00
056500100809	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	230,393.00	95,995.00
056500100809	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	31,417.00	13,090.00
056500100809	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.00	245,260.00
056500100809	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	4,750.00
						OVERHEAD COST..000	272,910.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	78,270.00	0.00
056500100809	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	78,270.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	194,640.00	0.00
056500100809	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	194,640.00	0.00

056500100810 MOI Government Printer - Printing Press...810

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500100810	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	32,406,362.00	17,922,577.00
						21020100 ALLOWANCES..100		
056500100810	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,458,636.00	607,765.00
056500100810	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	1,035,468.00	431,445.00
056500100810	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	16,203,174.00	6,751,325.00
056500100810	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	4,551,307.00	1,896,380.00
056500100810	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	621,108.00	258,795.00
056500100810	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.00	245,260.00
056500100810	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	4,750.00
						OVERHEAD COST..000	6,933,750.12	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	200,000.04	0.00
056500100810	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	200,000.04	0.00
						22020200 UTILITIES - GENERAL..200	600,000.00	0.00
056500100810	02	0000000	00	5	22020201 Electricity Charges..201	0.	300,000.00	0.00
056500100810	10	0000000	00	0	22020211 Other Utility..211	00	300,000.00	0.00
056500100810	1	0000000	0	9		0.		
056500100810	02	0000000	00	1		00		
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	449,999.88	0.00
056500100810	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304	0.00	150,000.00	0.00
056500100810	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	99,999.96	0.00
056500100810	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00
056500100810	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	3,983,750.16	0.00
056500100810	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1,433,750.04	0.00
056500100810	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	600,000.00	0.00
056500100810	02101	00000000000000	00000	50910899	22020411 Maintenance Of Communication Equipment..411	0.00	500,000.04	0.00

056500100810	02101	0000000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	500,000.04	0.00
056500100810	02101	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	249,999.96	0.00
056500100810	02101	0000000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	0.00	200,000.04	0.00
056500100810	02101	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	500,000.04	0.00
					22020600 OTHER SERVICES - GENERAL..600	0.00	699,999.96	0.00
056500100810	02101	0000000000000000	00000	50910899	22020635 Other Service..635	0.00	699,999.96	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	800,000.04	0.00
056500100810	02101	0000000000000000	00000	50910899	22020718 Professional And Consultancy Services..718	0.00	800,000.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	200,000.04	0.00
056500100810	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	200,000.04	0.00

056500100811 MOI Department of Archives and Documentation...811

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
056500100811	***	00000000000000	50910899	21010101 Salary..101	0.00	864,951.00	248,180.00
						21020100 ALLOWANCES..100	
056500100811	***	00000000000000	50910899	21020103 Leave Grant..103	0.00	159,807.00	24,820.00
056500100811	***	00000000000000	50910899	21020104 Meal Subsidy..104	0.00	53,204.00	9,245.00
056500100811	***	00000000000000	50910899	21020105 Rent..105	0.00	799,034.00	124,090.00
056500100811	***	00000000000000	50910899	21020106 Transport..106	0.00	233,994.00	40,625.00
056500100811	***	00000000000000	50910899	21020107 Utility..107	0.00	31,919.00	5,545.00
056500100811	***	00000000000000	50910899	21020108 Domestic Servant..108	0.00	588,623.00	0.00
056500100811	***	00000000000000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
						OVERHEAD COST..000	
056500100811	***	00000000000000	50910899	22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	259,500.00	0.00
				22020102 Local Travel and Transport: Others..102	0.00	259,500.00	0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	343,250.04	0.00
056500100811	***	00000000000000	50910899	22020315 Office Material And Supplies..315	0.00	343,250.04	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	212,599.92	0.00
056500100811	0	000000	0	22020414 Maintenance Of Computer And It Equipments..414		172,599.96	0.00
056500100811	2	000000	0	22020415 Maintenance Of Office Equipments..415		39,999.96	0.00
056500100811	1	00	0				
056500100811	0	000000	0				

056500100812 MOI Department of Procurement...812

						PERSONNEL COST..000		2020
						21010100 SALARIES AND WAGES..100		
056500100812	***	00000000000000	50910899	21010101 Salary..101	0.00	595,634.00	248,180.00	
						21020100 ALLOWANCES..100		
056500100812	***	00000000000000	50910899	21020103 Leave Grant..103	0.00	59,563.00	24,820.00	
056500100812	***	00000000000000	50910899	21020104 Meal Subsidy..104	0.00	22,184.00	9,245.00	
056500100812	***	00000000000000	50910899	21020105 Rent..105	0.00	297,817.00	124,090.00	
056500100812	***	00000000000000	50910899	21020106 Transport..106	0.00	97,506.00	40,630.00	
056500100812	***	00000000000000	50910899	21020107 Utility..107	0.00	13,307.00	5,545.00	
						OVERHEAD COST..000		
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	212,000.04	0.00	
056500100812	***	00000000000000	50910899	22020102 Local Travel and Transport: Others..102	0.00	212,000.04	0.00	
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	199,250.04	0.00	
056500100812	***	00000000000000	50910899	22020315 Office Material And Supplies..315	0.00	199,250.04	0.00	
				22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	155,000.04	0.00	
056500100812	***	00000000000000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	155,000.04	0.00	

056500100899 MOI Ministry of Information (HQ)...899

						2020	
SUMMARY:MOI							
Recurrent Revenue				0.00	3,000,000.12	83,000.00	
Total Revenue				0.00	3,000,000.12	83,000.00	
PERSONNEL COST..000					0.00	137,518,301.45	61,066,824.00
Overhead Cost					0.00	251,954,990.76	0.00
Statutory Expenditure				9,895,746.00	9,895,745.88		4,123,230.00
Recurrent Expenditure				9,895,746.00	399,369,038.09		65,190,054.00
Capital Expenditure				108,000,000.00	464,299,999.92		0.00
Total Expenditure				117,895,746.00	863,669,038.01		65,190,054.00

056500100901 CRSBCC Office of the General Manager...901

					Recurrent Revenue	0.00	0.00	2020	11,383,415.79
					12020100 LICENCES - GENERAL..100	0.00	0.00		100,000.00
056500100901	02101	00000000000000	00000	50910899	12020105 Radio/Television Station Licences..105	0.00	0.00		100,000.00
					12020600 SALES - GENERAL..600	0.00	0.00		9,224,913.79
056500100901	02101	00000000000000	00000	50910899	12020632 Credit Sales (Radio/Tv)..632	0.00	0.00		7,887,663.79
056500100901	02101	00000000000000	00000	50910899	12020652 Proceeds From Paid Announcement..652	0.00	0.00		1,337,250.00
					12023000 SALES - GENERAL (CONT)..000	0.00	0.00		2,058,502.00
056500100901	02101	00000000000000	00000	50910899	12023143 Sponsored Programme (TV)..143	0.00	0.00		1,934,002.00
056500100901	02101	00000000000000	00000	50910899	12023144 News Promotion and Coverage (TV/Radio)..144	0.00	0.00		18,000.00
056500100901	02101	00000000000000	00000	50910899	12023148 Sports Announcement..148	0.00	0.00		106,500.00
					PERSONNEL COST..000	0.00	0.00		25,924,633.99
					21010100 SALARIES AND WAGES..100	0.00	0.00		14,287,309.05
056500100901	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	0.00		14,287,309.05
					21020100 ALLOWANCES..100	0.00	0.00		11,637,324.94
056500100901	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	0.00		1,943,101.70
056500100901	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	0.00		272,685.36
056500100901	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	0.00		2,388,946.28
056500100901	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	0.00		6,410,974.88
056500100901	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	0.00		621,616.72
					Total Statutory Expenditure	7,200,000.	0.00		0.00
056500100901	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	7,200,000.00	0.00		0.00

056500100999 CRSBCC CRSBC Calabar (HQ)...999

2020

							Recurrent Revenue			
							12020100 LICENCES - GENERAL..100			
0565001	0	0000000	00	5	12020105 Radio/Television Station Licences..105	0.00	5,000,000.04	0.00		
00999	2	0000000	00	0	12020145 Trading And Trucking..145	0.00	500,000.04	0.00		
0565001	1	0000000	0	9						
00999	0	0000000	00	1						
							12020600 SALES - GENERAL..600			
056500100999	02101	00000000000000	0000	50910899	12020607 Sales Of Consultancy Registration Forms..607	0.00	638,640.00	0.00		
056500100999	02101	00000000000000	0000	50910899	12020632 Credit Sales (Radio/Tv)..632	0.00	103,448,160.00	0.00		
056500100999	02101	00000000000000	0000	50910899	12020652 Proceeds From Paid Announcement..652	0.00	6,500,000.04	0.00		
056500100999	02101	00000000000000	0000	50910899	12020654 Sale Of Slots On Radio Show..654	0.00	904,700.04	0.00		
							12023000 SALES - GENERAL (CONT)..000	0.00	37,008,500.04	0.00
056500100999	02101	00000000000000	0000	50910899	12023142 Sponsored Programme (Radio)..142	0.00	5,690,000.04	0.00		
056500100999	02101	00000000000000	0000	50910899	12023143 Sponsored Programme (TV)..143	0.00	12,980,499.96	0.00		
056500100999	02101	00000000000000	0000	50910899	12023144 News Promotion and Coverage (TV/Radio)..144	0.00	4,500,000.00	0.00		
056500100999	02101	00000000000000	0000	50910899	12023145 Request Programme..145	0.00	249,999.96	0.00		
056500100999	02101	00000000000000	0000	50910899	12023146 Sales of Programme..146	0.00	3,300,000.00	0.00		
056500100999	02101	00000000000000	0000	50910899	12023147 Social Diaries and Seasonal Greetings..147	0.00	288,000.00	0.00		
056500100999	02101	00000000000000	0000	50910899	12023148 Sports Announcement..148	0.00	5,000,000.04	0.00		
056500100999	02101	00000000000000	0000	50910899	12023149 Seasonal Greetings/Congratulatory..149	0.00	5,000,000.04	0.00		
							PERSONNEL COST..000	0.00	192,541,211.52	0.00
							21010100 SALARIES AND WAGES..100	0.00	56,292,983.04	0.00
056500100999	02101	00000000000000	0000	50910899	21010101 Salary..101	0.00	56,292,983.04	0.00		
							21020100 ALLOWANCES..100	0.00	136,248,228.48	0.00
056500100999	02101	00000000000000	0000	50910899	21020101 Non Regular Allowances..101	0.00	70,061,797.20	0.00		
056500100999	02101	00000000000000	0000	50910899	21020103 Leave Grant..103	0.00	8,080,693.68	0.00		
056500100999	02101	00000000000000	0000	50910899	21020104 Meal Subsidy..104	0.00	2,952,624.36	0.00		
056500100999	02101	00000000000000	0000	50910899	21020105 Rent..105	0.00	40,449,523.92	0.00		
056500100999	02101	00000000000000	0000	50910899	21020106 Transport..106	0.00	12,924,827.88	0.00		
056500100999	02101	00000000000000	0000	50910899	21020107 Utility..107	0.00	1,778,761.44	0.00		
							OVERHEAD COST..000	0.00	60,000,018.12	0.00
							22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	4,391,209.44	0.00
056500100999	02101	00000000000000	0000	50910899	22020102 Local Travel and Transport: Others..102	0.00	4,391,209.44	0.00		
							22020200 UTILITIES - GENERAL..200	0.00	3,695,637.96	0.00
056500100999	02101	00000000000000	0000	50910899	22020201 Electricity Charges..201	0.00	2,662,306.80	0.00		
056500100999	02101	00000000000000	0000	50910899	22020202 Telephone Charges..202	0.00	810,931.20	0.00		
056500100999	02101	00000000000000	0000	50910899	22020211 Other Utility..211	0.00	99,999.96	0.00		
056500100999	02101	00000000000000	0000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	122,400.00	0.00		
							22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	5,313,340.32	0.00
056500100999	02101	00000000000000	0000	50910899	22020304 Magazines and Periodicals..304	0.00	83,232.00	0.00		
056500100999	02101	00000000000000	0000	50910899	22020305 Printing Of Non Security Documents..305	0.00	1,444,221.96	0.00		
056500100999	02101	00000000000000	0000	50910899	22020306 Printing Of Security Documents..306	0.00	277,440.00	0.00		
056500100999	02101	00000000000000	0000	50910899	22020307 Drugs/Laboratory/Medical Supplies..307	0.00	15,438.36	0.00		
056500100999	02101	00000000000000	0000	50910899	22020309 Uniforms and Other Clothing..309	0.00	163,200.00	0.00		
Administrative	FUND		Programme		Function	Geo	Economic	Description		

0565001	0	000000	00	5	22020315 Office Material And Supplies..315		2,014,239.96	0.00
00999	2	000000	00	0	22020316 Computer Materials And Supplies..316		1,315,568.04	0.00
0565001	1	00	0	9				
00999	0	000000	00	1				
22020400 MAINTENANCE								
056500100999	05001	0000000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	1,676,969.64	0.00
056500100999	05001	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	163,200.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	0.00	276,624.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	3,800,000.04	0.00
056500100999	05001	0000000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	4,380,147.72	0.00
056500100999	05001	0000000000000000	00000	50910899	22020411 Maintenance Of Communication Equipment..411	0.00	97,920.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	1,902,891.12	0.00
056500100999	05001	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	25,072,233.00	0.00
22020500 TRAINING - GENERAL..500								
056500100999	05001	0000000000000000	00000	50910899	22020501 Local Training..501	0.00	3,800,000.04	0.00
22020600 OTHER SERVICES - GENERAL..600								
056500100999	05001	0000000000000000	00000	50910899	22020601 Security Services..601	0.00	682,800.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22020605 Cleaning and Fumigation Services..605	0.00	193,228.80	0.00
056500100999	05001	0000000000000000	00000	50910899	22020609 Board Expenses..609	0.00	734,400.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22020633 Marketing Expenses..633	0.00	573,809.64	0.00
056500100999	05001	0000000000000000	00000	50910899	22020636 Project Monitoring And Evaluation Committee..636	0.00	80,000.04	0.00
056500100999	05001	0000000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	90,037.08	0.00
056500100999	05001	0000000000000000	00000	50910899	22020679 Research, Monitoring and Evaluation..679	0.00	153,600.00	0.00
22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700								
056500100999	05001	0000000000000000	00000	50910899	22020715 Other Professional Services..715	0.00	1,642,873.56	0.00
22020900 FINANCIAL CHARGES - GENERAL..900								
056500100999	05001	0000000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901	0.00	326,400.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000								
056500100999	05001	0000000000000000	00000	50910899	22021008 Subscription To Professional Bodies..008	0.00	37,536.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22021047 Servicom..047	0.00	100,200.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22021048 Burial..048	0.00	48,960.00	0.00
056500100999	05001	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	795,999.72	0.00
Total Statutory Expenditure								
056500100999	05001	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	7,200,000.00	0.00

2020 2020

SUMMARY:C								
Recurrent					0.00	154,000,000.20	11,383,415.79	
Total					0.00	154,000,000.20	11,383,415.79	
PERSONNEL COST..000						0.00	192,541,211.52	25,924,633.99
Overhead Cost						0.00	193,170,039.24	0.00
Statutory Expenditure					7,200,000.00	7,200,000.00		0.00
Recurrent Expenditure					7,200,000.00	392,911,250.76		25,924,633.99
Capital Expenditure					154,035,000.00	311,705,451.56		0.00
Total Expenditure					161,235,000.00	704,616,702.32		25,924,633.99

056500200101 CRSBCI Office of the General Manager...101

					Recurrent Revenue		2020
					12020100 LICENCES - GENERAL..100		
056900200101	02101	00000000000000	00000	50910899	12020145 Trading And Trucking..145	120,000.00	42,150.00
					12020600 SALES - GENERAL..600		
056900200101	02101	00000000000000	00000	50910899	12020632 Credit Sales (Radio/Tv)..632	200,000.00	0.00
056900200101	02101	00000000000000	00000	50910899	12020652 Proceeds From Paid Announcement..652	4,600,000.00	1,578,550.00
056900200101	02101	00000000000000	00000	50910899	12020654 Sale Of Slots On Radio Show..654	800,000.00	488,000.00
					12023000 SALES - GENERAL (CONT)..000	3,800,000.00	1,443,000.00
056900200101	02101	00000000000000	00000	50910899	12023142 Sponsored Programme (Radio)..142	1,400,000.00	629,000.00
056900200101	02101	00000000000000	00000	50910899	12023143 Sponsored Programme (TV)..143	0.00	0.00
056900200101	02101	00000000000000	00000	50910899	12023144 News Promotion and Coverage (TV/Radio)..144	200,000.00	16,000.00
					12023145 Request Programme..145	200,000.00	21,000.00
056900200101	02101	00000000000000	00000	50910899	12023146 Sales of Programme..146	2,000,000.00	777,000.00
					14070100 EXTRAORDINARY ITEMS..100	50,000.00	5,000.00
056900200101	02101	00000000000000	00000	50910899	14070106 Miscellaneous Income (Radio)..106	50,000.00	5,000.00
					PERSONNEL COST..000	43,759,011.98	9,622,819.06
					21010100 SALARIES AND WAGES..100	15,645,968.48	4,390,437.49
056900200101	02101	00000000000000	00000	50910899	21010101 Salary..101	15,645,968.48	4,390,437.49
					21020100 ALLOWANCES..100	28,113,043.50	5,232,381.57
056900200101	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	1,645,033.05	439,043.94
056900200101	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	535,620.04	131,744.76
056900200101	02101	00000000000000	00000	50910899	21020105 Rent..105	8,225,166.84	2,195,218.92
056900200101	02101	00000000000000	00000	50910899	21020106 Transport..106	2,337,992.16	579,400.57
056900200101	02101	00000000000000	00000	50910899	21020107 Utility..107	318,927.72	79,036.70
056900200101	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	5,036,746.92	402,970.13
056900200101	02101	00000000000000	00000	50910899	21020109 Entertainment..109	81,795.00	12,502.00
056900200101	02101	00000000000000	00000	50910899	21020116 Field Allowance..116	2,758,754.88	0.00
056900200101	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	7,173,006.89	1,392,464.55
					OVERHEAD COST..000	9,200,000.00	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,218,878.12	0.00
056900200101	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	1,218,878.12	0.00
					22020200 UTILITIES - GENERAL..200	325,410.14	0.00
056900200101	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	325,410.14	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	1,678,751.74	0.00
056900200101	02101	00000000000000	00000	50910899	22020302 Books..302	310,061.74	0.00
056900200101	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	300,000.00	0.00
056900200101	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	738,300.00	0.00
056900200101	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	330,390.00	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	5,108,470.00	0.00
056900200101	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,200,000.00	0.00
056900200101	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	308,470.00	0.00
056900200101	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	1,000,000.00	0.00

056500200101 CRSBCI Office of the General Manager...101

056500200101	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	2,000,000.00	0.00	0.00
056500200101	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	200,000.00	200,000.0	0.00
056500200101	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	200,000.00	200,000.0	0.00
056500200101	02101	00000000000000	00000	50910899	22020417 Maintenance Of Office Building..417	200,000.00	200,000.0	0.00
					22020500 TRAINING - GENERAL..500	530,390.00	999,999.9	0.00
056500200101	02101	00000000000000	00000	50910899	22020501 Local Training..501	530,390.00	999,999.9	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	338,100.00	338,100.0	0.00
056500200101	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	338,100.00	338,100.0	0.00

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056500200102 CRSBCI Department of Finance and Supplies...102

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
056500200102	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	785,409.1	0.00	
						21020100 ALLOWANCES..100			
056500200102	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	78,590.40	0.00	
056500200102	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	31,020.00	0.00	
056500200102	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	392,952.1	0.00	
056500200102	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	136,488.0	0.00	
056500200102	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	18,612.00	0.00	
056500200102	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311.6	0.00	
056500200102	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00	
						OVERHEAD COST..000	0.00	299,999.8	0.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	99,999.96	0.00
056500200102	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	99,999.96	0.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	199,999.9	0.00
05650020	021	00000000	000	50	22020315 Office Material And Supplies..315		99,999.96	0.00	
0102	01	000000	00	91	22020316 Computer Materials And Supplies..316		99,999.96	0.00	
05650020	021	00000000	000	08					
0102	01	000000	00	99					

056500200103 CRSBCI Department of Administration...103

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200103	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,583,179.64	0.00
						21020100 ALLOWANCES..100		
056500200103	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	258,319.68	0.00
056500200103	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	76,381.80	0.00
056500200103	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,291,599.12	0.00
056500200103	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	335,868.72	0.00
056500200103	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	45,821.40	0.00
056500200103	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	1,010,061.00	0.00
						OVERHEAD COST..000	0.00	229,699.92
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	29,700.00
056500200103	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	29,700.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	199,999.92
0565002	02	0000000	000	5	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00
00103	10	0000000	00	0	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
0565002	1	0000000	000	9				
00103	02	0000000	00	1				

2020

056500200104 CRSBCI Department of News and Current Affairs...104

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200104	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,469,643.20	0.00
						21020100 ALLOWANCES..100		
056500200104	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	246,964.32	0.00
056500200104	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	74,546.40	0.00
056500200104	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,234,821.72	0.00
056500200104	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	327,898.56	0.00
056500200104	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	44,724.00	0.00
056500200104	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311.64	0.00
056500200104	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
056500200104	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	971,938.56	0.00
						OVERHEAD COST..000	0.00	229,699.92
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	29,700.00
056500200104	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	29,700.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	199,999.92
0565002	02	0000000	000	5	22020314 Other Material and Supplies..314	0.00	99,999.96	0.00
00104	10	0000000	00	0	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
0565002	1	0000000	000	9				
00104	02	0000000	00	1				

056500200105 CRSBCI Department of Programmes...105

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200105	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	3,160,087.56	0.00
						21020100 ALLOWANCES..100		
056500200105	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	316,008.72	0.00
056500200105	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	96,730.80	0.00
056500200105	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,580,043.96	0.00
056500200105	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	425,404.32	0.00
056500200105	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	58,030.80	0.00
056500200105	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,311.64	0.00
056500200105	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
056500200105	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	1,214,517.60	0.00
						OVERHEAD COST..000	0.00	229,739.04
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	29,739.12
056500200105	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	29,739.12	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	199,999.92
0565002	02	0000000	000	5	22020315 Office Material And Supplies..315	0.00	99,999.96	0.00
00105	10	0000000	00	0	22020316 Computer Materials And Supplies..316	0.00	99,999.96	0.00
0565002	1	0000000	000	9				
00105	02	0000000	00	1				

056500200106 CRSBCI Department of Engineering...106

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200106	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,869,084.08	0.00
						21020100 ALLOWANCES..100		
056500200106	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	286,908.48	0.00
056500200106	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	97,573.20	0.00
056500200106	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,434,542.28	0.00
056500200106	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	429,005.28	0.00
056500200106	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	58,538.40	0.00
056500200106	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	588,623.28	0.00
056500200106	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	11,400.00	0.00
056500200106	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	1,123,783.44	0.00
						OVERHEAD COST..000	0.00	6,029,738.88
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	29,739.00
056500200106	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	29,739.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	5,999,999.88
0565002	02	0000000	000	5	22020401 Maintenance Of Motor		999,999.96	0.00
00106	10	0000000	00	0	Vehicle/Transport Equipment..401 22020405		999,999.96	0.00
0565002	1	0000000	000	9	Maintenance Of Plants/Generators..405		3,999,999.96	0.00
00106	02	0000000	00	1	22020406 Other Maintenance Services..406			
0565002	10	0000000	000	0				
00106	1	0000000	00	8				

056500200107 CRSBCI Commercial / Marketing Department...107

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						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200107	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,519,	0.00
						21020100 ALLOWANCES..100		
056500200107	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	151,9	0.00
056500200107	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	53,20	0.00
056500200107	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	759,5	0.00
056500200107	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	233,9	0.00
056500200107	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	31,91	0.00
056500200107	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	294,3	0.00
056500200107	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	609,1	0.00

056500200108 CRSBCI Editing Suit Department...108

						OVERHEAD COST..000			2020
						22020300 MATERIALS AND SUPPLIES - GENERAL..300			0.00
056500200108	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	238,2	99.96	0.00
056500200108	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	60,78	0.00	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400			0.00
056500200108	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	108,4	70.04	0.00

056500200199 CRSBCI CRSBC Ikom (HQ)...199

2020

SUMMARY:CRSBCI			
Recurrent Revenue	9,570,000	7,214,580.12	3,556,700.00
Total Revenue	9,570,000	7,214,580.12	3,556,700.00
PERSONNEL COST..000	43,759,011.98	39,194,096.76	9,622,819.06
Overhead Cost	9,200,000.00	15,521,999.76	0.00
Recurrent Expenditure	52,959,011.98	54,716,096.52	9,622,819.06
Capital Expenditure	0.00	25,092,912.00	0.00
Total Expenditure	52,959,011.98	79,809,008.52	9,622,819.06

056500200201 CRNC Office of the General Manager...201								
					Recurrent Revenue	0.00	7,014,000.0	0.00
					12023000 SALES - GENERAL (CONT)..000	0.00	4,014,000.0	0.00
056500200201	02101	00000000000000	00000	50910899	12023103 Advertisement and Publications..103	0.00	4,014,000.0	0.00
					12020700 EARNINGS -GENERAL..700	0.00	3,000,000.0	0.00
056500200201	02101	00000000000000	00000	50910899	12020730 Commerial Printing..730	0.00	3,000,000.0	0.00
					OVERHEAD COST..000	0.00	16,163,919.	0.00
					22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	446,000.04	0.00
056500200201	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	446,000.04	0.00
					22020200 UTILITIES - GENERAL..200	0.00	663,000.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	612,000.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020203 Internet Access Charges..203	0.00	51,000.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	12,974,166.96	0.00
056500200201	02101	00000000000000	00000	50910899	22020302 Books..302	0.00	379,440.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	0.00	12,220,020.	0.00
056500200201	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	0.00	11,499.96	0.00
056500200201	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	120,107.04	0.00
056500200201	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	0.00	243,099.96	0.00
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,157,863.92	0.00
056500200201	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	590,310.96	0.00
056500200201	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	95,964.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	192,252.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	124,782.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	154,554.96	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	413,289.96	0.00
056500200201	02101	00000000000000	00000	50910899	22020702 Information Technology Consulting..702	0.00	394,290.00	0.00
056500200201	02101	00000000000000	00000	50910899	22020713 Web Management..713	0.00	18,999.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	509,598.96	0.00
056500200201	02101	00000000000000	00000	50910899	22021048 Burial..048	0.00	99,999.96	0.00
056500200201	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	409,599.00	0.00
					Total Statutory Expenditure	0.00	5,357,691.9	0.00
056500200201	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,357,691.96	0.00

2020

056500200202 CRNC Department of Finance and Supplies...202

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200202	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,405,	0.00
						21020100 ALLOWANCES..100		
056500200202	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	240,5	0.00
056500200202	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	43,50	0.00
056500200202	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,213,	0.00
056500200202	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	499,3	0.00
056500200202	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	36,10	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	579,0	0.00
056500200202	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	579,0	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300		
						0.00	155,8	0.00
							22.04	
05650020	021	00000000	000	50	22020314 Other Material and Supplies..314		25,400.04	0.00
0202	01	000000	00	91	22020315 Office Material And Supplies..315 22020316		92,154.00	0.00
05650020	021	00000000	000	08	Computer Materials And Supplies..316		38,268.00	0.00
0202	01	000000	00	99				
05650020	021	00000000	000	50				
0202	01	000000	00	91				
						22020400 MAINTENANCE SERVICES - GENERAL..400		
						0.00	224,7	0.00
							33.00	
05650020	021	00000000	000	50	22020402 Maintenance Of Office Furniture..402		67,965.96	0.00
0202	01	000000	00	91	22020415 Maintenance Of Office Equipments..415		156,767.04	0.00
05650020	021	00000000	000	08				
0202	01	000000	00	99				
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700		
						0.00	43,67	0.00
							4.96	
056500200202	02101	00000000000000	00000	50910899	22020711 Commission To Agents..711	0.00	43,67	0.00

056500200203 CRNC Department of Administration...203

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200203	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	10,86	0.00
							7,244.	
						21020100 ALLOWANCES..100		
056500200203	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,086,	0.00
056500200203	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	334,5	0.00
056500200203	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	5,433,	0.00
056500200203	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1,933,	0.00
056500200203	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	200,7	0.00
056500200203	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,177,	0.00
056500200203	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,80	0.00
056500200203	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	1,473,	0.00
						OVERHEAD COST..000		
						22020100 TRAVEL AND TRANSPORT - GENERAL..100		
						0.00	329,0	0.00
							00.04	
056500200203	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	329,0	0.00

					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	155,867.04	0.00
05650020	021	00000000	000	50	22020314 Other Material and Supplies..314	22020315	20,913.00	0.00
0203	01	000000	00	91	Office Material And Supplies..315		95,900.04	0.00
05650020	021	00000000	000	08	22020316 Computer Materials And Supplies..316		39,054.00	0.00
0203	01	000000	00	99				
05650020	021	00000000	000	50				
0203	01	000000	00	91				
					22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	1,812,935.0	0.00
05650020	021	00000000	000	50	22020402 Maintenance Of Office Furniture..402		83,96	0.00
0203	01	000000	00	91	22020405 Maintenance Of Plants/Generators..405		6.04	0.00
05650020	021	00000000	000	08	22020415 Maintenance Of Office Equipments..415		1,619,	0.00
0203	01	000000	00	99			789.0	
05650020	021	00000000	000	50			4	
0203	01	000000	00	91			109,1	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	66,710.04	0.00
056500200203	02101	0000000000000000	00000	50910899	22020713 Web Management..713	0.00	66,71	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	256,152.00	0.00
05650020	021	00000000	000	50	22021048 Burial..048		118,652	0.00
0203	01	000000	00	91	22021057 Entertainment at Meetings..057		.04	0.00
05650020	021	00000000	000	08			137,499	
0203	01	000000	00	99			.96	

056500200205 CRNC Department of Production...205

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						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200205	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	11,831,110.56	0.00
						21020100 ALLOWANCES..100		
056500200205	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,183,110.96	0.00
056500200205	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	326,677.20	0.00
056500200205	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	5,915,550.36	0.00
056500200205	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	1,365,404.64	0.00
056500200205	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	196,006.32	0.00
056500200205	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	882,934.92	0.00
056500200205	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	34,200.00	0.00
						OVERHEAD COST..000	0.00	1,933,439.76
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	873,792.96
056500200205	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	873,792.96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	292,246.92
0565002	02	0000000	00	5	22020315 Office Material And Supplies..315		78,978.96	0.00
00205	10	0000000	00	0	22020316 Computer Materials And Supplies..316		213,267.96	0.00
0565002	1	0000000	0	9				
00205	02	0000000	00	1				
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	612,305.88
056500200205	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	83,994.00	0.00
056500200205	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	264,576.96	0.00
056500200205	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	109,179.96	0.00
056500200205	02101	00000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	154,554.96	0.00
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	36,441.96
056500200205	02101	00000000000000	00000	50910899	22020711 Commission To Agents..711	0.00	36,441.96	0.00
						22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	118,652.04
056500200205	02101	00000000000000	00000	50910899	22021048 Burial..048	0.00	118,652.04	0.00

056500200207 CRNC Editorial Department...207

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200207	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	16,823,486.16	0.00
						21020100 ALLOWANCES..100		
056500200207	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	1,682,349.00	0.00
056500200207	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	531,183.00	0.00
056500200207	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	8,411,615.16	0.00
056500200207	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	2,085,220.20	0.00
056500200207	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	3,187,709.76	0.00
056500200207	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,471,558.20	0.00
056500200207	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,600.00	0.00
056500200207	02101	00000000000000	00000	50910899	21020115 Hazard Allowance..115	0.00	4,756,539.48	0.00
						OVERHEAD COST..000	0.00	1,626,127.08
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	249,000.00
056500200207	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	249,000.00	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	331,467.96
0565002	02	0000000	00	5	22020314 Other Material and Supplies..314		31,400.04	0.00
00207	10	0000000	00	0	22020315 Office Material And Supplies..315		85,299.96	0.00
0565002	1	0000000	0	9	22020316 Computer Materials And Supplies..316		214,767.96	0.00
00207	02	0000000	00	1				
0565002	10	0000000	00	0				
00207	1	0000000	0	8				
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	860,297.04
056500200207	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	604,019.04	0.00
056500200207	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	83,966.04	0.00
056500200207	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	63,132.00	0.00

056500200207	(0101)	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	109,179.96	0.00
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	66,710.04	0.00
056500200207	(0101)	0000000000000000	00000	50910899	22020713 Web Management..713	0.00	66,710.04	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	118,652.04	0.00
056500200207	(0101)	0000000000000000	00000	50910899	22021048 Burial..048	0.00	118,652.04	0.00

056500200208 CRNC Works Department...208

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PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
056500200208	0000000000000000	00000	50910899	21010101 Salary..101	0.00	2,650,519.32		0.00	
21020100 ALLOWANCES..100									
056500200208	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	271,531.92		0.00	
056500200208	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	79,302.60		0.00	
056500200208	0000000000000000	00000	50910899	21020105 Rent..105	0.00	1,407,317.64		0.00	
056500200208	0000000000000000	00000	50910899	21020106 Transport..106	0.00	426,375.12		0.00	
056500200208	0000000000000000	00000	50910899	21020107 Utility..107	0.00	43,244.28		0.00	
OVERHEAD COST..000									
					0.00	1,880,900.04		0.00	
					0.00	413,793.00		0.00	
056500200208	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	413,793.00		0.00	
					0.00	490,460.04		0.00	
0565002	0	000000	00	5	22020314 Other Material and Supplies..314		31,413.00	0.00	
00208	2	000000	00	0	22020315 Office Material And Supplies..315		260,979.00	0.00	
0565002	1	00	0	9	22020316 Computer Materials And Supplies..316		198,068.04	0.00	
00208	0	000000	00	1					
0565002	1	000000	00	0					
00208	0	00	0	8					
					0.00	791,284.92		0.00	
056500200208	0000000000000000	00000	50910899	22020400 MAINTENANCE SERVICES - GENERAL..400	0.00				
056500200208	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	118,965.96		0.00	
056500200208	0000000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	122,916.96		0.00	
056500200208	0000000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	283,577.04		0.00	
056500200208	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	109,179.96		0.00	
056500200208	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	156,645.00		0.00	
					0.00	66,710.04		0.00	
056500200208	0000000000000000	00000	50910899	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00				
					0.00	66,710.04		0.00	
					0.00	118,652.04		0.00	
056500200208	0000000000000000	00000	50910899	22021048 Burial..048	0.00	118,652.04		0.00	

056500200209 CRNC Commercial Department...209

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
056500200209	0000000000000000	00000	50910899	21010101 Salary..101	0.00	6,264,237.00		0.00	
21020100 ALLOWANCES..100									
056500200209	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	626,424.00		0.00	
056500200209	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	170,272.80		0.00	
056500200209	0000000000000000	00000	50910899	21020105 Rent..105	0.00	3,082,120.80		0.00	
056500200209	0000000000000000	00000	50910899	21020106 Transport..106	0.00	1,008,292.08		0.00	
056500200209	0000000000000000	00000	50910899	21020107 Utility..107	0.00	147,321.72		0.00	
056500200209	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,765,869.60		0.00	
056500200209	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,600.00		0.00	
OVERHEAD COST..000									
					0.00	2,009,250.00		0.00	
					0.00	823,793.04		0.00	
056500200209	0000000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	0.00	823,793.04		0.00	
					0.00	354,895.92		0.00	
0565002	0	000000	00	5	22020314 Other Material and Supplies..314		62,613.00	0.00	
00209	2	000000	00	0	22020316 Computer Materials And Supplies..316		77,514.96	0.00	
0565002	1	00	0	9			214,767.96	0.00	
00209	0	000000	00	1					
0565002	1	000000	00	0					
00209	0	00	0	8					
					0.00	645,198.96		0.00	
056500200209	0000000000000000	00000	50910899	22020400 MAINTENANCE SERVICES - GENERAL..400	0.00				
056500200209	0000000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	83,966.04		0.00	
056500200209	0000000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	297,498.00		0.00	
056500200209	0000000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	109,179.96		0.00	
056500200209	0000000000000000	00000	50910899	22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	154,554.96		0.00	
					0.00	66,710.04		0.00	
056500200209	0000000000000000	00000	50910899	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00				
					0.00	66,710.04		0.00	
					0.00	118,652.04		0.00	
056500200209	0000000000000000	00000	50910899	22021048 Burial..048	0.00	118,652.04		0.00	

056500200299 CRNC CRS Newspaper Corp. Calabar (HQ)...299

SUMMARY:CRNC CRS				
Recurrent Revenue	0.00	7,014,000.00		0.00
Total Revenue	0.00	7,014,000.00		0.00
PERSONNEL	0.00		105,687,326.16	0.00
COST..000				
Overhead	0.00		27,237,530.88	0.00
Cost				
Statutory	0.00		5,357,691.96	0.00
Expenditure				
Recurrent	0.00		138,282,549.00	0.00
Expenditure				
Capital	0.00		119,040,000.00	0.00
Expenditure				
Total	0.00		257,322,549.00	0.00
Expenditure				

056500200301 MDI Office of the Chief Executive Officer...301

						Recurrent Revenue	2020	
12022000 FEES - GENERAL (CONT)..000						0.00	3,915,199.92	0.00
12022100 FEES - GENERAL..100						0.00	3,587,199.96	0.00
12022300 FEES - GENERAL...300						0.00	327,999.96	0.00
PERSONNEL COST..000						0.00	4,344,047.16	6,158,768.00
21010100 SALARIES AND WAGES..100						0.00	2,382,536.76	3,187,406.00
056500200301	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,382,536.76	3,187,406.00
21020100 ALLOWANCES..100						0.00	1,961,510.40	2,971,362.00
056500200301	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	238,253.76	305,464.00
056500200301	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	88,737.60	88,984.00
056500200301	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,191,268.80	1,527,308.00
056500200301	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	390,023.04	391,316.00
056500200301	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	53,227.20	306,833.00
056500200301	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	294,312.00
056500200301	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	7,600.00
056500200301	02101	00000000000000	00000	50910899	21020134 Teaching Allowance..134	0.00	0.00	49,545.00
OVERHEAD COST..000						0.00	1,387,899.60	300,000.00
22020200 UTILITIES - GENERAL..200						0.00	55,951.56	0.00
056500200301	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	55,200.00	0.00
056500200301	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	0.00	751.56	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						0.00	0.00	60,000.00
056500200301	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	0.00	0.00	60,000.00
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	741,348.00	200,000.00
056500200301	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	639,333.96	0.00
056500200301	02101	00000000000000	00000	50910899	22020406 Other Maintenance Services..406	0.00	0.00	200,000.00
056500200301	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	102,014.04	0.00
22020600 OTHER SERVICES - GENERAL..600						0.00	489,600.00	0.00
056500200301	02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00	489,600.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						0.00	101,000.04	40,000.00
056500200301	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	101,000.04	40,000.00
Total Statutory Expenditure						8,376,849.00	11,976,849.00	1,592,284.00
056500200301	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,376,849.00	11,976,849.00	1,592,284.00

056500200302 MDI Department of Finance and Supplies...302

						PERSONNEL COST..000			
						21010100 SALARIES AND WAGES..100			
056500200302	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	4,979,046.84	96,547.01	
						21020100 ALLOWANCES..100			
056500200302	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	505,544.40	9,654.71	
056500200302	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	154,352.40	3,697.40	
056500200302	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	2,489,524.32	48,273.51	
056500200302	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	678,939.36	12,038.18	
056500200302	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	92,603.76	1,642.45	
						OVERHEAD COST..000	0.00	1,226,181.96	0.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	1,151,172.00	0.00

0565002	02	0000000	00	5	22020314 Other Material and Supplies..314 22020315 Office	0.00	600,110.0	0.00
00302	10	0000000	00	0	Material And Supplies..315	0.00	4	0.00
0565002	1	0000000	0	9	22020316 Computer Materials And Supplies..316	0.00	305,856.0	0.00
00302	02	0000000	00	1			0	
0565002	10	0000000	00	0			245,205.9	
00302	1	0000000	0	8			6	
22020400 MAINTENANCE SERVICES - GENERAL..400						0.00	75,009.96	0.00
056500200302	(01101)	0000000000000000	000000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	75,009.96	0.00

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056500200303 MDI Department of Administration...303

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PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
056500200303	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	5,325,665.76		0.00
21020100 ALLOWANCES..100									
056500200303	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	532,566.24		0.00
056500200303	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	147,699.60		0.00
056500200303	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	2,194,546.32		0.00
056500200303	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	646,287.84		0.00
056500200303	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	88,172.40		0.00
OVERHEAD COST..000									
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	615,999.96		0.00
0565002	0	0000000	00	5	22020305 Printing Of Non Security Documents..305 22020306		300,000.00		0.00
00303	2	0000000	00	0	Printing Of Security Documents..306		300,000.00		0.00
0565002	1	0000000	0	9	22020314 Other Material and Supplies..314		15,999.96		0.00
00303	0	0000000	00	1					
0565002	1	0000000	00	0					
00303	0	0000000	0	8					
	-		-	-					
22020400 MAINTENANCE SERVICES - GENERAL..400									
0565002	0	0000000	00	5	22020406 Other Maintenance Services..406 22020415	0.00	780,102.00		0.00
00303	2	0000000	00	0	Maintenance Of Office Equipments..415		221,544.00		0.00
0565002	1	0000000	0	9	22020420 Maintenance -Others Infrastructure (diesel)..420		337,014.00		0.00
00303	0	0000000	00	1			221,544.00		0.00
0565002	1	0000000	00	0					
00303	0	0000000	0	8					
	-		-	-					

056500200304 MDI Department of Research/Consultancy...304

PERSONNEL COST..000									
21010100 SALARIES AND WAGES..100									
056500200304	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00	1,583,104.56		0.00
21020100 ALLOWANCES..100									
056500200304	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00	158,310.48		0.00
056500200304	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	62,040.00		0.00
056500200304	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00	791,553.24		0.00
056500200304	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00	272,976.00		0.00
056500200304	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00	37,224.00		0.00
056500200304	02101	0000000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,177,246.56		0.00
056500200304	02101	0000000000000000	00000	50910899	21020109 Entertainment..109	0.00	22,800.00		0.00
OVERHEAD COST..000									
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL..700	0.00	3,400,000.08		0.00
0565002	0	0000000	00	5	22020701 Financial Consulting..701		184,500.00		0.00
00304	2	0000000	00	0	22020718 Professional And Consultancy Services..718		1,700,000.04		0.00
0565002	1	0000000	0	9					
00304	0	0000000	00	1					
22021000 MISCELLANEOUS EXPENSES GENERAL..000									
056500200304	02101	0000000000000000	00000	50910899	22021057 Entertainment at Meetings..057	0.00	1,515,500.04		0.00

2020

056500200305 MDI Department of Training...305

2020

						PERSONNEL COST..000	
						21010100 SALARIES AND WAGES..100	
056500200305	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	2,668,850.16
						21020100 ALLOWANCES..100	118,668.79
056500200305	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	266,884.92
056500200305	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	83,382.00
056500200305	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	1,334,418.00
056500200305	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	366,880.80
056500200305	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	50,029.20
056500200305	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,765,869.84
056500200305	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	45,600.00
						OVERHEAD COST..000	719,028.00
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00
056500200305	02101	00000000000000	00000	50910899	22020306 Printing Of Security Documents..306	0.00	590,000.04
						22020400 MAINTENANCE SERVICES - GENERAL..400	129,027.96
056500200305	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	129,027.96
						22030100 OTHER SERVICES - GENERAL (CONT.)..100	2,460,000.00
056500200305	02101	00000000000000	00000	50910899	22030119 Conduct of examination and print of certificate..119	0.00	2,460,000.00

056500200306 MDI Library...306

						PERSONNEL COST..000	2020
						21010100 SALARIES AND WAGES..100	
056500200306	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	1,750,677.84
						21020100 ALLOWANCES..100	0.00
056500200306	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	177,227.76
056500200306	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	56,620.80
056500200306	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	886,139.04
056500200306	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	249,131.52
056500200306	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	33,972.48

056500200307 MDI ICT...307

2020

PERSONNEL COST..000						
21010100 SALARIES AND WAGES..100						
056500200307	02101	0000000000000000	00000	50910899	21010101 Salary..101	0.00
						882,810.48
						0.00
21020100 ALLOWANCES..100						
056500200307	02101	0000000000000000	00000	50910899	21020103 Leave Grant..103	0.00
						88,280.04
056500200307	02101	0000000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00
						21,342.00
056500200307	02101	0000000000000000	00000	50910899	21020105 Rent..105	0.00
						441,405.12
056500200307	02101	0000000000000000	00000	50910899	21020106 Transport..106	0.00
						93,904.80
056500200307	02101	0000000000000000	00000	50910899	21020107 Utility..107	0.00
						12,804.00
						0.00
OVERHEAD COST..000						
						3,234,022.08
						0.00
						0.00
056500200307	02101	0000000000000000	00000	50910899	22020400 MAINTENANCE SERVICES - GENERAL..400	0.00
						174,014.04
						0.00
						0.00
						0.00
056500200307	02101	0000000000000000	00000	50910899	22020702 Information Technology Consulting..702	0.00
						3,060,008.04
						0.00
						0.00
056500200307	02101	0000000000000000	00000	50910899	Total Statutory Expenditure	0.00
						8,376,849.00
						0.00
056500200307	02101	0000000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00
						8,376,849.00

056500200308 MDI Permanent Secretary's Office...308

Total Statutory Expenditure						2020
056500200308	02101	0000000000000000	00000		21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848.88
						0.00

056500200300 MDI MANAGEMENT DEVELOPMENT INSTITUTE...300

SUMMARY:MDI			
Recurrent Revenue	0.00	3,915,199.92	0.00
Total Revenue	0.00	3,915,199.92	0.00
PERSONNEL COST..000	0.00	37,560,482.04	6,590,973.20
Overhead Cost	0.00	13,823,233.68	300,000.00
Statutory Expenditure	8,376,849.00	25,130,546.88	1,592,284.00
Recurrent Expenditure	8,376,849.00	76,514,262.60	8,483,257.20
Total Expenditure	8,376,849.00	76,514,262.60	8,483,257.20

2020

056500200401 MCT Office of the Commissioner...401

						PERSONNEL COST..000	2020		
						21010100 SALARIES AND WAGES..100			
056500200401	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	8,567,753.76	2,504,995.09	
						21020100 ALLOWANCES..100			
056500200401	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	856,775.52	250,499.58	
056500200401	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	792,000.00	43,637.60	
056500200401	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	720,000.00	886,278.40	
056500200401	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	576,000.00	306,272.29	
056500200401	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	504,000.00	107,977.72	
056500200401	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	0.00	72,894.56	
056500200401	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	0.00	70,288.00	
056500200401	02101	00000000000000	00000	50910899	21020131 Way - In - Allowances..131	0.00	0.00	71,103.78	
056500200401	02101	00000000000000	00000	50910899	21020135 Medical Allowance..135	0.00	0.00	14,700.00	
056500200401	02101	00000000000000	00000	50910899	21020146 Medical And Security..146	0.00	648,000.00	0.00	
						OVERHEAD COST..000	0.00	0.00	1,500,000.00
						22020100 TRAVEL AND TRANSPORT - GENERAL..100	0.00	0.00	850,000.00
056500200401	02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00	0.00	850,000.00	
						22020300 MATERIALS AND SUPPLIES - GENERAL..300	0.00	0.00	214,000.00
05650020401	021	00000000	000	50	22020304 Magazines and Periodicals..304				
0401	01	000000	00	91	22020315 Office Material And Supplies..315				
05650020401	021	00000000	000	08					
0401	01	000000	00	99					
						22020400 MAINTENANCE SERVICES - GENERAL..400	0.00	0.00	436,000.00
056500200401	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	0.00	100,000.00	
056500200401	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	0.00	100,000.00	
056500200401	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	0.00	0.00	50,000.00	
056500200401	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	0.00	0.00	186,000.00	
						Total Statutory Expenditure	0.00	5,118,893.	0.00
056500200401	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	0.00	5,118,893.28	0.00	
						Total Capital Expenditure	0.00	3,440,301,750.24	0.00
056500200401	03101	99000000016701	70861	50910899	23010125 Establishment of Deck Offices in Calabar, Abuja and Lagos.701	0.00	3,136,250.04	0.00	
056500200401	03101	99000000016702	70861	50910899	23010125 Upgrading of Library, Games/Museum.702	0.00	1,215,500.	0.00	
056500200401	03101	99000000016703	70861	50910899	23010112 Furnishing of Culture Office.703	0.00	3,000,000.	0.00	
056500200401	03101	99000000016705	70861	50910899	23050104 State Troupy Participating in Abuja Carnival - NAFEST.705	0.00	3,999,999.96	0.00	
056500200401	03101	99000000016706	70861	50910899	23050104 State Festival of Arts and Culture in 18 LGA.706	0.00	5,000,000.04	0.00	
056500200401	03101	99000000016707	70861	50910899	23050104 Drama Presentation Based on School Syllabus.707	0.00	2,000,000.04	0.00	
056500200401	03101	99000000016708	70861	50910899	23050104 Participating in the Leboku New Yam Festival.708	0.00	2,000,000.04	0.00	
056500200401	03101	99000000016710	70861	50910899	23010139 Purchase of TV/DVD.710	0.00	2,000,000.	0.00	

056500200401	03101	99000000016712	70861	50910899	23010130 Purchase of Band Equipment.712	0.00	5,000,000.	0.00
056500200401	03101	99000000016715	70861	50910899	23050104 International Cultural Exchange.715	0.00	3,999,999.	0.00
056500200401	03101	99000000016716	70861	50910899	23050104 Cultural Programme through Information Channel (Brochures Flyers, Print Medi.716	0.00	2,000,000.	0.00
056500200401	03101	99000000016718	70861	50910899	23010140 Studio Equipment.718	0.00	1,950,000.	0.00
056500200401	03101	99000000016722	70861	50910899	23020124 Design and Construction of Amusement park.722	0.00	399,999,999.96	0.00
056500200401	03101	99000000016725	70861	50910899	23050104 Love Festival.725	0.00	5,000,000.	0.00
056500200401	03101	99000000030330	70161	50910899	23050115 Development & Rehabilitation of Obudu Cattle Ranch.330	0.00	3,000,000.00	0.00

056500200401 MCT Office of the Commissioner...401

056500200401	03101	99000000030330	70161	50910899	23050115 Development & Rehabilitation of Obudu Cattle Ranch.330			
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2020

056500200402 MCT Office of the Permanent Scretary...402

OVERHEAD COST..000						787,500.00	0.00	2020 0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100								
056500200402 02101 00000000000000 00000 50910899 22020102 Local Travel and Transport: Others..102						615,500.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300								
056500200402 02101 00000000000000 00000 50910899 22020315 Office Material And Supplies..315						12,000.00	0.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000								
056500200402 02101 00000000000000 00000 50910899 22021057 Entertainment at Meetings..057						160,000.00	0.00	0.00
Total Statutory Expenditure						4,776,849.00	4,776,848.88	0.00
056500200402	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103			

056500200404 MCT Department of Administration...404

PERSONNEL COST..000		2,487,664.00		3,571,117.68		2020	0.00
21010100 SALARIES AND WAGES..100				1,381,901.00		1,821,586.20	0.00
056500200404		02101	00000000000000	00000	50910899	21010101 Salary..101	0.00
21020100 ALLOWANCES..100				1,105,763.00		1,749,531.48	0.00
056500200404	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		
OVERHEAD COST..000		130,800.00		4,819,999.92			0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100				0.00		2,499,999.96	0.00
056500200404		02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300				130,800.00		369,999.96	0.00
056500200404	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304		
22020400 MAINTENANCE SERVICES - GENERAL..400				0.00		1,650,000.00	0.00
056500200404	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		
22021000 MISCELLANEOUS EXPENSES GENERAL..000				0.00		300,000.00	0.00
056500200404		02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	

056500200405 MCT. Department of Tourism...405

PERSONNEL COST..000		0.00		5,268,829.56		2020	0.00
21010100 SALARIES AND WAGES..100				0.00		2,079,403.44	0.00
056500200405		02101	00000000000000	00000	50910899	21010101 Salary..101	0.00
21020100 ALLOWANCES..100				0.00		3,189,426.12	0.00
056500200405	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		
OVERHEAD COST..000		0.00		1,180,000.08			0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100				0.00		699,999.96	0.00
056500200405		02101	00000000000000	00000	50910899	22020101 Local Travel and Transport: Training..101	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300				0.00		180,000.00	0.00
056500200405	02101	00000000000000	00000	50910899	22020304 Magazines and Periodicals..304		
22020400 MAINTENANCE SERVICES - GENERAL..400				0.00		200,000.04	0.00
056500200405	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		
22020600 OTHER SERVICES - GENERAL..600				0.00		50,000.04	0.00
056500200405		02101	00000000000000	00000	50910899	22020639 Press And Public Relation/ Advertisement..639	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000				0.00		50,000.04	0.00
056500200405		02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	

056500200406 MCT Department of Culture and Heritage...406

PERSONNEL COST..000		0.00		1,780,734.24		2020	0.00
21010100 SALARIES AND WAGES..100				0.00		989,991.36	0.00
056500200406		02101	00000000000000	00000	50910899	21010101 Salary..101	0.00
21020100 ALLOWANCES..100				0.00		790,742.88	0.00
056500200406	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		

056500200407 MCT Finance and Supplies Department...407

PERSONNEL COST..000		4,158,334.00		5,017,292.40		2020	0.00
21010100 SALARIES AND WAGES..100				1,649,016.00		2,632,317.24	0.00
056500200407		02101	00000000000000	00000	50910899	21010101 Salary..101	0.00
21020100 ALLOWANCES..100				2,509,318.00		2,384,975.16	0.00
056500200407	02101	00000000000000	00000	50910899	21020103 Leave Grant..103		
OVERHEAD COST..000		189,200.00		0.00			0.00

22020300 MATERIALS AND SUPPLIES - GENERAL..300						169,200.00	0.00	0.00
056500200407	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315			
22020900 FINANCIAL CHARGES - GENERAL..900						20,000.00	0.00	0.00
056500200407	02101	00000000000000	00000	50910899	22020901 Bank Charges (Other Than Interest)..901			

056500200408 MCT Planning, Research and Statistics...408

PERSONNEL COST..000						2,800,116.00	3,473,590.08	0.00
21010100 SALARIES AND WAGES..100								
056500200408						886,574.00	1,598,067.72	0.00
	02101	00000000000000	00000	50910899	21010101 Salary..101			
21020100 ALLOWANCES..100						1,913,542.00	1,875,522.36	0.00
056500200408	02101	00000000000000	00000	50910899	21020103 Leave Grant..103			
OVERHEAD COST..000						239,800.00	0.00	0.00
22020200 UTILITIES - GENERAL..200								
056500200408	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	96,000.00	0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						83,800.00	0.00	0.00
056500200408	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315			
22021000 MISCELLANEOUS EXPENSES GENERAL..000						60,000.00	0.00	0.00
	056500200408	02101	00000000000000	00000	50910899	22021047 Servicem..047		

2020

056500200499 MCT Ministry of Culture and Tourism Development (HQ)...499

2020

SUMMARY:MCT Ministry of Culture and Tourism Development, Calabar...400				
PERSONNEL	9,446,114.00		31,776,093.24	4,328,647.02
COST..000				
Overhead	1,347,300.00		49,537,750.08	1,500,000.00
Cost				
Statutory	4,776,849.00		9,895,742.16	0.00
Expenditure				
Recurrent	15,570,263.00		91,209,585.48	5,828,647.02
Expenditure				
Capital	50,000,000.00		3,440,301,750.24	0.00
Expenditure				
Total	65,570,263.00		3,531,511,335.72	5,828,647.02
Expenditure				

056500200501 ECPOB Medical Superintendent...501

					2020	Recurrent Revenue		
						12020400 FEES - GENERAL..400		
056500200501	02101	00000000000000	00000	50910899	12020440 Medical Consultancy Fees..440	0.00	746,600.0	0.00
					12022000 FEES - GENERAL (CONT)..000	2,242,000.00	2,054,799	0.00
					12022200 FEES - GENERAL 200	1,496,683.00	0.00	0.00
					12022300 FEES - GENERAL...300	745,317.00	2,054,799	0.00
					12020600 SALES - GENERAL..600	538,000.00	2,877,000	0.00
056500200501	02101	00000000000000	00000	50910899	12020603 Sales Of ID Cards..603	0.00	1,179,000	0.00
056500200501	02101	00000000000000	00000	50910899	12020612 Proceeds From Sales Of Drugs And Medications..612	0.00	462,000.0	0.00
056500200501	02101	00000000000000	00000	50910899	12020645 Sale Of Eye Glasses..645	350,000.00	540,000.0	0.00
056500200501	02101	00000000000000	00000	50910899	12020655 Proceeds From Refraction..655	188,000.00	696,000.0	0.00
					OVERHEAD COST..000	2,250,000.00	0.00	0.00
					22020200 UTILITIES - GENERAL..200	400,000.00	0.00	0.00
0565002	02	0000000	000	50	22020201 Electricity Charges..201		2 0.00	0.00
00501	10	0000000	00	91	22020202 Telephone Charges..202		0 0.00	0.00
0565002	1	0000000	000	08			0,	
00501	02	0000000	00	99			0	
					22020400 MAINTENANCE SERVICES - GENERAL..400	1,350,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	400,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	150,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	400,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22020415 Maintenance Of Office Equipments..415	400,000.00	0.00	0.00
					22020500 TRAINING - GENERAL..500	300,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	300,000.00	0.00	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	200,000.00	0.00	0.00
056500200501	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	200,000.00	0.00	0.00

056500200502 ECPOB Department of Administration...502

						OVERHEAD COST..000	2020	
						22020200 UTILITIES - GENERAL..200		
056500200502	02101	00000000000000	00000	50910899	22020202 Telephone Charges..202	0.00	20,000.04	0.00
						22020400 MAINTENANCE SERVICES - GENERAL..400		
056500200502	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	444,000.0	0.00
056500200502	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	0.00	99,999.96	0.00
056500200502	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	0.00	149,000.0	0.00
056500200502	02101	00000000000000	00000	50910899	22020405 Maintenance Of Plants/Generators..405	0.00	113,400.0	0.00
					22020500 TRAINING - GENERAL..500	50,000.00	99,999.96	0.00
056500200502	02101	00000000000000	00000	50910899	22020505 Workshops, Conference And Seminar..505	50,000.00	99,999.96	0.00
					22021000 MISCELLANEOUS EXPENSES GENERAL..000	0.00	150,399.9	0.00

0565002	02	0000000	00	5	22021047 Servicem..047	50,400.00	0.00
00502	10	0000000	00	0	22021057 Entertainment at Meetings..057	99,999.96	0.00
0565002	1	0000000	0	9			
00502	02	0000000	00	1			

056500200503 ECPOB Finance and Supplies Department...503

Recurrent Revenue						0.00	173,156.0	2020	0.00
12020700 EARNINGS -GENERAL..700						0.00	173,156.0		0.00
056500200503	02101	0000000000000000	00000	50910899	12020745 Revenue From Marine Safety And Sanitation..745	0.00	173,156.0		0.00
OVERHEAD COST..000						950,000.00	459,320.0		0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						250,000.00	104,000.0		0.00
056500200503 02101 00000000000000 00000 50910899 22020101 Local Travel and Transport: Training..101						250,000.00	104,000.0		0.00
22020200 UTILITIES - GENERAL..200						150,000.00	180,000.0		0.00
056500200503 02101 00000000000000 00000 50910899 22020205 Water Rates..205						150,000.00	180,000.0		0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						500,000.00	125,319.9		0.00
0565002 02 0000000 00 5 22020314 Other Material and Supplies..314						0.00	125,319.9		0.00
00503 10 0000000 00 0 22020315 Office Material And Supplies..315						500,000.00	6		0.00
0565002 1 0000000 0 9							0.00		
00503 02 0000000 00 1									
22020900 FINANCIAL CHARGES - GENERAL..900						50,000.00	50,000.04		0.00
056500200503 02101 00000000000000 00000 50910899 22020901 Bank Charges (Other Than Interest)..901						50,000.00	50,000.04		0.00
056500200504 ECPOB Nursing Department...504									
OVERHEAD COST..000						0.00	50,000.04	2020	0.00
22020500 TRAINING - GENERAL..500						0.00	50,000.04		0.00
056500200504 02101 00000000000000 00000 22020505 Workshops, Conference And Seminar..505						0.00	50,000.04		0.00

056500200505 ECPOB Pharmacy Department...505

OVERHEAD COST..000						300,000.00	300,000.00	2020	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						300,000.00	300,000.00		0.00
056500200505 02101 00000000000000 00000 22020319 Reagent And Dressing..319						300,000.00	300,000.00		0.00

056500200507 ECPOB Records Department...507

2020

					OVERHEAD COST..000	450,000.00	0.00	0.00
					22020300 MATERIALS AND SUPPLIES - GENERAL..300	450,000.00	0.00	0.00
056500200507	02101	0000000000000000	00000	0000000000	22020305 Printing Of Non Security Documents..305	450,000.00	0.00	0.00

056500200599 ECPOB CRS Eye Care Programme, Obanliku (HQ)...599

2020

SUMMARY:ECPOB CRS							
Recurrent Revenue	2,780,000	5,851,556.04				0.00	
Total Revenue	2,780,000	5,851,556.04				0.00	
Overhead				1,886,120.04		0.00	
Cost				1,886,120.04		0.00	
Recurrent				0.00		0.00	
Expenditure							
Capital							
Expenditure							
Total			1,886,120.04			0.00	
Expenditure							

056500200601 MSC Office of the Commissioner...601

				OVERHEAD COST..000	6,000,000.00	12,000,000.	2020	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,500,000.00	5,000,000.0		0.00
056500200601	02101	0000000000000000	00000	50910899 22020101 Local Travel and Transport: Training..101	0.00	5,000,000.0		0.00
056500200601	02101	0000000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	1,500,000.00	0.00		0.00
				22020200 UTILITIES - GENERAL..200	132,000.00	400,000.08		0.00
056500200601	02101	0000000000000000	00000	50910899 22020201 Electricity Charges..201	60,000.00	200,000.04		0.00
056500200601	02101	0000000000000000	00000	50910899 22020202 Telephone Charges..202	72,000.00	200,000.04		0.00
				22020300 MATERIALS AND SUPPLIES - GENERAL..300	230,700.00	1,599,999.8		0.00
056500200601	02101	0000000000000000	00000	50910899 22020305 Printing Of Non Security Documents..305	0.00	399,999.96		0.00
056500200601	02101	0000000000000000	00000	50910899 22020314 Other Material and Supplies..314	0.00	399,999.96		0.00
056500200601	02101	0000000000000000	00000	50910899 22020315 Office Material And Supplies..315	129,700.00	399,999.96		0.00
056500200601	02101	0000000000000000	00000	50910899 22020316 Computer Materials And Supplies..316	101,000.00	399,999.96		0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	2,317,600.00	3,000,000.0		0.00
056500200601	02101	0000000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	600,000.00		0.00
056500200601	02101	0000000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	336,000.00	200,000.04		0.00
056500200601	02101	0000000000000000	00000	50910899 22020403 Maintenance Of Office Building / Residential Qtrs..403	572,000.00	0.00		0.00
056500200601	02101	0000000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	244,800.00	0.00		0.00
056500200601	02101	0000000000000000	00000	50910899 22020405 Maintenance Of Plants/Generators..405	420,000.00	399,999.96		0.00
056500200601	02101	0000000000000000	00000	50910899 22020414 Maintenance Of Computer And It Equipments..414	244,800.00	399,999.96		0.00
056500200601	02101	0000000000000000	00000	50910899 22020415 Maintenance Of Office Equipments..415	0.00	500,000.04		0.00
056500200601	02101	0000000000000000	00000	50910899 22020417 Maintenance Of Office Building..417	0.00	600,000.00		0.00
056500200601	02101	0000000000000000	00000	50910899 22020420 Maintenance -Others Infrastructure (diesel)..420	0.00	300,000.00		0.00
				22020500 TRAINING - GENERAL..500	1,659,700.00	2,000,000.0		0.00
056500200601	02101	0000000000000000	00000	50910899 22020501 Local Training..501	1,659,700.00	2,000,000.0		0.00
				22021000 MISCELLANEOUS EXPENSES GENERAL..000	160,000.00	0.00		0.00
056500200601	02101	0000000000000000	00000	50910899 22021057 Entertainment at Meetings..057	160,000.00	0.00		0.00
				Total Statutory Expenditure	5,118,920.00	5,118,893.2		0.00
056500200601	02101	0000000000000000	00000	50910899 21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,920.00	5,118,893.2		0.00
						8		

056500200602 MSC Office of the Permanent Secretary...602

2020

						Total Statutory Expenditure		
056500200602	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	4,776,	4,776,848.88	0.00

056500200603 MSC Department of Finance and Supplies...603

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200603	02101	00000000000000	00000	50910899	21010101 Salary..101	1,649,016.00	2,284,	0.00
						21020100 ALLOWANCES..100		
056500200603	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	164,902.00	228,4	0.00
056500200603	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	54,867.00	74,52	0.00
056500200603	02101	00000000000000	00000	50910899	21020105 Rent..105	824,508.00	1,142,	0.00
056500200603	02101	00000000000000	00000	50910899	21020106 Transport..106	241,296.00	327,8	0.00
056500200603	02101	00000000000000	00000	50910899	21020107 Utility..107	32,916.00	44,71	0.00
056500200603	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,144.00	294,3	0.00
056500200603	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	11,40	0.00

056500200604 MSC Department of Administration...604

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200604	02101	00000000000000	00000	50910899	21010101 Salary..101	1,381,901.00	4,887,	0.00
						21020100 ALLOWANCES..100		
056500200604	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	138,190.00	488,7	0.00
056500200604	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	46,144.00	158,7	0.00
056500200604	02101	00000000000000	00000	50910899	21020105 Rent..105	690,951.00	2,443,	0.00
056500200604	02101	00000000000000	00000	50910899	21020106 Transport..106	202,800.00	698,3	0.00
056500200604	02101	00000000000000	00000	50910899	21020107 Utility..107	27,678.00	95,23	0.00
056500200604	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	1,765,	0.00
056500200604	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	34,20	0.00

056500200605 MSC Department of Planning, Research and Statistics...605

						PERSONNEL COST..000	2020	
						21010100 SALARIES AND WAGES..100		
056500200605	02101	00000000000000	00000	50910899	21010101 Salary..101	886,574.00	1,729,	0.00
						21020100 ALLOWANCES..100		
056500200605	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	88,657.00	172,9	0.00
056500200605	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	31,796.00	53,18	0.00
056500200605	02101	00000000000000	00000	50910899	21020105 Rent..105	443,287.00	864,9	0.00
056500200605	02101	00000000000000	00000	50910899	21020106 Transport..106	139,896.00	233,9	0.00
056500200605	02101	00000000000000	00000	50910899	21020107 Utility..107	19,077.00	31,90	0.00
056500200605	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	1,179,144.00	588,6	0.00
056500200605	02101	00000000000000	00000	50910899	21020109 Entertainment..109	11,685.00	11,40	0.00

056500200699 MSC MINISTRY OF SPORT AND CINEMATOGRAPHY (HQ)...699

2020

						PERSONNEL COST..000		
						21010100 SALARIES AND WAGES..100		
056500200699	02101	00000000000000	00000	50910899	21010101 Salary..101	0.00	57,335,052.00	0.00
						21020100 ALLOWANCES..100		
056500200699	02101	00000000000000	00000	50910899	21020103 Leave Grant..103	0.00	5,733,504.96	0.00
056500200699	02101	00000000000000	00000	50910899	21020104 Meal Subsidy..104	0.00	2,280,957.00	0.00
056500200699	02101	00000000000000	00000	50910899	21020105 Rent..105	0.00	28,667,526.00	0.00
056500200699	02101	00000000000000	00000	50910899	21020106 Transport..106	0.00	10,036,211.04	0.00
056500200699	02101	00000000000000	00000	50910899	21020107 Utility..107	0.00	1,641,585.96	0.00
056500200699	02101	00000000000000	00000	50910899	21020108 Domestic Servant..108	0.00	2,648,805.00	0.00
056500200699	02101	00000000000000	00000	50910899	21020109 Entertainment..109	0.00	57,000.00	0.00

2020

SUMMARY:MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY...600			
PERSONNEL COST..000	9,446,114.00	127,067,001.00	0.00
Overhead Cost	6,000,000.00	47,000,000.04	0.00
Statutory Expenditure	9,895,769.00	9,895,742.16	0.00
Recurrent Expenditure	25,341,883.00	183,962,743.20	0.00
Capital Expenditure	246,000,000.00	780,000,000.00	0.00
Total Expenditure	271,341,883.00	963,962,743.20	0.00

056500200701 CRPC Office of the Chairman									
OVERHEAD COST..000						2020			
						3,600,000.00		0.00	0.00
22020100 TRAVEL AND TRANSPORT - GENERAL..100						200,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020102 Local Travel and Transport: Others..102	200,000.00		0.00	0.00
22020200 UTILITIES - GENERAL..200						100,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020212 Mails, Courier, Diplomatic Mail..212	100,000.00		0.00	0.00
22020300 MATERIALS AND SUPPLIES - GENERAL..300						1,100,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020305 Printing Of Non Security Documents..305	200,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020314 Other Material and Supplies..314	200,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020315 Office Material And Supplies..315	500,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020316 Computer Materials And Supplies..316	200,000.00		0.00	0.00
22020400 MAINTENANCE SERVICES - GENERAL..400						2,000,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020402 Maintenance Of Office Furniture..402	300,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020403 Maintenance Of Office Building / Residential Qtrs..403	500,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020404 Maintenance Of Office / It Equipments..404	500,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22020414 Maintenance Of Computer And It Equipments..414	400,000.00		0.00	0.00
22021000 MISCELLANEOUS EXPENSES GENERAL..000						200,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	22021057 Entertainment at Meetings..057	200,000.00		0.00	0.00
22030100 OTHER SERVICES - GENERAL (CONT)..100						1,200,000.00		0.00	0.00
0565002	02	0000000	000	50	22030126 Advocacy Visit		800,000.	0.00	0.00
00701	10	0000000	00	91	22030127 Court Matters		00	0.00	0.00
0565002	1	0000000	000	08			400,000.		
00701	02	0000000	00	99			00		
Total Statutory Expenditure						17,400,000.00		0.00	0.00
056500200701	02101	00000000000000	00000	50910899	21010103 Consolidated Revenue Fund Charge-Salaries..103	17,400,000.00		0.00	0.00

056500200799 CRPC Child Right Protection Commission (HQ)

2020

SUMMARY:CRPC Child Right Protection Commission			
Overhead Cost	4,800,000.00		0.00
Statutory Expenditure	17,400,000.00		0.00
Recurrent Expenditure	22,200,000.00		0.00
Capital Expenditure	66,500,000.00		0.00
Total Expenditure	88,700,000.00		0.00

056500200801 OMR Office of the Special Adviser

				2020	Recurrent Revenue		
				12022000 FEES - GENERAL (CONT)..000	59,480,0	0.00	0.00
				12022300 FEES - GENERAL...300	00.00	0.00	0.00
				12020700 EARNINGS -GENERAL..700	59,480,0	0.00	0.00
056500200801	02101	0000000000000000	00000	50910899 12020722 Earnings From Provision Of Accomodation..722	20,520,000.00	-	0.00
				PERSONNEL COST..000	35,777,239	-	0.00
				21010100 SALARIES AND WAGES..100	25,974,501	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21010101 Salary..101	25,974,501	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020100 ALLOWANCES..100	9,802,738.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020103 Leave Grant..103	1,318,423.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020104 Meal Subsidy..104	421,737.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020105 Rent..105	4,464,900.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020106 Transport..106	855,482.40	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020107 Utility..107	252,750.40	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020144 Research Allowance..144	802,638.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 21020171 Wardrobe Allowance..171	1,686,805.	-	0.00
				OVERHEAD COST..000	12,000,000	-	0.00
				22020100 TRAVEL AND TRANSPORT - GENERAL..100	1,396,800.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020102 Local Travel and Transport: Others..102	1,396,800.	-	0.00
				22020400 MAINTENANCE SERVICES - GENERAL..400	8,960,920.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020402 Maintenance Of Office Furniture..402	658,200.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020403 Maintenance Of Office Building / Residential Qtrs..403	906,000.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020404 Maintenance Of Office / It Equipments..404	558,000.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020405 Maintenance Of Plants/Generators..405	500,000.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020406 Other Maintenance Services..406	992,160.00	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020419 Maintenance - Cable Car..419	3,302,400.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020420 Maintenance -Others Infrastructure (diesel)..420	1,544,160.00	-	0.00
				22020600 OTHER SERVICES - GENERAL..600	1,642,280.	-	0.00
056500200801	02101	0000000000000000	00000	50910899 22020601 Security Services..601	1,642,280.	-	0.00

056500200899 OMR OBUDU MOUNTAIN RESORT (HQ)_056500200899

2020

SUMMARY:OMR OBUDU			
Recurrent Revenue	80,000,000.00	0.00	0.00
Total Revenue	80,000,000.00	0.00	0.00
PERSONNEL COST..000	35,777,239.41	0.00	0.00
Overhead Cost	12,000,000.00	0.00	0.00
Recurrent Expenditure	47,777,239.41	0.00	0.00
Capital Expenditure	116,990,000.00	0.00	0.00
Total Expenditure	164,767,239.41	0.00	0.00